

ACCOUNT STATEMENT(2025-03-07-2025-09-05)

Name	:	POOJA DEVI
Email	:	
Mobile	:	+91(0)8076190176
DOB	:	1985-01-01
Address	:	BILANDPUR GADDIPUR GAIRATPUR, SHAHJAHANPUR, SHAHJAHANPUR, UTTAR PRADESH, INDIA PIN : 242001
Pan	:	FORM60
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	NOIDA
MICR Code	:	110176004
Drawing limit	:	
Current OD limit	:	

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
rblbank-fip	XXXXXXXX3049	289.85	RATN0000114	SAVINGS	2021-12-13	2025-09-06T21:16:42

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-08T18:01:49		2025-03-08	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	500.00		12260.17
2025-03-08T18:02:52		2025-03-08	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	10000.00		2260.17
2025-03-17T09:26:56		2025-03-17	ATW/459182XXXXXX1449/SHAHJAHANPU R 01 Shahja	2000.00		260.17
2025-03-21T13:34:27		2025-03-21	SMS Alert Charges 02-2025	0.50		259.67
2025-03-21T13:34:27		2025-03-21	GST SMS Alert Charge 02-2025	0.09		259.58
2025-03-31T09:02:25		2025-03-31	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	200.00		59.58
2025-03-31T09:02:25		2025-03-31	ATW WD FEE:000000258667:459182XXXX XX1449	24.78		34.80
2025-04-01T12:41:33		2025-03-31	309014473049:Int.Pd:01-01-2025 to 31-03- 2025		18.00	52.80
2025-04-05T16:32:33		2025-04-05	NEFT/KVBLH00232469175/BAKSHI FABRI		9525.00	9577.80

			CATOR/KVBL/00129			
2025-04-06T07:17:56		2025-04-06	ATW/459182XXXXXX1449/+CHIJARSHI VIL L SEC 63NOIDA	4000.00		5577.80
2025-04-06T07:20:33		2025-04-06	ATW/459182XXXXXX1449/+CHIJARSHI VIL L SEC 63NOIDA	500.00		5077.80
2025-04-08T18:01:53		2025-04-08	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	2000.00		3077.80
2025-04-09T09:09:42		2025-04-09	ATW/459182XXXXXX1449/+CHIJARSHI VIL L SEC 63NOIDA	1000.00		2077.80
2025-04-11T06:27:37		2025-04-11	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	500.00		1577.80
2025-04-13T17:52:16		2025-04-13	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	500.00		1077.80
2025-04-17T06:35:57		2025-04-17	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	500.00		577.80
2025-04-19T15:02:22		2025-04-19	NEFT/KVBLH00233436830/BAKSHI FABRI CATOR/KVBL/00129		3960.00	4537.80
2025-04-23T19:36:04		2025-04-23	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	500.00		4037.80
2025-04-23T19:36:04		2025-04-23	ATW WD FEE:000000915468:459182XXXX XX1449	24.78		4013.02
2025-04-24T19:31:00		2025-04-24	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	500.00		3513.02
2025-04-24T19:31:00		2025-04-24	ATW WD FEE:000000154459:459182XXXX XX1449	24.78		3488.24
2025-04-27T18:17:44		2025-04-27	ATM BI FEE:000000877473:459182XXXXX X1449	10.03		3478.21
2025-04-27T18:18:27		2025-04-27	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	400.00		3078.21
2025-04-27T18:18:27		2025-04-27	ATW WD FEE:000000877781:459182XXXX XX1449	24.78		3053.43
2025-04-27T20:52:40		2025-04-27	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	1000.00		2053.43
2025-04-27T20:52:40		2025-04-27	ATW WD FEE:000000936594:459182XXXX XX1449	24.78		2028.65
2025-04-30T18:02:13		2025-04-30	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	1000.00		1028.65
2025-04-30T18:02:13		2025-04-30	ATW WD FEE:000000616528:459182XXXX XX1449	24.78		1003.87
2025-04-30T18:03:18		2025-04-30	ATM BI FEE:000000617015:459182XXXXX X1449	10.03		993.84
2025-05-02T19:01:55		2025-05-02	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	500.00		493.84
2025-05-04T17:35:23		2025-05-04	DC DECLINE ISF BAL:000000451636:1449	20.00		473.84
2025-05-04T17:35:23		2025-05-04	DC DECLINE ISF BAL:000000451636:1449- GST	3.60		470.24
2025-05-04T17:36:31		2025-05-04	DC DECLINE ISF BAL:000000750390:1449	20.00		450.24
2025-05-04T17:36:31		2025-05-04	DC DECLINE ISF BAL:000000750390:1449- GST	3.60		446.64

