

ACCOUNT STATEMENT(2025-02-22-2025-08-20)

Name	:	BAJRANG SINGH S GIRVAR SINGH
Email	:	
Mobile	:	9929989144
DOB	:	1986-12-31
Address	:	WARD NO 12 DHANI MATHURA DAS KI RAMPURA KHETRI JHUNJ 08 333036
Pan	:	QIBPS9015L
CKYC compliance	:	false
Status	:	ACTIVE
Branch	:	MEHRA JATOOWAS
MICR Code	:	333020201
Drawing limit	:	0.0
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATATIME
IOB-FIP	XXXXXXXXXXXX6343	803.26	IOBA0002595	SAVINGS	2016-06-07	2025-08-14T11:39:14.0

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-23T06:39:43.0	S88618857	2025-02-23	TRTR/505412015400/23-02-2025 12:09:42/FIT	5000.0		2499.26
2025-03-01T14:17:25.0	S20389754	2025-03-01	TRTR/506019358950/01-03-2025 19:47:24/FIT	1000.0		1499.26
2025-03-11T02:14:08.0	S10882239	2025-03-11	TRTR/507007038257/11-03-2025 07:44:07/FIT	500.0		999.26
2025-03-12T13:09:11.0	S40022704	2025-03-12	NEFT-ICIC-ICIN207127665555-PEREGRI NE -PEREGRINE		18560.0	19559.26
2025-03-26T05:55:11.0	IB112483	2025-03-26	TO CASH SELF	16000.0		1559.26
2025-03-26T03:30:24.0	S95295142	2025-03-26	TRTR/508509817101/26-03-2025 14:30:20/FIT	2000.0		17559.26
2025-04-01T14:26:39.0	S32763193	2025-04-01	TRTR/509119367738/01-04-2025 19:56:38/FIT	1000.0		559.26
2025-04-04T12:58:24.0	S86577874	2025-04-04	TRTR/509418066656/04-04-2025 18:28:23/FIT	500.0		59.26

2025-04-11T13:37:12.0	S41108241	2025-04-11	NEFT-ICIC-ICIN210113324808-PEREGRI NE -PEREGRINE		15857.0	15916.26
2025-04-12T14:16:04.0	S59767312	2025-04-12	TRTR/510219898554/12-04-2025 19:46:0 3/FIT	3000.0		12916.26
2025-04-25T06:35:48.0	IB150791	2025-04-25	TO CASH SELF	12000.0		916.26
2025-05-01T18:11:21.0	S45468877	2025-05-01	Debit Card AMC-2025-652292XXXX76922 8	295.0		621.26
2025-05-05T02:12:01.0	S14382982	2025-05-05	Int.Pd:01-02-2025 to 30-04-2025:2595010 00006343		47.0	668.26
2025-05-07T11:39:32.0	S63698944	2025-05-07	NEFT-ICIC-ICIN212735023266-PEREGRI NE -PEREGRINE		501.0	1169.26
2025-05-16T13:02:45.0	S58713983	2025-05-16	NEFT-ICIC-ICIN213643369614-PEREGRI NE -PEREGRINE		16928.0	18097.26
2025-05-17T04:32:08.0	S68479105	2025-05-17	513710270167-ATM-CHIRHARA HARYAN A CHIRHARA HRIN-N	6000.0		12097.26
2025-05-25T14:04:44.0	S46158010	2025-05-25	AePS/CW/514565461984	1000.0		11097.26
2025-05-30T06:49:33.0	S35284484	2025-05-30	IMPS/515012955866/AURO FI/IDFB/XXX X316249/-		1.0	11098.26
2025-06-05T02:46:44.0	S56881167	2025-06-05	AePS/CW/515608553485	3000.0		8098.26
2025-06-13T12:26:37.0	S41086357	2025-06-13	AePS/CW/516417118202	4000.0		98.26
2025-06-13T12:22:28.0	S40973527	2025-06-13	516417108866-ATM-Bhimraj Sharma Jhu njhunun RJIN-N	4000.0		4098.26
2025-06-16T13:05:01.0	S99764282	2025-06-16	NEFT-ICIC-ICIN216721645705-PEREGRI NE -PEREGRINE		17615.0	17713.26
2025-06-17T14:13:39.0	S30735056	2025-06-17	Rev:516417108866-ATM-Bhimraj Sharma Jhunjhunun RJI		4000.0	21713.26
2025-06-19T15:03:11.0	S69528750	2025-06-19	517020911782-ATM-CHIRHARA HARYAN A CHIRHARA HRIN-N	8000.0		5713.26
2025-06-19T15:01:12.0	S69447756	2025-06-19	517020911214-ATM-CHIRHARA HARYAN A CHIRHARA HRIN-N	8000.0		13713.26
2025-06-24T13:51:47.0	S68348930	2025-06-24	AePS/CW/517549614988	500.0		5213.26
2025-06-30T14:49:40.0	S89790450	2025-06-30	518120421749-ATM-CHIRHARA HARYAN A CHIRHARA HRIN-N	5000.0		213.26
2025-07-07T15:28:51.0	S53733558	2025-07-07	518820272155-ATM-CHIRHARA HARYAN A CHIRHARA HRIN-N	10000.0		8524.26
2025-07-07T13:05:09.0	S49101228	2025-07-07	NEFT-ICIC-ICIN218846839248-PEREGRI NE -PEREGRINE		18311.0	18524.26
2025-07-09T04:04:29.0	S79259496	2025-07-09	AePS/CW/519009173195	6000.0		2524.26
2025-07-11T02:21:27.0	S28152979	2025-07-11	AePS/CW/519207092056	500.0		2024.26
2025-07-15T04:04:55.0	S15349339	2025-07-15	519609233702-ATM-CHIRHARA HARYAN A CHIRHARA HRIN-N	1500.0		524.26
2025-08-04T02:31:31.0	S37025376	2025-08-04	Int.Pd:01-05-2025 to 31-07-2025:2595010 00006343		35.0	559.26
2025-08-	S44572687	2025-08-08	522018239039-ATM-CHIRHARA HARYAN	1000.0		19303.26

08T13:24:17.0			A CHIRHARA HRIN-N			
2025-08-08T13:09:58.0	S44095597	2025-08-08	NEFT-ICIC-ICIN222026835979-PEREGRI NE -PEREGRINE		20244.0	20303.26
2025-08-08T12:45:00.0	S43238848	2025-08-08	522018214300-ATM-CHIRHARA HARYAN A CHIRHARA HRIN-N	500.0		59.26
2025-08-09T04:48:48.0	S55038107	2025-08-09	522110825539-ATM-IOB MEHRA JATOO WAS RAJASTHAJHUNJ	11000.0		8303.26
2025-08-12T05:04:44.0	S25906387	2025-08-12	522410187189-ATM-CHIRHARA HARYAN A CHIRHARA HRIN-N	5000.0		3303.26
2025-08-14T11:39:14.0	S74005389	2025-08-14	522617813984-ATM-BAWAL REWARI RO AD JALIAJALIAWAS	2500.0		803.26