

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

Name	:	OM PRAKASH KOL
Email	:	
Mobile	:	9752913715
DOB	:	1994-07-05
Address	:	SPP POLYMER LIMITED,SECTOR 1 PLOT NO 4,SIDCUL,UHMIG,UTL,263153,IN
Pan	:	
CKYC compliance	:	true
Status	:	ACTIVE
Branch	:	RUDRAPUR
MICR Code	:	263485002
Drawing limit	:	9.04
Current OD limit	:	0.0

STATEMENT SUMMARY:

BANK NAME	ACCOUNT NUMBER	CURRENT BALANCE	IFSC CODE	TYPE	OPENING DATE	CURRENT BALANCE DATETIME
KotakMahindraBank-FIP	XXXXXX9253	9.04	KKBK0000145	SAVINGS	2023-11-29	2025-08-01T13:06:09.6

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-02-02T09:16:53.0	S24866665	2025-02-02	UPI/TARUN MANDAL/653606370339/Payment from Ph	100.0		720.0
2025-02-03T07:18:48.0	S64530722	2025-02-03	UPI/PRAKASH KUMAR K/063596220692/Payment from Ph	500.0		220.0
2025-02-03T10:08:13.0	S68493214	2025-02-03	UPI/SUBODH KUMAR/446372488727/Payment from Ph	60.0		160.0
2025-02-04T12:04:35.0	S14597436	2025-02-04	UPI/RAVENDRA SINGH/785792531160/Payment from Ph	20.0		140.0
2025-02-05T10:57:10.0	S53808795	2025-02-05	UPI/Galactus Funwar/496821551901/MP LPIDIN1060466	80.0		60.0
2025-02-09T15:16:00.0	S32658670	2025-02-09	UPI/Mpl Gaming/665429619726/MPLPIDI N1063403	5.0		55.0
2025-02-11T20:04:42.0	M2700617	2025-02-11	NEFT SBIN325042381500 SPP FOOD PRODUCTS PVT LTD S		53.0	108.0
2025-02-	M2714112	2025-02-11	NEFT SBIN325042383310 SPP FOOD PR		7991.0	8099.0

