

ACCOUNT STATEMENT(2024-01-08-2024-07-06)

Name	:	Veeru Kumar
Email	:	NA
Mobile	:	8303214969
DOB	:	1991-01-01
Address	:	
Pan	:	ITUPK4071A
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	GURSANDA
MICR Code	:	261012006
Drawing limit	:	0.00
Current OD limit	:	0.00

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
BARBFIP	XXXX0228	6284.85	BARB0VJGURS	SAVINGS	2021-06-25	2024-07-07T06:07:32

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-01-08T15:42:13	S62040138	2024-01-08	NEFT-N008242823997734-ANSHUL EN TERPRISES		9361.0	17068.05
2024-01-10T13:03:28	S45571272	2024-01-10	TRTR/401013725174/10-01-2024 130330 /FIT	10000.0		7068.05
2024-01-23T16:18:43	S12992050	2024-01-23	NEFT-N023242845967133-ANSHUL EN TERPRISES		7241.0	14309.05
2024-01-24T13:42:58	S48452051	2024-01-24	TRTR/402413081474/24-01-2024 134316 /FIT	3050.0		11259.05
2024-02-04T12:55:03	S24724754	2024-01-31	66108100000228IntPd01-11-2023 to 31-01-2024		59.0	10318.05
2024-02-02T17:52:27	S46824997	2024-02-02	TRTR/403317833566/02-02-2024 175255 /FIT	1000.0		10259.05
2024-02-07T15:52:18	S67850345	2024-02-07	NEFT-N038242871400982-ANSHUL EN TERPRISES		9982.0	20300.05
2024-02-08T17:52:50	S22651599	2024-02-08	TRTR/403917383628/08-02-2024 175249 /FIT	5100.0		15200.05

2024-02-18T17:45:37	S87492879	2024-02-18	TRTR/404917640256/18-02-2024 174546 /FIT	3000.0		12200.05
2024-02-22T15:34:16	S62257963	2024-02-22	NEFT-N053242896272887-ANSHUL ENTERPRISES		8625.0	20825.05
2024-02-25T12:29:16	S81141066	2024-02-25	TRTR/405612740715/25-02-2024 122932 /FIT	4550.0		16275.05
2024-03-06T16:45:39	S81184811	2024-03-06	TRTR/406616282812/06-03-2024 164547 /FIT	1000.0		15275.05
2024-03-07T22:45:22	S52815341	2024-03-07	NEFT-N067242923244443-ANSHUL ENTERPRISES		8505.0	23780.05
2024-03-08T17:11:39	S83100635	2024-03-08	TRTR/406817125133/08-03-2024 171149 /FIT	3500.0		20280.05
2024-03-09T13:11:31	S15991446	2024-03-09	TRTR/406913536102/09-03-2024 131142 /FIT	10000.0		10280.05
2024-03-09T16:11:00	S24995609	2024-03-09	TRTR/406916439304/09-03-2024 161111 /FIT	5000.0		5280.05
2024-03-15T19:18:19	S33927018	2024-03-15	TRTR/407519425165/15-03-2024 191836 /FIT	1000.0		4280.05
2024-03-16T21:03:33	S93038262	2024-03-16	BSBD WDL TXN CHGS ON 16-03-2024F OR S33927018 4075	23.6		4256.45
2024-03-22T16:15:26	S66226580	2024-03-22	NEFT-N082242947744021-ANSHUL ENTERPRISES		6618.0	10874.45
2024-03-24T15:06:30	S60614037	2024-03-24	TRTR/408415655093/24-03-2024 150553 /FIT	3050.0		7824.45
2024-03-24T15:19:18	S61233757	2024-03-24	BSBD WDL TXN CHGS ON 24-03-2024F OR S60614037 4084	23.6		7800.85
2024-04-04T18:47:10	S61371758	2024-04-04	TRTR/409518261332/04-04-2024 184748 /FIT	1000.0		6800.85
2024-04-06T14:37:36	S53751436	2024-04-06	TRTR/409714155938/06-04-2024 143641 /FIT	2000.0		4800.85
2024-04-08T15:43:29	S54655854	2024-04-08	NEFT-N099242978284382-ANSHUL ENTERPRISES		7760.0	12560.85
2024-04-08T17:27:53	S60425808	2024-04-08	TRTR/409917693759/08-04-2024 172835 /FIT	1000.0		11560.85
2024-04-09T08:32:37	S84633295	2024-04-09	TRTR/410008611161/09-04-2024 083139 /FIT	5000.0		6560.85
2024-04-16T17:42:25	S54763499	2024-04-16	TRTR/410717579902/16-04-2024 174232 /FIT	1000.0		5560.85
2024-04-18T17:34:08	S49154958	2024-04-18	NEFT-YESIG41090118513-LIFELONG INDIA		200.0	5760.85
2024-04-18T21:06:51	S62515661	2024-04-18	BSBD WDL TXN CHGS ON 17-04-2024F OR S54763499 4107	23.6		5737.25
2024-04-23T10:14:56	S61620673	2024-04-23	TRTR/411410378544/23-04-2024 101511 /FIT	3000.0		2737.25
2024-04-23T10:31:18	S62503473	2024-04-23	BSBD WDL TXN CHGS ON 23-04-2024F OR S61620673 4114	23.6		2713.65
2024-04-23T16:08:24	S78530642	2024-04-23	NEFT-N114243000597405-ANSHUL ENTERPRISES		6563.0	9276.65
2024-04-25T15:17:43	S71494514	2024-04-25	TRTR/411615497041/25-04-2024 151801 /FIT	1000.0		8276.65
2024-04-25T15:32:20	S72036792	2024-04-25	BSBD WDL TXN CHGS ON 25-04-2024F	23.6		8253.05

