

ACCOUNT STATEMENT(2024-12-22-2025-06-20)

Name	:	Vinay
Email	:	NA
Mobile	:	6398749688
DOB	:	1993-01-01
Address	:	
Pan	:	BTGPV7043E
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	KHANDARI, AGRA, UP
MICR Code	:	282012016
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	XXXX1179	1144.00	BARB0KHAGRA	SAVINGS	2017-01-06	2025-06-21T02:06:27

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-03T07:43:54	S36628778	2025-01-31	39308100001179IntPd01-11-2024 to 31-01-2025		1.0	161.00
2025-04-05T16:39:12	S40240052	2025-04-05	NEFT-010685230877-OMAA OVERSEAS		6000.0	6161.00
2025-04-05T18:20:05	S47701945	2025-04-05	TRTR/509518197737/05-04-2025 181939/FIT	6000.0		161.00
2025-04-15T21:35:31	S90427056	2025-04-15	NEFT-010686217217-OMAA OVERSEAS		9000.0	9161.00
2025-04-17T10:52:24	S72318485	2025-04-17	TRTR/510710925373/17-04-2025 105152/FIT	9000.0		161.00
2025-04-19T18:55:17	S27265012	2025-04-19	NEFT-010686633095-OMAA OVERSEAS		6500.0	6661.00
2025-04-19T19:48:47	S32329452	2025-04-19	TRTR/510919031543/19-04-2025 194814/FIT	6500.0		161.00
2025-04-25T18:44:09	S86916675	2025-04-25	NEFT-010687040781-OMAA OVERSEAS		3500.0	3661.00
2025-04-26T09:55:48	S13810061	2025-04-26	TRTR/511609043601/26-04-2025 095704/FIT	3500.0		161.00

2025-05-04T10:56:49	S14865220	2025-04-30	39308100001179IntPd01-02-2025 to 30-04-2025		3.0	7664.00
2025-05-03T17:08:19	S75662009	2025-05-03	NEFT-010688447365-OMAA OVERSEAS		7500.0	7661.00
2025-05-04T11:52:33	S18620085	2025-05-04	TRTR/512411798065/04-05-2025 115358/FIT	7500.0		164.00
2025-05-13T19:11:14	S13289176	2025-05-13	NEFT-010689061201-OMAA OVERSEAS		8000.0	8164.00
2025-05-14T14:13:32	S55476813	2025-05-14	TRTR/513414274579/14-05-2025 141509/FIT	5000.0		3164.00
2025-05-17T18:36:37	S59073293	2025-05-17	NEFT-010689362177-OMAA OVERSEAS		4500.0	7664.00
2025-05-18T15:16:30	S7971927	2025-05-18	TRTR/513815119677/18-05-2025 151811/FIT	7500.0		164.00
2025-05-26T17:16:18	S6208141	2025-05-26	DRRENFD004782JNS-PMSBY-23-24-01021420796-518	20.0		144.00
2025-05-27T18:35:12	S75124969	2025-05-27	NEFT-010689871989-OMAA OVERSEAS		6500.0	6644.00
2025-05-27T19:47:50	S82038872	2025-05-27	TRTR/514719700385/27-05-2025 194749/FIT	6500.0		144.00
2025-05-31T19:34:24	S21262440	2025-05-31	NEFT-010690132381-OMAA OVERSEAS		10000.0	10144.00
2025-06-02T09:58:24	S11307314	2025-06-02	TRTR/515309595918/02-06-2025 095726/FIT	10000.0		144.00
2025-06-09T18:33:48	S4153737	2025-06-09	NEFT-010690860251-OMAA OVERSEAS		17000.0	17144.00
2025-06-09T19:17:54	S8282718	2025-06-09	TRTR/516019833086/09-06-2025 191652/FIT	10000.0		7144.00
2025-06-10T19:38:32	S77248018	2025-06-10	TRTR/516119075055/10-06-2025 193729/FIT	6000.0		1144.00
2025-06-16T19:13:26	S51075167	2025-06-16	NEFT-010691279195-OMAA OVERSEAS		5000.0	6144.00
2025-06-16T19:42:40	S53877604	2025-06-16	TRTR/516719839076/16-06-2025 194134/FIT	5000.0		1144.00