11T20:06:40.0			ODUCTS PVT LTD S			
2025-02-12T07:40:27.0	S43022293	2025-02-12	ATL/8290/504492/ADARSH COLONYUDH AM SIN120225/07:40	8000.0		99.0
2025-02-12T16:02:27.0	S61466305	2025-02-12	UPI/Jio Recharge/118862452171/Payment from Ph	19.0		80.0
2025-02-12T19:16:59.0	S70414446	2025-02-12	UPI/Jio Recharge/978547650424/Payment from Ph	19.0		61.0
2025-02-13T17:50:00.0	S7855877	2025-02-13	UPI/MPOKKET FINANCI/504419968874/ Subscription fo	1.2		59.8
2025-02-13T18:07:50.0	S8713321	2025-02-13	UPI/MPOKKETFINANCIA/504410037174/ express		1.2	61.0
2025-02-19T17:43:44.0	M2079984	2025-02-19	Rem Chrgs:POS DECL FEE/xx8290/43381 7117063/031224	29.5		7.49
2025-02-19T17:43:44.0	M2079960	2025-02-19	Rem Chrgs:ATM DECL FEE/xx8290/4338 17117063/031224	24.01		7.49
2025-02-20T14:13:19.0	S85645119	2025-02-20	UPI/MPL/152955995480/MPLPIDIN1070 708	5.0		2.49
2025-02-27T08:36:04.0	M930221	2025-02-27	NEFT SBIN225058927335 SPP FOOD PR ODUCTS PVT LTD S		5000.0	5002.49
2025-02-27T15:23:54.0	S67663536	2025-02-27	UPI/VIVEK/359208636597/Payment from Ph	1800.0		3202.49
2025-02-27T17:45:04.0	S72875806	2025-02-27	UPI/Anshika Wines/776382145735/Payme nt from Ph	190.0		3012.49
2025-02-27T17:45:51.0	S72909837	2025-02-27	UPI/RAVENDRASINGH/505854755716/Se ntusingPaytmU		100.0	3112.49
2025-02-27T17:47:40.0	S72988431	2025-02-27	UPI/SUMIT BISWAS/400954635012/Paym ent from Ph	60.0		3052.49
2025-02-27T18:40:14.0	S75445249	2025-02-27	UPI/DREAM11/337010301176/Payment f or PD2	49.0		3003.49
2025-02-27T18:54:03.0	S76174016	2025-02-27	UPI/MUNNA MUNNA/114585456708/Pay ment from Ph	10.0		2993.49
2025-02-27T20:55:33.0	S82910050	2025-02-27	UPI/TARUN MANDAL/945774850398/Pay ment from Ph	50.0		2943.49
2025-02-27T20:56:35.0	S82963104	2025-02-27	UPI/VISUKA/625475095378/Payment fro m Ph	220.0		2723.49
2025-02-28T07:46:28.0	S92293344	2025-02-28	ATL/8290/622018/SBI ADARSH COLONY UDHAM280225/07:46	2000.0		723.49
2025-02-28T18:53:17.0	S17903143	2025-02-28	UPI/DREAM11/061987585986/Payment f or PD2	49.0		674.49
2025-03-01T07:35:20.0	S35789351	2025-03-01	UPI/SATISH KUMAR GA/662191293896/P ayment from Ph	20.0		654.49
2025-03-01T10:58:41.0	S41755597	2025-03-01	UPI/RAVENDRA SINGH/488349574998/P ayment from Ph	25.0		629.49
2025-03-01T13:29:14.0	S48378827	2025-03-01	UPI/DREAM11/599104785764/Payment f or PD2	49.0		580.49
2025-03-01T14:24:23.0	S50890720	2025-03-01	UPI/DREAM11/689526749128/Payment f or PD2	49.0		531.49
2025-03-01T15:56:30.0	S54659846	2025-03-01	UPI/Galactus Funwar/057422407340/MP LPIDIN1076814	100.0		431.49
2025-03-01T18:28:27.0	S61622354	2025-03-01	UPI/PRADEEPKUMARKOL/50605439837 9/UIP		1000.0	1431.49

