

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX0741 for the period 24-Sep-2024 to 23-Dec-2024

Customer Id	XXXXXXXX45	Branch Code	4159
Name	MOUSUMI KRISHI BEEJ	Branch Name	KHARUPETIA
Phone	+917002640085	IFSC Code	CNRB0004159
Address	PROP MORTUZ ALI NETAJI NAGAR NEAR CINEMA HALL PO KHARUPETIA DIST DARRANG ASSAM	Address	I Floor, Chandra Complex, Mahavir Road KHARUPETIA ASSAM

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,31,999.56
22-09-2024	UPI/CR/463254372485/MIR ALFAZ/SBIN/**FAZ38@YBL/PAY MENT //YBL3960B81A19F44BEFB7D63 7BA7D1ED5E2/22/09/2024 18:43:18 Chq: 463254372485	7,900.00		3,39,899.56
23-09-2024	MB NEFT DR P267240355948514 RAMCIDES HDFC0000004 00040330010144 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		1,00,000.00	2,39,899.56
23-09-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	2,39,893.56
23-09-2024	UPI/CR/463357556127/MR FAIJUL/IDIB/**E1931@YBL/PAY MENT //YBLF294108725A242D4A04C9 C2637AB84A5/23/09/2024 14:39:13 Chq: 463357556127	8,000.00		2,47,893.56

Date	Particulars	Deposits	Withdrawals	Balance
24-09-2024	MB/4159271000014/ARTIKA BEEJ BHANDAR/4159201000741/MO USUMI KRISHI BEEZ BHAND/CANARA/ARTIKA/13047 968269/24/09/2024 04:15 Chq: 0	67,000.00		3,14,893.56
24-09-2024	UPI/CR/526244779720/SABOR ALI/SBIN/**17977@YBL/PAYME NT //YBLEA86A9B1DFC44F99B632 74E026815414/24/09/2024 16:34:14 Chq: 526244779720	25,000.00		3,39,893.56
24-09-2024	UPI/CR/426815953650/MS MASUM /NESF/**81478@AXL/PAYMENT //AXL991221F891B541699A2359 F4D0982DB0/24/09/2024 17:33:00 Chq: 426815953650	5,000.00		3,44,893.56
24-09-2024	UPI/CR/330865832324/SABOR ALI/SBIN/**17977@YBL/PAYME NT //YBLFFC6328D2D534F17B2420 DE83AF46153/24/09/2024 18:00:45 Chq: 330865832324	1,000.00		3,45,893.56
24-09-2024	UPI/CR/463430011823/BIRJU CH/SBIN/**92938@AXL/PAYME NT //AXL857F15C8EC194F509C9A9 6B4E3129096/24/09/2024 19:15:07 Chq: 463430011823	10,000.00		3,55,893.56
24-09-2024	UPI/CR/532887730757/SAKIRUL I/UBIN/**M2512@AXL/PAYMEN T //AXL0F126AB482BA4776B7041 A93395806E2/24/09/2024 19:45:46 Chq: 532887730757	30,500.00		3,86,393.56

Date	Particulars	Deposits	Withdrawals	Balance
24-09-2024	MB/4159271000007/GOLAP AGRO BEEJ BHAN/4159201000741/MOUSU MI KRISHI BEEJ BHAND/CANARA/TRF/13050728 896/24/09/2024 09:00:05 Chq: 0	20,000.00		4,06,393.56
24-09-2024	MB NEFT DR P268240356504527 ASSAM AGRO CHEMICALS ICIC0004433 443305500058 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		2,00,000.00	2,06,393.56
24-09-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	2,06,376.56
25-09-2024	NEFT CR-UCBAH24269636016- UCBA0000558-SABINA BEEJ BHANDAR--/FAST/ Chq: 0	50,000.00		2,56,376.56
25-09-2024	UPI/DR/463538996153/DILBAR HU/HDFC/**SAIN0@YBL/PAYM ENT //YBLE45E705AA0D046CEA70D CFE6B690B088/25/09/2024 15:18:02 Chq: 463538996153		50,000.00	2,06,376.56
25-09-2024	UPI/CR/463542657061/SABIL ALI/UCBA/**07546@IBL/PAYME NT //IBL4A543CCA3513474EA40C2 C59BCA1BA0/25/09/2024 15:39:02 Chq: 463542657061	20,000.00		2,26,376.56
25-09-2024	MB NEFT DR P269240356713888 PERFECT CROPSCIENCE PVT HDFC0006894 50200094353532 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		1,01,000.00	1,25,376.56
25-09-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	1,25,359.56

Date	Particulars	Deposits	Withdrawals	Balance
25-09-2024	UPI/CR/056500826216/SAKIRUL I/UBIN/**M2512@AXL/PAYMEN T //AXLA30395C6D40E4D1DA8F6 3F4136FAC382/25/09/2024 18:02:36 Chq: 056500826216	4,000.00		1,29,359.56
26-09-2024	UPI/CR/463649956366/AKKAL ALI/PUNB/**133- 2@YBL/PAYMENT //YBL39C2CC5AE9B84845A5B8 8937817636E0/26/09/2024 08:49:45 Chq: 463649956366	3,000.00		1,32,359.56
26-09-2024	UPI/CR/463699885339/SHARIF UD/AIRP/**75497@IBL/PAYMEN T //IBL7E3B5B94D070425A9B349 DD8C1AF6511/26/09/2024 17:17:31 Chq: 463699885339	5,000.00		1,37,359.56
26-09-2024	UPI/CR/463600742370/SHARIF UD/AIRP/**75497@IBL/PAYMEN T //IBL38803D977726453DAB3DB C1F3BC4548D/26/09/2024 17:19:53 Chq: 463600742370	370.00		1,37,729.56
26-09-2024	UPI/CR/463608677347/HABIBA R /SBIN/**07817@YBL/PAYMENT //YBLD57F93A547E34C4080E00 99FF3078BFF/26/09/2024 18:35:26 Chq: 463608677347	1,200.00		1,38,929.56
27-09-2024	UPI/DR/463769764861/EAR ALI F/PUNB/**94290@YBL/PAYMEN T //YBLE1E3713133574FB5893EA 4FF9CC8DBC/27/09/2024 20:17:30 Chq: 463769764861		15,000.00	1,23,929.56

