

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

Name	:	Ramu
Email	:	NA
Mobile	:	9259341146
DOB	:	1988-01-01
Address	:	
Pan	:	FORM60
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	TRANS YAMUNA COLONY, AGRA,UP
MICR Code	:	282012015
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	XXXX0721	72.50	BARB0TRANSY	SAVINGS	2021-06-21	2025-06-21T02:06:14

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2024-12-24T17:48:13	S22067362	2024-12-24	NEFT-PUNBX24359190804-TRISHULI C REATIONS		3295.0	3322.90
2024-12-24T18:15:04	S24144321	2024-12-24	ATM/CASH/435918010472/XXXXXXXXXX XX1066	3000.0		322.90
2024-12-25T10:43:24	S53246876	2024-12-25	TRTR/436010348077/25-12-2024 104314/ FIT	300.0		22.90
2025-01-01T11:51:41	S39906223	2025-01-01	NEFT-PUNBY25001691322-TRISHULI C REATIONS		2896.0	2918.90
2025-01-01T13:20:59	S46198068	2025-01-01	ATM/CASH/500113446922/XXXXXXXXXX XX1066	500.0		2418.90
2025-01-01T15:03:42	S52855688	2025-01-01	TRTR/500115744740/01-01-2025 150355/ FIT	2400.0		18.90
2025-01-07T15:45:46	S16092635	2025-01-07	NEFT-PUNBH25007410093-TRISHULI C REATIONS		3821.0	3839.90
2025-01-07T17:10:01	S21699398	2025-01-07	ATM/CASH/500717447491/XXXXXXXXXX XX1066	3000.0		839.90

2025-01-07T19:56:22	S35744944	2025-01-07	TRTR/500719446650/07-01-2025 195642/ FIT	800.0		39.90
2025-01-14T08:38:01	S10821000	2025-01-14	ATM/FUND/501408448256/XXXXXXXXXX XX1066	12.98		26.92
2025-01-15T18:06:23	S99844300	2025-01-15	ATM/FUND/501518448459/XXXXXXXXXX XX1066	12.98		13.94
2025-01-15T19:47:32	S8228819	2025-01-15	NEFT-PUNBL25015728832-TRISHULI C REATIONS		3330.0	3343.94
2025-01-15T19:56:27	S8869009	2025-01-15	TRTR/501519318803/15-01-2025 195655/ FIT	3300.0		43.94
2025-01-19T13:39:59	S8855539	2025-01-19	ATM/FUND/501913025092/XXXXXXXXXX XX1066	12.98		30.96
2025-01-28T14:12:16	S14150292	2025-01-28	NEFT-PUNBS25028435763-TRISHULI C REATIONS		2301.0	2331.96
2025-01-28T17:03:56	S23073479	2025-01-28	ATM/FUND/502817450399/XXXXXXXXXX XX1066	12.98		2318.98
2025-01-28T17:04:44	S23121889	2025-01-28	ATM/CASH/502817450400/XXXXXXXXXX XX1066	2000.0		318.98
2025-01-28T18:18:37	S28591106	2025-01-28	ATM/CASH/502818321759/XXXXXXXXXX XX1066	200.0		118.98
2025-01-28T18:18:40	S28595532	2025-01-28	ATM/CWRR/502818321759/XXXXXXXXXX XXX1066		200.0	318.98
2025-01-28T18:23:50	S29001216	2025-01-28	PRCR/MAA KAILA DEVI TRADERS/AGRA	120.0		198.98
2025-01-28T21:29:53	S42335505	2025-01-28	BSBD WDL TXN CHGS ON 28-01-2025FO R S8869009 5015	23.6		175.38