2025-03-01T18:30:44.0	S61750414	2025-03-01	UPI/MPOKKET/157214218812/Payment from Ph	1092.14		339.35
2025-03-01T19:24:06.0	S65102403	2025-03-01	UPI/DREAM11/299962457157/Payment for PD2	49.0		290.35
2025-03-01T21:11:38.0	S71646596	2025-03-01	UPI/Jio Recharge/243740007438/Payment from Ph	202.0		88.35
2025-03-01T22:57:09.0	S76244373	2025-03-01	UPI/DREAM11/962647907522/Payment for PD2	24.0		64.35
2025-03-02T12:12:18.0	S90550471	2025-03-02	UPI/Galactus Funwar/608098514483/MP LPIDIN1077373	5.0		59.35
2025-03-02T12:52:37.0	S92259538	2025-03-02	UPI/MPL/892183479174/MPLPIDIN1077400	9.0		50.35
2025-03-02T14:15:11.0	S95710355	2025-03-02	UPI/DREAM11/834706581508/Payment for PD2	49.0		1.35
2025-03-11T08:34:14.0	M1084029	2025-03-11	NEFT SBIN425070567146 SPP FOOD PRODUCTS PVT LTD S		57.0	58.35
2025-03-11T08:34:18.0	M1084376	2025-03-11	NEFT SBIN425070522331 SPP FOOD PRODUCTS PVT LTD S		8769.0	8827.35
2025-03-11T08:47:34.0	S66709643	2025-03-11	UPI/PRADEEP KUMAR K/507041340052/UPI		5000.0	13827.35
2025-03-11T20:48:51.0	S98334309	2025-03-11	ATL/8290/810869/Sapan PalUdham Singh N110325/20:48	10000.0		3827.35
2025-03-11T21:24:12.0	S210858	2025-03-11	UPI/Airtel Recharge/108376680667/Payment from Ph	26.0		3801.35
2025-03-12T14:20:42.0	S23268523	2025-03-12	UPI/ESTHER LALHRUA/507131625718/Sent from Paytm	99.93		3701.42
2025-03-12T18:17:34.0	S33286681	2025-03-12	UPI/PRAKASH KUMAR K/352366605064/Payment from Ph	40.0		3661.42
2025-03-12T22:14:16.0	S47013656	2025-03-12	UPI/MOHAN SINGH BIS/697922292133/Payment from Ph	405.0		3256.42
2025-03-13T19:06:16.0	S81566851	2025-03-13	UPI/DREAM11/057564516339/Payment for PD2	49.0		3207.42
2025-03-13T20:52:09.0	S88311690	2025-03-13	UPI/ASHUTOSH SARKAR/412362872715/Payment from Ph	3000.0		207.42
2025-03-13T21:11:30.0	S89364908	2025-03-13	UPI/HIMA CONSTRUCTI/243080398156/avg	100.0		107.42
2025-03-14T12:44:47.0	S7901609	2025-03-14	UPI/MPL Gaming/507336229207/NA	100.0		7.42
2025-03-22T09:30:21.0	S19814167	2025-03-22	UPI/Mobile Premier /611242344852/MobilePremierLe	5.0		2.42
2025-03-24T13:23:56.0	S10534857	2025-03-24	UPI/VINOD KUMAR YAD/508344312194/NA		3000.0	3002.42
2025-03-24T13:31:26.0	S10842007	2025-03-24	UPI/SHIVKUMAR GOR/604091623682/Payment from Ph	3000.0		2.42
2025-03-24T19:07:20.0	M3014254	2025-03-24	NEFT SBIN325083790539 EMPLOYEE PROVIDENT FUND ORG		6477.0	6479.42
2025-03-24T20:45:08.0	S30371864	2025-03-24	UPI/NANHEY SALMANI /856955792256/Payment from Ph	30.0		6449.42
2025-03-24T20:50:41.0	S30674089	2025-03-24	UPI/NEPAL BALA/998867635984/Payment from Ph	110.0		6339.42

