

ACCOUNT STATEMENT(2025-03-01-2025-08-30)

Name	:	PRAMOD PATEL
Email	:	na@na.na
Mobile	:	918965835067
DOB	:	1994-09-07
Address	:	VILL PADARIYA,PANAGAR,JABALPUR,PANG,MP,IN,483220
Pan	:	FTPPP3165Q
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	XXXXXXXXXXXX1516	131.16	BKID0009411	SAVINGS	2017-10-07	2025-08-31T11:50:43.2

TRANSACTIONS:

TRANSACTION TIMESTAMP	TXNID	VALUE DATE	NARRATION	DEBIT	CREDIT	CURRENT BALANCE
2025-03-01T15:13:30.0	S51337059	2025-03-01	NEFT/ICIN406057725083/ICIC/HAYLIDE CHEMICALS PRIVA		10159.0	10933.16
2025-03-02T15:36:20.0	S83561987	2025-03-02	506115427029//WDL/ NSU	10000.0		933.16
2025-04-02T15:32:21.0	S37217438	2025-04-02	NEFT/ICIN409256753975/ICIC/HAYLIDE CHEMICALS PRIVA		10566.0	11499.16
2025-04-02T18:36:00.0	S42275541	2025-04-02	509218860414//WDL/ YAU	10000.0		1499.16
2025-04-08T09:06:06.0	S12683042	2025-04-08	509809032038//WDL/ NSU	1000.0		499.16
2025-05-01T17:02:26.0	S9722010	2025-05-01	NEFT/ICIN412159137775/ICIC/HAYLIDE CHEMICALS PRIVA		12109.0	12608.16
2025-05-10T14:43:23.0	S93763644	2025-05-01	941118210011516:SBInt.Pd:01-02-2025 t o 30-04-2025		7.0	570.16
2025-05-02T15:33:27.0	S38619908	2025-05-02	NEFT/SBIN425122839761/SBIN/EMPLOY EE PROVIDENT FUND		7955.0	20563.16

2025-05-02T19:33:21.0	S47327144	2025-05-02	512219079150//WDL/ FNU	10000.0		10563.16
2025-05-04T15:54:34.0	S3646384	2025-05-04	512415365547//WDL/ NSU	10000.0		563.16
2025-05-23T06:11:57.0	S65684586	2025-05-23	RENEWAL - BKID183356260230525	20.0		550.16
2025-06-02T11:28:08.0	S58631563	2025-06-02	NEFT/ICIN415356485090/ICIC/HAYLIDE CHEMICALS PRIVA		12109.0	12659.16
2025-06-03T14:48:28.0	BI500054	2025-06-03	TO CASH	12000.0		659.16
2025-06-15T19:35:38.0	S83862986	2025-06-15	516619051953//WDL/ ARU	400.0		259.16
2025-07-01T08:50:30.0	S32338811	2025-07-01	NEFT/ICIN418259134856/ICIC/HAYLIDE CHEMICALS PRIVA		12109.0	12368.16
2025-07-01T18:37:10.0	S52860411	2025-07-01	518218039325//WDL/ ARU	6000.0		6368.16
2025-07-01T19:53:16.0	S55188186	2025-07-01	UPI/570938600166/CR/KULDEE/SBIN/834998340/Paymen		5000.0	11368.16
2025-07-02T14:40:52.0	BI485045	2025-07-02	TO CASH	11000.0		368.16
2025-07-21T12:19:13.0	S68621859	2025-07-21	Charges:STMTCHG-300 GST -54	354.0		14.16
2025-07-31T16:36:11.0	S69968654	2025-07-31	NEFT/ICIN421253594672/ICIC/HAYLIDE CHEMICALS PRIVA		12109.0	12123.16
2025-08-01T18:51:41.0	S5396335	2025-08-01	521318861094//WDL/ NSU	10000.0		2123.16
2025-08-03T14:37:57.0	S61055573	2025-08-01	941118210011516:SBInt.Pd:01-05-2025 to 31-07-2025		8.0	2131.16
2025-08-07T11:02:55.0	S80697399	2025-08-07	UPI/746945541065/CR/KULDEE/SBIN/834998340/Paymen		2000.0	4131.16
2025-08-08T10:23:31.0	BI32094	2025-08-08	TO CASH	4000.0		131.16