

## Current and Savings Account Statement

JAHIRUL ISLAM  
S/O-ABUL KALAM AZAD, H.NO-55  
MAHTOLI BAZAR ROAD, GOROIMARI  
BILORIAN  
KAMRUP, Assam  
781136, INDIA

Account Statement as on April 15, 2025

### Customer Account Details

<b>Account No</b>	20100018960297
<b>Account Type</b>	Current Account
<b>Branch Details</b>	Borpara (Boko), 1353, Vill Barpara, PO Boko Dist Kamrup Borpara Boko Assam, 781123, INDIA
<b>Customer ID / CIF</b>	401266148
<b>IFSC</b>	BDBL0001353
<b>MICR Code</b>	781750501
<b>Nomination Registered</b>	YES
<b>Joint Holder Names</b>	RAHUL AGRO AGENCY
<b>Statement period</b>	From 01 Jan 2025 to 31 Mar 2025

### Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 30, 2025	March 30, 2025	IMPS-508922337781-MS RAHUL AGRO AGENCY-HDFC0000240-*****6372-Transfer Head Office	INR 19,000.00	Cr	INR 25,296.60
March 25, 2025	March 25, 2025	UPI/CR/C803995200845/MS RAHUL A/axis/9854474752@axisbank/UPI/AXIS250320258JCPX6F14071	INR 10.00	Cr	INR 6,296.60
March 23, 2025	March 23, 2025	UPI/CR/C021711754115/ABDUL SAMA/ybl/samad5152@ybl/Payment fr/YBL462e74b3fecb4684b6fffb1e	INR 140.00	Cr	INR 6,286.60
March 22, 2025	March 22, 2025	UPI/CR/C808911237886/JAHIDUL IS/ybl/8453802494@ybl/Payment fr/YBL3a54e6284dcf4bbf9121cb1	INR 800.00	Cr	INR 6,146.60
March 21, 2025	March 21, 2025	IMPS-508011214513-Rahul Agro Agency -HDFC0002896-*****1852-Transfer	INR 20,000.00	Dr	INR 5,346.60
March 20, 2025	March 20, 2025	IMPS-507912398187-MS RAHUL AGRO AGENCY-HDFC0000240-*****1852-Transfer Head Office	INR 20,000.00	Cr	INR 25,346.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 20, 2025	March 20, 2025	IMPS-507908161593-Rahul Agro Agency -HDFC0002896-*****1852-Transfer	INR 30,000.00	Dr	INR 5,346.60
March 17, 2025	March 17, 2025	UPI/CR/C544207083886/JAHIDUL IS/okax/jahidulislam9737@okaxis/UPI/AX1a3bcb28e75114e3e9898c9	INR 1,000.00	Cr	INR 35,346.60
March 17, 2025	March 17, 2025	UPI/CR/C182361140396/Johirul Is/ybl/7099679909-3@ybl/Payment fr/YBL310aa323d89c45148d3f73	INR 1,100.00	Cr	INR 34,346.60
March 17, 2025	March 17, 2025	UPI/CR/C544280873954/JAHIDUL IS/okax/jahidulislam9737@okaxis/UPI/AX1e533452fc4b24af39596e77	INR 9,160.00	Cr	INR 33,246.60
March 15, 2025	March 15, 2025	UPI/CR/C441401583209/AYNAL HOQ/ybl/ahoque70022@ybl/Payment fr/YBL7ff68c158a844ce795ed6b8	INR 4,700.00	Cr	INR 24,086.60
March 15, 2025	March 15, 2025	UPI/CR/C819223677206/Surufa Kh/ybl/6001252561@ybl/Payment fr/YBL1b9c27a1e02f4a84a8ec52	INR 200.00	Cr	INR 19,386.60
March 14, 2025	March 14, 2025	UPI/CR/C259453287196/BARIQUL IS/ybl/9854650856-2@ybl/Payment fr/YBLead3adee8f8643cfa8fa4e4	INR 320.00	Cr	INR 19,186.60
March 13, 2025	March 13, 2025	UPI/CR/C930270673773/JAHIDUL IS/ybl/8453802494@ybl/Payment fr/YBLad8471847b0d4b06962121	INR 2,000.00	Cr	INR 18,866.60
March 13, 2025	March 13, 2025	UPI/CR/C507263862032/Johirul Is/ptax/7099679909@ptaxis/Sent using/PTMe02593867fa54f56a49f3e5	INR 4,000.00	Cr	INR 16,866.60
March 12, 2025	March 12, 2025	UPI/CR/C420466640203/NILIMA PAR/ybl/hussain.abul15@ybl/Payment fr/YBLfd6c5f13793542b7b310bf5	INR 800.00	Cr	INR 12,866.60
March 12, 2025	March 12, 2025	UPI/CR/C507131015082/Kholil Ali/navi/6001451039@naviaxis/Paid via N/AXB202503121225154592903	INR 500.00	Cr	INR 12,066.60
March 12, 2025	March 12, 2025	UPI/CR/C270480730159/MOFIDUL IS/ybl/8638176028-3@ybl/Payment fr/YBLfbd9e38bae34fdb88afd87	INR 1,050.00	Cr	INR 11,566.60
March 11, 2025	March 11, 2025	IMPS-507019824391-Rahul Agro Agency -HDFC0002896-*****1852-Transfer	INR 10,000.00	Dr	INR 10,516.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 11, 2025	March 11, 2025	UPI/CR/C485931758782/ SHAMIM MEH/ibl/ alomshamim1@ibl/Payment fr/ IBL746c8408cce54a9f9f1cef59	INR 10,000.00	Cr	INR 20,516.60
March 11, 2025	March 11, 2025	UPI/CR/C543686440121/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXI2063f107e86146f885f39292	INR 5,000.00	Cr	INR 10,516.60
March 11, 2025	March 11, 2025	UPI/CR/C470695573089/Asur Uddi/ybl/6001052863@ybl/ Payment fr/ YBLd37c8eda963445ba96496a	INR 360.00	Cr	INR 5,516.60
March 11, 2025	March 11, 2025	IMPS-507015812791-Rahul Agro Agency -HDFC0002896- *****1852-Jahirul Islam	INR 140,000.00	Dr	INR 5,156.60
March 11, 2025	March 11, 2025	IMPS-507015345641-MS RAHUL AGRO AGENCY- HDFC0000240-*****1852- Jahirul Islam Head Office	INR 10,000.00	Cr	INR 145,156.60
March 11, 2025	March 11, 2025	CASH DEP-SELF-cash deposit Borpara (Bok	INR 90,000.00	Cr	INR 135,156.60
March 11, 2025	March 11, 2025	IMPS-507014308481-MS RAHUL AGRO AGENCY- HDFC0000240-*****1852- Transfer Head Office	INR 30,000.00	Cr	INR 45,156.60
March 11, 2025	March 11, 2025	NEFT Dr-N070250645384012- Bandhan Bank-HDFC BANK- DCM SHRIRAM AGR I ECMS - BRN 000029	INR 100,000.00	Dr	INR 15,156.60
March 11, 2025	March 11, 2025	UPI/CR/C146859498946/ MUNNAF ALI/ axl/6002353819@axl/ Payment fr/ AXL931ed0ca01be402ea97931	INR 160.00	Cr	INR 115,156.60
March 11, 2025	March 11, 2025	UPI/CR/C507017519281/ Anowar Al/navi/ anowarali@naviaxis/ Paid via N/ AXB202503111143548750853	INR 1,000.00	Cr	INR 114,996.60
March 10, 2025	March 10, 2025	UPI/CR/C708892535499/Surut Jam/ibl/8822325665@ibl/ Payment fr/ IBLf9a46516e19743f7946bfa54	INR 30.00	Cr	INR 113,996.60
March 10, 2025	March 10, 2025	UPI/CR/C482573732238/Surut Jam/ibl/8822325665@ibl/ Payment fr/ IBL185baf6265bc44958fd83f00	INR 250.00	Cr	INR 113,966.60
March 10, 2025	March 10, 2025	IMPS-506913300711-MS RAHUL AGRO AGENCY- HDFC0000240-*****6372- Jahirul Islam Head Office	INR 80,000.00	Cr	INR 113,716.60
March 08, 2025	March 08, 2025	UPI/CR/C723279535521/ MOHIDUL IS/ ybl/7099209789-2@ybl/ Payment fr/ YBL9b66c35847af45d1bd9c28	INR 1.00	Cr	INR 33,716.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 07, 2025	March 07, 2025	UPI/CR/C506694419689/ MOHIDUL IS/ ptsb/7099209789@ptsbi/ Sent using/ PTMa7002cb5c4944807abdca	INR 1.00	Cr	INR 33,715.60
March 07, 2025	March 07, 2025	UPI/CR/C066897660009/Mar Aarafa/ybl/6002973842@ybl/ Payment fr/ YBL25d32d0863d4b55979837	INR 2,000.00	Cr	INR 33,714.60
March 07, 2025	March 07, 2025	UPI/CR/C627031628863/ Anowara B/ axl/6003559850@axl/ Payment fr/ AXL5a81bb1ae568483ba1ac9e	INR 180.00	Cr	INR 31,714.60
March 07, 2025	March 07, 2025	UPI/CR/C765074618970/ MOHIDUL IS/ ybl/839980970@ybl/ Payment fr/ YBLb4cc8d4f68554d7796c7a5f	INR 300.00	Cr	INR 31,534.60
March 06, 2025	March 06, 2025	UPI/CR/C543165291666/ AJAHAR AL/ navi/9365674760@naviaxis/ Paid via N/ AXB202503061205359009429f	INR 250.00	Cr	INR 31,234.60
March 06, 2025	March 06, 2025	UPI/CR/C690541274494/ JAHIDUL IS/ ybl/8453802494@ybl/ Payment fr/ YBL0f5efd4874cf46b2a026673	INR 1,900.00	Cr	INR 30,984.60
March 06, 2025	March 06, 2025	UPI/CR/C081043461374/Mar Aarafa/ybl/6002973842@ybl/ Payment fr/ YBL33f1e4e867054754b22785	INR 900.00	Cr	INR 29,084.60
March 06, 2025	March 06, 2025	IMPS-506515599448- Stae Bank -SBIN0000221- *****3296-Jahirul Islam	INR 100,000.00	Dr	INR 28,184.60
March 06, 2025	March 06, 2025	NEFT Cr-HDFC0000001-MS RAHUL AGRO AGENCY- HDFCN52025030699882214	INR 100,000.00	Cr	INR 128,184.60
March 06, 2025	March 06, 2025	UPI/CR/C506502201943/ Johirul Is/ pthd/7099679909@pthdfc/ Sent using/ PTM5515da320df040659520c1	INR 1,000.00	Cr	INR 28,184.60
March 06, 2025	March 06, 2025	UPI/CR/C543157649657/ Jiaur Rahm/ navi/9127207107@naviaxis/ Paid via N/ AXB202503060851024047350f	INR 1,500.00	Cr	INR 27,184.60
March 05, 2025	March 05, 2025	IMPS-506421572768-Rahul Agro Agency -HDFC0002896- *****1852-Jahirul	INR 40,000.00	Dr	INR 25,684.60
March 05, 2025	March 05, 2025	UPI/CR/C283255317420/ SHEIKH BEE/ axl/9365639117-4@axl/ Payment fr/ AXLe51731a4930f4c818bc319f	INR 2,400.00	Cr	INR 65,684.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 05, 2025	March 05, 2025	UPI/CR/C547825391165/Mar Aarafa/ybl/6002973842@ybl/ Payment fr/ YBLecff141dfd8e4293bf89bb5t	INR 500.00	Cr	INR 63,284.60
March 05, 2025	March 05, 2025	UPI/CR/C420636117449/ Sher Ali/axl/9365317373@axl/ Payment fr/ AXLb22a9292bd95499886a3d9	INR 200.00	Cr	INR 62,784.60
March 05, 2025	March 05, 2025	UPI/CR/C543049981875/ Sarbesh A/ navi/9864987314@naviaxis/ Paid via N/ AXB202503051529021193495	INR 50.00	Cr	INR 62,584.60
March 05, 2025	March 05, 2025	UPI/CR/C281372617643/ SHAHIDUL / axl/7002882754@axl/ Payment fr/ AXL75151966b9c34bd3b68c78	INR 40,000.00	Cr	INR 62,534.60
March 05, 2025	March 05, 2025	UPI/CR/C358558413410/ Rukiya Kha/ ybl/7578851730@ybl/ Payment fr/ YBL43f83ff01601446386d9588	INR 120.00	Cr	INR 22,534.60
March 05, 2025	March 05, 2025	UPI/CR/C839089390141/ JAHIDUL IS/ ybl/8453802494@ybl/ Payment fr/ YBL918cbf1582404cf6ade3ece	INR 100.00	Cr	INR 22,414.60
March 04, 2025	March 04, 2025	NEFT-N063250674561013- Rahul Agro Agency -HDFC BANK-DEHLON	INR 60,000.00	Dr	INR 22,314.60
March 04, 2025	March 04, 2025	UPI/CR/C626678057206/ Samer Ali/ ybl/6001805101-2@ybl/ Payment fr/ YBL4dfc06123d6c48df92cca1e	INR 70.00	Cr	INR 82,314.60
March 04, 2025	March 04, 2025	UPI/CR/C755075445506/ Sher Ali/axl/9365317373@axl/ Payment fr/ AXLaaf9980bc79b4dad85b699	INR 2,000.00	Cr	INR 82,244.60
March 04, 2025	March 04, 2025	UPI/CR/C193710902763/ Sher Ali/axl/9365317373@axl/ Payment fr/ AXL015a15fe80a146b7ba4aee	INR 5,000.00	Cr	INR 80,244.60
March 04, 2025	March 04, 2025	UPI/CR/C138218418096/ ANOWAR HUS/ ybl/7002564915@ybl/ Payment fr/ YBL9ff1f303847f4fb2b9ae8fbck	INR 140.00	Cr	INR 75,244.60
March 04, 2025	March 04, 2025	NEFT-N063250331774009- Alom shar Bhandar -HDFC BANK-BIJOYNAGAR	INR 100,000.00	Dr	INR 75,104.60
March 03, 2025	March 03, 2025	UPI/CR/C725923363992/ IYAR ALI/ybl/ iyarali123@ybl/Payment fr/ YBL819bfd7e4a3f47a1819a228	INR 30.00	Cr	INR 175,104.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
March 03, 2025	March 03, 2025	UPI/CR/C420423557234/ IYAR ALI/ybl/ iyarali123@ybl/Payment fr/ YBL22b2d0516e8b42a8ae99c2	INR 300.00	Cr	INR 175,074.60
March 03, 2025	March 03, 2025	UPI/DR/D692537955440/ SHAHANUR A/ibl/ shahanuralom70027861@ibl/ Payment fr/ IBL12e30713042946de99d6d3f	INR 8,500.00	Dr	INR 174,774.60
March 03, 2025	March 03, 2025	UPI/CR/C899074720096/ MD HAIJAN / ybl/93656906@ybl/Payment fr/ YBL0bc979bf915143b49e693e	INR 1,500.00	Cr	INR 183,274.60
March 02, 2025	March 02, 2025	UPI/DR/D080331278923/ HARUNAR RO/ybl/ harunarroshid1@ybl/ Payment fr/ YBL8be3e134ffbc4263a2827c8	INR 7,000.00	Dr	INR 181,774.60
March 01, 2025	March 01, 2025	UPI/CR/C613955672625/Faiz Uddi/axl/6000157714@axl/ Payment fr/ AXL68311bf022be4992bff43b5	INR 200.00	Cr	INR 188,774.60
March 01, 2025	March 01, 2025	UPI/CR/C751851304011/Faiz Uddi/axl/6000157714@axl/ Payment fr/ AXLlab3c9982f98744adb4a127	INR 1,500.00	Cr	INR 188,574.60
March 01, 2025	March 01, 2025	UPI/DR/D872850427127/ ABDUL HAMI/ ybl/8638354236@ybl/ Payment fr/ YBL8ca91ce4f5864c76953632f	INR 30,000.00	Dr	INR 187,074.60
February 28, 2025	February 28, 2025	UPI/DR/D275173575533/ ABDURRAOF / pnb/8638010949@pnb/ Payment fr/ AXLa059e1f300bd4d4baae3f04	INR 20,000.00	Dr	INR 217,074.60
February 28, 2025	February 28, 2025	UPI/CR/C739622336026/ Tafijul H/ ybl/9395546725-2@ybl/ Payment fr/ YBL4ae16006d4044ffa3a2b51	INR 190.00	Cr	INR 237,074.60
February 28, 2025	February 28, 2025	UPI/CR/C505993434225/ Anowar Al/navi/ anowarali@naviaxis/ Paid via N/ AXB202502280910173004822f	INR 460.00	Cr	INR 236,884.60
February 28, 2025	February 28, 2025	NEFT Dr-N059250658988007- Bandhan Bank-HDFC BANK- DCM SHRIRAM AGRI ECMS- BRN 000030	INR 100,000.00	Dr	INR 236,424.60
February 28, 2025	February 28, 2025	IMPS-505916374904-MS RAHUL AGRO AGENCY- HDFC0000240-*****6372- Jahirul Islam Head Office	INR 100,000.00	Cr	INR 336,424.60
February 28, 2025	February 28, 2025	UPI/DR/D521084814529/ ANOWARA B/axl/ mohibul7854@axl/Payment fr/ AXL74bed79842cc4f828ea938f	INR 7,000.00	Dr	INR 236,424.60