2025-03-25T20:46:12.0	S72428348	2025-03-25	ATL/8290/504492/ADARSH COLONYUDH AM SIN250325/20:46	6000.0		339.42
2025-03-26T11:21:18.0	S89764072	2025-03-26	UPI/PRADEEP KUMAR K/014497125506/ Payment from Ph	10.0		329.42
2025-03-26T16:39:16.0	S1719032	2025-03-26	UPI/Pradeep Kumar K/409839951334/Payment from Ph	320.0		9.42
2025-03-30T20:26:57.0	S87367986	2025-03-30	UPI/SUBODH KUMAR/545546234021/UPI		1000.0	1009.42
2025-03-30T20:27:56.0	S87424735	2025-03-30	ATL/8290/504492/ADARSH COLONYUDH AM SIN300325/20:27	1000.0		9.42
2025-04-01T04:13:19.0	S38960628	2025-03-31	Int.Pd:1748349253:01-01-2025 to 31-03-2025		3.0	12.42
2025-04-01T18:41:44.0	S65516077	2025-04-01	UPI/PRADEEP KUMAR K/545776058311/UPI		1000.0	1012.42
2025-04-01T18:53:02.0	S66162398	2025-04-01	UPI/DREAM11/118919344490/Payment for PD2	49.0		963.42
2025-04-02T00:27:19.0	S81287984	2025-04-02	UPI/MPOKKET FINANCI/509207287039/OidmpokketVA1c1	440.9		522.52
2025-04-02T20:31:34.0	S16852201	2025-04-02	UPI/ZOGENDRA SINGH/597429503143/Payment from Ph	300.0		222.52
2025-04-02T20:56:08.0	S18296179	2025-04-02	UPI/Vicky Majumdar/267524448726/Payment To Vicky M	40.0		182.52
2025-04-02T20:57:13.0	S18357818	2025-04-02	UPI/VISUKA/380735619417/Payment from Ph	110.0		72.52
2025-04-03T07:43:55.0	S29162651	2025-04-03	UPI/PRAKASH KUMAR K/882330953717/Payment from Ph	43.0		29.52
2025-04-03T13:38:18.0	S41731223	2025-04-03	UPI/RAJAN SINGH RA/973832163954/Payment from Ph	20.0		9.52
2025-04-11T12:09:06.0	M1671544	2025-04-11	NEFT SBIN525101919512 SPP FOOD PRODUCTS PVT LTD S		764.0	773.52
2025-04-11T12:10:01.0	M1676799	2025-04-11	NEFT SBIN525101917842 SPP FOOD PRODUCTS PVT LTD S		13955.0	14728.52
2025-04-11T20:51:50.0	S14508006	2025-04-11	ATL/8290/504492/ADARSH COLONYUDH AM SIN110425/20:51	10000.0		4728.52
2025-04-12T17:12:12.0	S43784056	2025-04-12	UPI/Google India Di/546869380950/UPI	22.0		4706.52
2025-04-12T17:21:07.0	S44168177	2025-04-12	UPI/Google India Di/546874788480/UPI	22.0		4684.52
2025-04-12T17:22:37.0	S44234097	2025-04-12	UPI/Yashpal Yadav/546872497743/UPI	350.0		4334.52
2025-04-12T20:54:13.0	S56423445	2025-04-12	ATL/8290/810869/Sapan PalUdham Singh N120425/20:54	4000.0		334.52
2025-04-13T16:02:10.0	S84425047	2025-04-13	UPI/Google India Se/510302660889/UPI	22.0		312.52
2025-04-18T19:55:53.0	S8038299	2025-04-18	UPI/PRADEEP KUMAR K/391768921431/Payment from Ph		1500.0	1812.52
2025-04-18T20:34:44.0	S10253122	2025-04-18	ATL/8290/504492/ADARSH COLONYUDH AM SIN180425/20:34	1500.0		312.52
2025-04-28T19:37:00.0	M2862899	2025-04-28	NEFT SBIN425118572872 SPP FOOD PRODUCTS PVT LTD S		6000.0	6312.52
2025-04-	S20219770	2025-04-28	ATL/8290/504492/ADARSH COLONYUDH	6000.0		312.52