2025-01-29T21:28:32	S96880818	2025-01-29	BSBD WDL TXN CHGS ON 29-01-2025FO R S23121889 5028	23.6		151.78
2025-01-29T21:28:34	S96880935	2025-01-29	BSBD WDL TXN CHGS ON 29-01-2025FO R S28591106 5028	23.6		128.18
2025-01-30T09:33:32	S7318708	2025-01-30	ATMCHRGs19012025031010LIENREV	12.98		115.20
2025-01-30T09:34:51	S7372340	2025-01-30	ATMCHRGs26012025015949LIENREV	12.98		102.22
2025-01-30T09:34:51	S7372360	2025-01-30	ATMCHRGs26012025020043LIENREV	12.98		89.24
2025-01-30T09:34:51	S7372378	2025-01-30	ATMCHRGs28012025085816LIENREV	12.98		76.26
2025-02-04T14:12:02	S21174568	2025-02-04	NEFT-PUNBX25035138232-TRISHULI C REATIONS		3225.0	3301.26
2025-02-04T18:05:32	S36355543	2025-02-04	ATM/CASH/503518451538/XXXXXXXXXX XX1066	3000.0		301.26
2025-02-06T18:42:15	S63255503	2025-02-06	TRTR/503718708885/06-02-2025 184305/ FIT	300.0		1.26
2025-02-11T14:11:05	S55264271	2025-02-11	NEFT-PUNBZ25042119481-TRISHULI C REATIONS		3640.0	3641.26
2025-02-11T16:01:51	S62018636	2025-02-11	ATM/CASH/504216453161/XXXXXXXXXX XX1066	2500.0		1141.26
2025-02-11T18:12:37	S71231540	2025-02-11	ATM/CASH/504218323918/XXXXXXXXXX XX1066	1100.0		41.26
2025-02-18T17:37:58	S91248489	2025-02-18	NEFT-PUNBH25049989723-TRISHULI C REATIONS		1962.0	2003.26
2025-02-18T18:32:36	S95396411	2025-02-18	TRTR/504918335972/18-02-2025 183339/ FIT	2000.0		3.26

2025-02-25T17:40:14	S10772168	2025-02-25	NEFT-PUNBL25056522334-TRISHULI CREATIONS		4339.0	4342.26
2025-02-25T21:11:24	S27680260	2025-02-25	BSBD WDL TXN CHGS ON 25-02-2025FOR S95396411 5049	23.6		4318.66
2025-02-25T21:36:59	S29245529	2025-02-25	ATM/FUND/505621028211/XXXXXXXXXX1066	12.98		4305.68
2025-02-26T04:08:59	S33386616	2025-02-26	APY PREMIUM PENAL DUE COLL 04/2023	195.0		4110.68
2025-02-26T04:08:59	S33386617	2025-02-26	APY PREMIUM PENAL DUE COLL 05/2023	193.0		3917.68
2025-02-26T04:09:00	S33386621	2025-02-26	APY PREMIUM PENAL DUE COLL 06/2023	191.0		3726.68
2025-02-26T04:09:00	S33386624	2025-02-26	APY PREMIUM PENAL DUE COLL 07/2023	189.0		3537.68
2025-02-26T04:09:01	S33386627	2025-02-26	APY PREMIUM PENAL DUE COLL 08/2023	187.0		3350.68
2025-02-26T04:09:01	S33386628	2025-02-26	APY PREMIUM PENAL DUE COLL 09/2023	185.0		3165.68
2025-02-26T04:09:01	S33386630	2025-02-26	APY PREMIUM PENAL DUE COLL 10/2023	183.0		2982.68
2025-02-26T04:09:01	S33386635	2025-02-26	APY PREMIUM PENAL DUE COLL 11/2023	181.0		2801.68
2025-02-26T04:09:02	S33386637	2025-02-26	APY PREMIUM PENAL DUE COLL 12/2023	179.0		2622.68