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February 28, 2025	February 28, 2025	UPI/CR/C706810598716/ SURUT ZAMA/ axl/8822645419@axl/ Payment fr/ AXLbb5774df3fb74ee58251a73	INR 340.00	Cr	INR 243,424.60
February 28, 2025	February 28, 2025	UPI/DR/D725296851230/ MOHAMMAD / ibl/6000182625@ibl/ Payment fr/ IBLd42b1272e6d7463889ee1b1	INR 19,700.00	Dr	INR 243,084.60
February 28, 2025	February 28, 2025	UPI/CR/C539550397627/ SHAHAB AL/ ybl/6001372513@ybl/ Payment fr/ YBLdeb8c16da0dc48f1b1f96ae	INR 1,000.00	Cr	INR 262,784.60
February 28, 2025	February 28, 2025	RTGS- BDBLR62025022817199985- NUGENES -HYDERABAD BEGUMPET EXTN CTR	INR 400,000.00	Dr	INR 261,784.60
February 28, 2025	February 28, 2025	NEFT Cr-HDFC0000001-MS RAHUL AGRO AGENCY- HDFCN52025022884361508	INR 50,000.00	Cr	INR 661,784.60
February 28, 2025	February 28, 2025	NEFT Cr-HDFC0000001-MS RAHUL AGRO AGENCY- HDFCN52025022884360434	INR 490,000.00	Cr	INR 611,784.60
February 28, 2025	February 28, 2025	UPI/CR/C505989241114/ Anowar Al/navi/ anowarali@naviaxis/ Paid via N/ AXB2025022809101730048225	INR 2,500.00	Cr	INR 121,784.60
February 28, 2025	February 28, 2025	UPI/DR/D956954995496/ MR SANIDUL/ axl/6002114075-2@axl/ Payment fr/ AXLffe4217d00c1460fa38aa49	INR 8,840.00	Dr	INR 119,284.60
February 27, 2025	February 27, 2025	UPI/CR/C505844843331/ Johirul Is/ ptax/7099679909@ptaxis/ Sent using/ PTM1af6b4697072404c932fcd	INR 8,000.00	Cr	INR 128,124.60
February 27, 2025	February 27, 2025	UPI/CR/C505834791736/ Johirul Is/ ptax/7099679909@ptaxis/ Sent using/ PTM05b4e8098a64453db8ff41	INR 1,700.00	Cr	INR 120,124.60
February 27, 2025	February 27, 2025	UPI/CR/C537085253355/ MIRJA HAMA/ axl/8133055848@axl/ Payment fr/ AXLb764ced3b9b74889992753	INR 200.00	Cr	INR 118,424.60
February 27, 2025	February 27, 2025	CASH DEP-SELF-cash deposit Borpara (Bok	INR 95,000.00	Cr	INR 118,224.60
February 27, 2025	February 27, 2025	UPI/DR/D055166424843/ Johirul Is/okic/ johirulislamjohirul79-2@o/ Payment fr/ IBLe8294e73fee84223b473133	INR 12,500.00	Dr	INR 23,224.60

