

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

Name	:	JAVRAWALA ASIFBHAI
Email	:	aasifjaawrawala@gmail.com
Mobile	:	8980756588
DOB	:	1985-08-31
Address	:	
Pan	:	FORM60
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	ASTODIA,AHMEDABAD
MICR Code	:	380012005
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	XXXX3411	117.18	BARB0ASTODI	SAVINGS	2022-08-17	2025-09-06T06:09:30

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-14T15:28:51	S87012772	2025-03-14	ATM/CASH/998/XXXXXXXXXXXX4497	5000.0		89.76
2025-03-29T12:03:28	S81515269	2025-03-29	NEFT-ICIN208844363114-METRO BRANDS LIMITED		12854.0	12943.76
2025-03-29T17:06:47	S1333891	2025-03-29	ATM/CASH/508817002143/XXXXXXXXXX4497	5000.0		7943.76
2025-03-29T17:08:35	S1465194	2025-03-29	ATM/CASH/508817002426/XXXXXXXXXX4497	7000.0		943.76
2025-03-29T17:08:35	S1465194	2025-03-29	CHARGES FOR ATM/CASH/508817002426/XXXXXXXXXX	24.78		918.98
2025-04-17T12:38:42	S79102578	2025-04-17	ATM/CASH/510712025141/XXXXXXXXXX4497	900.0		18.98
2025-05-01T09:12:59	S13347117	2025-04-30	12240100023411IntPd01-02-2025 to 30-04-2025		15.0	21301.98
2025-05-01T04:48:08	S7158214	2025-05-01	NEFT-ICIN212128274998-METRO BRANDS LIMITED		21268.0	21286.98
2025-05-01T20:13:40	S58168064	2025-05-01	ATM/CASH/512120023388/XXXXXXXXXX	6000.0		15301.98

			XXX4497			
2025-05-05T19:15:43	S17260078	2025-05-05	ATM/CASH/9874/XXXXXXXXXXXX4497	3000.0		12301.98
2025-05-06T19:48:45	S82882723	2025-05-06	ATM/CASH/142/XXXXXXXXXXXX4497	3000.0		9301.98
2025-05-06T19:49:44	S82966123	2025-05-06	ATM/CASH/143/XXXXXXXXXXXX4497	7000.0		2301.98
2025-05-07T14:14:52	S21129599	2025-05-07	UPI/512784772609/141453/UPI/mazhar khan1089-1ok		10000.0	12301.98
2025-05-08T22:38:55	S21677902	2025-05-08	ATM/CASH/582/XXXXXXXXXXXX4497	12000.0		301.98
2025-05-31T13:11:49	S95708899	2025-05-31	NEFT-ICIN215104412638-METRO BRA NDS LIMITED		14636.0	14937.98
2025-05-31T16:02:20	S5320076	2025-05-31	ATM/CASH/515116019974/XXXXXXXXXX XXX4497	1000.0		13937.98
2025-06-02T23:35:42	S67499833	2025-06-03	ATM/CASH/4880/XXXXXXXXXXXX4497	1000.0		12937.98
2025-06-04T22:31:14	S97738672	2025-06-04	UPI/686035812181/223114/UPI/760000 6154ptyes/Se		2000.0	14937.98
2025-06-04T23:16:03	S99107579	2025-06-05	ATM/CASH/5361/XXXXXXXXXXXX4497	10000.0		4937.98
2025-06-04T23:17:14	S99140297	2025-06-05	ATM/CASH/5362/XXXXXXXXXXXX4497	4000.0		937.98
2025-06-11T23:35:12	S57513263	2025-06-12	ATM/CASH/6839/XXXXXXXXXXXX4497	500.0		437.98
2025-06-17T20:53:05	S22310416	2025-06-17	UPI/553418002738/205306/UPI/haruns haikh4892-1o		5000.0	5437.98
2025-06-17T22:08:08	S26540649	2025-06-17	ATM/CASH/7807/XXXXXXXXXXXX4497	5000.0		437.98
2025-06-20T16:01:08	S80596134	2025-06-20	UPI/517102991633/160109/UPI/jchhipa 700oksbi/UP		100.0	537.98
2025-06-20T16:28:56	S82309588	2025-06-20	ATM/CASH/8579/XXXXXXXXXXXX4497	500.0		37.98
2025-06-20T16:28:56	S82309588	2025-06-20	CHARGES FOR ATM/CASH/8579/XXXX XXXXXXXX4497	11.8		26.18
2025-07-02T10:35:23	S96898074	2025-07-02	NEFT-ICIN218335696518-METRO BRA NDS LIMITED		15606.0	15632.18
2025-07-02T14:50:26	S14903168	2025-07-02	ATM/CASH/164/XXXXXXXXXXXX4497	2500.0		13132.18
2025-07-03T17:33:56	S94541757	2025-07-03	ATM/CASH/518417021548/XXXXXXXXXX XXX4497	3000.0		10132.18
2025-07-04T22:30:39	S84440599	2025-07-04	ATM/CASH/787/XXXXXXXXXXXX4497	10000.0		132.18
2025-08-03T11:14:49	S63276440	2025-07-31	12240100023411IntPd01-05-2025 to 31 -07-2025		15.0	5863.18
2025-08-02T11:33:38	S94912776	2025-08-02	NEFT-ICIN221418741943-METRO BRA NDS LIMITED		15716.0	15848.18
2025-08-03T08:02:50	S56806810	2025-08-03	ATM/CASH/6797/XXXXXXXXXXXX4497	10000.0		5848.18
2025-08-03T22:08:38	S20176615	2025-08-03	ATM/CASH/521522005206/XXXXXXXXXX XXX4497	2500.0		3363.18
2025-08-05T18:20:38	S43542868	2025-08-05	ATM/CASH/7060/XXXXXXXXXXXX4497	2500.0		863.18
2025-08-13T10:15:49	S76152035	2025-08-13	ATM/CASH/8543/XXXXXXXXXXXX4497	800.0		63.18
2025-09-02T05:52:06	S46431489	2025-09-02	NEFT-ICIN224546301298-METRO BRA NDS LIMITED		25554.0	25617.18
2025-09-02T21:19:04	S8912067	2025-09-02	ATM/CASH/524521027037/XXXXXXXXXX XXX4497	5500.0		20117.18

2025-09-03T02:36:34	C91049462	2025-09-03	ATM/CASH/2254/XXXXXXXXXXXX4497	10000.0		10117.18
2025-09-04T21:43:14	S49030249	2025-09-04	ATM/CASH/2560/XXXXXXXXXXXX4497	10000.0		117.18