28T20:27:24.0			AM SIN280425/20:27			
2025-05-13T15:38:21.0	M1833738	2025-05-13	NEFT SBIN525133329358 SPP FOOD PR ODUCTS PVT LTD S		10631.0	10943.52
2025-05-13T15:38:25.0	M1834296	2025-05-13	NEFT SBIN525133329321 SPP FOOD PR ODUCTS PVT LTD S		558.0	11501.52
2025-05-14T10:54:40.0	S86185615	2025-05-14	ATL/8290/810212/INDRA COLONY BHOB hoora140525/10:54	5000.0		6501.52
2025-05-14T10:55:34.0	S86219618	2025-05-14	ATL/8290/810212/INDRA COLONY BHOB hoora140525/10:55	6000.0		501.52
2025-05-15T10:00:21.0	S27096326	2025-05-15	CHRG-ATM TXN DECLINE FEE/14-05-25/xx8290/INDR	29.5		442.52
2025-05-15T10:00:21.0	S27096060	2025-05-15	CHRG-ATM TXN DECLINE FEE/14-05-25/xx8290/INDR	29.5		442.52
2025-05-16T20:23:38.0	S96233583	2025-05-16	ATL/8290/810869/Sapan PalUdham Singh N160525/20:23	400.0		42.52
2025-05-29T14:08:16.0	M1438260	2025-05-29	NEFT SBIN325149458869 SPP FOOD PR ODUCTS PVT LTD S		4000.0	4042.52
2025-05-30T07:27:32.0	S46688527	2025-05-30	ATL/8290/622018/SINGH COLONY RUDR APURU300525/07:27	4000.0		42.52
2025-05-31T10:05:50.0	S93849676	2025-05-31	CHRG-ATM BAL INQ/N-KOTAK/x8290/N-METRO/300525	11.8		30.72
2025-05-31T13:46:30.0	S2761623	2025-05-31	CHRG-ATM CASHWDRL/N-KOTAK/x8290 /N-METRO/300525	27.14		3.58
2025-06-12T06:06:26.0	M708868	2025-06-12	NEFT SBIN325163185677 SPP FOOD PR ODUCTS PVT LTD S		275.0	278.58
2025-06-12T06:06:38.0	M710770	2025-06-12	NEFT SBIN325163185669 SPP FOOD PR ODUCTS PVT LTD S		9406.0	9684.58
2025-06-13T00:40:21.0	S62589364	2025-06-13	UPI/MPOKKET FINANCI/516406693696/OidmpokketVA119	433.9		9250.68
2025-06-13T07:26:52.0	S65114914	2025-06-13	ATL/8290/810212/INDRA COLONY BHOB hoora130625/07:26	9000.0		250.68
2025-06-13T07:28:40.0	S65139911	2025-06-13	ATL/8290/810212/INDRA COLONY BHOB hoora130625/07:28	200.0		50.68
2025-06-29T08:03:26.0	M587694	2025-06-29	NEFT SBIN125180323896 SPP FOOD PR ODUCTS PVT LTD S		4200.0	4250.68
2025-06-29T20:29:50.0	S54194518	2025-06-29	ATL/8290/504492/ADARSH COLONYUDH AM SIN290625/20:29	500.0		3750.68
2025-06-29T20:31:24.0	S54280760	2025-06-29	ATL/8290/504492/ADARSH COLONYUDH AM SIN290625/20:31	3500.0		250.68
2025-06-30T10:23:11.0	S69138626	2025-06-30	CHRG-ATM TXN DECLINE FEE/29-06-25/xx8290/ADAR	29.5		221.18
2025-06-30T12:08:53.0	S73261313	2025-06-30	CHRG-ATM CASHWDRL/N-KOTAK/x8290 /N-METRO/290625	27.14		194.04
2025-07-01T08:54:43.0	S11151494	2025-06-30	Int.Pd:1748349253:01-04-2025 to 30-06-2025		3.0	197.04
2025-07-11T19:35:38.0	M3085573	2025-07-11	NEFT SBIN425192653467 SPP FOOD PR ODUCTS PVT LTD S		8457.0	8654.04
2025-07-11T19:36:06.0	M3089042	2025-07-11	NEFT SBIN425192668290 SPP FOOD PR ODUCTS PVT LTD S		82.0	8736.04
2025-07-11T20:41:21.0	S95229580	2025-07-11	ATL/8290/504492/ADARSH COLONYUDH AM SIN110725/20:41	8500.0		236.04

