

ACCOUNT STATEMENT(2025-03-14-2025-09-12)

Name	:	Vipin Kumar
Email	:	NA
Mobile	:	7668712802
DOB	:	2000-08-17
Address	:	
Pan	:	NA
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	SAHORA, UP
MICR Code	:	243012519
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
BARBFIP	XXXX1319	621.85	BARB0SAHSHE	SAVINGS	2017-07-14	2025-09-13T09:09:39

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-15T16:36:23	S43007636	2025-03-15	UPI/986442927596/163624/UPI/8057340225ybl/Paym		300.0	4738.6
2025-03-17T10:49:05	S42466249	2025-03-17	TRTR/507610566423/17-03-2025 104935/FIT	4600.0		138.6
2025-03-22T12:48:42	S56901735	2025-03-22	UPI/811838771261/124843/UPI/9720711755ybl/Paym		4000.0	4138.6
2025-03-27T15:35:35	S69566206	2025-03-27	TRTR/508615739925/27-03-2025 153617/FIT	500.0		3638.6
2025-04-04T16:53:38	S73619487	2025-04-04	TRTR/509416480012/04-04-2025 165429/FIT	500.0		3138.6
2025-04-06T17:20:42	S5766652	2025-04-06	UPI/675328856656/172042/UPI/8954318807axl/Paym		500.0	3638.6
2025-04-06T17:58:49	S8180479	2025-04-06	TRTR/509617278359/06-04-2025 175942/FIT	500.0		3138.6
2025-04-07T08:24:08	S32530292	2025-04-07	APY PREMIUM DUE COLL 04/2025	64.0		3074.6
2025-04-07T14:31:09	S57292531	2025-04-07	UPI/546302643746/143110/UPI/nareshsin		500.0	3574.6

			ghcdeokic			
2025-04-11T11:29:38	S6450583	2025-04-11	TRTR/510111401156/11-04-2025 112909/FIT	3000.0		574.6
2025-04-16T19:02:30	S42002110	2025-04-16	TRTR/510619969441/16-04-2025 190158/FIT	500.0		74.6
2025-05-04T16:58:34	S37434694	2025-04-30	20428100011319IntPd01-02-2025 to 30-04-2025		27.0	101.6
2025-05-05T04:47:52	S66312083	2025-05-05	APY PREMIUM DUE COLL 05/2025	64.0		37.6
2025-05-23T23:16:09	S52912043	2025-05-23	UPI/514369422911/231610/UPI/rushpayo utyespay/P		4.0	41.6
2025-05-24T14:47:58	S80007232	2025-05-24	UPI/514473802973/144759/UPI/rushpayo utyespay/P		6.0	47.6
2025-05-28T16:12:36	S28096891	2025-05-28	UPI/514815756410/161237/UPI/winzogam esidfcbank		5.7	53.3
2025-05-30T11:04:29	S27333624	2025-05-30	UPI/515040507243/110430/UPI/winzo-1ye sbank/Win		5.7	59.0
2025-06-30T20:22:06	S3131008	2025-06-30	UPI/612215006347/202206/UPI/officialmr ravi3oka	50.0		9.0
2025-06-30T20:26:04	S3451579	2025-06-30	UPI/289269967514/202603/UPI/babusing h9540okic	1.0		8.0
2025-07-01T12:23:40	S34494057	2025-07-01	UPI/518238299096/122341/UPI/winzogam esidfcbank		2.85	10.85
2025-07-01T13:06:33	S37413697	2025-07-01	UPI/285643993294/130632/UPI/ZUPEEO NLINeybl/Pay	9.0		1.85
2025-07-07T19:10:11	S68627897	2025-07-07	NEFT-HDFCH00349347796-OM FOOD M ANAGEMENT SERVICES		5956.0	5957.85
2025-07-08T04:55:41	S87428513	2025-07-08	APY PREMIUM PENAL DUE COLL 06/2025	65.0		5892.85
2025-07-08T04:55:42	S87428535	2025-07-08	APY PREMIUM DUE COLL 07/2025	64.0		5828.85
2025-07-09T23:46:48	S18189283	2025-07-09	UPI/450665146173/234648/UPI/AIRTELP REDIRECTlyb	352.0		5476.85
