

ACCOUNT STATEMENT(2025-01-30-2025-07-28)

Name	:	Vidhavati Devi
Email	:	NA
Mobile	:	9084048474
DOB	:	1999-01-01
Address	:	
Pan	:	FORM60
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	ALLAHGANJ, UP
MICR Code	:	242012502
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	XXXX0501	10.4	BARB0ALLAHG	SAVINGS	2020-05-02	2025-07-29T04:07:26

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-03T08:28:34	S37988525	2025-01-31	23728100010501IntPd01-11-2024 to 31-01-2025		10.0	199.4
2025-02-11T19:18:21	S77197602	2025-02-11	NEFT-IBKL250211296859-EXCELLENT SERVICES		3769.0	3968.4
2025-02-12T09:15:32	S98098582	2025-02-12	TRTR/504309630622/12-02-2025 091415 /FIT	2000.0		1968.4
2025-02-17T11:18:04	S6432512	2025-02-17	TRTR/504811879098/17-02-2025 111905 /FIT	1900.0		68.4
2025-02-18T13:42:59	S76679700	2025-02-18	Ac xfr from Sol 2372 to 0828	68.4		0.0
2025-02-18T13:42:59	S76679700	2025-02-18	Ac xfr from Sol 2372 to 0828		68.4	68.4
2025-02-19T11:18:49	S28104143	2025-02-19	MBK/505052923774/111847/janak		1000.0	1068.4
2025-02-19T14:05:15	S38839255	2025-02-19	TRTR/505014849913/19-02-2025 140515 /FIT	1000.0		68.4
2025-03-11T19:17:19	S2905039	2025-03-11	NEFT-IBKL250311324169-EXCELLENT SERVICES		3703.0	3771.4

2025-03-12T14:57:42	S50979695	2025-03-12	TRTR/507114963901/12-03-2025 145730 /FIT	3000.0		771.4
2025-03-18T07:36:35	S94899935	2025-03-18	TRTR/507707961923/18-03-2025 073620 /FIT	700.0		71.4
2025-03-18T10:20:24	S1761484	2025-03-18	MBK/507755708136/102022/vidhawati		700.0	771.4
2025-03-21T15:22:18	S7652892	2025-03-21	TRTR/508015648825/21-03-2025 152253 /FIT	700.0		71.4
2025-04-03T07:30:43	S74739434	2025-04-03	UPI/102502651907/073044/UPI/rangrud rapur-3okh		4000.0	4071.4
2025-04-03T09:01:38	S79026979	2025-04-03	TRTR/509309464264/03-04-2025 090228 /FIT	3000.0		1071.4
2025-04-10T18:07:55	S68641560	2025-04-10	NEFT-IBKL250410262270-EXCELLENT SERVICES		5634.0	6705.4
2025-04-11T15:49:23	S23003333	2025-04-11	TRTR/510115361613/11-04-2025 154854 /FIT	5000.0		1705.4
2025-04-13T16:45:59	S47199187	2025-04-13	TRTR/510316282568/13-04-2025 164700 /FIT	1500.0		205.4
2025-04-28T17:40:37	S58947198	2025-04-28	NEFT-IBKL250428129811-EXCELLENT SERVICES		3000.0	3205.4
2025-04-30T16:10:40	S75533185	2025-04-30	TRTR/512016064277/30-04-2025 161201 /FIT	3000.0		205.4
2025-05-04T09:37:42	S9160639	2025-04-30	23728100010501IntPd01-02-2025 to 30-04-2025		4.0	209.4
2025-05-13T19:06:59	S12882795	2025-05-13	NEFT-IBKL250513611414-EXCELLENT SERVICES		9338.0	9547.4
2025-05-14T15:55:36	S60969939	2025-05-14	TRTR/513415766208/14-05-2025 155713 /FIT	9000.0		547.4
2025-05-19T11:45:20	S54755143	2025-05-19	DRREN8MC065476JNS-PMJJBY-24-25-0 0084732917-956	436.0		111.4
2025-05-19T19:31:11	S85839956	2025-05-19	TRTR/513919898856/19-05-2025 193254 /FIT	100.0		11.4
2025-05-27T17:13:48	S68745441	2025-05-27	NEFT-IBKL250527762350-EXCELLENT SERVICES		5000.0	5011.4
2025-05-28T17:59:55	S34940848	2025-05-28	DRREN8MC065476JNS-PMSBY-23-24-0 1009375805-207	20.0		4991.4
2025-05-29T15:08:00	S83295460	2025-05-29	TRTR/514915463247/29-05-2025 150704 /FIT	4900.0		91.4
2025-06-10T16:49:44	S63499726	2025-06-10	NEFT-IBKL250610763181-EXCELLENT SERVICES		8505.0	8596.4
2025-06-11T11:00:36	S6449259	2025-06-11	TRTR/516210069028/11-06-2025 105933 /FIT	5000.0		3596.4
2025-06-12T11:54:49	S75119457	2025-06-12	TRTR/516311583604/12-06-2025 115346 /FIT	3000.0		596.4
2025-06-21T13:17:05	S34998229	2025-06-21	TRTR/517213870968/21-06-2025 131557 /FIT	500.0		96.4
2025-07-11T19:32:14	S36790871	2025-07-11	NEFT-IBKL250711428469-EXCELLENT SERVICES		4414.0	4510.4
2025-07-12T16:35:16	S89506798	2025-07-12	TRTR/519316925738/12-07-2025 163515 /FIT	4000.0		510.4
2025-07-17T15:00:06	S4225874	2025-07-17	TRTR/519814912266/17-07-2025 145843 /FIT	500.0		10.4

2025-07-25T19:37:15	S26024343	2025-07-25	NEFT-IBKL250725670902-EXCELLENT SERVICES		4000.0	4010.4
2025-07-27T12:01:30	S18086845	2025-07-27	TRTR/520812567280/27-07-2025 120129 /FIT	4000.0		10.4