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February 27, 2025	February 27, 2025	UPI/CR/C485737283242/ SONAR UDD/ ybl/9613452915@ybl/ Payment fr/ YBL884e0adc9cf9404db6e892	INR 800.00	Cr	INR 35,724.60
February 27, 2025	February 27, 2025	UPI/DR/D828633708709/ AARIZ BEEZ/ axl/7399720652-2@axl/ Payment fr/ AXL93f5aa5add3d466cac3e16	INR 15,000.00	Dr	INR 34,924.60
February 27, 2025	February 27, 2025	UPI/DR/D771074297500/ SOFIOR CUS/ axl/7002771428@axl/ Payment fr/ AXLc1c8d91966a74f819160e6	INR 2,400.00	Dr	INR 49,924.60
February 27, 2025	February 27, 2025	UPI/CR/C380462474677/ ARIFA BEEJ/ ybl/8474019710-2@ybl/ Payment fr/ YBL4e5abca43d544a43915d21	INR 10,000.00	Cr	INR 52,324.60
February 27, 2025	February 27, 2025	UPI/CR/C373954809773/ Afjalur R/ ybl/6003844181@ybl/ Payment fr/ YBLc78de0e5568c4257b23531	INR 500.00	Cr	INR 42,324.60
February 26, 2025	February 26, 2025	UPI/DR/D498882714161/ MOMTAZ AH/ ibl/7676889681@ibl/ Payment fr/ IBLe1141ee43add4cd9a5693c	INR 3,000.00	Dr	INR 41,824.60
February 26, 2025	February 26, 2025	UPI/DR/D543911257933/ Shahjahan / ibl/9365343493@ibl/ Payment fr/ IBL95119447b7894e92ab606e	INR 10,000.00	Dr	INR 44,824.60
February 26, 2025	February 26, 2025	NEFT Dr-N057250363414020- Bandhan Bank-HDFC BANK- DCM SHRIRAM AGRI ECMS- BRN 000028	INR 100,000.00	Dr	INR 54,824.60
February 26, 2025	February 26, 2025	UPI/CR/C811586550981/ SHANIDUL / ybl/6000310527@ybl/ Payment fr/ YBLa3f887528f504903b14a33	INR 150.00	Cr	INR 154,824.60
February 26, 2025	February 26, 2025	UPI/CR/C102947684229/ Shahidul / ybl/9101658728-3@ybl/ Payment fr/ YBL59b9c8cc187d460a87e490	INR 700.00	Cr	INR 154,674.60
February 26, 2025	February 26, 2025	UPI/CR/C029951016580/Abed Ali/ybl/9387582957@ybl/ Payment fr/ YBLc641c1b4f4504b1fac7fd9af	INR 115.00	Cr	INR 153,974.60
February 26, 2025	February 26, 2025	UPI/CR/C796331201119/Mar Aarafa/ybl/6002973842@ybl/ Payment fr/ YBLf145d019327d455eb88c30	INR 60.00	Cr	INR 153,859.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 26, 2025	February 26, 2025	UPI/CR/C286968720870/ JOHIRON N/ybl/ alieddis@ybl/Payment fr/ YBL783ecf9bc34e47e7804e2a	INR 270.00	Cr	INR 153,799.60
February 25, 2025	February 25, 2025	UPI/CR/C505657020092/ Anowar Al/navi/ anowarali@naviaxis/ Paid via N/ AXB202502251219591962778	INR 2,600.00	Cr	INR 153,529.60
February 24, 2025	February 24, 2025	UPI/DR/D484966054927/ SADIQUL IS/ axl/8638521212@axl/ Payment fr/ AXLeac64c15218b4b548ccb76	INR 13,500.00	Dr	INR 150,929.60
February 24, 2025	February 24, 2025	UPI/CR/C339288186408/ Tafijul H/ ybl/9395546725-2@ybl/ Payment fr/ YBLad32786b33244d90a42006	INR 13,000.00	Cr	INR 164,429.60
February 24, 2025	February 24, 2025	IMPS-505518362423-MS RAHUL AGRO AGENCY- HDFC0000240-*****6372- Jahirul Islam Head Office	INR 100,000.00	Cr	INR 151,429.60
February 24, 2025	February 24, 2025	UPI/CR/C783151910088/ MOFIZUL HO/ ybl/8402073556@ybl/ Payment fr/ YBL792e2491233401fb95bc0	INR 50.00	Cr	INR 51,429.60
February 24, 2025	February 24, 2025	UPI/CR/C051612835400/ Halim Uddi/ ybl/9864779601@ybl/ Payment fr/ YBLa3f58aa693f24351a75e78t	INR 100.00	Cr	INR 51,379.60
February 24, 2025	February 24, 2025	NEFT Dr-N055250758361034- Bandhan Bank-HDFC BANK- DCMSHRIRAM AGRI ECMS- BRN 000027	INR 50,000.00	Dr	INR 51,279.60
February 24, 2025	February 24, 2025	IMPS-505516320830-MS RAHUL AGRO AGENCY- HDFC0000240-*****1852- Jahirul Islam Head Office	INR 50,000.00	Cr	INR 101,279.60
February 24, 2025	February 24, 2025	UPI/CR/C307130944124/ JABED ALI /ybl/ alijabed941@ybl/Payment fr/ YBL127cbadf7d254819960f1bt	INR 40,000.00	Cr	INR 51,279.60
February 24, 2025	February 24, 2025	UPI/DR/D832471106064/ MOHD MOIDU/ ibl/9577041015@ibl/ Payment fr/ IBL9d85ad8a143249729273bc	INR 10,000.00	Dr	INR 11,279.60
February 23, 2025	February 23, 2025	UPI/DR/D959140219470/ HAIDAR ALI/ybl/ haidarali4000@ybl/Payment fr/ YBLc8beb63694a74962b7e554	INR 13,000.00	Dr	INR 21,279.60
February 22, 2025	February 22, 2025	UPI/CR/C598469560436/ MD HAIJAN / ybl/93656906@ybl/Payment fr/ YBL1f9ea1c54587470d93b597	INR 1,680.00	Cr	INR 34,279.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 21, 2025	February 21, 2025	UPI/DR/D225796532611/ Bank Accou/ HDFC/50200081771852/ Payment fr/ AXLcf0d9d379e5247e39e564e	INR 26,000.00	Dr	INR 32,599.60
February 21, 2025	February 21, 2025	UPI/DR/D141209058058/ M/S.RAAGA/icic/ MSRAAGA.eazypay1@icici/ Payment fr/ YBL75ccff3bbf34814b4c8e325	INR 1,100.00	Dr	INR 58,599.60
February 21, 2025	February 21, 2025	UPI/CR/C505243633399/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXIff7a8d6ee44e4171820b177	INR 6,650.00	Cr	INR 59,699.60
February 20, 2025	February 20, 2025	UPI/CR/C505105837855/ AJAHAR AL/ navi/9365674760@naviaxis/ Paid via N/ AXB2025022018034323996146	INR 190.00	Cr	INR 53,049.60
February 20, 2025	February 20, 2025	UPI/DR/D290159178759/ ABDUL HAMI/ axl/8638354236@axl/ Payment fr/ AXL7053a80d7bb74e35b1d3d5	INR 500.00	Dr	INR 52,859.60
February 20, 2025	February 20, 2025	UPI/DR/D130707916489/ ABDUL HAMI/ ibl/8638354236@ibl/ Payment fr/ IBL204bdde6349949148be870f	INR 9,500.00	Dr	INR 53,359.60
February 19, 2025	February 19, 2025	UPI/CR/C111919205403/ Shahidul / ybl/9101658728-3@ybl/ Payment fr/ YBL037f1cce81ef4a7ba73cc63	INR 3,000.00	Cr	INR 62,859.60
February 19, 2025	February 19, 2025	UPI/CR/C606914630640/ BARIQUL IS/ ybl/9854650856-2@ybl/ Payment fr/ YBL5df0f4650fef48a9add994da	INR 25,000.00	Cr	INR 59,859.60
February 19, 2025	February 19, 2025	UPI/CR/C600358941617/ Mr ABDUL L/ ybl/9577599623ybl@ybl/ Payment fr/ YBL6572942eec314c1e8af0e6	INR 1,500.00	Cr	INR 34,859.60
February 19, 2025	February 19, 2025	UPI/CR/C164796828627/ ABDUL LATI/ybl/ abdullatif95775996232@ybl/ Payment fr/ YBLd2405ac00d1b4c3c8bd463	INR 1,500.00	Cr	INR 33,359.60
February 19, 2025	February 19, 2025	IMPS-505020921638-Rahul Agro Agency -HDFC0002896- *****1852-Jahirul Islam	INR 100,000.00	Dr	INR 31,859.60
February 19, 2025	February 19, 2025	UPI/CR/C395778153764/ JAHIRUL I/ ybl/40282276604@ybl/ Payment fr/ YBLcd190debed93491d854356	INR 10,000.00	Cr	INR 131,859.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 19, 2025	February 19, 2025	UPI/CR/C414257337179/ SADDAM HUS/ ybl/9101656395-2@ybl/ Payment fr/ YBL5a5f22a66b5d49c7a51dc8	INR 3,800.00	Cr	INR 121,859.60
February 19, 2025	February 19, 2025	UPI/CR/C541697249505/ SHIRAJUL / navi/9577758289@naviaxis/ Paid via N/ AXB202502190714145146572	INR 5,000.00	Cr	INR 118,059.60
February 19, 2025	February 19, 2025	UPI/CR/C051056887081/ ARIFA BEEJ/ ybl/8474019710-2@ybl/ Payment fr/ YBL29b06a20cbd941c7b3b2af	INR 5,000.00	Cr	INR 113,059.60
February 19, 2025	February 19, 2025	UPI/CR/C309850815540/ BAHARUL IS/ ybl/91015879430@ybl/ Payment fr/ YBL55094d863e944db6b150c7	INR 5,000.00	Cr	INR 108,059.60
February 19, 2025	February 19, 2025	UPI/CR/C926540464193/ NAZRUL IS/ ybl/7002797401@ybl/ Payment fr/ YBL6ef67d2771814a21bd217a	INR 2,000.00	Cr	INR 103,059.60
February 19, 2025	February 19, 2025	UPI/CR/C214781158993/ BUDDUCH A/ ibl/6000646031@ibl/ Payment fr/ IBLdecbbadc55bc429bb60dea	INR 1,000.00	Cr	INR 101,059.60
February 19, 2025	February 19, 2025	UPI/CR/C541695870004/ TOSLIMA K/navi/ joynalabdin9866@naviaxis/ Paid via N/ AXB202502190815507653021	INR 14,000.00	Cr	INR 100,059.60
February 19, 2025	February 19, 2025	UPI/CR/C221640467490/ Chahed Ali/ ybl/7635981169@ybl/ Payment fr/ YBL4b93e18bd0ab44f0abc7dd	INR 30,000.00	Cr	INR 86,059.60
February 19, 2025	February 19, 2025	UPI/CR/C987080076010/ JAHIDUL IS/ ybl/8453802494@ybl/ Payment fr/ YBLc2fb4cedfcf2478ea7684ea	INR 5,000.00	Cr	INR 56,059.60
February 19, 2025	February 19, 2025	UPI/CR/C565863590497/ JOHIRON N/ybl/ alieddis@ybl/Payment fr/ YBLd2e4b5bffdb84e458239144	INR 1,000.00	Cr	INR 51,059.60
February 19, 2025	February 19, 2025	UPI/CR/C347481505196/ MOLLAH KRI/ ybl/9859907280-2@ybl/ Payment fr/ YBL0564fe4c5ea44801850055	INR 37,000.00	Cr	INR 50,059.60
February 19, 2025	February 19, 2025	NEFT-N050250360658015- Rahul Agro Agency -HDFC BANK-DEHLON	INR 100,000.00	Dr	INR 13,059.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 19, 2025	February 19, 2025	UPI/CR/C150677285851/ IMAN ALI/ ybl/6001238313@ybl/ Payment fr/ YBL7975fe1781194eb98d7b70	INR 500.00	Cr	INR 113,059.60
February 19, 2025	February 19, 2025	UPI/CR/C088116399848/ LOKMAN ALI/ ybl/9365170452@ybl/ Payment fr/ YBL032cd7e8cf7a48edb4a536	INR 37,000.00	Cr	INR 112,559.60
February 19, 2025	February 19, 2025	UPI/CR/C114020022345/ LOKMAN ALI/ ybl/9365170452@ybl/ Payment fr/ YBL067dce338e734368997a32	INR 7,000.00	Cr	INR 75,559.60
February 19, 2025	February 19, 2025	UPI/CR/C323771165747/ Mr ROHIM B/ ybl/9101828863@ybl/ Payment fr/ YBL726928ab656b40b798d8f3	INR 5,000.00	Cr	INR 68,559.60
February 19, 2025	February 19, 2025	UPI/CR/C983628750818/Asur Uddi/ybl/6001052863@ybl/ Payment fr/ YBLde879915b9814b32ac89a8	INR 5,000.00	Cr	INR 63,559.60
February 19, 2025	February 19, 2025	UPI/CR/C505050496945/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXI78729debd9a347af9d29066	INR 15,000.00	Cr	INR 58,559.60
February 19, 2025	February 19, 2025	UPI/CR/C505007382591/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXIc2b303627e9c46f5a1dd9e7	INR 11,000.00	Cr	INR 43,559.60
February 19, 2025	February 19, 2025	UPI/CR/C505072570010/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXIc02dd4e1aa644327bb0913	INR 10,000.00	Cr	INR 32,559.60
February 19, 2025	February 19, 2025	UPI/DR/D838464429561/ Airtel Rec/axl/ AIRTELPREDIRECT2@axl/ Payment fr/ AXL5bd640221f0f44d184e9b60	INR 652.00	Dr	INR 22,559.60
February 18, 2025	February 18, 2025	UPI/CR/C504978514515/ Asatan Ne/okax/ a30133603-1@okaxis/UPI/ AXIeacb9429d8db47f6b6e610b	INR 300.00	Cr	INR 23,211.60
February 18, 2025	February 18, 2025	UPI/DR/D349172632605/MIR HUSSAI/ybl/6002959480@ybl/ Payment fr/ YBL402e6cb9728040be897d10	INR 809.00	Dr	INR 22,911.60
February 17, 2025	February 17, 2025	UPI/CR/C078130690441/ TAHER ALI/ ybl/6001319508@ybl/ Payment fr/ YBL52f38606b2d94c9c9f9d55b	INR 2,000.00	Cr	INR 23,720.60
February 16, 2025	February 16, 2025	UPI/CR/C487839460403/ SONAR UDD/ ybl/9613452915@ybl/	INR 10.00	Cr	INR 21,720.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ YBL6ccd267b9d1f4b3b8ba4bc			
February 16, 2025	February 16, 2025	UPI/CR/C927800888125/ SHORVANU/ ybl/8011285877@ybl/ Payment fr/ YBLfae056d0915840229c9420	INR 100.00	Cr	INR 21,710.60
February 16, 2025	February 16, 2025	UPI/DR/D159676016367/ NURUL ISL/ ybl/7399865122@ybl/ Payment fr/ YBL62235b3b73cc434695e95f	INR 4,000.00	Dr	INR 21,610.60
February 16, 2025	February 16, 2025	UPI/CR/C812726957749/ RABIAL HUS/ ibl/7002144781@ibl/ Payment fr/ IBLe33cc1bf37a14502844da7a	INR 70.00	Cr	INR 25,610.60
February 15, 2025	February 15, 2025	NEFT-N046250248816030- Rahul Agro Agency -HDFC BANK-DEHLON	INR 40,000.00	Dr	INR 25,540.60
February 15, 2025	February 15, 2025	UPI/CR/C374431983536/ Mrs RAHILA/ybl/ akram.hussain96234@ybl/ Payment fr/ YBL2b3d4bfaa3b4475ebd61ed	INR 15,000.00	Cr	INR 65,540.60
February 15, 2025	February 15, 2025	UPI/CR/C760187015389/ JAMAL UDD/ ybl/6002168323@ybl/ Payment fr/ YBL47c03e927acc48b6a5be16	INR 5,000.00	Cr	INR 50,540.60
February 14, 2025	February 14, 2025	UPI/DR/D139307545847/Mr Azizul /ybl/8453801507@ybl/ Payment fr/ YBLc8a7c83cb701446e83f58e	INR 280.00	Dr	INR 45,540.60
February 14, 2025	February 14, 2025	UPI/CR/C535797276145/ SAMED ALI/ ybl/8133999428-2@ybl/ Payment fr/ YBL435bf50f171c4a35ab33ac4	INR 300.00	Cr	INR 45,820.60
February 14, 2025	February 14, 2025	UPI/CR/C441594327111/ NURUL ISL/axl/ nurul600217@axl/Payment fr/ AXLcafb11b173ac4071b13da1	INR 10,000.00	Cr	INR 45,520.60
February 14, 2025	February 14, 2025	NEFT-N045250432058003- Stae Bank -STATE BANK OF INDIA-NEW GUWAHATI	INR 100,000.00	Dr	INR 35,520.60
February 14, 2025	February 14, 2025	IMPS-504508309810-MS RAHUL AGRO AGENCY- HDFC0000240-*****6372- Jahirul Islam Head Office	INR 50,000.00	Cr	INR 135,520.60
February 14, 2025	February 14, 2025	UPI/CR/C462427866099/ MS RAHUL A/ybl/ rahulagroagency@ybl/ Payment fr/ YBLa6d03b187f5c440887c5c7	INR 60,000.00	Cr	INR 85,520.60
February 13, 2025	February 13, 2025	UPI/CR/C790566027080/ MS RAHUL A/axl/ rahulagroagency@axl/	INR 15,000.00	Cr	INR 25,520.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ AXLdbe90f18d7334ab280f8d14			
February 13, 2025	February 13, 2025	UPI/CR/C046743003614/ Akbar Ali/ axl/9127878487@axl/ Payment fr/ AXL61bbc4f57ea04c31a07b41f	INR 1,000.00	Cr	INR 10,520.60
February 13, 2025	February 13, 2025	UPI/CR/C638142334804/ Akbar Ali/ axl/9127878487@axl/ Payment fr/ AXLe90463e45eb540e898268c	INR 2,000.00	Cr	INR 9,520.60
February 13, 2025	February 13, 2025	UPI/DR/D326097397574/ ABDUL SALA/ axl/9854897656-2@axl/ Payment fr/ AXL622d4435674e4d789d4cb9	INR 40,000.00	Dr	INR 7,520.60
February 13, 2025	February 13, 2025	NEFT-N044250654979007- Alom shar Bhandar -HDFC BANK-BIJOYNAGAR	INR 78,000.00	Dr	INR 47,520.60
February 13, 2025	February 13, 2025	CASH DEP-SELF-cash deposit Borpara (Bok	INR 50,000.00	Cr	INR 125,520.60
February 13, 2025	February 13, 2025	UPI/CR/C003749396592/ MONAR ALI/ ybl/8453801938@ybl/ Payment fr/ YBLbdcc936a917149d2991213	INR 60.00	Cr	INR 75,520.60
February 13, 2025	February 13, 2025	UPI/CR/C079501774178/ JALAL UDDI/ ybl/9707088614-2@ybl/ Payment fr/ YBL81010ab07102441e94f7be	INR 20,000.00	Cr	INR 75,460.60
February 12, 2025	February 12, 2025	UPI/CR/C327562816101/ MS RAHUL A/ybl/ rahulagroagency@ybl/ Payment fr/ YBL5cb46ae8ebef44f49f414c6f	INR 20,000.00	Cr	INR 55,460.60
February 12, 2025	February 12, 2025	UPI/DR/D321240938202/ Krazybee S/yesp/ kreditbeepay1@yespay/ Payment fr/ YJPa98c91f97e3c45d898fca8c	INR 6,274.00	Dr	INR 35,460.60
February 12, 2025	February 12, 2025	UPI/CR/C607692507372/ SHAHAB AL/ ybl/6001372513@ybl/ Payment fr/ YBL2717965d8d814240abc3cb	INR 2,500.00	Cr	INR 41,734.60
February 12, 2025	February 12, 2025	UPI/DR/D164966703491/ Bank Accou/ HDFC/50200081771852/ Payment fr/ IBL25f02e88ac0f4f0d9017b3ba	INR 15,000.00	Dr	INR 39,234.60
February 12, 2025	February 12, 2025	UPI/CR/C504344175524/ Jahidul Is/ ptax/8822782972@ptaxis/ Sent using/ PTM66ae31dc667c4e63a0c9cc	INR 330.00	Cr	INR 54,234.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 12, 2025	February 12, 2025	UPI/CR/C540916942142/ Tafijul H/ navi/9395546725@naviaxis/ Paid via N/ AXB2025021218151728649260	INR 220.00	Cr	INR 53,904.60
February 12, 2025	February 12, 2025	UPI/DR/D547729750745/ ANOWAR HU/ ibl/9954023216@ibl/ Payment fr/ IBL4fa7e7529b6b49c98afe01c4	INR 32,000.00	Dr	INR 53,684.60
February 12, 2025	February 12, 2025	UPI/DR/D186824866728/ Mrs RAHILA/axl/ akram.hussain96234@axl/ Payment fr/ AXL6a7b46b7f6b04a598eb234	INR 12,000.00	Dr	INR 85,684.60
February 12, 2025	February 12, 2025	UPI/CR/C214583593606/ JACHINARA / ybl/6001614621-2@ybl/ Payment fr/ YBL0d2e4f16ebb940439803d4	INR 400.00	Cr	INR 97,684.60
February 12, 2025	February 12, 2025	Insurance Policy Payment ALI000000067921	INR 62,700.00	Dr	INR 97,284.60
February 12, 2025	February 12, 2025	CASH DEP-SELF-cash deposit Borpara (Bok	INR 100,000.00	Cr	INR 159,984.60
February 12, 2025	February 12, 2025	UPI/CR/C154022508439/ IYAR ALI/ybl/ iyarali123@ybl/Payment fr/ YBL99ba57001e5c4cd394c48ff	INR 460.00	Cr	INR 59,984.60
February 12, 2025	February 12, 2025	UPI/CR/C320157978382/ Mrs RAHILA/ybl/ akram.hussain96234@ybl/ Payment fr/ YBL5c599f96dfee47e2919b75c	INR 35,000.00	Cr	INR 59,524.60
February 12, 2025	February 12, 2025	UPI/CR/C866171708173/ TAHER ALI/ ybl/6001319508@ybl/ Payment fr/ YBL4795fe275c324b08b61c66	INR 200.00	Cr	INR 24,524.60
February 11, 2025	February 11, 2025	UPI/CR/C297030784850/ Abul Husen/axl/ vfccttc@axl/Payment fr/ AXL11d37978d92645158bd3b1	INR 940.00	Cr	INR 24,324.60
February 11, 2025	February 11, 2025	UPI/DR/D174280702505/ SHAHANUR A/axl/ shahanuralom70027861@axl/ Payment fr/ AXL1f27c039b386464a9a6efb8	INR 5,000.00	Dr	INR 23,384.60
February 11, 2025	February 11, 2025	UPI/CR/C559436193632/ Safiqui Is/ ybl/8752900187-4@ybl/ Payment fr/ YBL5b566d9b63f74134a2475c	INR 1,900.00	Cr	INR 28,384.60
February 11, 2025	February 11, 2025	UPI/CR/C965031108339/ SOFIQU L I/ ybl/8752900187@ybl/ Payment fr/ YBL67d322f861fc4be5864c22b	INR 700.00	Cr	INR 26,484.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 10, 2025	February 10, 2025	UPI/CR/C316642170053/ Jahidul I/ybl/863875549@ybl/ Payment fr/ YBLd9265caec11848e78ddc26	INR 50.00	Cr	INR 25,784.60
February 10, 2025	February 10, 2025	UPI/DR/D918987095265/ AXIS BANK /axis/ avcip.rzp@axisbank/ AxisBankPa/ IBLdae60ac522464a39ab121bf	INR 10,000.00	Dr	INR 25,734.60
February 10, 2025	February 10, 2025	UPI/DR/D317696451149/ Solaiman / axl/8638108639ali@axl/ Payment fr/ AXL6ed87ccad50a4d2db72d32	INR 1,500.00	Dr	INR 35,734.60
February 09, 2025	February 09, 2025	UPI/CR/C429742564182/ ANOWAR HUS/ ybl/7002564915@ybl/ Payment fr/ YBL7b09d0cada8843c19ad58f	INR 100.00	Cr	INR 37,234.60
February 09, 2025	February 09, 2025	UPI/CR/C694468739238/ Jahidul I/ ybl/6000757409@ybl/ Payment fr/ YBL6e4f33d5a1584464b503e4	INR 5,000.00	Cr	INR 37,134.60
February 09, 2025	February 09, 2025	Internal TRF/MB/1000/From- Johirul Islam/To-RAHUL AGRO AGENCY	INR 10,000.00	Cr	INR 32,134.60
February 09, 2025	February 09, 2025	UPI/DR/D085509081198/ Ms TARA BH/axl/ taranhanu@axl/Payment fr/ AXLba7772ad238b44c0989b6a	INR 10,000.00	Dr	INR 22,134.60
February 08, 2025	February 08, 2025	UPI/CR/C137834557859/ M B ENTERP/ axl/6002172116-2@axl/ Payment fr/ AXLcbfe4228425a47ce8a45ed	INR 4,000.00	Cr	INR 32,134.60
February 08, 2025	February 08, 2025	UPI/DR/D031516659870/ Bank Accou/ HDFC/50200081771852/ Payment fr/ AXLf5ce8ca8a341416e9520c1f	INR 6,000.00	Dr	INR 28,134.60
February 08, 2025	February 08, 2025	UPI/DR/D762591076791/ MOHIR UDDI/ axl/9854902192@axl/ Payment fr/ AXL914782c22ece484b96da8e	INR 3,000.00	Dr	INR 34,134.60
February 08, 2025	February 08, 2025	UPI/CR/C513149118931/ AMIN NUR H/ ybl/6000511948@ybl/ Payment fr/ YBL5d5286461cde4aa3bc92f8	INR 60.00	Cr	INR 37,134.60
February 08, 2025	February 08, 2025	UPI/CR/C623550340919/ AMIN NUR H/ ybl/6000511948@ybl/ Payment fr/ YBL5f14ea9478a841a09d256d	INR 2,600.00	Cr	INR 37,074.60
February 08, 2025	February 08, 2025	UPI/DR/D958601740264/ MOLLAH KRI/	INR 1,000.00	Dr	INR 34,474.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		axl/9859907280-2@axl/ Payment fr/ AXL4545ac6309284d6aae78ec			
February 08, 2025	February 08, 2025	UPI/DR/D530561521582/ Gafur Ali/ axl/9577519164@axl/ Payment fr/ AXL7acd920722a048fbb69cca	INR 1,000.00	Dr	INR 35,474.60
February 07, 2025	February 07, 2025	GST 1820-GST	INR 54.00	Dr	INR 36,474.60
February 07, 2025	February 07, 2025	Debit Card Annual Fees exclusive of GST - XX8196	INR 300.00	Dr	INR 36,528.60
February 07, 2025	February 07, 2025	Internal TRF/MB/1000/From- Johirul Islam/To-RAHUL AGRO AGENCY	INR 10,000.00	Cr	INR 36,828.60
February 07, 2025	February 07, 2025	UPI/DR/D988214640182/ AZIZUL HO/axl/ azizulhoque26@axl/ Payment fr/ AXL21f6ea79e74b4bb684451e	INR 28,250.00	Dr	INR 26,828.60
February 07, 2025	February 07, 2025	UPI/CR/C343386117126/ MONIRUL I/ ybl/6000159394@ybl/ Payment fr/ YBL9a5ef49e68fb413bbc736b5	INR 500.00	Cr	INR 55,078.60
February 06, 2025	February 06, 2025	UPI/CR/C180752816741/ JAHIDUL IS/ ybl/8453802494@ybl/ Payment fr/ YBLd100820150b84f24ad445f1	INR 2,000.00	Cr	INR 54,578.60
February 06, 2025	February 06, 2025	UPI/CR/C503751680543/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXlidd837a1085c442f99bd6954	INR 20,000.00	Cr	INR 52,578.60
February 06, 2025	February 06, 2025	UPI/DR/D549790925977/ SOFIOR CUS/ axl/7002771428@axl/ Payment fr/ AXL5a731091f8c8479f8e6d809	INR 5,200.00	Dr	INR 32,578.60
February 06, 2025	February 06, 2025	UPI/CR/C870400794565/ Abdul Hai/ ibl/8876587137@ibl/ Payment fr/ IBLaa0492f44c714af79714388	INR 300.00	Cr	INR 37,778.60
February 06, 2025	February 06, 2025	UPI/CR/C540384028533/ MRS NILIMA/okic/ aminul135417-3@okicici/UPI/ ICI9c3b28992108455fa954585	INR 410.00	Cr	INR 37,478.60
February 06, 2025	February 06, 2025	UPI/CR/C503794754041/ MD HAIJAN / ptsb/9365690630@ptsbi/ Sent using/ PTMba620a41a57f46dfbe2047	INR 940.00	Cr	INR 37,068.60
February 05, 2025	February 05, 2025	UPI/DR/D503614153095/ Flipkart/yesp/ flipkart.hypg@yespay/ OD43356265/ YJP7c0b2245467a4098985e7a	INR 1,107.00	Dr	INR 36,128.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
February 05, 2025	February 05, 2025	UPI/CR/C524680306342/MR ALI AK/ybl/9365634436@ybl/ Payment fr/ YBLc0118af44ddb4250ba3f189	INR 1,500.00	Cr	INR 37,235.60
February 05, 2025	February 05, 2025	UPI/DR/D672439166256/ Bank Accou/ BDBL/50230019048384/ Payment fr/ YLB25e4408ed2641cb9ddbdt	INR 3,000.00	Dr	INR 35,735.60
February 04, 2025	February 04, 2025	UPI/DR/D446363838596/ TAIJ UDDIN/ ybl/8453070832-2@ybl/ Payment fr/ YBL07517c837a584f5496badd	INR 2,800.00	Dr	INR 38,735.60
February 04, 2025	February 04, 2025	UPI/DR/D988429925344/ Hamidul I/ axl/8453104305@axl/ Payment fr/ AXLb7d6cb02c4694ae9be867a	INR 9,000.00	Dr	INR 41,535.60
February 04, 2025	February 04, 2025	UPI/CR/C943579286819/ MD SAHER U/ ybl/6001167628@ybl/ Payment fr/ YBL2dd4ff85e4084df4a50e212	INR 665.00	Cr	INR 50,535.60
February 04, 2025	February 04, 2025	UPI/CR/C700865898009/ Jahidul I/ybl/863875549@ybl/ Payment fr/ YBLabcc301ba0454a76a30737	INR 180.00	Cr	INR 49,870.60
February 03, 2025	February 03, 2025	UPI/CR/C464447481406/ JAHIDUL IS/ ybl/8453802494@ybl/ Payment fr/ YBL107f183c525047f68909be7	INR 400.00	Cr	INR 49,690.60
February 03, 2025	February 03, 2025	UPI/CR/C262579829010/ JAHIDUL IS/ ibl/8453802494@ibl/ Payment fr/ IBL3772a30dc482424c958028e	INR 5,000.00	Cr	INR 49,290.60
February 03, 2025	February 03, 2025	UPI/CR/C215944237447/ Nowab Ali/ axl/6001991272@axl/ Payment fr/ AXL11bb01fcc3ef4263afec1418	INR 4,200.00	Cr	INR 44,290.60
February 03, 2025	February 03, 2025	UPI/CR/C128500458541/ Mr JAHIDUL/ ybl/11224738@ybl/Payment fr/ YBL112fe3bcde474034be1cc44	INR 4,500.00	Cr	INR 40,090.60
February 03, 2025	February 03, 2025	UPI/CR/C582246768911/ AYNAL HOQ/ybl/ ahoque70022@ybl/Payment fr/ YBLa89f908a2ae842278be03fa	INR 1,360.00	Cr	INR 35,590.60
February 03, 2025	February 03, 2025	UPI/DR/D784715816295/ AYNAL HOQ/axl/ ahoque70022@axl/Payment fr/ AXL8ab59efb4a3145eab636dd	INR 20,000.00	Dr	INR 34,230.60
February 03, 2025	February 03, 2025	UPI/DR/D213989054223/ SAIFUL IS/ axl/9864854196@axl/	INR 23,400.00	Dr	INR 54,230.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ AXL02cd8bbc87424b1eb6b5f0			
February 03, 2025	February 03, 2025	UPI/CR/C915069524275/ SHAJEDA K/ ibl/7002841441@ibl/ Payment fr/ IBL7f4cb00786404efc83a9555a	INR 100.00	Cr	INR 77,630.60
February 02, 2025	February 02, 2025	UPI/CR/C849493400469/ Rohim Uddi/ ibl/9577501573@ibl/ Payment fr/ IBL1248b73a7a384b7395a06c	INR 200.00	Cr	INR 77,530.60
February 01, 2025	February 01, 2025	UPI/CR/C144829102277/ Jahidul I/ybl/863875549@ybl/ Payment fr/ YBL4bd715117c494c0f9159dbf	INR 50.00	Cr	INR 77,330.60
January 31, 2025	January 31, 2025	UPI/CR/C981508451071/ Almina Kh/ ybl/9395389768@ybl/ Payment fr/ YBLc74f0d3b27a144e49a731f6	INR 20.00	Cr	INR 77,280.60
January 31, 2025	January 31, 2025	UPI/CR/C575196080730/ AHAMMAD AL/ ybl/6003154287-3@ybl/ Payment fr/ YBL479806be17634c009cfd50	INR 20.00	Cr	INR 77,260.60
January 31, 2025	January 31, 2025	UPI/DR/D316012980257/ Samer Ali/ ybl/6001805101-2@ybl/ Payment fr/ YBL5feee610530146ba830fdca	INR 4,600.00	Dr	INR 77,240.60
January 31, 2025	January 31, 2025	UPI/DR/D536405123478/ JASMINA B/ ybl/9394805292@ybl/ Payment fr/ YBLb0a4505bd23945bd9df936	INR 6,500.00	Dr	INR 81,840.60
January 31, 2025	January 31, 2025	NEFT-N031250337955009- Stae Bank -STATE BANK OF INDIA-NEW GUWAHATI	INR 300,000.00	Dr	INR 88,340.60
January 30, 2025	January 30, 2025	UPI/DR/D760037167394/ NEW KRISHI/ ybl/9365497251-2@ybl/ Payment fr/ YBL9092d49a42e840108dcc3b	INR 10,000.00	Dr	INR 388,340.60
January 30, 2025	January 30, 2025	UPI/DR/D731878332436/ ASRAFUL H/ ybl/9101390267@ybl/ Payment fr/ YBL3c71def8461e40b88639ed	INR 400.00	Dr	INR 398,340.60
January 30, 2025	January 30, 2025	UPI/DR/D703701478181/ SINTHOLI S/Yesb/ MAB0450482A0021201@Yesb Payment fr/ IBLb37a3671162d411091d982	INR 1,260.00	Dr	INR 398,740.60
January 30, 2025	January 30, 2025	UPI/CR/C031662151117/ Mrs MAJEDA/ ybl/7002565737@ybl/	INR 40,000.00	Cr	INR 400,000.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ YBLb07688289e8540878765at			
January 30, 2025	January 30, 2025	UPI/CR/C493525764716/Mrs MAJEDA/ibl/7002565737@ibl/ Payment fr/ IBLf3a37c6be5444f0d8eac727e	INR 50,000.00	Cr	INR 360,000.60
January 29, 2025	January 29, 2025	UPI/CR/C179432037835/ Jahidul I/ybl/863875549@ybl/ Payment fr/ YBL2d150e1d737f4fb781c7839	INR 20.00	Cr	INR 310,000.60
January 29, 2025	January 29, 2025	UPI/DR/D447950209078/ Mr BITU KU/okhd/ bkmahanta123-1@okhdfcbank/ Payment fr/ YBL3a01f535a87841c79e04f7c	INR 5,000.00	Dr	INR 309,980.60
January 28, 2025	January 28, 2025	UPI/CR/C539485895319/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXlcaa60813c93a4656ab3d67	INR 5,000.00	Cr	INR 314,980.60
January 28, 2025	January 28, 2025	UPI/CR/C539460048600/ BISHA ALO/ navi/6003932601@naviaxis/ Paid via N/ AXB2025012814281816629685	INR 60.00	Cr	INR 309,980.60
January 28, 2025	January 28, 2025	UPI/DR/D350993348443/ FARIDUL IS/ axl/9101833420@axl/ Payment fr/ AXL38205f52ab8640c08fb5a22	INR 700.00	Dr	INR 309,920.60
January 27, 2025	January 27, 2025	UPI/CR/C067146850732/ JIYARULISL/ibl/ rofikulbyi@ibl/Payment fr/ IBLf69460b5df6497fb013f5b9e	INR 6,000.00	Cr	INR 310,620.60
January 27, 2025	January 27, 2025	UPI/DR/D312027448413/ MAINUL HO/ ybl/9854335642@ybl/ Payment fr/ YBLc0b91e7fb1b640be971d86	INR 15,000.00	Dr	INR 304,620.60
January 27, 2025	January 27, 2025	UPI/CR/C107534781931/ MR JAHEDUL/ ybl/6913313574-2@ybl/ Payment fr/ YBLfcf166d4d4d2423cb088325	INR 450.00	Cr	INR 319,620.60
January 27, 2025	January 27, 2025	CASH DEP-SELF-cash deposit Borpara (Bok)	INR 199,500.00	Cr	INR 319,170.60
January 27, 2025	January 27, 2025	UPI/CR/C611314535803/ ABDURREJJA/ ybl/7099638428@ybl/ Payment fr/ YBL37e06d07eef04bf9900285e	INR 100.00	Cr	INR 119,670.60
January 27, 2025	January 27, 2025	UPI/CR/C384305446391/ ABDURREJJA/ ybl/7099638428@ybl/ Payment fr/ YBL87a94876ce6347a694b13f	INR 1,000.00	Cr	INR 119,570.60
January 27, 2025	January 27, 2025	UPI/CR/C766395953459/ TAHER ALI/ ybl/6001319508@ybl/	INR 600.00	Cr	INR 118,570.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ YBL78ce530b9d8a4eb39b219e			
January 27, 2025	January 27, 2025	NEFT-N027250634659006- Alom shar Bhandar -HDFC BANK-BIJOYNAGAR	INR 41,500.00	Dr	INR 117,970.60
January 27, 2025	January 27, 2025	UPI/CR/C947097935157/Faiz Uddi/axl/6000157714@axl/ Payment fr/ AXL01c42895d52b46b7a7f97f1	INR 20.00	Cr	INR 159,470.60
January 27, 2025	January 27, 2025	Internal TRF/MB/1000/From- Johirul Islam/To-RAHUL AGRO AGENCY	INR 28,000.00	Cr	INR 159,450.60
January 27, 2025	January 27, 2025	Internal TRF/MB/1000/From- Johirul Islam/To-RAHUL AGRO AGENCY	INR 50,000.00	Cr	INR 131,450.60
January 26, 2025	January 26, 2025	UPI/DR/D214184981774/ AQUIB JAVE/oksb/ khanjavedaquib-1@oksb/ Payment fr/ YBL334e4c76d707476d898afcd	INR 2,000.00	Dr	INR 81,450.60
January 26, 2025	January 26, 2025	UPI/DR/D479160730760/ SADIQUL IS/ ybl/8638521212@ybl/ Payment fr/ YBLa4b8695367bc4733a8ab52	INR 3,500.00	Dr	INR 83,450.60
January 26, 2025	January 26, 2025	UPI/CR/C711387664654/ JAHIDUL IS/ ybl/8453802494@ybl/ Payment fr/ YBLd16e28d0e17b4c9fb75ee3	INR 2,000.00	Cr	INR 86,950.60
January 26, 2025	January 26, 2025	UPI/DR/D852548324101/ SAIFUL IS/ ibl/9864854196@ibl/ Payment fr/ YBL8cbea21ff0a5493b9bf0fdd3	INR 3,900.00	Dr	INR 84,950.60
January 25, 2025	January 25, 2025	UPI/DR/D973025752264/ KRISHI BIK/ ybl/9854501688-2@ybl/ Payment fr/ YBLee58c026992e462e865a3c	INR 17,000.00	Dr	INR 88,850.60
January 25, 2025	January 25, 2025	UPI/CR/C539191647235/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXI0f03bcaadbe8412bace985e	INR 9,300.00	Cr	INR 105,850.60
January 24, 2025	January 24, 2025	UPI/DR/D496899455337/ Gafur Ali/ ybl/9577519164@ybl/ Payment fr/ YBL71ff36894cfa42c9a5e77ba	INR 50,000.00	Dr	INR 96,550.60
January 24, 2025	January 24, 2025	UPI/CR/C617368607418/ JOHIRUL IS/ ibl/70996799@ibl/Payment fr/ IBL7ca2639283f3494d8556e47	INR 2,000.00	Cr	INR 146,550.60
January 24, 2025	January 24, 2025	NEFT-N024250660625008- NUGENES -HDFC BANK- HYDERABAD BEGUMPET EXTN CTR	INR 20,000.00	Dr	INR 144,550.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 24, 2025	January 24, 2025	NEFT-N024250460459007- Alom shar Bhandar -HDFC BANK-BIJOYNAGAR	INR 100,000.00	Dr	INR 164,550.60
January 24, 2025	January 24, 2025	CASH DEP-SELF-cash deposit Borpara (Bok	INR 235,000.00	Cr	INR 264,550.60
January 23, 2025	January 23, 2025	UPI/DR/D004657175366/ SOFIOR CUS/ ybl/7002771428@ybl/ Payment fr/ YBL3fe8a8b0daf14e58925a7ec	INR 5,000.00	Dr	INR 29,550.60
January 23, 2025	January 23, 2025	UPI/CR/C210564094913/ ARIFA BEGU/ ybl/6002988922@ybl/ Payment fr/ YBL2fbe33502301482286d4f02	INR 10,000.00	Cr	INR 34,550.60
January 23, 2025	January 23, 2025	UPI/CR/C531474918311/ Sher Ali/axl/9365317373@axl/ Payment fr/ AXLd190959a42e54a8289cac7	INR 800.00	Cr	INR 24,550.60
January 22, 2025	January 22, 2025	UPI/CR/C658605791226/ JOHIRUL IS/ ibl/70996799@ibl/Payment fr/ IBLd9fd419d7e454aaf841db9e	INR 2,000.00	Cr	INR 23,750.60
January 22, 2025	January 22, 2025	UPI/CR/C517439236119/ Sher Ali/axl/9365317373@axl/ Payment fr/ AXLdd8b61cf2b8d4bf494f2a3d	INR 500.00	Cr	INR 21,750.60
January 22, 2025	January 22, 2025	UPI/CR/C542272363017/ Abdul Mat/ ybl/9854655490@ybl/ Payment fr/ YBL78a579ca9c60498aabfc1b	INR 1,050.00	Cr	INR 21,250.60
January 22, 2025	January 22, 2025	UPI/DR/D076506204977/ JUGAL KISH/waax/ jugal.4737@waaxis/ Payment fr/ AXL53cdf30c703147c98a462fc	INR 2,000.00	Dr	INR 20,200.60
January 22, 2025	January 22, 2025	UPI/DR/D513876464676/ JUGAL KISH/waax/ jugal.4737@waaxis/ Payment fr/ YBLf8d6089d1ad74cbbb2d740	INR 2,000.00	Dr	INR 22,200.60
January 21, 2025	January 21, 2025	UPI/CR/C038869354423/ JIARUL HO/ ybl/9365003314@ybl/ Payment fr/ YBL307ce46c1fc04caa9fee051	INR 104.00	Cr	INR 24,200.60
January 21, 2025	January 21, 2025	UPI/CR/C188723891482/ JIYARUL HO/ybl/ jiyarulhoque3314@ybl/ Payment fr/ YBLfd3080e017b34516b06e6c	INR 780.00	Cr	INR 24,096.60
January 20, 2025	January 20, 2025	UPI/CR/C474869310765/ Jahangir A/ ybl/7576062609-2@ybl/ Payment fr/ YBL1fd3bb1534cb4f8e9eb3d2c	INR 620.00	Cr	INR 23,316.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 19, 2025	January 19, 2025	NEFT-N019250263723019- Alom shar Bhandar -HDFC BANK-BIJOYNAGAR	INR 100,000.00	Dr	INR 22,696.60
January 19, 2025	January 19, 2025	UPI/CR/C926760424024/ ASHAD ALI/ ybl/8448921968@ybl/ Payment fr/ YBL7732e169a9b42c6b53a02	INR 1,900.00	Cr	INR 122,696.60
January 19, 2025	January 19, 2025	UPI/CR/C303340586386/ FEDDUS ALI/ ybl/6001276179@ybl/ Payment fr/ YBL5c7b9e8cf9974ecc8482c52	INR 20,000.00	Cr	INR 120,796.60
January 19, 2025	January 19, 2025	UPI/DR/D374853729408/ Bank Accou/ BARB/56050100006681/ Payment fr/ YBL4ad0e7ffc44b6a9883e2b	INR 3,500.00	Dr	INR 100,796.60
January 18, 2025	January 18, 2025	UPI/CR/C922295714755/ JAHIDUL IS/ ybl/8453802494@ybl/ Payment fr/ YBL8aee51f4c9ca4f90b156ab9	INR 2,800.00	Cr	INR 104,296.60
January 18, 2025	January 18, 2025	UPI/CR/C523042452015/ JOHIRUL IS/ ibl/70996799@ibl/Payment fr/ IBL89d52cfdec84428594197d4	INR 1,080.00	Cr	INR 101,496.60
January 18, 2025	January 18, 2025	UPI/CR/C448354599391/ NAJIM UDD/ybl/ mainur.rahman1@ybl/ Payment fr/ YBL3543b17c90c343fc805746c	INR 170.00	Cr	INR 100,416.60
January 18, 2025	January 18, 2025	UPI/DR/D588826862847/ Samer Ali/ axl/6001805101-2@axl/ Payment fr/ AXL3a7d5727301945ac9a2a11	INR 2,800.00	Dr	INR 100,246.60
January 18, 2025	January 18, 2025	UPI/CR/C000536681118/ MAHIDUL I/ ybl/8638690448@ybl/ Payment fr/ YBL7db06660ee042368a4157	INR 3,300.00	Cr	INR 103,046.60
January 17, 2025	January 17, 2025	UPI/CR/C782377063026/ Sher Ali/axl/9365317373@axl/ Payment fr/ AXL36879df592ed4a00b5594e	INR 2,000.00	Cr	INR 99,746.60
January 17, 2025	January 17, 2025	UPI/CR/C538309649254/ ADHUNIK BE/okax/ jjaur2022rahman2022-1@oka/ UPI/ AXIcfaba5df77154647932f0d4f	INR 500.00	Cr	INR 97,746.60
January 17, 2025	January 17, 2025	UPI/CR/C501757745400/ JAHIDUL IS/ navi/9365059883@naviaxis/ Paid via N/ AXB2025011713431919955634	INR 6,500.00	Cr	INR 97,246.60
January 17, 2025	January 17, 2025	UPI/CR/C245598007662/ GAJIBAR RA/ybl/	INR 1,300.00	Cr	INR 90,746.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		gajibar9582@ybl/Payment fr/ YBL5f030bf4de684910b3eaade			
January 17, 2025	January 17, 2025	UPI/CR/C423294366842/ Mr Abdul A/ybl/8402998090- df29@ybl/Payment fr/ YBL44450e279e64a0386cbc9	INR 1,050.00	Cr	INR 89,446.60
January 16, 2025	January 16, 2025	CASH DEP-SELF-cash deposit Borpara (Bok	INR 40,000.00	Cr	INR 88,396.60
January 16, 2025	January 16, 2025	UPI/CR/C501608804663/ AKLIMA BEG/okhd/ sofikulislam3236@okhdfcba/ UPI/ HDF8c3890093fdb4204b0467f	INR 1,500.00	Cr	INR 48,396.60
January 16, 2025	January 16, 2025	UPI/CR/C585722950279/ Rasik/axl/9864315831@axl/ Payment fr/ AXLb42aa98d533c4e60a186d1	INR 360.00	Cr	INR 46,896.60
January 15, 2025	January 15, 2025	UPI/CR/C289447736611/ MS RAHUL A/axl/ rahulagroagency@axl/ Payment fr/ AXL3249d06e65a24b0d876424	INR 15,000.00	Cr	INR 46,536.60
January 15, 2025	January 15, 2025	UPI/CR/C501543547579/ Mayaram N/ navi/8099211060@naviaxis/ Paid via N/ AXB202501151515331710767	INR 20.00	Cr	INR 31,536.60
January 15, 2025	January 15, 2025	UPI/CR/C501541579869/ JAHIDUL IS/ navi/9365059883@naviaxis/ Paid via N/ AXB202501151703441795743	INR 2,500.00	Cr	INR 31,516.60
January 15, 2025	January 15, 2025	UPI/DR/D193782655049/ BAHAR AGRO/ cnrb/212745243000104@cnrb/ Pay to Mer/ AXL8a3fd2c769334deb8dc23a	INR 28,800.00	Dr	INR 29,016.60
January 15, 2025	January 15, 2025	UPI/CR/C927478330000/ Jahidul I/ybl/863875549@ybl/ Payment fr/ YBL9f67365ac863411088ced7	INR 2,000.00	Cr	INR 57,816.60
January 15, 2025	January 15, 2025	UPI/DR/D028910046140/ Lalchan A/ axl/8822494898-2@axl/ Payment fr/ AXL5d63aea5aa084fd6a27b95	INR 12,000.00	Dr	INR 55,816.60
January 15, 2025	January 15, 2025	UPI/DR/D009392496024/ TOSLIMA K/ ibl/6075322012861949@ibl/ Payment fr/ IBL7f10563eb4814570ba9646c	INR 50,000.00	Dr	INR 67,816.60
January 14, 2025	January 14, 2025	UPI/CR/C930344183122/ NURUL ISLA/ ybl/9613549799@ybl/ Payment fr/ YBL8e076de8efd04146a3a6ab	INR 50,000.00	Cr	INR 117,816.60
January 14, 2025	January 14, 2025	UPI/DR/D547897779301/ PhonePe/ybl/	INR 3,482.64	Dr	INR 67,816.60