2025-07-13T05:03:38	S19713042	2025-07-13	UPI/303583928923/050338/UPI/80573402 25ybl/Paym	400.0		5076.85
2025-07-13T18:53:16	S61547467	2025-07-13	UPI/208101854652/185315/UPI/prajapatic hatrapal4	40.0		5036.85
2025-07-13T19:04:52	S62563660	2025-07-13	UPI/649989158285/190451/UPI/ravisaini6 9041axl/	170.0		4866.85
2025-07-14T17:36:16	S18952764	2025-07-14	UPI/568133012481/173615/UPI/Q026588 900ybl/Paym	40.0		4826.85
2025-07-15T19:57:07	S98801706	2025-07-15	UPI/161325986903/195706/UPI/paytms1i wdbbpty/P	30.0		4796.85
2025-07-16T12:14:15	S29871829	2025-07-16	UPI/420206195127/121415/UPI/BBPSBPa xl/Payment	710.0		4086.85
2025-07-17T20:45:22	S30532831	2025-07-17	UPI/077354184784/204522/UPI/Q659521 070ybl/Paym	32.0		4054.85
2025-07-18T16:21:00	S71881571	2025-07-18	UPI/165782356400/162059/UPI/paytms1h 61gkpty/P	200.0		3854.85
2025-07-18T19:20:10	S85616177	2025-07-18	UPI/396218243850/192010/UPI/gpay-112 61855526ok	40.0		3814.85

2025-07-18T21:37:59	S96850729	2025-07-18	UPI/996641184074/213758/UPI/Q659521070ybl/Paym	20.0		3794.85
2025-07-19T21:21:38	S61256791	2025-07-19	UPI/257856295362/212137/UPI/Q026588900ybl/Paym	200.0		3594.85
2025-07-21T18:57:49	S77839278	2025-07-21	UPI/957783546302/185749/UPI/VIINAPPUPWybl/Paym	202.0		3392.85
2025-07-22T18:41:06	S37892788	2025-07-22	UPI/160762435657/184105/UPI/Q918476337ybl/Paym	150.0		3242.85
2025-07-22T19:02:07	S39707283	2025-07-22	UPI/314431539471/190207/UPI/paytmqr66byswptys/	30.0		3212.85
2025-07-22T19:07:49	S40238004	2025-07-22	UPI/338780859960/190748/UPI/7817836006okbizaxi	12.0		3200.85
2025-07-24T19:42:37	S65642596	2025-07-24	UPI/367427257713/194236/UPI/paytmqrswhgcq9migp	20.0		3180.85
2025-07-24T19:45:57	S65934060	2025-07-24	UPI/229696712547/194557/UPI/paytmqr6huoqhptys/	50.0		3130.85
2025-07-25T18:13:41	S18832307	2025-07-25	UPI/654210730441/181340/UPI/Q659521070ybl/Paym	30.0		3100.85
2025-07-25T19:08:48	S23449978	2025-07-25	UPI/873102608074/190848/UPI/Q070191562ybl/Paym	12.0		3088.85
2025-07-25T19:19:07	S24426673	2025-07-25	UPI/500671563201/191906/UPI/Q449770265ybl/Paym	100.0		2988.85
2025-07-26T15:55:37	S74158688	2025-07-26	UPI/436511378047/155537/UPI/paytms1aa0bxpty/P	12.0		2976.85
2025-07-27T07:31:38	S5411398	2025-07-27	UPI/831217629306/073138/UPI/Q659521070ybl/Paym	30.0		2946.85
2025-07-27T19:53:38	S47794437	2025-07-27	UPI/047054380516/195338/UPI/9837449011okbizaxi	14.0		2932.85
2025-07-27T19:58:34	S48203227	2025-07-27	UPI/497413230021/195834/UPI/paytms1cj21npty/P	45.0		2887.85
2025-07-28T19:36:31	S8590819	2025-07-28	UPI/404953424197/193630/UPI/8937002180axl/Paym	100.0		2787.85
2025-07-28T19:42:46	S9149593	2025-07-28	UPI/975095045107/194246/UPI/Q659521070ybl/Paym	20.0		2767.85
2025-07-29T15:04:24	S49870577	2025-07-29	UPI/558447062162/150424/UPI/9837449011okbizaxi	12.0		2755.85
2025-08-03T10:25:10	S64336132	2025-07-31	20428100011319IntPd01-05-2025 to 31-07-2025		7.0	2642.85