			OR S71494514 4116			
2024-04-30T17:50:27	S7996287	2024-04-30	TRTR/412117055631/30-04-2024 175049 /FIT	1000.0		7253.05
2024-05-02T06:55:36	S80017155	2024-04-30	66108100000228IntPd01-02-2024 to 30-04-2024		70.0	7299.45
2024-05-01T20:52:18	S71349868	2024-05-01	BSBD WDL TXN CHGS ON 01-05-2024F OR S7996287 4121	23.6		7229.45
2024-05-07T19:59:30	S85232935	2024-05-07	NEFT-ICIB241280068233-V R ENTERPR ISES		2523.0	9822.45
2024-05-08T17:11:35	S25378800	2024-05-08	TRTR/412917503629/08-05-2024 171132 /FIT	1800.0		8022.45
2024-05-16T18:56:57	S34132568	2024-05-16	TRTR/413718552929/16-05-2024 185650 /FIT	1000.0		7022.45
2024-05-22T18:34:28	S19761024	2024-05-22	NEFT-ICIB241430017899-V R ENTERPR ISES		1268.0	8290.45
2024-05-23T16:22:17	S59296679	2024-05-23	TRTR/414416617973/23-05-2024 162206 /FIT	2200.0		6090.45
2024-05-28T12:09:23	S3522814	2024-05-28	DRRENJN0063383JNS-PMSBY-23-24-010 05185701-419	20.0		6070.45
2024-06-02T18:53:09	S72696071	2024-06-02	TRTR/415418368010/02-06-2024 185252 /FIT	1000.0		5070.45
2024-06-07T18:11:13	S30896285	2024-06-07	NEFT-ICIB241590059929-V R ENTERPR ISES		7661.0	12731.45
2024-06-08T18:29:17	S84504402	2024-06-08	TRTR/416018984520/08-06-2024 182857 /FIT	5100.0		7631.45
2024-06-20T19:27:25	S5543962	2024-06-20	TRTR/417219348810/20-06-2024 192723 /FIT	3500.0		4131.45
2024-06-21T20:04:55	S61728546	2024-06-21	NEFT-ICIB241730039196-V R ENTERPR ISES		6177.0	10308.45
2024-06-22T18:48:25	S6330806	2024-06-22	TRTR/417418805373/22-06-2024 184831 /FIT	3000.0		7308.45
2024-06-30T14:08:16	S79250442	2024-06-30	TRTR/418214914147/30-06-2024 140831 /FIT	1000.0		6308.45
2024-06-30T14:39:49	S80571357	2024-06-30	BSBD WDL TXN CHGS ON 30-06-2024F OR S79250442 4182	23.6		6284.85