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		BBPSBP@ybl/Payment fr/ YBL145752ca045f470ea2e309			
January 14, 2025	January 14, 2025	UPI/DR/D609866759771/ PhonePe/ybl/ BBPSBP@ybl/Payment fr/ YBL9025be1ec5be45cfa80f586	INR 1,233.00	Dr	INR 71,299.24
January 14, 2025	January 14, 2025	UPI/CR/C170159525483/ ROBIUL HUS/ybl/ hussainrobijal@ybl/Payment fr/ YBL0996a434eac249209b260b	INR 750.00	Cr	INR 72,532.24
January 14, 2025	January 14, 2025	UPI/CR/C466058188996/ AMINUL ISL/ ibl/6003977099@ibl/ Payment fr/ IBL952e15c231194e2bb6805b	INR 2,200.00	Cr	INR 71,782.24
January 14, 2025	January 14, 2025	UPI/CR/C501429777044/ JAHIDUL IS/ navi/9365059883@naviaxis/ Paid via N/ AXB202501141137591350746	INR 2,000.00	Cr	INR 69,582.24
January 13, 2025	January 13, 2025	UPI/CR/C473829764042/ M B ENTERP/ axl/6002172116-3@axl/ Payment fr/ AXL61366d0780924d89a53ebf	INR 7,500.00	Cr	INR 67,582.24
January 13, 2025	January 13, 2025	UPI/CR/C688534229595/ JOHIRUL IS/ ibl/70996799@ibl/Payment fr/ IBL528964b1d7de4cf2a88ad2c	INR 5,300.00	Cr	INR 60,082.24
January 13, 2025	January 13, 2025	UPI/CR/C501323627055/ ASAT ALI/ navi/6003991696@naviaxis/ Paid via N/ AXB202501130719149226865	INR 1,350.00	Cr	INR 54,782.24
January 13, 2025	January 13, 2025	UPI/DR/D701011435448/ Maa Enterp/okbi/ gpay-11226129692@okbizaxi/ Payment fr/ YBL9048e1dd0ded4a1dabd1d6	INR 100.00	Dr	INR 53,432.24
January 13, 2025	January 13, 2025	UPI/CR/C501319605810/ JAHIDUL IS/ navi/9365059883@naviaxis/ Paid via N/ AXB202501131121479897246	INR 10,000.00	Cr	INR 53,532.24
January 13, 2025	January 13, 2025	UPI/CR/C501318962003/ MRS NILIMA/ navi/9678734224@naviaxis/ Paid via N/ AXB202501130920338996597	INR 200.00	Cr	INR 43,532.24
January 12, 2025	January 12, 2025	UPI/DR/D258501783802/ HAIDAR ALI/ybl/ haidarali4000@ybl/Payment fr/ YBL293ad99f24204a14a670e3	INR 5,000.00	Dr	INR 43,332.24
January 12, 2025	January 12, 2025	UPI/DR/D313434582006/ JASMINA B/ ybl/9394805292@ybl/ Payment fr/ YBL590760ad14c1442c8dc382	INR 6,000.00	Dr	INR 48,332.24