2025-02-26T04:09:02	S33386640	2025-02-26	APY PREMIUM PENAL DUE COLL 01/2024	177.0		2445.68
2025-02-26T04:09:03	S33386642	2025-02-26	APY PREMIUM PENAL DUE COLL 02/2024	175.0		2270.68
2025-02-26T04:09:03	S33386647	2025-02-26	APY PREMIUM PENAL DUE COLL 03/2024	173.0		2097.68
2025-02-26T04:09:03	S33386650	2025-02-26	APY PREMIUM PENAL DUE COLL 04/2024	171.0		1926.68
2025-02-26T04:09:04	S33386654	2025-02-26	APY PREMIUM PENAL DUE COLL 05/2024	169.0		1757.68
2025-02-26T04:09:04	S33386658	2025-02-26	APY PREMIUM PENAL DUE COLL 06/2024	167.0		1590.68
2025-02-26T04:09:04	S33386661	2025-02-26	APY PREMIUM PENAL DUE COLL 07/2024	165.0		1425.68
2025-02-26T04:09:04	S33386665	2025-02-26	APY PREMIUM PENAL DUE COLL 08/2024	163.0		1262.68
2025-02-26T04:09:05	S33386669	2025-02-26	APY PREMIUM PENAL DUE COLL 09/2024	161.0		1101.68
2025-02-26T04:09:05	S33386674	2025-02-26	APY PREMIUM PENAL DUE COLL 10/2024	159.0		942.68
2025-02-26T04:09:05	S33386679	2025-02-26	APY PREMIUM PENAL DUE COLL 11/2024	157.0		785.68
2025-02-26T04:09:06	S33386683	2025-02-26	APY PREMIUM PENAL DUE COLL 12/2024	155.0		630.68
2025-02-26T04:09:06	S33386685	2025-02-26	APY PREMIUM PENAL DUE COLL 01/2025	153.0		477.68
2025-02-26T04:09:06	S33386689	2025-02-26	APY PREMIUM DUE COLL 02/2025	151.0		326.68

2025-02-26T09:04:37	S38739343	2025-02-26	ATM/FUND/505709030841/XXXXXXXXXX XX1066	12.98		313.70
2025-02-26T09:16:02	S39306860	2025-02-26	TRTR/505709523531/26-02-2025 091610/ FIT	200.0		113.70
2025-02-27T09:01:28	S93721353	2025-02-27	ATMCHRGs25022025051509LIENREV	12.98		100.72
2025-02-27T09:01:29	S93721372	2025-02-27	ATMCHRGs25022025052135LIENREV	12.98		87.74
2025-02-27T20:47:31	S40066753	2025-02-27	BSBD WDL TXN CHGS ON 26-02-2025FO R S39306860 5057	23.6		64.14
2025-03-05T17:27:29	S7342603	2025-03-05	NEFT-PUNBQ25064569742-TRISHULI C REATIONS		4294.0	4358.14
2025-03-05T18:07:23	S10457438	2025-03-05	ATM/CASH/506418455574/XXXXXXXXXX XX1066	3000.0		1358.14
2025-03-05T20:55:23	S24980512	2025-03-05	ATM/CASH/1223/XXXXXXXXXXXXX1066	1000.0		358.14
2025-03-05T21:00:39	S25350148	2025-03-05	PRCR/SIKANDRA MODEL SHOP A/AGRA	120.0		238.14
2025-03-08T18:45:33	S6238634	2025-03-08	PRCR/SHRI BALAJI TRADING CO/AGRA	120.0		118.14
2025-03-09T19:56:09	S74668605	2025-03-09	PRCR/SHRI BALAJI TRADING CO/AGRA	100.0		18.14
2025-03-11T16:33:24	S88873427	2025-03-11	NEFT-PUNBH90000611229-TRISHULI C REATIONS		1614.0	1632.14
2025-03-11T19:56:41	S6685656	2025-03-11	TRTR/507019651302/11-03-2025 195705/ FIT	1600.0		32.14