2025-08-01T19:26:34	S59350877	2025-08-01	UPI/534540657428/192633/UPI/Q659521070ybl/Paym	120.0		2635.85
2025-08-03T16:11:29	S91053327	2025-08-03	UPI/927495992009/161129/UPI/paytms16xxsxpty/P	12.0		2630.85
2025-08-04T11:21:49	S40432801	2025-08-04	UPI/155178651261/112149/UPI/9568159981-2ibl/Pa	22.0		2608.85
2025-08-04T17:03:38	S64407919	2025-08-04	UPI/082390726440/170337/UPI/BHARATPE9R0U7B2M8R9	900.0		1708.85
2025-08-04T20:32:47	S83362752	2025-08-04	UPI/741762367899/203247/UPI/Q659521070ybl/Paym	14.0		1694.85
2025-08-05T05:17:16	S95052253	2025-08-05	APY PREMIUM DUE COLL 08/2025	64.0		1630.85
2025-08-06T07:23:23	S69480672	2025-08-06	UPI/871826265899/072323/UPI/Q659521070ybl/Paym	30.0		1600.85

2025-08-06T17:07:59	S8352421	2025-08-06	UPI/183922921018/170759/UPI/Q449770265ybl/Paym	50.0		1550.85
2025-08-06T19:13:45	S19657558	2025-08-06	UPI/520760790218/191344/UPI/herokumar735142-5o	60.0		1490.85
2025-08-06T21:12:14	S31038961	2025-08-06	UPI/909820384175/211214/UPI/Q659521070ybl/Paym	12.0		1478.85
2025-08-07T09:46:32	S48471545	2025-08-07	UPI/975930595159/094631/UPI/Q449770265ybl/Paym	50.0		1428.85
2025-08-08T07:18:04	S16344126	2025-08-08	UPI/157272396679/071804/UPI/AIRTELPREDIRECT1yb	352.0		1076.85
2025-08-08T15:46:57	S53772478	2025-08-08	NEFT-HDFCH00414761069-OM FOOD MANAGEMENT SERVICES		13006.0	14082.85
2025-08-09T06:19:54	S96191486	2025-08-09	UPI/561701955197/061953/UPI/9837449011okbizaxi	12.0		14070.85
2025-08-09T08:24:20	S604900	2025-08-09	UPI/880998130044/082420/UPI/Q449770265ybl/Paym	50.0		14020.85
2025-08-10T08:51:48	S72907475	2025-08-10	UPI/492211392488/085148/UPI/Q659521070ybl/Paym	40.0		13980.85
2025-08-10T19:49:40	S16985670	2025-08-10	UPI/292426381994/194940/UPI/9837449011okbizaxi	30.0		13950.85
2025-08-11T17:26:04	S71319247	2025-08-11	UPI/830992342908/172604/UPI/8449440772-2ybl/Pa	500.0		13450.85
2025-08-11T17:51:45	S73411832	2025-08-11	UPI/115108306036/175145/UPI/8449440772-2ybl/Pa	100.0		13350.85
2025-08-13T07:27:20	S68346826	2025-08-13	UPI/327472489684/072719/UPI/Q026588900ybl/Paym	50.0		13300.85
2025-08-14T15:00:44	S62604571	2025-08-14	UPI/788305196202/150044/UPI/Q026588900ybl/Paym	40.0		13260.85
2025-08-14T15:02:43	S62730690	2025-08-14	UPI/489295736600/150243/UPI/Q659521070ybl/Paym	123.0		13137.85
2025-08-14T16:49:32	S70195343	2025-08-14	UPI/006559138907/164931/UPI/amanr89369510barod	510.0		12627.85
2025-08-15T12:42:13	S25325031	2025-08-15	UPI/091604810603/124213/UPI/9675997594ybl/Paym	10.0		12617.85
2025-08-15T13:05:45	S26846327	2025-08-15	UPI/276014806261/130544/UPI/paytmqr6lltxjptys/	1000.0		11617.85
2025-08-15T13:06:33	S26902550	2025-08-15	UPI/461796878654/130632/UPI/paytmqr6lltxjptys/	20.0		11597.85
2025-08-16T18:55:36	S10462752	2025-08-16	UPI/369183475557/185535/UPI/9568159981-2ibl/Pa	12.0		11585.85