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 12, 2025	January 12, 2025	UPI/CR/C555625347544/ PASHAN BH/ axl/6003460819@axl/ Payment fr/ AXLf7a8b76255c14f918f13dbc	INR 630.00	Cr	INR 54,332.24
January 12, 2025	January 12, 2025	UPI/CR/C964631302815/ WAJUL ISL/ ybl/8486223221@ybl/ Payment fr/ YBLdf7660428f9f47fc83fc8a09	INR 2,500.00	Cr	INR 53,702.24
January 11, 2025	January 11, 2025	UPI/CR/C038417364425/ JOHIRUL IS/ ibl/70996799@ibl/Payment fr/ IBLacbfdef1af864276809451d6	INR 3,000.00	Cr	INR 51,202.24
January 11, 2025	January 11, 2025	UPI/CR/C929672799700/ Jahidul I/ybl/863875549@ybl/ Payment fr/ YBL198fdb94d214500a86a9e	INR 2,000.00	Cr	INR 48,202.24
January 11, 2025	January 11, 2025	UPI/DR/D941817474424/Md Sarkar/axl/9859881095@axl/ Payment fr/ AXL93871c3431d74e84b358e2	INR 4,000.00	Dr	INR 46,202.24
January 11, 2025	January 11, 2025	UPI/DR/D174794704249/ Mr ABUL HU/axl/ abulh4190@axl/Payment fr/ AXL5697550718724b0c82ba4e	INR 10,000.00	Dr	INR 50,202.24
January 11, 2025	January 11, 2025	UPI/CR/C501141170241/ JAHIDUL IS/okax/ jahidulislam9737@okaxis/UPI/ AXI86a37866ab274749bc0628	INR 8,500.00	Cr	INR 60,202.24
January 10, 2025	January 10, 2025	UPI/DR/D613846344018/ Mrs MAJEDA/ ybl/7002565737@ybl/ Payment fr/ YBL7fc5e74b200846ceb38dbc	INR 20,000.00	Dr	INR 51,702.24
January 10, 2025	January 10, 2025	UPI/DR/D732959113039/ SUPIYAN AL/axl/ sufiyanislam510@axl/ Payment fr/ AXL81c02e06b45d43fbb8988a	INR 10,000.00	Dr	INR 71,702.24
January 09, 2025	January 09, 2025	UPI/CR/C138873406211/ T H ENTERP/ axl/7002462342-2@axl/ Payment fr/ AXL989425e65f9e4cbfa3b919b	INR 15,000.00	Cr	INR 81,702.24
January 09, 2025	January 09, 2025	UPI/CR/C969833225027/ OMED ALI/ ybl/7577827149@ybl/ Payment fr/ YBL1f5a4989754f48c1a36761e	INR 2,000.00	Cr	INR 66,702.24
January 09, 2025	January 09, 2025	UPI/DR/D286974119100/ SANBHANU N/ axl/6000856162@axl/ Payment fr/ AXL7f8ec01d30484f66a3bc20f	INR 10,000.00	Dr	INR 64,702.24
January 08, 2025	January 08, 2025	UPI/DR/D755627782456/Faiz Uddi/axl/6000157714@axl/	INR 20,000.00	Dr	INR 74,702.24