2025-07-15T07:28:31.0	S37073149	2025-07-15	UPI/RAJBISWAS/556212905619/UPI	20.0		216.04
2025-07-15T20:59:19.0	S71121475	2025-07-15	UPI/SukhdevRoy/556287266307/UPI	100.0		116.04
2025-07-17T11:51:47.0	S33450178	2025-07-17	UPI/GANGAPUR VENKAT/519811963239/NA		542.0	658.04
2025-07-17T12:25:23.0	S34808540	2025-07-17	UPI/PRADEEP KUMAR K/519886880933/UPI	542.0		116.04
2025-07-17T21:22:32.0	S59910835	2025-07-17	UPI/BABUADIKARISODU/556410721586/UPI	21.0		95.04
2025-07-17T23:31:12.0	S64970365	2025-07-17	Recd:IMPS/519823520395/GOLDEN LEG/KKBK/X2629/null		354.0	449.04
2025-07-17T23:32:33.0	S64998278	2025-07-17	UPI/PRADEEP KUMAR K/556468648780/UPI	354.0		95.04
2025-07-18T18:30:28.0	S92642583	2025-07-18	UPI/JEETLAL RAY/556573999525/UPI	20.0		75.04
2025-07-18T19:36:30.0	M2536021	2025-07-18	NEFT SBIN225199195914 EMPLOYEE PROVIDENT FUND ORG		4388.0	4463.04
2025-07-18T20:53:49.0	S1105191	2025-07-18	UPI/RAJBISWAS/519945216249/UPI	30.0		4433.04
2025-07-18T21:08:46.0	S1948245	2025-07-18	UPI/NEPAL BALA/519927517531/UPI	120.0		4313.04
2025-07-18T21:12:12.0	S2134309	2025-07-18	UPI/PRADEEP KUMAR K/519944609184/UPI	4200.0		113.04
2025-07-18T23:04:58.0	S6688798	2025-07-18	UPI/PRADEEP KUMAR K/519971220762/UPI	100.0		13.04
2025-07-19T19:59:14.0	S41207732	2025-07-19	Recd:IMPS/520026262400/JAYANTA RO/KKBK/X7799/IMPST		460.0	473.04
2025-07-19T20:33:18.0	S43360325	2025-07-19	UPI/PRADEEP KUMAR K/556698707405/UPI	300.0		173.04
2025-07-19T20:45:01.0	S44078575	2025-07-19	UPI/RAJBISWAS/556644107008/UPI	30.0		143.04
2025-07-22T15:03:13.0	S53356794	2025-07-22	Recd:IMPS/520328190408/JAYANTA RO/KKBK/X7799/IMPST		620.0	763.04
2025-07-22T15:25:59.0	S54175742	2025-07-22	UPI/PRADEEP KUMAR K/556945633162/UPI	620.0		143.04
2025-07-23T00:59:54.0	S77699737	2025-07-23	UPI/Lunavath Tharun/101031686971/NA		462.0	605.04
2025-07-23T05:09:48.0	S78857695	2025-07-23	UPI/PRADEEP KUMAR K/557079776513/UPI	462.0		143.04
2025-07-23T07:19:59.0	S79702335	2025-07-23	UPI/RAJBISWAS/557056778869/UPI	40.0		103.04
2025-07-23T07:32:48.0	S79866503	2025-07-23	UPI/PALAK ARORA/557016885504/UPI	5.0		98.04
2025-07-23T08:18:40.0	S80650065	2025-07-23	UPI/2x0cq4rz8l@post/557060979320/UPI	50.0		48.04
2025-07-23T19:27:22.0	S6581726	2025-07-23	UPI/NARESH KUMAR BA/520409537132/UPI	15.0		33.04
2025-07-23T21:05:45.0	S12400739	2025-07-23	UPI/RAJBISWAS/520436343026/UPI	5.0		28.04

2025-07-29T14:09:14.0	S41146906	2025-07-29	UPI/Google India Di/521095054391/UPI	19.0		9.04
2025-07-30T21:06:03.0	M2951054	2025-07-30	NEFT SBIN125211362249 SPP FOOD PR ODUCTS PVT LTD S		5000.0	5009.04
2025-07-31T07:28:19.0	S11074040	2025-07-31	ATL/8290/622018/SINGH COLONY RUDR APURU310725/07:28	5000.0		9.04
2025-07-31T23:05:44.0	M4205810	2025-07-31	NEFT IOBAN25212201198 TH SANATHO I SINGH IOBA00029		478.0	487.04
2025-07-31T23:19:46.0	S51187698	2025-07-31	UPI/PRADEEP KUMAR K/521230571584/ UPI	478.0		9.04