



Statement From : 03 Apr 2024

Statement To : 03 Apr 2025

Bank : BANK OF BARODA  
Account Number : XXXX1280  
FI Type : deposit

PROFILE

Name	DoB	Mobile	Landline	Email	PAN	Address	Holding Nature	Nominee	CKYC
SHRI RAM	1973-08-08	9936869851		NA	FORM60		SINGLE	REGISTERED	false

SUMMARY

Opening Date	Type	Branch	IFSC	MICR Code	Facility	Currency	Current Balance	Balance Date Time	Exchange Rate	Current OD Limit	Drawing Limit	Status	Pending Transaction Type	Pending Amount
16/08/2018	SAVINGS	GOSAIGANJ	BARB0VJGOS A	226012087		INR	31036.69	03/04/2025 01:04:58 am	1	0.00	0.00	ACTIVE		0.0

TRANSACTIONS

Trxn ID	Value Date	Transaction Time	Mode	Narration	Type	Amount	Current Balance	Reference
S32362999	2024-04-30	01/05/2024 09:16:24 am	OTHERS	66090100001280IntPd01-02-2024 to 30-04-2024	CREDIT	49.0	7254.16	NA
00502602	2024-05-04	04/05/2024 1:24:50 pm	CASH	BY CASH	CREDIT	2000.0	9254.16	NA
00590020	2024-05-27	27/05/2024 1:48:55 pm	CASH	SHRI RAM	DEBIT	8000.0	1254.16	NA
S74787538	2024-06-26	26/06/2024 11:32:24 am	UPI	UPI/454407614555/113225/U PI/9936869851ybl/Paym	CREDIT	100.0	1354.16	NA
S75953757	2024-06-26	26/06/2024 11:58:31 am	OTHERS	SMS Charges for MAY 24	DEBIT	0.47	1353.69	NA
S99754092	2024-07-27	27/07/2024 8:44:46 pm	UPI	UPI/457592401767/204447/U PI/9936869851ybl/Paym	CREDIT	100.0	1453.69	NA
S99781362	2024-07-27	27/07/2024 8:45:16 pm	UPI	UPI/457579788178/204517/U PI/9936869851ybl/Paym	CREDIT	10.0	1463.69	NA
S99807441	2024-07-27	27/07/2024 8:45:47 pm	UPI	UPI/457538085641/204547/U PI/9936869851ybl/Paym	CREDIT	10.0	1473.69	NA
S99925421	2024-07-27	27/07/2024 8:47:59 pm	UPI	UPI/457563263265/204800/U PI/9936869851ybl/Paym	CREDIT	10.0	1483.69	NA
S99984993	2024-07-27	27/07/2024 8:49:05	UPI	UPI/457524600267/204906/U	CREDIT	11.0	1494.69	NA

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		pm		PI/9936869851ybl/Paym				
S21984815	2024-07-28	28/07/2024 1:24:50 pm	UPI	UPI/457623536419/132451/U PI/9936869851ybl/Paym	CREDIT	10.0	1504.69	NA
S22008909	2024-07-28	28/07/2024 1:25:19 pm	UPI	UPI/457684767362/132520/U PI/9936869851ybl/Paym	CREDIT	11.0	1515.69	NA
S22036008	2024-07-28	28/07/2024 1:25:55 pm	UPI	UPI/457660053670/132556/U PI/9936869851ybl/Paym	CREDIT	11.0	1526.69	NA
S25495386	2024-07-28	28/07/2024 2:46:37 pm	UPI	UPI/457699996189/144637/U PI/9936869851ybl/Paym	CREDIT	500.0	2026.69	NA
S78446885	2024-07-29	29/07/2024 4:49:11 pm	UPI	UPI/457700466316/164912/U PI/9936869851ybl/Paym	CREDIT	11.0	2037.69	NA
S78465469	2024-07-29	29/07/2024 4:49:32 pm	UPI	UPI/457701563986/164933/U PI/9936869851ybl/Paym	CREDIT	11.0	2048.69	NA
S78489331	2024-07-29	29/07/2024 4:49:59 pm	UPI	UPI/457718012282/164959/U PI/9936869851ybl/Paym	CREDIT	11.0	2059.69	NA
S25242909	2024-07-30	30/07/2024 3:41:02 pm	UPI	UPI/457892517290/154103/U PI/9936869851ybl/Paym	CREDIT	11.0	2070.69	NA
S25306428	2024-07-30	30/07/2024 3:42:21 pm	UPI	UPI/457810294287/154221/U PI/9936869851ybl/Paym	CREDIT	11.0	2081.69	NA
S83772048	2024-07-31	31/07/2024 5:49:19 pm	UPI	UPI/457927808870/174920/U PI/9936869851ybl/Paym	CREDIT	11.0	2092.69	NA
S83787433	2024-07-31	31/07/2024 5:49:36 pm	UPI	UPI/457923278264/174937/U PI/9936869851ybl/Paym	CREDIT	11.0	2103.69	NA
S68768195	2024-07-31	02/08/2024 10:15:29 am	OTHERS	66090100001280IntPd01-05- 2024 to 31-07-2024	CREDIT	24.0	2127.69	NA
S84355887	2024-08-02	02/08/2024 2:24:50 pm	UPI	UPI/458107223135/142450/U PI/9936869851ybl/Paym	CREDIT	11.0	2138.69	NA
S84378079	2024-08-02	02/08/2024 2:25:09 pm	UPI	UPI/458124327774/142510/U PI/9936869851ybl/Paym	CREDIT	11.0	2149.69	NA
S84392616	2024-08-02	02/08/2024 2:25:32	UPI	UPI/458167030690/142533/U	CREDIT	1000.0	3149.69	NA

