

ACCOUNT STATEMENT(2025-03-02-2025-08-31)

Name	:	SABALU BANSHKAR
Email	:	na@na.na
Mobile	:	917000499650
DOB	:	1999-08-09
Address	:	GRAM PADARIYA,TEH PANAGAR DISTT JABALPUR,,PANG,MP,IN,483220
Pan	:	FPYPB8167M
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	94110
MICR Code	:	483013503
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
BOI-FIP	XXXXXXXXXXXX1746	144.64	BKID0009411	SAVINGS	2016-04-18	2025-09-01T13:56:59.4

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-02T18:32:19.0	S88896240	2025-03-02	506118788329//WDL/ NSU	10000.0		108.64
2025-03-03T17:05:30.0	S17175579	2025-03-03	NEFT/SBIN425062521774/SBIN/EMPLOYEE PROVIDENT FUND		12400.0	12508.64
2025-03-04T14:47:43.0	BI553181	2025-03-04	TO CASH	12000.0		508.64
2025-03-11T10:33:27.0	S61841442	2025-03-11	NEFT/ICIN407054620212/ICIC/HAYLIDE CHEMICALS PRIVA		20000.0	20508.64
2025-03-12T11:55:36.0	BI263219	2025-03-12	TO CASH	20000.0		508.64
2025-03-30T14:53:43.0	S47651349	2025-03-30	UPI/478626267976/CR/BHUMIK/UBIN/bh umika.t/Paymen		1900.0	2408.64
2025-03-31T11:17:45.0	S65480460	2025-03-31	Loan Reco. For 1160210000034	2372.0		36.64
2025-04-02T15:32:20.0	S37217338	2025-04-02	NEFT/ICIN409256753883/ICIC/HAYLIDE CHEMICALS PRIVA		5783.0	5819.64

2025-04-03T18:40:12.0	S74361041	2025-04-03	509318165061//WDL/ NSU	5000.0		819.64
2025-04-05T19:32:16.0	S42171542	2025-04-05	509519070157//ISSMERWDL/ FNU	500.0		319.64
2025-04-25T18:19:01.0	S34091609	2025-04-25	NEFT/SBIN225115859312/SBIN/EMPLOYEE PROVIDENT FUND		10000.0	10319.64
2025-04-28T10:15:01.0	BI38854	2025-04-28	TO CASH	8000.0		2319.64
2025-04-30T09:22:22.0	S63704411	2025-04-30	UPI/189311404116/CR/VISHAL/SBIN/vishalonl/Paymen		200.0	2519.64
2025-04-30T10:52:11.0	S66194869	2025-04-30	Loan Reco. For 1160210000034	2372.0		147.64
2025-05-01T17:02:36.0	S9726629	2025-05-01	NEFT/ICIN412159137836/ICIC/HAYLIDE CHEMICALS PRIVA		7836.0	7983.64
2025-05-01T18:41:31.0	S13550698	2025-05-01	512118566598//WDL/ IIU	7000.0		983.64
2025-05-10T14:36:07.0	S93762697	2025-05-01	941110510001746:SBInt.Pd:01-02-2025 to 30-04-2025		10.0	494.64
2025-05-02T19:24:17.0	S46880225	2025-05-02	IMPS/512219911573/WORLDDLINE EPAY M		1.0	984.64
2025-05-04T09:46:10.0	S93044973	2025-05-04	512409108285//WDL/ FNU	500.0		484.64
2025-05-12T14:37:58.0	S50387870	2025-05-12	UPI/982399710556/CR/KULDEE/SBIN/834998340/Paymen		10000.0	10494.64
2025-05-13T11:32:33.0	BI202905	2025-05-13	TO CASH	10000.0		494.64
2025-05-24T19:32:00.0	S12132671	2025-05-24	RENEWAL - BKID165819091240525	20.0		474.64
2025-05-29T18:25:04.0	S55587941	2025-05-29	UPI/514974560967/CR/RAJ CO/YESB/r93295025/UPI		2000.0	2474.64
2025-05-31T07:39:47.0	S96970613	2025-05-31	Loan Reco. For 1160210000034	2372.0		102.64
2025-06-02T11:28:08.0	S58631337	2025-06-02	NEFT/ICIN415356485151/ICIC/HAYLIDE CHEMICALS PRIVA		12113.0	12215.64
2025-06-05T10:18:10.0	BI24888	2025-06-05	TO CASH	12000.0		215.64
2025-06-29T12:04:48.0	S78585047	2025-06-29	UPI/686406774085/CR/KULDEE/SBIN/834998340/Paymen		2000.0	2215.64
2025-06-29T19:23:31.0	S91183614	2025-06-29	UPI/960250362145/CR/AMIT K/INDB/930243706/Paymen		200.0	2415.64
2025-06-30T08:46:35.0	S99596466	2025-06-30	Loan Reco. For 1160210000034	2372.0		43.64
2025-07-01T08:50:29.0	S32338086	2025-07-01	NEFT/ICIN418259134860/ICIC/HAYLIDE CHEMICALS PRIVA		12113.0	12156.64
2025-07-02T17:17:21.0	S83256385	2025-07-02	UPI/220124766078/CR/SATYAM/UBIN/satyamkes/Paymen		1.0	12157.64
2025-07-02T17:27:51.0	S83637376	2025-07-02	UPI/894580190191/CR/SATYAM/UBIN/satyamkes/Paymen		20000.0	32157.64
2025-07-02T17:28:08.0	S83647230	2025-07-02	UPI/809821140644/CR/SATYAM/UBIN/satyamkes/Paymen		9999.0	42156.64
2025-07-	S83659155	2025-07-02	UPI/795655680317/CR/SATYAM/UBIN/sat		5000.0	47156.64

02T17:28:29.0			yamkes/Paymen			
2025-07-02T17:30:31.0	S83749016	2025-07-02	UPI/760046338851/CR/SATYAM/SBIN/ke sharawa/Paymen		5000.0	52156.64
2025-07-03T10:22:50.0	BI35338	2025-07-03	TO CASH	50000.0		2156.64
2025-07-03T11:01:47.0	S3062794	2025-07-03	UPI/251173021714/CR/SATYAM/BARB/satyam.ke/Paymen		5000.0	7156.64
2025-07-12T19:11:58.0	S5275897	2025-07-12	519319145511//WDL/ ARU	5000.0		2156.64
2025-07-27T19:03:24.0	S55897982	2025-07-27	UPI/472560377439/CR/VIKASH/SBIN/826949096/Paymen		300.0	2456.64
2025-07-31T07:03:47.0	S53946271	2025-07-31	Loan Reco. For 1160210000034	2372.0		84.64
2025-07-31T16:36:15.0	S69971053	2025-07-31	NEFT/ICIN421253594709/ICIC/HAYLIDE CHEMICALS PRIVA		12113.0	12197.64
2025-08-03T14:25:10.0	S61054008	2025-08-01	941110510001746:SBInt.Pd:01-05-2025 to 31-07-2025		19.0	12216.64
2025-08-03T19:13:45.0	S68659908	2025-08-03	521519505743//WDL/ NSU	10000.0		2216.64
2025-08-08T10:24:41.0	BI33593	2025-08-08	TO CASH	2000.0		216.64
2025-08-29T19:07:25.0	S56940923	2025-08-29	UPI/300644924506/CR/VIKASH/SBIN/826949096/Paymen		2300.0	2516.64
2025-08-31T08:18:06.0	S96418184	2025-08-31	Loan Reco. For 1160210000034	2372.0		144.64