Date	Particulars	Deposits	Withdrawals	Balance
28-09-2024	UPI/CR/427209903498/FAIJUL HO/PUNB/**18087@NAVIAXIS/P AID VIA//AXB2024092815230521666 9848547328000/28/09/2024 15:23:10 Chq: 427209903498	4,000.00		1,27,929.56
30-09-2024	UPI/CR/464074885898/NURUL IS/CNRB/**78754@AXL/PAYME NT //AXLCD5A735DF3AA461B921A 32C9451574CC/30/09/2024 08:40:21 Chq: 464074885898	1,000.00		1,28,929.56
30-09-2024	UPI/CR/427471421455/MR SADDAM/CBIN/**01781@IBL/PA YMENT //IBL2FA87C26DF644811B481B 9AA089C4297/30/09/2024 08:52:12 Chq: 427471421455	1,500.00		1,30,429.56
30-09-2024	UPI/CR/027151442249/MD ASURUD/SBIN/**10852@YBL/P AYMENT //YBL93F0CDFB7CF3491B9B47 C56BD8BEB848/30/09/2024 09:30:42 Chq: 027151442249	9,000.00		1,39,429.56
30-09-2024	UPI/CR/464094800076/SABIL ALI/UCBA/**07546@YBL/PAYM ENT //YBLA1E3B8C6D36F47AB9D97 1BDBE179BC62/30/09/2024 10:34:12 Chq: 464094800076	30,000.00		1,69,429.56
30-09-2024	UPI/DR/464011509102/EAR ALI F/PUNB/**94290@AXL/PAYMEN T //AXLE0B896F144174577A4499 4AF81116E97/30/09/2024 11:23:55 Chq: 464011509102		10,000.00	1,59,429.56

Date	Particulars	Deposits	Withdrawals	Balance
30-09-2024	UPI/DR/464039552390/NURZUL H/SBIN/**URZUL@YBL/PAYME NT //YBLF564271BD8DB4A84A2FA EB16A0441F33/30/09/2024 14:33:35 Chq: 464039552390		3,000.00	1,56,429.56
30-09-2024	UPI/CR/464020514390/SABIL ALI/UCBA/**07546@YBL/PAYM ENT //YBLE3605E8027A4421BAEFB D936EC06B9BD/30/09/2024 16:36:58 Chq: 464020514390	20,000.00		1,76,429.56
30-09-2024	NEFT CR-IOBAN24274528972- IOBA0002946-RAJU ENTERPRISE- Chq: 0	11,552.00		1,87,981.56
30-09-2024	UPI/CR/464058126895/NURZUL H/SBIN/**URZUL@YBL/PAYME NT //YBLF7AA308C267347279BD26 5495256EAC2/30/09/2024 17:47:40 Chq: 464058126895	1,000.00		1,88,981.56
30-09-2024	UPI/DR/464035517103/NURUL IS/SBIN/**SKHAN@AXL/PAYME NT //AXL9521DBB2B1834B4EBA99 C71873F33958/30/09/2024 19:19:07 Chq: 464035517103		800.00	1,88,181.56
01-10-2024	UPI/CR/464187135001/SABIL ALI/UCBA/**07546@YBL/PAYM ENT //YBL7C9A040A446D4185841C5 4409C2E78B7/01/10/2024 12:16:09 Chq: 464187135001	8,000.00		1,96,181.56
01-10-2024	UPI/CR/477911368624/RAKHIB U/IBKL/**LAH12@AXL/PAYMEN T //AXL0F8FF1CF5862448392CF7 D4C64EF83D9/01/10/2024 18:23:49 Chq: 477911368624	6,450.00		2,02,631.56

Date	Particulars	Deposits	Withdrawals	Balance
01-10-2024	UPI/DR/464161337678/DILBAR HU/HDFC/**SAIN0@AXL/PAYM ENT //AXLE7DA3B3ED5F84C1DA4D EFFCB414E074C/01/10/2024 19:36:50 Chq: 464161337678		50,000.00	1,52,631.56
02-10-2024	UPI/CR/427686397590/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDFC8B3A2E00C97 4366B61A13A93D4A3903/02/10/ 2024 13:26:54 Chq: 427686397590	25,000.00		1,77,631.56
03-10-2024	UPI/CR/464385992497/ARYAN AGR/UBIN/**LH286@YBL/PAYM ENT //YBL2740142DEB2641DC82849 1A61CA787C9/03/10/2024 08:17:46 Chq: 464385992497	50,000.00		2,27,631.56
03-10-2024	UPI/CR/464393303849/SABIL ALI/UCBA/**07546@YBL/PAYM ENT //YBL10C97BF895434D6DBC3E 20CE8C8D3ED3/03/10/2024 13:27:44 Chq: 464393303849	20,000.00		2,47,631.56
03-10-2024	MB NEFT DR P277240359317397 SABNAM ENTERPRISE HDFC0006800 50200068489466 MOUSHUMI KRISHI BEEJ BHANDAR Chq: 0		2,00,000.00	47,631.56
03-10-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	47,614.56
04-10-2024	UPI/DR/464412914092/NUR ISLAM/UBIN/**96045@YBL/PAY MENT //YBL817D00177AB64992A2146 E9E3A788083/04/10/2024 16:04:53 Chq: 464412914092		9,000.00	38,614.56