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ AXLd85797375daf4694a452c5			
January 08, 2025	January 08, 2025	UPI/DR/D598818359666/ Monirul H/ axl/9365838169@axl/ Payment fr/ AXLd2bfbada8b6e4f63a1a2eec	INR 30,000.00	Dr	INR 94,702.24
January 08, 2025	January 08, 2025	UPI/CR/C592463299087/ SAIDUR RA/ ibl/939573783@ibl/Payment fr/ IBL3a301f79f32d475aac65403f	INR 1,400.00	Cr	INR 124,702.24
January 08, 2025	January 08, 2025	UPI/CR/C977687074203/Nurul Isl/axl/6002172116@axl/ Payment fr/ AXL9239dc99597d47ceb730c1	INR 10,000.00	Cr	INR 123,302.24
January 08, 2025	January 08, 2025	UPI/CR/C111421408828/ M B ENTERP/ axl/6002172116-3@axl/ Payment fr/ AXLc4992e6b915c49c7a14b22	INR 15,000.00	Cr	INR 113,302.24
January 07, 2025	January 07, 2025	UPI/CR/C070711587036/ ROBIUL HUS/ ybl/7002015406@ybl/ Payment fr/ YBL23d882e53f294bf795b2f11	INR 400.00	Cr	INR 98,302.24
January 07, 2025	January 07, 2025	UPI/CR/C403593463102/ Habizul I/ybl/ habizulislam3@ybl/Payment fr/ YBLb5d0a0d14c6e44eab1c43f	INR 750.00	Cr	INR 97,902.24
January 07, 2025	January 07, 2025	UPI/DR/D661049348387/ MAYNAL HOQ/ ybl/9635743@ybl/Payment fr/ YBL05673de6bc224187b21efc	INR 50,000.00	Dr	INR 97,152.24
January 07, 2025	January 07, 2025	UPI/CR/C062470026133/ KURAN ALI/ ybl/8099921479ybl@ybl/ Payment fr/ YBLc6ee99ebf8cf444cbcfcb3c	INR 1,000.00	Cr	INR 147,152.24
January 07, 2025	January 07, 2025	UPI/CR/C847202775355/ Jahanara B/ ibl/6002673056@ibl/ Payment fr/ IBL54ff0d451fc044b1ae92de3c	INR 2,000.00	Cr	INR 146,152.24
January 07, 2025	January 07, 2025	UPI/CR/C790043169133/ Ibrahim AI/ ibl/9864508725@ibl/ Payment fr/ IBLb9744f650aa542aabcee196	INR 4,000.00	Cr	INR 144,152.24
January 07, 2025	January 07, 2025	UPI/CR/C592564072113/ JIAUR RAH/ axl/8761043318@axl/ Payment fr/ AXLee74a0d26af94c068913d4	INR 750.00	Cr	INR 140,152.24
January 07, 2025	January 07, 2025	UPI/CR/C502276787801/ JIAUR RAH/ ibl/8761043318@ibl/ Payment fr/ IBLff8bfedba5f34c29853fae0f5f	INR 16,000.00	Cr	INR 139,402.24