2025-03-25T18:08:23	S57208054	2025-03-25	ATM/FUND/508418006692/XXXXXXXXXX XX1066	12.98		19.16
2025-03-25T18:18:19	S58047250	2025-03-25	ATM/FUND/508418331429/XXXXXXXXXX XX1066	12.98		6.18
2025-03-26T04:58:53	C93320896	2025-03-25	NEFT-PUNBH90004238638-TRISHULI C REATIONS		3091.0	3097.18
2025-03-26T05:54:37	S81448299	2025-03-26	APY PREMIUM DUE COLL 03/2025	151.0		2946.18
2025-03-26T14:04:39	S4977358	2025-03-26	ATM/CASH/508514331572/XXXXXXXXXX XX1066	1000.0		1946.18
2025-03-26T14:06:54	S5111089	2025-03-26	ATM/CASH/508514331574/XXXXXXXXXX XX1066	1500.0		446.18
2025-03-26T19:42:47	S26985552	2025-03-26	TRTR/508519937010/26-03-2025 194328/ FIT	400.0		46.18
2025-04-02T18:11:11	U49642668	2025-04-02	NEFT-PUNBH90006544630-TRISHULI C REATIONS		5527.0	5573.18
2025-04-02T20:51:52	U63919497	2025-04-02	ATM/CASH/509220025988/XXXXXXXXXX XX1066	5000.0		573.18
2025-04-02T20:58:24	U64410536	2025-04-02	ATM/CASH/5961/XXXXXXXXXXXXX1066	500.0		73.18
2025-04-02T22:15:40	U69203990	2025-04-02	BSBD WDL TXN CHGS ON 02-04-2025FO R S5111089 5085	23.6		49.58
2025-04-02T22:15:40	U69203995	2025-04-02	BSBD WDL TXN CHGS ON 02-04-2025FO R S26985552 5085	23.6		25.98
2025-04-08T17:44:00	S36057712	2025-04-08	UPI/331215664829/174401/UPI/9719814 651axl/Paym		76.0	101.98
2025-04-08T17:44:37	S36098549	2025-04-08	UPI/921891432292/174437/UPI/9719814 651ybl/Paym		1600.0	1701.98

2025-04-08T18:23:28	S39195275	2025-04-08	TRTR/509818285847/08-04-2025 182424/FIT	1700.0		1.98
2025-04-16T17:14:47	S33392986	2025-04-16	NEFT-PUNBH90010059264-TRISHULI CREATIONS		2217.0	2218.98
2025-04-16T17:21:18	S33894517	2025-04-16	ATM/FUND/510617461369/XXXXXXXXXX1066	12.98		2206.00
2025-04-16T19:30:49	S44920483	2025-04-16	TRTR/510619095041/16-04-2025 193154/FIT	2000.0		206.00
2025-04-16T19:36:22	S45459295	2025-04-16	PRCR/SUBODH GUPTA/Agra	120.0		86.00
2025-04-17T09:53:42	S68449313	2025-04-17	ATMCHRG14042025021618LIENREV	12.98		73.02
2025-04-17T09:53:43	S68449315	2025-04-17	ATMCHRG14042025021656LIENREV	12.98		60.04
2025-04-22T17:04:33	S99833324	2025-04-22	NEFT-PUNBH90011391990-TRISHULI CREATIONS		831.0	891.04
2025-04-22T18:12:55	S4414614	2025-04-22	ATM/FUND/511218462048/XXXXXXXXXX1066	12.98		878.06
2025-04-22T18:13:49	S4478566	2025-04-22	ATM/CASH/511218462049/XXXXXXXXXX1066	500.0		378.06
2025-04-22T20:54:33	S18153827	2025-04-22	ATM/CASH/511220336959/XXXXXXXXXX1066	200.0		178.06
2025-04-23T08:48:57	S31214789	2025-04-23	ATM/FUND/511308462129/XXXXXXXXXX1066	12.98		165.08