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04-10-2024	UPI/DR/464455249950/PHONEPE/UTIB/**BPSBP@AXL/PAYMENT //AXL0D51487B8F494643A28033A42E824606/04/10/2024 16:06:58 Chq: 464455249950		1,000.00	37,614.56
07-10-2024	UPI/DR/464756628793/LOKMANALI/BARB/**N5086@YBL/PAYMENT //YBLF242DB3CA93D4EB0BF2DC7A8E94B441C/07/10/2024 15:59:03 Chq: 464756628793		8,000.00	29,614.56
09-10-2024	UPI/CR/464963786031/MD ABUBA/ICIC/**E6421@YBL/PAYMENT //YBL572597F2A622424091BDD E0EA6493B97/09/10/2024 09:16:02 Chq: 464963786031	34,220.00		63,834.56
09-10-2024	UPI/DR/464997516059/RAFIKUL/SBIN/**L1213@AXL/PAYMENT //AXL9E6DAB8E0E1B4B75975554D628AE8568/09/10/2024 11:44:23 Chq: 464997516059		980.00	62,854.56
09-10-2024	UPI/DR/428388582715/PRABINSA/HDFC/**889-1@OKHDFCBANK/PAYMENT //AXL9C40E83CFD9043CABFB5C258AFA34C47/09/10/2024 14:05:54 Chq: 428388582715		1,500.00	61,354.56
10-10-2024	UPI/DR/465092288390/SABORALI/SBIN/**17977@YBL/PAYMENT //YBL429630B6BA084A69BF887F2722E69E09/10/10/2024 11:15:11 Chq: 465092288390		10,000.00	51,354.56
11-10-2024	UPI/DR/465160529038/EAR ALIF/PUNB/**94290@AXL/PAYMENT //AXL8BF432DC232E47BDB94EBF93AD6EB83B/11/10/2024 10:56:50 Chq: 465160529038		10,000.00	41,354.56

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2024	MB/4159271000014/ARTIKA BEEJ BHANDAR/4159201000741/MO USUMI KRISHI BEEZ BHAND/CANARA/ARTIKA/13233 051278/12/10/2024 05:38 Chq: 0	25,000.00		66,354.56
12-10-2024	UPI/CR/428636039256/FAIJUL HO/PUNB/**18087@NAVIAXIS/P AID VIA//AXB2024101220542859107 1768285184000/12/10/2024 20:54:33 Chq: 428636039256	10,000.00		76,354.56
13-10-2024	UPI/CR/973840099115/MAA AGRO /UBIN/**32291@YBL/PAYMENT //YBL2B87BC8A11BB4063B99D D12EC901B489/13/10/2024 13:45:25 Chq: 973840099115	40,000.00		1,16,354.56
13-10-2024	UPI/CR/917967406207/JAKIR ALI/CNRB/**264- 2@AXL/PAYMENT //AXL53820047EC5945C09859C 3EED5066D93/13/10/2024 19:25:09 Chq: 917967406207	9,500.00		1,25,854.56
14-10-2024	MB NEFT DR P288240364060518 DHANUKA AGRITE H LTD HDFC0000003 CDALCGUW0186 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		80,000.00	45,854.56
14-10-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	45,848.56
15-10-2024	UPI/CR/847617270995/ARYAN AGR/UBIN/**LH286@YBL/PAYM ENT //YBL56F01B85D7704FD59E5F1 83A684A66A5/15/10/2024 11:36:28 Chq: 847617270995	50,000.00		95,848.56

Date	Particulars	Deposits	Withdrawals	Balance
17-10-2024	UPI/CR/465736920464/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICI894B8516431A42A8BF 909CE911B639A0/17/10/2024 11:48:32 Chq: 465736920464	55,000.00		1,50,848.56
17-10-2024	UPI/DR/465768771188/OMED ALI/CNRB/**25196@YBL/PAYM ENT //YBL3BFD0BCC8DF448B3BDD 81EC59F0D70DA/17/10/2024 12:03:53 Chq: 465768771188		900.00	1,49,948.56
17-10-2024	UPI/DR/465745582939/REJIA KH/SBIN/**599- 2@YBL/PAYMENT //YBL5FEF8E3575CC4C4D9601 6E8F92E6A9B1/17/10/2024 17:34:52 Chq: 465745582939		2,500.00	1,47,448.56
18-10-2024	UPI/CR/721000449994/HABIBU R /CNRB/**28276@YBL/PAYMENT //YBL3B3614C30DF7495EB3067 19C7A7CB2D7/18/10/2024 09:08:37 Chq: 721000449994	200.00		1,47,648.56
18-10-2024	UPI/CR/465862295605/AINAL HO/SBIN/**35195@YBL/PAYME NT //YBL7F62CA6B919A4E8A80488 5D850E96F09/18/10/2024 10:16:10 Chq: 465862295605	760.00		1,48,408.56
18-10-2024	MOB-IMPS- CR/SAKIRULISL/UOB /593702010022009/NA/9101189 202/18/10/2024 13:31:02/429213938993 Chq: 429213938993	52,500.00		2,00,908.56
18-10-2024	MCRM0096- 18/10/24 13:34:49 Chq: 429213883280	49,000.00		2,49,908.56
18-10-2024	MCRM0096- 18/10/24 13:37:09 Chq: 429213883856	49,000.00		2,98,908.56

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18-10-2024	MOB-IMPS-CR/OMED ALI/ICICI BANK/210601504799/INVESTMENT/7002974848/18/10/2024 14:17:38/429214007899 Chq: 429214007899	1,00,000.00		3,98,908.56
18-10-2024	MOB-IMPS-CR/OMED ALI/ICICI BANK/210601504799/INVESTMENT/7002974848/18/10/2024 14:22:15/429214016596 Chq: 429214016596	1,00,000.00		4,98,908.56
18-10-2024	NEFT CR-PUNBH24292952062-PUNB0602900-GMB BHANDAR- Chq: 0	1,00,000.00		5,98,908.56
18-10-2024	UPI/DR/465897746108/SANJAY SA/HDFC/**24270@AXL/PAYMENT //AXL8BD92CC6DBD043C09305E3D265153A4C/18/10/2024 16:40:32 Chq: 465897746108		4,220.00	5,94,688.56
18-10-2024	UPI/DR/465899314546/PRASEN JIT/UBIN/**66689@AXL/PAYMENT //AXL6D94CDCF7CC844C1A12BEE6A053C1A24/18/10/2024 17:11:17 Chq: 465899314546		7,400.00	5,87,288.56
18-10-2024	MB NEFT DR P292240365699260 SHIVAM KKBK0007530 4245040708 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		5,00,000.00	87,288.56
18-10-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	87,259.56
19-10-2024	UPI/CR/429319723745/BILLAL HU/PUNB/**L6157@AXL/PAYMENT //AXLDE91AF0005BE44B6979DC519D238BC38/19/10/2024 13:24:09 Chq: 429319723745	10,000.00		97,259.56

