

Current and Savings Account Statement

SHOEB ARIF
BOHARA MASJID GALI GUDAKHU LINE
WARD 23, RAJNANDGAON,
RAJNANDGAON, Chhattisgarh
491441, INDIA

Account Statement as on August02, 2025

Customer Account Details

Account Number	10180001489864
Account Type	Current Account
Branch Details	Rajnandgaon, 1550, Opp Bajrang Hotel, Old Bus StandRajnandgaon, ChhattisgarhRajnandgaon Chhattisgarh,491441, INDIA
Customer ID / CIF	324692596
IFSC	BDBL0001550
MICR Code	491750101
Nomination Registered	YES
Joint Holder Names	LUCKY KRISHI KENDRA
Statement period	From 01 Apr 2025 to 02 Aug 2025

Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
August01, 2025	August01, 2025	GST	INR54.00	Dr	INR1,477.49
August01, 2025	August01, 2025	MAB Charge - CA 101 MAB Charge /July /2025	INR300.00	Dr	INR1,531.49
July20, 2025	July20, 2025	NEFT-N201250348023002-Indian Agri tech -BANK OF INDIA-UJJAIN	INR10,000.00	Dr	INR1,831.49
July20, 2025	July20, 2025	UPI/CR/C556703110353/ Mr YUSUF A/okic/ yusufarif700777-1@okicici/ UPI/ ICI597a398183034952b61bf2c	INR8,000.00	Cr	INR11,831.49
July20, 2025	July20, 2025	UPI/CR/C311066392900/ SHOEB ARI/ybl/ shbarif@ybl/Payment fr/ YBL86e6b28c803143f3a1d822	INR2,000.00	Cr	INR3,831.49
July17, 2025	July17, 2025	NEFT-N198250182145009-Jai laxmi fertilizers-AXIS BANK-CENTRALISED COLLECTION HUB	INR10,000.00	Dr	INR1,831.49
July17, 2025	July17, 2025	UPI/CR/C940057559987/ SHOEB ARI/ibl/ shbarif@ibl/Payment fr/ IBLd027ac94c88244588e19e37	INR10,000.00	Cr	INR11,831.49
July15, 2025	July15, 2025	NEFT Cr-SBIN0007939-MANAGER SAI	INR1,682.64	Cr	INR1,831.49

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		TRAINING CENTRE- SBINN52025071584034910			
July12, 2025	July12, 2025	NEFT-N193250736935009- MICROPLEXINDIA-BANK OF MAHARASHTRA-WARDHA	INR10,000.00	Dr	INR148.85
July12, 2025	July12, 2025	NEFT-N193250336783009- OJAS AGRO CHEMICAL- INDIAN BANK- SHYAMNAGAR	INR10,000.00	Dr	INR10,148.85
July12, 2025	July12, 2025	UPI/CR/C761915501867/ SHOEB ARI/axl/ shbarif@axl/Payment fr/ AXLf45435db509248ffa338153	INR10,000.00	Cr	INR20,148.85
July12, 2025	July12, 2025	UPI/CR/C218662849112/ SHOEB ARI/axl/ shbarif@axl/Payment fr/ AXL5ccefde173e5493e824075	INR10,000.00	Cr	INR10,148.85
July03, 2025	July03, 2025	IMPS-518409734004-Shoeb Arif -SBIN0000464-*****8691	INR4,700.00	Dr	INR148.85
July01, 2025	July01, 2025	GST	INR54.00	Dr	INR4,848.85
July01, 2025	July01, 2025	MAB Charge - CA 101 MAB Charge /June /2025	INR300.00	Dr	INR4,902.85
June25, 2025	June25, 2025	NEFT-N176250143560013-Jai laxmi fertilizers-AXIS BANK- CENTRALISED COLLECTION HUB	INR5,000.00	Dr	INR5,202.85
June25, 2025	June25, 2025	UPI/CR/C560692288813/ SHOEB ARI/axl/ shbarif@axl/Payment fr/ AXL0b055fd28384478ebe5621	INR10,000.00	Cr	INR10,202.85
June16, 2025	June16, 2025	NEFT-N167250370882011- Hindustan Agrisciences-HDFC BANK-NEW DELHI ASHOK VIHAR	INR15,000.00	Dr	INR202.85
June16, 2025	June16, 2025	UPI/CR/C516763127952/ Mr YUSUF A/okic/ yusufarif700777-1@okicici/ hindustan / IClb8b56cdf166349cd825d72a	INR15,000.00	Cr	INR15,202.85
June01, 2025	June01, 2025	GST	INR54.00	Dr	INR202.85
June01, 2025	June01, 2025	MAB Charge - CA 101 MAB Charge /May /2025	INR300.00	Dr	INR256.85
May31, 2025	May31, 2025	NEFT-N151250547690002- Indian Agri tech -BANK OF INDIA-UJJAIN	INR10,000.00	Dr	INR556.85
May31, 2025	May31, 2025	UPI/CR/C404737074659/ SHOEB ARI/ybl/ shbarif@ybl/Payment fr/ YBL4206ec55326d4a1b971daf	INR1,000.00	Cr	INR10,556.85
May30, 2025	May30, 2025	UPI/CR/C064047657632/ SHOEB ARI/ybl/ shbarif@ybl/Payment fr/ YBL8f68aac505ae412eacda84	INR9,500.00	Cr	INR9,556.85
May26, 2025	May26, 2025	NEFT-N146250147388014- OJAS AGRO CHEMICAL-	INR14,400.00	Dr	INR56.85