2025-04-23T20:43:43	S77253966	2025-04-23	BSBD WDL TXN CHGS ON 23-04-2025FOR S4478566 5112	23.6		141.48
2025-04-23T20:43:46	S77254134	2025-04-23	BSBD WDL TXN CHGS ON 23-04-2025FOR S18153827 5112	23.6		117.88
2025-04-26T08:57:29	S11085720	2025-04-26	ATM/FUND/511608462481/XXXXXXXXXX1066	12.98		104.90
2025-04-26T08:58:34	S11130841	2025-04-26	ATM/FUND/511608462482/XXXXXXXXXX1066	12.98		91.92
2025-04-29T15:43:24	S12846560	2025-04-29	NEFT-PUNBH90012750406-TRISHULI CREATIONS		4767.0	4858.92
2025-04-29T16:12:40	S14382193	2025-04-29	ATM/FUND/511916462795/XXXXXXXXXX1066	12.98		4845.94
2025-04-29T16:14:29	S14475729	2025-04-29	ATM/CASH/511916010529/XXXXXXXXXX1066	4500.0		345.94
2025-04-29T18:23:10	S22963137	2025-04-29	ATM/CASH/511918338108/XXXXXXXXXX1066	300.0		45.94
2025-05-04T16:55:16	S37246261	2025-04-30	35808100020721IntPd01-02-2025 to 30-04-2025		1.0	46.94
2025-05-07T16:52:24	S30628954	2025-05-07	NEFT-PUNBH90014870858-TRISHULI CREATIONS		5613.0	5659.94
2025-05-07T18:21:28	S37475801	2025-05-07	ATM/CASH/512718339491/XXXXXXXXXX1066	5000.0		659.94
2025-05-07T18:22:20	S37553104	2025-05-07	ATM/CASH/512718339492/XXXXXXXXXX1066	600.0		59.94
2025-05-13T17:20:54	S4382423	2025-05-13	NEFT-PUNBH90016285494-TRISHULI CREATIONS		1628.0	1687.94
2025-05-13T18:42:26	S10701581	2025-05-13	ATM/FUND/513318011928/XXXXXXXXXX1066	12.98		1674.96

2025-05-13T18:58:19	S12112465	2025-05-13	ATM/CASH/513318009989/XXXXXXXXXX XX1066	1500.0		174.96
2025-05-13T21:44:33	S25623818	2025-05-13	BSBD WDL TXN CHGS ON 10-05-2025FO R S14475729 5119	23.6		151.36
2025-05-13T21:44:33	S25623840	2025-05-13	BSBD WDL TXN CHGS ON 10-05-2025FO R S22963137 5119	23.6		127.76
2025-05-14T18:13:13	S70018705	2025-05-14	ATM/FUND/513418464892/XXXXXXXXXX XX1066	12.98		114.78
2025-05-14T19:13:41	S75330829	2025-05-14	PRCR/PUNA ENTERPRISES/Agra	80.0		34.78
2025-05-20T08:41:00	S6684491	2025-05-20	ATM/FUND/514008465851/XXXXXXXXXX XX1066	12.98		21.80
2025-05-20T18:09:46	S40757858	2025-05-20	ATM/FUND/514018465918/XXXXXXXXXX XX1066	12.98		8.82
2025-05-20T21:04:40	S55488492	2025-05-20	NEFT-PUNBH90000109628-TRISHULI C REATIONS		3811.0	3819.82
2025-05-21T03:04:14	S61809502	2025-05-21	APY PREMIUM PENAL DUE COLL 04/20 25	153.0		3666.82
2025-05-21T08:47:21	S70698023	2025-05-21	ATM/FUND/514108000680/XXXXXXXXXX XX1066	12.98		3653.84
2025-05-21T09:06:01	S71563648	2025-05-21	ATM/CASH/514109465939/XXXXXXXXXX XX1066	3500.0		153.84
2025-05-21T18:13:11	S7425990	2025-05-21	ATM/FUND/514118465974/XXXXXXXXXX XX1066	12.98		140.86