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19-10-2024	UPI/CR/465940451645/SADDAM HU/BARB/**12023@IBL/PAYME NT //IBL85EB825328714CB298E0D 83A584E179E/19/10/2024 17:00:41 Chq: 465940451645	100.00		97,359.56
20-10-2024	UPI/CR/466053010857/KUSHLA L M/PUNB/**ANDAL@OKAXIS/GA GAN MA//AXIE39938E2FBED4E768D AC0AC75F04B90B/20/10/2024 17:16:38 Chq: 466053010857	74,000.00		1,71,359.56
20-10-2024	UPI/CR/429443844397/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDFEF0DB6BA06C8 4916B543EDE943065088/20/10/ 2024 17:28:42 Chq: 429443844397	25,000.00		1,96,359.56
20-10-2024	UPI/CR/466053741049/MARTUZ ALI/UBIN/**RTUZ2@YBL/PAYM ENT //YBL5E02109D35754358A47A4 C59DD607653/20/10/2024 17:38:38 Chq: 466053741049	11,000.00		2,07,359.56
20-10-2024	MB NEFT DR P294240366261030 ADAMA UTIB0CCH274 ADAMA1AS161275 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		2,00,000.00	7,359.56
20-10-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	7,342.56
21-10-2024	UPI/CR/337075070110/UCHAMA N G/BARB/**55389@YBL/PAYME NT //YBL8975915DE002467F95CB1 8C85553BFF0/21/10/2024 12:00:27 Chq: 337075070110	300.00		7,642.56

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21-10-2024	UPI/CR/429541318387/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICI29FEAB72CE794CF 3F074D7C489ECA/21/10/2024 12:27:13 Chq: 429541318387	50,000.00		57,642.56
21-10-2024	UPI/CR/466146721941/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICI7607AF1A225249C7B7 D97ABC4C8A5E37/21/10/2024 12:27:47 Chq: 466146721941	20,000.00		77,642.56
22-10-2024	UPI/DR/466264292813/DILBAR HU/HDFC/**SAIN0@YBL/PAYM ENT //YBL43280A3B9CFE417DB984 C1A191ACE074/22/10/2024 07:54:23 Chq: 466264292813		50,000.00	27,642.56
22-10-2024	UPI/CR/449689865533/MOSTAF A A/PUNB/**79611@YBL/PAYMEN T //YBL3B7550FF03DF4961B9303 67496A8DAF8/22/10/2024 15:09:12 Chq: 449689865533	3,000.00		30,642.56
22-10-2024	UPI/CR/391999676021/NURZUL HO/HDFC/**42084@YBL/PAYM ENT //YBL5A909D3F5E4A4A9588F90 A66AD552DDF/22/10/2024 16:51:36 Chq: 391999676021	10,000.00		40,642.56
22-10-2024	UPI/DR/616689116267/NUR HUSSA/NESF/**NUR18@IBL/PA YMENT //IBL6A03365A47224011B666EA 14DBA890EB/22/10/2024 17:32:14 Chq: 616689116267		10,000.00	30,642.56
22-10-2024	UPI/CR/144449409492/SABIL ALI/UCBA/**07546@YBL/PAYM ENT //YBL42896552C04C4B0DA4841 43DD259F92A/22/10/2024 18:08:57 Chq: 144449409492	20,000.00		50,642.56

Date	Particulars	Deposits	Withdrawals	Balance
22-10-2024	UPI/CR/429637647634/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF9447FCAD877D 4206A5CE2C692A29F2DA/22/10 /2024 18:43:27 Chq: 429637647634	31,000.00		81,642.56
22-10-2024	MB/4159271000014/ARTIKA BEEJ BHANDAR/4159201000741/MO USUMI KRISHI BEEZ BHAND/CANARA/ARTIKA/13324 510198/22/10/2024 07:58 Chq: 0	20,000.00		1,01,642.56
23-10-2024	UPI/DR/355917087081/DILBAR HU/HDFC/**SAIN0@AXL/PAYM ENT //AXLA473E87702264CB29C183 8BDB679286E/23/10/2024 08:59:42 Chq: 355917087081		50,000.00	51,642.56
23-10-2024	UPI/CR/491095684287/JAKIR HUS/HDFC/**36444@AXL/PAY MENT //AXLE1D1615646A4444D94231 CD55D610886/23/10/2024 13:44:36 Chq: 491095684287	6,600.00		58,242.56
23-10-2024	UPI/CR/429721933616/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICIB8B3DF3F66494BF5B6 45C85FFC455346/23/10/2024 18:19:49 Chq: 429721933616	50,000.00		1,08,242.56
23-10-2024	UPI/CR/429756245693/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICIC3503A3DAC3B47D78 CDE727DF9130A63/23/10/2024 18:20:24 Chq: 429756245693	30,000.00		1,38,242.56
23-10-2024	UPI/CR/429787456714/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF1B61143B048D4 65F96A496A4A3FE5866/23/10/2 024 19:49:51 Chq: 429787456714	31,000.00		1,69,242.56

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2024	UPI/DR/803408471396/DILBAR HU/HDFC/**SAIN0@AXL/PAYM ENT //AXLDE1D25DAB4DC4562B5F BDD0C3CBE5AB3/24/10/2024 09:40:47 Chq: 803408471396		50,000.00	1,19,242.56
24-10-2024	UPI/CR/544789470597/MR FAIJUL/IDIB/**E1931@YBL/PAY MENT //YBL89097959B9474ECD829C1 5C5E1CB0F13/24/10/2024 12:59:20 Chq: 544789470597	3,000.00		1,22,242.56
24-10-2024	UPI/CR/429838288731/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF6CA0F9706A344 34E98A3669A4E602BC3/24/10/2 024 21:16:06 Chq: 429838288731	40,000.00		1,62,242.56
25-10-2024	UPI/CR/183266149434/SABIL ALI/UCBA/**07546@IBL/PAYME NT //IBL455E79FB986D47048000B D71CC686CDA/25/10/2024 14:09:03 Chq: 183266149434	67,200.00		2,29,442.56
25-10-2024	UPI/CR/666691652872/SABIL ALI/UCBA/**07546@IBL/PAYME NT //IBL4086162D5F6345D183E826 97399A1D4B/25/10/2024 16:46:24 Chq: 666691652872	800.00		2,30,242.56
25-10-2024	UPI/CR/924770093040/INAMUL H/SBIN/**73904@IBL/PAYMENT //IBL947169E2F4794C13ACBEA B7A8D24D466/25/10/2024 18:37:56 Chq: 924770093040	40,000.00		2,70,242.56
25-10-2024	MB NEFT DR P299240368044017 PERFECT CROPSCIENCE PVT HDFC0006894 50200094353532 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		1,40,000.00	1,30,242.56