2025-08-17T09:43:00	S34079112	2025-08-17	UPI/875991648813/094300/UPI/gmoxxpri vatesuryod	100.0		11485.85
2025-08-18T11:06:57	S99198721	2025-08-18	UPI/523045166734/110657/UPI/8433458271axl/na	500.0		10985.85
2025-08-19T10:42:43	S63285834	2025-08-19	UPI/500573091911/104243/UPI/ankitsharma27092004	50.0		10935.85
2025-08-19T10:50:59	S63824606	2025-08-19	UPI/712616312909/105058/UPI/ankitsharma27092004	50.0		10885.85
2025-08-19T11:09:17	S65061714	2025-08-19	UPI/767169154604/110916/UPI/ankitsharma27092004	100.0		10785.85

2025-08-22T08:57:37	S53595986	2025-08-22	UPI/141752349916/085737/UPI/paytmqr69e8tpptys/	250.0		10535.85
2025-08-22T11:02:36	S60894090	2025-08-22	UPI/288923851173/110236/UPI/Q334190466ybl/Paym	50.0		10485.85
2025-08-22T11:04:10	S61000443	2025-08-22	UPI/133967043913/110410/UPI/paytms1dbrqqpty/P	14.0		10471.85
2025-08-22T11:28:18	S62543514	2025-08-22	UPI/405801389759/112818/UPI/gpay-11259192664ok	150.0		10321.85
2025-08-26T21:36:56	S61058803	2025-08-26	UPI/385651555998/213656/UPI/8006085440ybl/Paym	50.0		10271.85
2025-08-28T19:59:45	S75992998	2025-08-28	UPI/999651968732/195945/UPI/kumaraje692oksbi	500.0		9771.85
2025-08-29T15:10:22	S15743273	2025-08-29	UPI/319699128502/151021/UPI/Q659521070ybl/Paym	6.0		9765.85
2025-08-29T19:34:05	S35806524	2025-08-29	UPI/786952169523/193405/UPI/paytmqr6l8nwcptys/	50.0		9715.85
2025-09-01T08:58:11	S82786133	2025-09-01	UPI/860559275411/085811/UPI/Q659521070ybl/Paym	60.0		9655.85
2025-09-01T10:41:51	S89558147	2025-09-01	UPI/108749461618/104151/UPI/Q659521070ybl/Paym	111.0		9544.85
2025-09-01T17:56:07	S20567871	2025-09-01	UPI/127145264241/175607/UPI/ramukumar80060-1ok	60.0		9484.85
2025-09-04T18:30:54	S32414733	2025-09-04	UPI/917758155299/183054/UPI/paytmqr12fwzppaytm	200.0		9284.85
2025-09-04T18:31:27	S32465620	2025-09-04	UPI/358927688119/183126/UPI/paytmqr69dwu6ptys/	100.0		9184.85
2025-09-04T18:54:43	S34678232	2025-09-04	UPI/338255853565/185442/UPI/Q449770265ybl/Paym	50.0		9134.85
2025-09-04T18:58:35	S35057031	2025-09-04	UPI/185845088459/185835/UPI/Q106376344ybl/Paym	12.0		9122.85
2025-09-05T05:08:28	S54017843	2025-09-05	APY PREMIUM DUE COLL 09/2025	64.0		9058.85
2025-09-05T06:45:07	S56226824	2025-09-05	UPI/194621570345/064507/UPI/AIRTELPREDIRECT1yb	352.0		8706.85
2025-09-05T06:54:57	S56481563	2025-09-05	UPI/355646838502/065456/UPI/Q659521070ybl/Paym	66.0		8640.85
2025-09-05T07:44:54	S57698311	2025-09-05	UPI/443526019359/074454/UPI/Q659521070ybl/Paym	47.0		8593.85
2025-09-06T18:46:16	S63548818	2025-09-06	UPI/789234700947/184615/UPI/ramukumar80060-1ok	40.0		8553.85
2025-09-07T06:24:01	S82323576	2025-09-07	UPI/374980470748/062401/UPI/Q659521070ybl/Paym	11.0		8542.85
2025-09-07T10:32:37	S95236436	2025-09-07	UPI/425426022565/103236/UPI/BHARATPE9N0E7K2H9O5	30.0		8512.85
2025-09-07T11:07:00	S97861656	2025-09-07	UPI/856109916395/110700/UPI/kamrankhan0262ybl/	5600.0		2912.85