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		pm		PI/9936869851ybl/Paym				
S48479368	2024-08-05	05/08/2024 3:24:09 pm	UPI	UPI/458458959674/152410/U PI/9936869851ybl/Paym	CREDIT	11.0	3160.69	NA
S48498600	2024-08-05	05/08/2024 3:24:27 pm	UPI	UPI/458493971939/152427/U PI/9936869851ybl/Paym	CREDIT	11.0	3171.69	NA
S48516865	2024-08-05	05/08/2024 3:24:49 pm	UPI	UPI/458471470216/152450/U PI/9936869851ybl/Paym	CREDIT	11.0	3182.69	NA
S39331524	2024-08-07	07/08/2024 09:28:44 am	UPI	UPI/458683435404/092845/U PI/9936869851ybl/Paym	CREDIT	10.0	3192.69	NA
S39384430	2024-08-07	07/08/2024 09:29:51 am	UPI	UPI/458688313315/092952/U PI/9936869851ybl/Paym	CREDIT	10.0	3202.69	NA
S39396419	2024-08-07	07/08/2024 09:30:08 am	UPI	UPI/458664900030/093008/U PI/9936869851ybl/Paym	CREDIT	10.0	3212.69	NA
S10860108	2024-08-10	10/08/2024 10:54:20 am	UPI	UPI/458948466260/105421/U PI/9936869851ybl/Paym	CREDIT	10000.0	13212.69	NA
S50371521	2024-08-30	30/08/2024 8:43:36 pm	UPI	UPI/460906635030/204336/U PI/9936869851ybl/Paym	CREDIT	11.0	13223.69	NA
S86132897	2024-09-09	09/09/2024 5:07:04 pm	UPI	UPI/461908087300/170704/U PI/9936869851ybl/Paym	CREDIT	1.0	13224.69	NA
S36245627	2024-09-21	21/09/2024 4:55:23 pm	UPI	UPI/463142081710/165523/U PI/9936869851ybl/Paym	CREDIT	1.0	13225.69	NA
S2842973	2024-09-24	24/09/2024 8:20:03 pm	UPI	UPI/463423334807/202003/U PI/9936869851ybl/Paym	CREDIT	5.0	13230.69	NA
S20595269	2024-09-25	25/09/2024 10:36:12 am	UPI	UPI/463581106994/103612/U PI/9936869851ybl/Paym	CREDIT	2.0	13232.69	NA
S77055053	2024-10-08	08/10/2024 11:54:13 am	UPI	UPI/147802223772/115414/U PI/9936869851ybl/Paym	CREDIT	2.0	13234.69	NA
S61335210	2024-10-09	09/10/2024 5:50:36 pm	UPI	UPI/188429962840/175037/U PI/9936869851ybl/Paym	CREDIT	1.0	13235.69	NA
S82140103	2024-10-15	15/10/2024 0:48:46	UPI	UPI/400407635897/124847/U	CREDIT	10000.0	23235.69	NA

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		pm		PI/9936869851ybl/Paym				
S34740956	2024-10-21	21/10/2024 5:41:17 pm	UPI	UPI/181550675115/174117/U PI/9936869851ybl/Paym	CREDIT	2.0	23237.69	NA
S64204363	2024-10-22	22/10/2024 10:10:32 am	UPI	UPI/001284496712/101033/U PI/9936869851ybl/Paym	CREDIT	1.0	23238.69	NA
S47206482	2024-10-31	01/11/2024 11:13:42 am	OTHERS	66090100001280IntPd01-08-2024 to 31-10-2024	CREDIT	97.0	23335.69	NA
S67096971	2024-11-05	05/11/2024 0:52:33 pm	UPI	UPI/441603785386/125233/U PI/9936869851ybl/Paym	CREDIT	1.0	23336.69	NA
S93455589	2024-11-22	22/11/2024 11:54:11 am	UPI	UPI/630652760554/115412/U PI/9936869851ybl/Paym	CREDIT	2.0	23338.69	NA
S68022158	2024-12-04	04/12/2024 4:34:17 pm	UPI	UPI/590152326920/163418/U PI/9936869851ybl/Paym	CREDIT	2.0	23340.69	NA
S23481982	2024-12-07	07/12/2024 09:57:25 am	UPI	UPI/350583673197/095725/U PI/9936869851ybl/Paym	CREDIT	2.0	23342.69	NA
S43804666	2024-12-21	21/12/2024 1:26:21 pm	UPI	UPI/475173230422/132621/U PI/9936869851ybl/Paym	CREDIT	10.0	23352.69	NA
S43996385	2024-12-21	21/12/2024 1:29:19 pm	UPI	UPI/117029611977/132919/U PI/9936869851ybl/Paym	CREDIT	2500.0	25852.69	NA
S58985129	2024-12-23	23/12/2024 3:54:11 pm	UPI	UPI/110297258187/155412/U PI/9936869851ybl/Paym	CREDIT	5000.0	30852.69	NA
S60184378	2025-01-31	05/02/2025 08:12:52 am	OTHERS	66090100001280IntPd01-11-2024 to 31-01-2025	CREDIT	184.0	31036.69	NA