Date	Particulars	Deposits	Withdrawals	Balance
25-10-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	1,30,225.56
25-10-2024	UPI/CR/429981932617/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF8D3AE720DA22 4AB281D84B21B0342B54/25/10/ 2024 20:34:10 Chq: 429981932617	20,000.00		1,50,225.56
25-10-2024	UPI/CR/429982085524/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF09C051CDD4C9 4ACFA4A97C25472ED332/25/10 /2024 20:36:33 Chq: 429982085524	2,000.00		1,52,225.56
26-10-2024	UPI/CR/479965441790/FAIJUL HO/PUNB/**UE193@YBL/PAYM ENT //YBL066A3332F2474B47A7931 BD8AE2F1492/26/10/2024 12:03:23 Chq: 479965441790	3,800.00		1,56,025.56
26-10-2024	UPI/CR/684741691900/ATUL SARM/PUNB/**LSRMH@YBL/P AYMENT //YBL3C9963C9C6A34E03B0035 1DA9A42197A/26/10/2024 15:17:46 Chq: 684741691900	150.00		1,56,175.56
27-10-2024	UPI/DR/781909912147/MN HARDWA/HDFC/**795- 2@AXL/PAYMENT //AXLF16F29E7E5F746D7805E8 759EA3F7B8B/27/10/2024 16:16:57 Chq: 781909912147		8,800.00	1,47,375.56
27-10-2024	UPI/DR/865228456728/DILBAR HU/HDFC/**SAIN0@AXL/PAYM ENT //AXLE750EE7E764C49A2B6180 8DA4CAF9A5B/27/10/2024 16:24:55 Chq: 865228456728		50,000.00	97,375.56

Date	Particulars	Deposits	Withdrawals	Balance
27-10-2024	UPI/CR/402063974676/MS MASUM /NESF/**81478@AXL/PAYMENT //AXLAE3DBFCE8A394D718C87 41B79A3F4996/27/10/2024 16:35:53 Chq: 402063974676	200.00		97,575.56
27-10-2024	UPI/DR/729669728836/MONUH AR A/PUNB/**RALI2@AXL/PAYMEN T //AXL4C2EF4840E8B4169A1BF9 4116D97FFBA/27/10/2024 17:27:51 Chq: 729669728836		115.00	97,460.56
27-10-2024	UPI/DR/365050744240/MASTAF A K/HDFC/**028- 2@AXL/PAYMENT //AXLC3E5AA3809DD41B5B8B5 9CB178D83CC3/27/10/2024 17:49:34 Chq: 365050744240		2,000.00	95,460.56
28-10-2024	UPI/CR/430206376103/MR PRABHA/CBIN/**822- 2@OKHDFCBANK/UPI//HDF51F 7DE5A30F245FCB9022281BD1 B26A1/28/10/2024 16:18:48 Chq: 430206376103	5,000.00		1,00,460.56
28-10-2024	UPI/CR/544172893145/INAMUL H/SBIN/**73904@IBL/PAYMENT //IBL5DEBBA4A4FBA4A76B1DB 2EF5BF383E2F/28/10/2024 17:44:55 Chq: 544172893145	15,000.00		1,15,460.56
29-10-2024	UPI/CR/440072458381/MR ABDUL /IDIB/**76638@AXL/PAYMENT //AXLFAA64FF77D18440788FC2 6491EDA35E8/29/10/2024 10:11:54 Chq: 440072458381	200.00		1,15,660.56
30-10-2024	UPI/CR/430401867329/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICIF698A417CEC2400E83 4FE3BB208CB405/30/10/2024 08:18:37 Chq: 430401867329	40,000.00		1,55,660.56

Date	Particulars	Deposits	Withdrawals	Balance
30-10-2024	UPI/CR/430442808058/GMB BHAND/PUNB/**08435@OKICIC I/UPI//IC11B63D19E11354375B5 DF26FE3F4D4157/30/10/2024 14:49:11 Chq: 430442808058	22,400.00		1,78,060.56
30-10-2024	UPI/CR/467087001024/GMB BHAND/PUNB/**08435@OKICIC I/UPI//IC133BA3EC9D0F3427A86 391BCED4EB68D5/30/10/2024 14:49:32 Chq: 467087001024	20,000.00		1,98,060.56
30-10-2024	UPI/CR/430463559958/FAIJUL HO/PUNB/**18087@NAVIAXIS/P AID VIA//AXB2024103016141010045 3259452416100/30/10/2024 16:27:05 Chq: 430463559958	1,900.00		1,99,960.56
30-10-2024	UPI/CR/430440694093/MR FAIJUL/IDIB/**E8087@NAVIAXI S/PAID VIA//AXB2024103016141010045 3259452416200/30/10/2024 16:27:27 Chq: 430440694093	2,000.00		2,01,960.56
30-10-2024	UPI/CR/706393718968/INAMUL H/SBIN/**73904@IBL/PAYMENT //IBL757C32B6554D4915BE14D 02BC8A37E31/30/10/2024 16:57:09 Chq: 706393718968	1,250.00		2,03,210.56
30-10-2024	MB NEFT DR P304240370281383 ASSAM AGRO CHEMICALS ICIC0004433 443305500058 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		20,000.00	1,83,210.56
30-10-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,83,204.56