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 07, 2025	January 07, 2025	UPI/CR/C420889148447/ Sher Ali/axl/9365317373@axl/ Payment fr/ AXL64b025e7eb5f4982b2b010	INR 4,500.00	Cr	INR 123,402.24
January 07, 2025	January 07, 2025	UPI/DR/D254041224424/ JIYARULISL/axl/ rofikulbyi@axl/Payment fr/ AXLa746d25a91a34f3fbe44d6f	INR 16,400.00	Dr	INR 118,902.24
January 07, 2025	January 07, 2025	UPI/DR/D055501599843/Mr ABDUS S/ibl/8638789724@ibl/ Payment fr/ IBLcd03aa8415f1439caab2298	INR 4,000.00	Dr	INR 135,302.24
January 07, 2025	January 07, 2025	UPI/DR/D225223309448/ AZIZUL HO/axl/ azizulhoque26@axl/ Payment fr/ AXL3d2f4a9f69db4c1aa5be93e	INR 16,550.00	Dr	INR 139,302.24
January 06, 2025	January 06, 2025	UPI/DR/D283762533630/ AMAL SHUKL/ ybl/9954231513@ybl/ Payment fr/ YBL7768eaa4f2974465bd7761	INR 50,000.00	Dr	INR 155,852.24
January 06, 2025	January 06, 2025	UPI/DR/D585603713106/ SHAHANUR A/ybl/ shahanuralom70027861@ybl/ Payment fr/ YBLbf4d18f6081c4940b866d7c	INR 2,000.00	Dr	INR 205,852.24
January 06, 2025	January 06, 2025	CASH DEP-SELF-cash deposit Borpara (Bok	INR 170,000.00	Cr	INR 207,852.24
January 06, 2025	January 06, 2025	UPI/CR/C577092594808/ Sher Ali/axl/9365317373@axl/ Payment fr/ AXL361c3955f7bd4755aae3d3	INR 100.00	Cr	INR 37,852.24
January 06, 2025	January 06, 2025	UPI/CR/C531829203884/ AMIR ALI/ axl/7429432163@axl/ Payment fr/ AXLc537565bff4a412db72a79f	INR 2,000.00	Cr	INR 37,752.24
January 06, 2025	January 06, 2025	UPI/DR/D870284640831/ Bank Accou/ BDBL/50230019048384/ Payment fr/ AXL0df2f0e9e655496ca151a05	INR 3,000.00	Dr	INR 35,752.24
January 05, 2025	January 05, 2025	UPI/CR/C537152844344/ JAHIDUL IS/ navi/9365059883@naviaxis/ Paid via N/ AXB202501052133142386869	INR 8,000.00	Cr	INR 38,752.24
January 05, 2025	January 05, 2025	UPI/CR/C004772644166/ TACHIRAN N/ybl/ rofikulislam1111@ybl/ Payment fr/ YBLd8cb8e52765c4f5dbbc331	INR 5,550.00	Cr	INR 30,752.24
January 05, 2025	January 05, 2025	UPI/CR/C129204205417/ MS RAHUL A/axl/ rahulagroagency@axl/ Payment fr/ AXLb5865c216fd848b6aea7bd	INR 6,000.00	Cr	INR 25,202.24