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		INDIAN BANK-SHYAMNAGAR			
May26, 2025	May26, 2025	UPI/CR/C069399252621/ SHOEB ARI/ibl/ shbarif@ibl/Payment fr/ IBL0910d9a972344ddcbf85a5b	INR9,000.00	Cr	INR14,456.85
May24, 2025	May24, 2025	NEFT-N144250734887019- Burhani Markiting-BANK OF BARODA-SIYAGANJ BRANCH	INR4,750.00	Dr	INR5,456.85
May22, 2025	May22, 2025	UPI/CR/C865826905259/ SHOEB ARI/ibl/ shbarif@ibl/Payment fr/ IBL267fdd4bf0c04356b12f6736	INR10,000.00	Cr	INR10,206.85
May01, 2025	May01, 2025	GST	INR54.00	Dr	INR206.85
May01, 2025	May01, 2025	MAB Charge - CA 101 MAB Charge /April /2025	INR300.00	Dr	INR260.85
April26, 2025	April26, 2025	NEFT-N116250169323020- Hindustan Agrisciences-HDFC BANK-NEW DELHI ASHOK VIHAR	INR10,000.00	Dr	INR560.85
April25, 2025	April25, 2025	RETURN- NEFT- N115250758254012- HINDUSTAN AGRISCIENCES-AXIS BANK- DADRI-INVALID DEBTOR ACCOUNT TYPE	INR10,000.00	Cr	INR10,560.85
April25, 2025	April25, 2025	NEFT-N115250758254012- HINDUSTAN AGRISCIENCES-AXIS BANK- DADRI	INR10,000.00	Dr	INR560.85
April25, 2025	April25, 2025	UPI/CR/C867081601094/ SHOEB ARI/ybl/ shbarif@ybl/Payment fr/ YBL2360768c8b364b6eab63f6	INR10,000.00	Cr	INR10,560.85
April15, 2025	April15, 2025	NEFT-N105250640489011- HUSAINI QARDAN HASANA TRUST-STANDARD CHARTERED BANK- NAGPUR	INR22,200.00	Dr	INR560.85
April15, 2025	April15, 2025	UPI/CR/C276028985169/ SHOEB ARI/ybl/ shbarif@ybl/Payment fr/ YBLaf2baebfe8424c80ac28a34	INR22,000.00	Cr	INR22,760.85
April08, 2025	April08, 2025	IMPS-509813186912- Shoeb Arif -SBIN0000464- *****8691-Personal	INR4,500.00	Dr	INR760.85

Statement Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
INR5,260.85	INR138,182.64	INR141,966.00	INR1,477.49

Statement generated on

2025-08-02 18:05:16 IST