Date	Particulars	Deposits	Withdrawals	Balance
30-10-2024	MB NEFT DR P304240370318321 RAMCIDES HDFC0000004 00040330010144 MOUSUMI KRISHI BEEJ BHANDAR		50,000.00	1,33,204.56
	Chq: 0			
30-10-2024	SC NEFT OTHER THAN SB IMB		6.00	1,33,198.56
	Chq: 0			
30-10-2024	UPI/DR/493165838596/DILBAR H/SBIN/**005-2@YBL/PAYMENT //YBL6DA5FB97D6F741269A709 CA326B18473/30/10/2024 17:45:01		50,000.00	83,198.56
	Chq: 493165838596			
30-10-2024	MB NEFT DR P304240370379289 GROWINDIGO PVT LTD HDFC0000060 57500000215630 MOUSUMI KRISHI BEEJ BHANDAR		50,000.00	33,198.56
	Chq: 0			
30-10-2024	SC NEFT OTHER THAN SB IMB		6.00	33,192.56
	Chq: 0			
30-10-2024	MB/4159271000014/ARTIKA BEEJ BHANDAR/4159201000741/MO USUMI KRISHI BEEZ BHAND/CANARA/ARTIKA/13405 284172/30/10/2024 09:49	15,000.00		48,192.56
	Chq: 0			
31-10-2024	UPI/DR/585257070576/MARTUZ ALI/UBIN/**RTUZ2@YBL/PAYM ENT //YBL872BC891A5244AD9AB2A 7E174F03D601/31/10/2024 07:49:11		20,000.00	28,192.56
	Chq: 585257070576			
31-10-2024	UPI/CR/000221688730/SABIL ALI/UCBA/**07546@YBL/PAYM ENT //YBL02376A7DB70A45FB8B270 29792A4FC90/31/10/2024 17:43:30	13,800.00		41,992.56
	Chq: 000221688730			

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2024	UPI/CR/493715652865/HANIA AGR/UTIB/**N7555@AXL/PAYM ENT //AXL6730A24789794DF9A2E28 98770C41F37/31/10/2024 20:46:42 Chq: 493715652865	20,000.00		61,992.56
01-11-2024	UPI/CR/132266654865/SABOR ALI/SBIN/**17977@YBL/PAYME NT //YBLF8C78C2F1D3A4A94941C A4B9972D1B20/01/11/2024 08:11:52 Chq: 132266654865	132.00		62,124.56
01-11-2024	UPI/CR/448074980768/AINAL HO/SBIN/**35195@YBL/PAYME NT //YBL1A9D86409482458AA7E36 C2CE1C50CD3/01/11/2024 09:39:49 Chq: 448074980768	220.00		62,344.56
01-11-2024	UPI/CR/430697133559/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF592D243F2C254 DD897FD056EA57068BE/01/11/ 2024 12:07:13 Chq: 430697133559	72,000.00		1,34,344.56
01-11-2024	NEFT CR-1101I28971685361- IBKLONEFT01-MS--MOUSUMI Chq: 0	3,00,000.00		4,34,344.56
01-11-2024	MB NEFT DR P306240370953665 KALAIGAON SEED HOUSE HDFC0002032 50200084827497 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		2,50,110.00	1,84,234.56
01-11-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	1,84,205.56
02-11-2024	UPI/DR/883905355865/NUR HUSSA/NESF/**NUR18@AXL/P AYMENT //AXL0F9C9D8EED7B4DBBBCF 358DF2BE0AA35/02/11/2024 15:46:14 Chq: 883905355865		15,200.00	1,69,005.56

Date	Particulars	Deposits	Withdrawals	Balance
02-11-2024	UPI/DR/311592548467/MS NARGIS/NESF/**99CH1@AXL/P AYMENT //AXL121578F7A56E44BEA90BF 5D564661E1E/02/11/2024 16:52:21 Chq: 311592548467		4,700.00	1,64,305.56
02-11-2024	UPI/DR/268560106591/FARID AH/YESB/**89513@YBL/PAYME NT //YBL716BF138B7D54FE6B1D1 35EC0570855B/02/11/2024 17:01:07 Chq: 268560106591		3,500.00	1,60,805.56
02-11-2024	UPI/CR/467338578916/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICI84119D421C4D47C69A CFFB922EC3BA8C/02/11/2024 20:39:56 Chq: 467338578916	30,000.00		1,90,805.56
02-11-2024	UPI/CR/467379788596/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICI9C357D7F51764FA1AB 3FE8DBE36188B6/02/11/2024 20:40:16 Chq: 467379788596	9,000.00		1,99,805.56
02-11-2024	UPI/DR/188466871607/DILBAR H/SBIN/**005-2@YBL/PAYMENT //YBL9B291D2EDC8543F3997A F39A90F9C48D/02/11/2024 20:48:21 Chq: 188466871607		50,000.00	1,49,805.56
03-11-2024	UPI/DR/430836019000/ERA BARO/SBIN/**ABORO@OKSBI/ UPI//SBI827E04FB59A5448BA7 591E691975B4CC/03/11/2024 17:50:09 Chq: 430836019000		22,500.00	1,27,305.56
04-11-2024	UPI/DR/481812204577/RAMKRI SHN/HDFC/**A0045@YBL/PAY MENT //YBL36D250613149418EA98D0 533E4CD12FD/04/11/2024 14:27:28 Chq: 481812204577		4,900.00	1,22,405.56