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 04, 2025	January 04, 2025	UPI/DR/D740506302890/ ALOM SHAR /ib/ alom.bhuay@ibl/Payment fr/ IBL206e4e75bf0b46c09196dcb	INR 3,000.00	Dr	INR 19,202.24
January 04, 2025	January 04, 2025	UPI/DR/D369742297724/ ALOM SHAR /ib/ alom.bhuay@ibl/Payment fr/ IBLe0bbb40645d8497a8f5aa56	INR 36,000.00	Dr	INR 22,202.24
January 04, 2025	January 04, 2025	UPI/CR/C010384931037/ Jahangir A/ ybl/7576062609-2@ybl/ Payment fr/ YBLc388b6053c8744f9a62f66b	INR 3,000.00	Cr	INR 58,202.24
January 04, 2025	January 04, 2025	UPI/DR/D492103867839/ Mr ABDUS S/ axl/8638789724@axl/ Payment fr/ AXL5e26bfaac95d4ad8b00a52	INR 2,800.00	Dr	INR 55,202.24
January 04, 2025	January 04, 2025	UPI/CR/C210329963376/ JOHIRON N/ybl/ alieddis@ybl/Payment fr/ YBLb8039ef8e2ea42a68f508f0	INR 300.00	Cr	INR 58,002.24
January 03, 2025	January 03, 2025	UPI/DR/D983077041010/ RAKIBUL KH/ybl/ rakibulk998@ybl/Payment fr/ YBL5a14f72125994924a4cd48	INR 1,000.00	Dr	INR 57,702.24
January 03, 2025	January 03, 2025	UPI/CR/C332555298367/ NOOR NAHAR/ybl/ moynulhoque255@ybl/ Payment fr/ YBL1b80a82b9e434729b15467	INR 200.00	Cr	INR 58,702.24
January 03, 2025	January 03, 2025	UPI/CR/C500314607234/ JAKIR HUSS/pnb/ jakirulpsyco@pnb/ Pay Reques/ PNBMBKI824EE75C4FE1BEF	INR 690.00	Cr	INR 58,502.24
January 03, 2025	January 03, 2025	UPI/CR/C586055045512/ SADDAM HUS/ axl/7896579529-2@axl/ Payment fr/ AXL8aa47fabd1ad404490f67e1	INR 190.00	Cr	INR 57,812.24
January 03, 2025	January 03, 2025	UPI/DR/D446540451249/ AMAL SHUKL/ ybl/9954231513@ybl/ Payment fr/ YBL8feff1a8b3a24eae84228e9	INR 50,000.00	Dr	INR 57,622.24
January 03, 2025	January 03, 2025	UPI/CR/C113098849005/ HAFIZUR RA/ib/ hh802550@ibl/Payment fr/ IBL7e3baadac69b4eddaac20e0	INR 3,000.00	Cr	INR 107,622.24
January 02, 2025	January 02, 2025	UPI/DR/D617231836923/ Lalchan A/ axl/8822494898-2@axl/ Payment fr/ AXL0be9a94f64fa4783b39bf5c	INR 50,000.00	Dr	INR 104,622.24
January 02, 2025	January 02, 2025	UPI/CR/C411593250987/ Saidur Roh/ ybl/6001373156@ybl/	INR 20,000.00	Cr	INR 154,622.24

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ YBL41268520dc144e19deb13			
January 02, 2025	January 02, 2025	UPI/CR/C500272375180/ AKTARUZ ZA/okhd/ aktaruz68-1@okhdfcbank/ok/ HDF09dd39aac0994dc1bbc3ca	INR 35,000.00	Cr	INR 134,622.24
January 02, 2025	January 02, 2025	UPI/CR/C560621532151/ NAZRUL IS/axl/ pharmacy.nazrul@axl/ Payment fr/ AXL8b994ad238a64749876201	INR 560.00	Cr	INR 99,622.24
January 02, 2025	January 02, 2025	UPI/CR/C032892827384/ NAZRUL IS/ibl/ nazrul.pharmacy@ibl/ Payment fr/ IBLf387091ac76346d19a5dfe51	INR 1,130.00	Cr	INR 99,062.24
January 02, 2025	January 02, 2025	UPI/CR/C752717228240/ MANACHER A/ ybl/8876266775@ybl/ Payment fr/ YBL5d9b91621b614fa6b4f409e	INR 2,100.00	Cr	INR 97,932.24
January 02, 2025	January 02, 2025	UPI/CR/C371286519717/ Joynal Ab/ axl/6000489866@axl/ Payment fr/ AXLe64297b23c4d4b509ab5e9	INR 20,000.00	Cr	INR 95,832.24
January 02, 2025	January 02, 2025	UPI/CR/C219009416462/ EDDRISH AL/ ybl/6001367329@ybl/ Payment fr/ YBL70f0e5db3944c0092d73d	INR 190.00	Cr	INR 75,832.24
January 02, 2025	January 02, 2025	UPI/DR/D969700324704/ JIYARULISL/axl/ rofikulbyi@axl/Payment fr/ AXL5789c71681904aa8948dfe	INR 19,650.00	Dr	INR 75,642.24
January 01, 2025	January 01, 2025	UPI/CR/C893528114075/ OCHAMAN G/ ybl/6900633858@ybl/ Payment fr/ YBL0fa218b7b3434a3dacee8d	INR 900.00	Cr	INR 95,292.24
January 01, 2025	January 01, 2025	UPI/DR/D880500619926/ ABDUL KAR/ axl/9577493163@axl/ Payment fr/ AXL4c6ae7e743bb4d9b9cc13e	INR 20,700.00	Dr	INR 94,392.24
January 01, 2025	January 01, 2025	UPI/CR/C030549572540/ SADIQUL IS/ ybl/6003369149@ybl/ Payment fr/ YBL8b479181e51e4521ba0ac1	INR 8,000.00	Cr	INR 115,092.24
January 01, 2025	January 01, 2025	UPI/CR/C993544450022/ NIBARAN NE/ ybl/9864153198@ybl/ Payment fr/ YBL81fe710250d74f2d9c0d1d4	INR 500.00	Cr	INR 107,092.24
January 01, 2025	January 01, 2025	NEFT-N001250752440024- Rahul Agro Agency -HDFC BANK-DEHLON	INR 500,000.00	Dr	INR 106,592.24



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
January 01, 2025	January 01, 2025	UPI/CR/C347609185531/ Alatab Hus/ axl/9101399231994@axl/ Payment fr/ AXLc9aedf01938b42c78a95f00	INR 50.00	Cr	INR 606,592.24
January 01, 2025	January 01, 2025	UPI/CR/C708275159455/ Alatab Hus/ axl/9101399231994@axl/ Payment fr/ AXL5a5009ab79d846d284ede0	INR 900.00	Cr	INR 606,542.24
January 01, 2025	January 01, 2025	CASH DEP-SELF-cash deposit Borpara (Bok	INR 170,000.00	Cr	INR 605,642.24
January 01, 2025	January 01, 2025	UPI/CR/C778560991784/ SOLEMAN AL/ ibl/9864164645@ibl/ Payment fr/ IBLfd42beb90b01491cb4359fcc	INR 2,000.00	Cr	INR 435,642.24
January 01, 2025	January 01, 2025	UPI/CR/C027452608954/ JAHANARA / ibl/6002710581@ibl/ Payment fr/ IBL71a62f18309e4c119d4d9f31	INR 380.00	Cr	INR 433,642.24

#### Statement Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
INR 433,262.24	INR 3,514,276.00	INR 3,922,241.64	INR 25,296.60

Statement generated on

2025-04-15 13:35:50 IST

Thanking You

#### Disclaimer

This is a system generated statement.

**\*\*End of Statement\*\***