2025-05-04T17:38:00		2025-05-04	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	400.00		46.64
2025-05-07T17:09:22		2025-05-07	NEFT/ICIN212735054537/VAMANI OVERS EAS PVT LTD/ICIC		1195.00	1241.64
2025-05-07T17:13:27		2025-05-07	NEFT/ICIN212735052657/VAMANI OVERS EAS PVT LTD/ICIC		395.00	1636.64
2025-05-07T17:16:44		2025-05-07	NEFT/ICIN212735061118/VAMANI OVERS EAS PVT LTD/ICIC		2407.00	4043.64
2025-05-08T18:33:31		2025-05-08	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	2500.00		1543.64
2025-05-11T09:44:00		2025-05-11	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	1500.00		43.64
2025-05-31T11:23:08		2025-05-31	309014473049:Int.Pd:01-04-2025 to 30-04- 2025		7.00	50.64
2025-06-01T07:05:37		2025-05-31	309014473049:Int.Pd:01-05-2025 to 31-05- 2025		1.00	51.64
2025-06-06T16:07:17		2025-06-06	NEFT/HDFCH00285616406/MODELAMA E XPORTS P LTD/HDFC/		9532.00	9583.64
2025-06-06T18:40:45		2025-06-06	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	500.00		9083.64
2025-06-06T18:42:38		2025-06-06	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	500.00		8583.64
2025-06-07T18:51:26		2025-06-07	ATW/459182XXXXXX1449/+CHIJARSHI SE C 63 NOIDA	5000.00		3583.64
2025-06-09T08:28:23		2025-06-09	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	500.00		3083.64
2025-06-10T20:01:18		2025-06-10	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	500.00		2583.64
2025-06-14T19:42:45		2025-06-14	ATW/459182XXXXXX1449/+CHIJARSHI VIL L SEC 63NOIDA	1000.00		1583.64
2025-06-18T20:38:16		2025-06-18	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	500.00		1083.64
2025-07-01T16:11:00		2025-06-30	309014473049:Int.Pd:01-06-2025 to 30-06- 2025		4.00	1087.64
2025-07-03T08:49:18		2025-07-03	ATW/459182XXXXXX1449/+CHIJARSHI VIL L SEC 63NOIDA	500.00		587.64
2025-07-06T16:38:27		2025-07-06	ATW/459182XXXXXX1449/SAFED MANDIR CHIJARSI NOIDA	200.00		387.64
2025-07-07T13:35:12		2025-07-07	NEFT/CITIN25590144695/MODELAMA EX PORTS PVT LTD/CIT		11229.00	11616.64
2025-07-07T17:58:55		2025-07-07	ATW/459182XXXXXX1449/+CHIJARSHI VIL L SEC 63NOIDA	10000.00		1616.64
2025-07-16T16:39:29		2025-07-16	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	1000.00		616.64
2025-07-19T13:29:42		2025-07-19	SMS Alert Charges 05-2025	0.25		616.39
2025-07-19T13:29:42		2025-07-19	GST SMS Alert Charge 05-2025	0.04		616.35
2025-07-19T18:11:33		2025-07-19	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	500.00		116.35
2025-07-27T12:38:26		2025-07-27	ATM BI FEE:000000526289:459182XXXXX X1449	9.50		106.85

2025-07-27T12:38:26		2025-07-27	ATM BI FEE:000000526289:459182XXXXX X1449-GST	1.71		105.14
2025-07-27T13:29:05		2025-07-27	ATW/459182XXXXXX1449/+CHIJARSHI VIL L SEC 63NOIDA	100.00		5.14
2025-08-01T07:22:34		2025-07-31	309014473049:Int.Pd:01-07-2025 to 31-07- 2025		2.00	7.14
2025-08-06T18:32:25		2025-08-06	NEFT/CITIN25606199146/MODELAMA EX PORTS PVT LTD/CIT		261.00	268.14
2025-08-06T18:34:38		2025-08-06	NEFT/CITIN25606179986/MODELAMA EX PORTS PVT LTD/CIT		6359.00	6627.14
2025-08-07T18:32:02		2025-08-07	ATW/459182XXXXXX1449/SAFED MANDIR BALI NOIDA	6000.00		627.14
2025-08-14T17:41:36		2025-08-14	ATW/459182XXXXXX1449/+CHAZARSHI O FFSITE GAUTAM	500.00		127.14
2025-08-17T12:43:34		2025-08-17	ATW/459182XXXXXX1449/+CHAZARSHI O FFSITE GAUTAM	100.00		27.14
2025-08-21T14:47:16		2025-08-21	SMS Alert Charges 06-2025	0.25		26.89
2025-08-21T14:47:16		2025-08-21	GST SMS Alert Charge 06-2025	0.04		26.85
2025-09-01T06:10:45		2025-08-31	309014473049:Int.Pd:01-08-2025 to 31-08- 2025		1.00	27.85