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2024	UPI/DR/144974646714/SAH JAHAN/BARB/**96816@IBL/PAY MENT //IBLB8606A110FF54E32803553 5F8F57AA75/04/11/2024 15:51:10 Chq: 144974646714		2,500.00	1,19,905.56
04-11-2024	UPI/DR/124317751199/SAH JAHAN/BARB/**96816@YBL/PA YMENT //YBLA4F144B4E4994939B05E2 47924C288E6/04/11/2024 15:51:27 Chq: 124317751199		150.00	1,19,755.56
04-11-2024	UPI/DR/771203474668/JIYAUR R/YESB/**13824@YBL/PAYMEN T //YBL173911D9148743A2B6692 DA113AE91F2/04/11/2024 18:46:34 Chq: 771203474668		1,650.00	1,18,105.56
05-11-2024	UPI/DR/788802866346/SAFIKUL /SBIN/**16487@AXL/PAYMENT //AXL34F1D140309948EEBEB0 BAA7DB4440C6/05/11/2024 08:59:13 Chq: 788802866346		10,000.00	1,08,105.56
05-11-2024	UPI/DR/390882287226/SHAKIN BE/ICIC/**ANDAR@ICICI/PAYM ENT //AXLA70620C00B0242C38E610 8F4292F68B6/05/11/2024 12:06:46 Chq: 390882287226		25,000.00	83,105.56
05-11-2024	UPI/DR/874099305303/AMINA KH/SBIN/**U3856@YBL/PAYME NT //YBL56FAE1A829FB45F2A00D 99F8D08B9FF1/05/11/2024 13:40:21 Chq: 874099305303		29,800.00	53,305.56
05-11-2024	UPI/CR/716900189936/MR FAIJUL/IDIB/**E1931@YBL/PAY MENT //YBLED162BDD9AD24440BB7D C0E809008A12/05/11/2024 14:45:41 Chq: 716900189936	2,000.00		55,305.56

Date	Particulars	Deposits	Withdrawals	Balance
05-11-2024	UPI/CR/117983990153/ARYAN AGR/UBIN/**LH286@YBL/PAYM ENT //YBLCC6924A189D841CFA640 DD81CC958EF8/05/11/2024 14:46:38 Chq: 117983990153	50,000.00		1,05,305.56
05-11-2024	NEFT CR-PUNBS24310254920- PUNB0602900-GMB BHANDAR- Chq: 0	3,00,000.00		4,05,305.56
06-11-2024	UPI/DR/398636401101/MUKTAR UL /PUNB/**19952@AXL/PAYMENT //AXL15F5270FF2AE4AFAAD03 7B20B71F4B0D/06/11/2024 07:08:00 Chq: 398636401101		1,500.00	4,03,805.56
06-11-2024	MB NEFT DR P311240372516074 SABNAM ENTERPRISE HDFC0006800 50200068489466 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		2,80,000.00	1,23,805.56
06-11-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	1,23,776.56
06-11-2024	UPI/DR/345757618529/GST PAYME/ICIC/**BDPG@ICICI/PA Y//YBL9556D24D87804F47907D D0870CCD9F6F/06/11/2024 15:22:06 Chq: 345757618529		2,488.00	1,21,288.56
06-11-2024	UPI/DR/247873365636/ARABIN SA/UTIB/**FIULL@YBL/PAYME NT //YBLE7AFAC1D17A14943B7DA D7EF51E15C79/06/11/2024 16:27:33 Chq: 247873365636		41,200.00	80,088.56
07-11-2024	UPI/CR/496047756185/DILUWA R H/BARB/**94316@IBL/PAYMEN T //IBLAB6948F8A75C4B0B94398 B2DF47D4AAA/07/11/2024 10:48:40 Chq: 496047756185	225.00		80,313.56

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2024	UPI/DR/867787837626/EAR ALI F/PUNB/**94290@AXL/PAYMEN T //AXLFEF1BA7D98BB4BDE9E04 B2F125D86707/08/11/2024 08:33:04 Chq: 867787837626		5,000.00	75,313.56
09-11-2024	UPI/CR/431476985231/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDFE81C2CE8EAF3 4F31BD7DF47F0C65EDA6/09/1 1/2024 18:01:58 Chq: 431476985231	30,000.00		1,05,313.56
09-11-2024	UPI/DR/891849841501/SAIFUL IS/UTIB/**84525@AXL/PAYMEN T //AXL07F4CF8F5B6045D7A7181 8940C2125A4/09/11/2024 18:09:27 Chq: 891849841501		5,000.00	1,00,313.56
09-11-2024	UPI/DR/286092875549/HANIF ALI/BARB/**24639@YBL/PAYM ENT //YBL8B2314B72DB24FB2A3385 7ECBD0EECBD/09/11/2024 19:09:04 Chq: 286092875549		1,400.00	98,913.56
09-11-2024	UPI/DR/511151251320/EAR ALI F/PUNB/**94290@AXL/PAYMEN T //AXL84A6FF41348349FCA0D29 83E8A554DAF/09/11/2024 19:09:50 Chq: 511151251320		10,000.00	88,913.56
09-11-2024	UPI/DR/533755491205/SAIRUD DIN/UCBA/**94755@IBL/PAYME NT //IBL17E95092501243939243290 1045997AA/09/11/2024 19:13:23 Chq: 533755491205		1,000.00	87,913.56
09-11-2024	UPI/DR/399173623022/ASAMB DAR/HDFC/**76000@HDFCBAN K/PAYMENT //YBLE420E09FC0CF4BB19776 D1ED2B4A4A40/09/11/2024 20:03:11 Chq: 399173623022		13,818.00	74,095.56

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2024	UPI/DR/462883965024/SIRAZUL H/PUNB/**AZUL4@YBL/PAYME NT //YBL64B4667E76584759B3FEE 24284B29DBA/10/11/2024 11:13:54 Chq: 462883965024		6,600.00	67,495.56
10-11-2024	UPI/DR/041931169052/SAIFUL IS/UTIB/**84525@AXL/PAYMEN T //AXL1E9F92D7D0094E89AFBC 00BDBEA5DDA7/10/11/2024 16:00:55 Chq: 041931169052		2,000.00	65,495.56
10-11-2024	UPI/DR/682731440466/JIYAUR R/YESB/**13824@YBL/PAYMEN T //YBL712493E99F9A4EA087BE0 55889111DA4/10/11/2024 16:53:05 Chq: 682731440466		2,450.00	63,045.56
10-11-2024	UPI/DR/964509553221/SAIFUL IS/UTIB/**84525@IBL/PAYMENT //IBLD451D2E503774B219559D 55E1028F595/10/11/2024 17:17:49 Chq: 964509553221		6,200.00	56,845.56
10-11-2024	UPI/DR/806619393100/KABIR AH/SBIN/**51561@YBL/PAYME NT //YBL7BBE1F8DC1414CD59B26 967626244050/10/11/2024 18:06:48 Chq: 806619393100		240.00	56,605.56
10-11-2024	UPI/CR/431534403890/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF0FB9F6B336324 23C8AF022686FFCF7B4/10/11/2 024 20:47:05 Chq: 431534403890	50,000.00		1,06,605.56
11-11-2024	NEFT CR-PUNBW24316569384- PUNB0602900-GMB BHANDAR- Chq: 0	2,00,000.00		3,06,605.56

