

ACCOUNT STATEMENT(2025-02-02-2025-07-31)

Name	:	DURGA PRASAD
Email	:	na@na.na
Mobile	:	918800230290
DOB	:	1975-04-10
Address	:	164 J J COLONY SEC-9,NOIDA,,NOIDA,UP,IN,201301
Pan	:	DRPPP1401R
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	71140
MICR Code	:	110013043
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	XXXXXXXXXXXX6299	3747.18	BKID0007114	SAVINGS	2011-10-18	2025-08-01T15:28:42.5

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-05T07:25:40.0	S17345440	2025-02-01	711410110006299:SBInt.Pd:01-11-2024 to 31-01-2025		17.0	1350.18
2025-02-09T17:22:53.0	S55321128	2025-02-09	SMSChrgsOCT-DEC24+GST+L CUST 117919703	11.8		1338.38
2025-02-09T21:34:05.0	S65974449	2025-02-09	IMPS/504021756397/AURO FINTECH PR		1.0	1339.38
2025-02-12T13:06:00.0	S46167784	2025-02-12	NEFT/KKBKH25043673338/KKBK/ROHIT KUMAR CONTRACTOR		20599.0	21938.38
2025-02-12T14:57:34.0	S49741833	2025-02-12	504314523856//WDL/ ARU	10029.5		11908.88
2025-02-15T20:48:05.0	S56154849	2025-02-15	504620900593//WDL/ ARU	8029.5		3879.38
2025-03-03T15:21:47.0	S12744019	2025-03-03	BAJAJ EMI - 581DPFMP691482001	2800.0		1079.38
2025-03-06T18:34:43.0	S16700618	2025-03-06	506518103472//WDL/ ARU	529.5		549.88

2025-03-11T13:17:49.0	S67468962	2025-03-11	NEFT/KKBKH25070989067/KKBK/ROHIT KUMAR CONTRACTOR		17487.0	18036.88
2025-03-11T15:04:01.0	S70830929	2025-03-11	BKIB0001739117139244	236.0		17800.88
2025-03-11T16:47:09.0	S74392702	2025-03-11	507016046393//WDL/ ARU	10029.5		7771.38
2025-03-13T14:52:19.0	S40638455	2025-03-13	507214545431//WDL/ ARU	3029.5		4741.88
2025-03-15T10:33:12.0	S89943882	2025-03-15	NEFT/KKBKH25074920536/KKBK/ROHIT KUMAR CONTRACTOR		1874.0	6615.88
2025-03-18T16:14:33.0	S87335725	2025-03-18	507716785465//WDL/ ARU	3029.5		3586.38
2025-03-20T16:39:54.0	S47968241	2025-03-20	507916407950//WDL/ ARU	629.5		2956.88
2025-04-03T02:18:31.0	S50793455	2025-04-03	BAJAJ EMI - 581DPFMP691482001	2500.0		456.88
2025-05-01T11:38:13.0	S581285	2025-05-01	UPI/762939651706/CR/GAURAV/IOBA/971186201/Paymen		2600.0	3056.88
2025-05-04T14:38:35.0	S803261	2025-05-01	711410110006299:SBInt.Pd:01-02-2025 to 30-04-2025		17.0	573.88
2025-05-02T22:55:48.0	S52946466	2025-05-02	BAJAJ EMI - 581DPFMP691482001	2500.0		556.88
2025-05-09T18:09:33.0	S69633005	2025-05-09	NEFT/KKBKH25129632999/KKBK/ROHIT KUMAR CONTRACTOR		17179.0	17752.88
2025-05-11T17:49:31.0	S27001033	2025-05-11	513117457642//WDL/ ARU	10029.5		7723.38
2025-05-16T20:52:28.0	S85409435	2025-05-16	513620133810//WDL/ ARU	7029.5		693.88
2025-05-22T15:32:13.0	S49608593	2025-05-22	RENEWAL - BKID117919703220525	20.0		673.88
2025-06-01T09:58:40.0	S28164393	2025-06-01	UPI/462694617790/CR/BABLU/HDFC/827175834/Paymen		2600.0	3273.88
2025-06-02T18:42:25.0	S72389683	2025-06-02	BAJAJ EMI - 581DPFMP691482001	2500.0		773.88
2025-06-10T23:02:23.0	S37330757	2025-06-10	NEFT/KKBKH25161708238/KKBK/ROHIT KUMAR CONTRACTOR		20926.0	21699.88
2025-06-12T20:46:47.0	S98231778	2025-06-12	516320529972//WDL/ ARU	10029.5		11670.38
2025-06-15T20:48:16.0	S86854339	2025-06-15	516620178848//WDL/ ARU	10029.5		1640.88
2025-06-30T08:46:49.0	S875967	2025-06-30	UPI/629184720916/CR/BABLU/HDFC/827175834/Paymen		1700.0	3340.88
2025-07-02T15:08:09.0	S79041534	2025-07-02	ECS_BJFI_581DPFMP691482	2500.0		840.88
2025-07-02T20:41:51.0	S90812193	2025-07-02	518320680756//WDL/ ARU	679.5		161.38
2025-07-08T18:05:08.0	S72083562	2025-07-08	NEFT/SBIN425189491217/SBIN/EMPLOYEE PROVIDENT FUND		27800.0	27961.38
2025-07-09T08:38:17.0	S86491432	2025-07-09	519008039512//WDL/ ARU	10029.5		17931.88
2025-07-	S17650652	2025-07-10	NEFT/KKBKH25191756330/KKBK/ROHIT		20332.0	38263.88

10T07:32:42.0			KUMAR CONTRACTOR			
2025-07-15T13:19:04.0	BI382618	2025-07-15	TO CASH	32000.0		6263.88
2025-07-17T16:57:46.0	S57289890	2025-07-17	CWDR//566231/ZGZ9071	1500.0		4763.88
2025-07-19T15:57:15.0	S15939121	2025-07-19	SMSChrgsJAN-MAR25+GST+21 CUST 11 7919703	17.7		4746.18
2025-07-20T16:55:17.0	S47528287	2025-07-20	IMPS/520116043901/NSDL		1.0	4747.18
2025-07-28T08:45:10.0	S66189942	2025-07-28	CWDR//570264/ZGZ9071	1000.0		3747.18