2025-05-21T18:42:09	S9896708	2025-05-21	PRCR/PUNA ENTERPRISES/Agra	80.0		60.86
2025-05-26T17:15:11	S6117202	2025-05-26	DRRENU9X075134JNS-PMSBY-23-24-01 021418912-518	20.0		40.86
2025-05-27T18:37:51	S75362508	2025-05-27	ATM/FUND/514718021473/XXXXXXXXXX XX1066	12.98		27.88
2025-05-27T18:50:14	S76480619	2025-05-27	NEFT-PUNBH80000624726-TRISHULI C REATIONS		12810.0	12837.88
2025-05-28T04:08:05	S94787402	2025-05-28	APY PREMIUM DUE COLL 05/2025	151.0		12686.88
2025-05-28T08:18:48	S99057867	2025-05-28	ATM/FUND/514808010312/XXXXXXXXXX XX1066	12.98		12673.90
2025-05-28T08:20:45	S99154449	2025-05-28	ATM/CASH/514808010359/XXXXXXXXXX XX1066	5000.0		7673.90
2025-05-28T08:23:02	S99274032	2025-05-28	ATM/CASH/514808011168/XXXXXXXXXX XX1066	5000.0		2673.90
2025-05-28T08:26:20	S99452487	2025-05-28	ATM/CASH/514808011355/XXXXXXXXXX XX1066	2500.0		173.90
2025-05-28T08:27:24	S99415049	2025-05-28	BSBD WDL TXN CHGS ON 28-05-2025FO R S99154449 5148	23.6		150.30
2025-05-28T08:27:50	S99516518	2025-05-28	ATM/CASH/514808001983/XXXXXXXXXX XX1066	100.0		50.30
2025-06-03T13:54:53	S94640794	2025-06-03	IMPS/P2A/515413129865/TechnowardTe chn/IMPSAXB9163		1.0	51.30
2025-06-03T18:11:36	S11760654	2025-06-03	NEFT-PUNBH80002139364-TRISHULI C REATIONS		1170.0	1221.30
2025-06-03T20:29:23	S24783107	2025-06-03	PRCR/S N J WINES/Agra	120.0		1101.30
2025-06-03T21:00:12	S27132545	2025-06-03	BSBD WDL TXN CHGS ON 03-06-2025FO R S99274032 5148	23.6		1077.70

2025-06-03T21:00:13	S27132567	2025-06-03	BSBD WDL TXN CHGS ON 03-06-2025FOR S99452487 5148	23.6		1054.10
2025-06-03T21:00:14	S27132594	2025-06-03	BSBD WDL TXN CHGS ON 03-06-2025FOR S99516518 5148	23.6		1030.50
2025-06-04T07:29:10	S37419919	2025-06-04	ATM/CASH/515507003715/XXXXXXXXXX1066	1000.0		30.50
2025-06-10T17:04:15	S64386882	2025-06-10	NEFT-PUNBH80003902489-TRISHULI CREATIONS		572.0	602.50
2025-06-10T17:08:50	S64698102	2025-06-10	UPI/940387957422/170851/UPI/9719814651axl/Paym		2218.0	2820.50
2025-06-10T18:56:59	S73331462	2025-06-10	ATM/CASH/516118344961/XXXXXXXXXX1066	500.0		2320.50
2025-06-10T18:58:43	S73488384	2025-06-10	ATM/CASH/516118344962/XXXXXXXXXX1066	2300.0		20.50
2025-06-13T12:18:37	S38950061	2025-06-13	IMPS/P2A/516412359966/Kosh 9220200/IMPSAXB9163		1.0	21.50
2025-06-17T18:31:56	S10355901	2025-06-17	UPI/523800277720/183157/UPI/9719814651axl/Paym		2653.0	2674.50
2025-06-17T18:50:07	S11937289	2025-06-17	TRTR/516818759975/17-06-2025 185005/FIT	2600.0		74.50