2025-09-07T11:11:50	S98246892	2025-09-07	UPI/106065696394/111150/UPI/kamrankhan0262ybl/	300.0		2612.85
2025-09-07T14:04:03	S10593126	2025-09-07	UPI/344780812479/140403/UPI/paytmqr63v94pptys/	40.0		2572.85
2025-09-07T14:15:39	S11279432	2025-09-07	UPI/719642864945/141538/UPI/bajajpay687972903	450.0		2122.85

2025-09-07T15:20:41	S14914093	2025-09-07	UPI/046453075239/152041/UPI/paytmqr36m5epz2s3p	40.0		2082.85
2025-09-07T17:00:13	S20809593	2025-09-07	UPI/372218550866/170012/UPI/paytms1jvzupty/P	100.0		1982.85
2025-09-07T17:21:47	S22327739	2025-09-07	UPI/124399049649/172147/UPI/BHARATPE9006530901	15.0		1967.85
2025-09-07T17:32:10	S23103491	2025-09-07	UPI/488673352136/173209/UPI/BHARATPE9L0A0E0H3C	70.0		1897.85
2025-09-07T17:38:10	S23576050	2025-09-07	UPI/529859913196/173809/UPI/BHARATPE9I0X0W0P0K	30.0		1867.85
2025-09-07T21:15:18	S41496591	2025-09-07	UPI/934473959700/211518/UPI/paytms1jvzupty/P	15.0		1852.85
2025-09-10T09:13:22	S98078428	2025-09-10	AEPS/CD/525309780334/11273031/263153/CR/ONUS		8000.0	9852.85
2025-09-10T09:32:45	S99245008	2025-09-10	UPI/922322322286/093245/UPI/Q844712470ybl/Paym	1500.0		8352.85
2025-09-10T09:54:50	S675988	2025-09-10	UPI/653776443667/095450/UPI/paytmqr6pfhnsptys/	2000.0		6352.85
2025-09-10T10:27:54	S2931462	2025-09-10	UPI/016856239475/102754/UPI/8532002326-2axl/Pa		1.0	6353.85
2025-09-10T10:30:12	S3100296	2025-09-10	UPI/578816778478/103013/UPI/8532002326-2axl/Pa		300.0	6653.85
2025-09-10T11:32:30	S7623769	2025-09-10	UPI/535119136952/113230/UPI/9536281662naviaxis	4500.0		2153.85
2025-09-10T13:36:13	S16932129	2025-09-10	NEFT-HDFCH00477097485-OM FOOD MANAGEMENT SERVICES		12028.0	14181.85
2025-09-11T07:06:22	S63620044	2025-09-11	UPI/869024417679/070622/UPI/kumaraje692oksbi	500.0		13681.85
2025-09-11T07:47:53	S64950639	2025-09-11	UPI/825946188807/074753/UPI/Q799227338ybl/Paym	200.0		13481.85
2025-09-11T09:00:09	S68145469	2025-09-11	UPI/724494317435/090008/UPI/9837883837-2ibl/Pa	30.0		13451.85
2025-09-11T09:20:36	S69470425	2025-09-11	UPI/437007090023/092036/UPI/paytms1d8dvbpty/P	40.0		13411.85
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2025-09-11T11:56:06	S80113477	2025-09-11	UPI/834998686692/115605/UPI/paytms1kku1spty/P	10.0		13391.85
2025-09-11T12:16:44	S81571055	2025-09-11	UPI/734294418176/121643/UPI/aaryandeval7662oks	40.0		13351.85
2025-09-11T14:47:12	S92271273	2025-09-11	UPI/001293471034/144711/UPI/9520146546ptyes/Pa	350.0		13001.85
2025-09-11T17:56:23	S7255520	2025-09-11	UPI/206220780818/175623/UPI/9368694696ptyes/Pa	480.0		12521.85
2025-09-12T08:40:00	S37914351	2025-09-12	UPI/455182906132/084000/UPI/9758296571ybl/Paym	11000.0		1521.85
2025-09-12T10:15:36	S43561791	2025-09-12	UPI/344223572789/101536/UPI/paytms1fxu03pty/P	150.0		1371.85
2025-09-12T10:48:49	S46030203	2025-09-12	UPI/826532381521/104849/UPI/7983071842ibl/Paym	750.0		621.85