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2024	UPI/DR/871485372092/SAFIKUL /SBIN/**16487@AXL/PAYMENT //AXL512DE79584984C30BF374 626EA7AD6F6/11/11/2024 20:33:59 Chq: 871485372092		12,000.00	2,94,605.56
12-11-2024	UPI/DR/713602757088/MD SAHBUD/HDFC/**12131@YBL/P AYMENT //YBLEE9B045BEB644673AF48 FA5343CD2BBC/12/11/2024 09:35:01 Chq: 713602757088		1,900.00	2,92,705.56
12-11-2024	UPI/REV/713602757088/MOUSU MI K/CNRB/**RTUZ1@YBL/PAYME NT //YBLEE9B045BEB644673AF48 FA5343CD2BBC/12/11/2024 09:35:02 Chq: 713602757088		-1,900.00	2,94,605.56
12-11-2024	UPI/DR/046191144671/KHODEZ A B/PUNB/**698- 2@AXL/PAYMENT //AXL26335BAA47BC4F31BC01 433E291EC01E/12/11/2024 09:36:28 Chq: 046191144671		1,900.00	2,92,705.56
12-11-2024	UPI/DR/431781363411/ERA BARO/SBIN/**ABORO@OKSBI/ UPI//SBI594678F96599475897F C21F21B7DDCBE/12/11/2024 09:45:13 Chq: 431781363411		22,500.00	2,70,205.56
12-11-2024	UPI/CR/431700335366/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDFCCF0C21A6414 4AE6A9AF4AF3A48C9814/12/11 /2024 12:38:35 Chq: 431700335366	18,000.00		2,88,205.56
12-11-2024	UPI/CR/468361159073/JUNU BARO/PUNB/**JAN07@OKAXIS/ UPI//AXIF2181F5DB81F425BA6 D73F1E013CD5A1/12/11/2024 17:08:00 Chq: 468361159073	10.00		2,88,215.56

Date	Particulars	Deposits	Withdrawals	Balance
12-11-2024	UPI/CR/431705083535/FAIJUL HO/PUNB/**18087@NAVIAXIS/P AID VIA//AXB2024111221400020697 4068645478400/12/11/2024 21:40:06 Chq: 431705083535	5,000.00		2,93,215.56
13-11-2024	MB/4159201000741/MOUSUMI KRISHI BEEJ/87783070000454/BVFC MUKTA UREA/CANARA/MOUSUMI KRISHI BEEJ BHANDAR/13540950134/13/1 Chq: 0		2,45,188.00	48,027.56
14-11-2024	RTGS CR- UCBAR52024111400010143- UCBA0001201-KRISHI BEEZ BHANDAR--/FAST/ Chq: 0	3,00,000.00		3,48,027.56
14-11-2024	NEFT CR-PUNBX24319490405- PUNB0602900-GMB BHANDAR- Chq: 0	1,19,000.00		4,67,027.56
14-11-2024	UPI/CR/788149549204/SABOR ALI/SBIN/**17977@YBL/PAYME NT //YBL59848711C04B439EBAAD 2FF013264DF0/14/11/2024 19:50:27 Chq: 788149549204	3,900.00		4,70,927.56
14-11-2024	UPI/CR/317007683353/SABOR ALI/IPOS/**VHFGS@YBL/PAYM ENT //YBLB16A9488F8164931B7A1F 30954F5E1A1/14/11/2024 19:51:30 Chq: 317007683353	100.00		4,71,027.56
15-11-2024	UPI/CR/694520502101/MR ABDUL /IDIB/**76638@AXL/PAYMENT //AXL9AFFE1D4820146F787307 9C4A69BFAB3/15/11/2024 15:46:34 Chq: 694520502101	260.00		4,71,287.56

Date	Particulars	Deposits	Withdrawals	Balance
15-11-2024	UPI/CR/542301679687/MOHAM MAD /CBIN/**N2132@AXL/PAYMENT //AXL9EB15F05720341F1B5A05 0A2CD7FFB0D/15/11/2024 19:45:40 Chq: 542301679687	4,500.00		4,75,787.56
16-11-2024	UPI/CR/754309004012/MIR ALFAZ/SBIN/**FAZ38@YBL/PAY MENT //YBL9CFE67600F9E4081B1E4E 7D0BC342C23/16/11/2024 11:51:26 Chq: 754309004012	5,300.00		4,81,087.56
17-11-2024	MB NEFT DR P322240376705565 KRISHI BEEJ BHANDAR UCBA0001201 12010210001349 NULL Chq: 0		1.00	4,81,086.56
17-11-2024	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	4,81,083.56
17-11-2024	MB NEFT DR P322240376704117 KRISHI BEEJ BHANDAR UCBA0001201 12010210001349 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		3,38,000.00	1,43,083.56
17-11-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	1,43,054.56
17-11-2024	UPI/CR/432221743823/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF206FAE9312524 9E4ABB782F922745E20/17/11/2 024 08:16:36 Chq: 432221743823	50,000.00		1,93,054.56
17-11-2024	UPI/CR/327758313876/MD RAFIKU/AIRP/**803- 2@IBL/PAYMENT //IBL06DE26535C73427E9A3E1 BD9E293E6C9/17/11/2024 09:22:37 Chq: 327758313876	10,000.00		2,03,054.56

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2024	UPI/CR/315053911302/ABBAS ALI/PUNB/**CZZCV@IBL/PAYM ENT //IBL5D3072C686234A3282BE9 F09795F03B5/17/11/2024 10:58:14 Chq: 315053911302	50,000.00		2,53,054.56
17-11-2024	UPI/CR/173576301475/ABBAS ALI/PUNB/**CZZCV@IBL/PAYM ENT //IBLD5F716FC847D4568A6668 34A37F0DEAD/17/11/2024 11:00:32 Chq: 173576301475	10,000.00		2,63,054.56
17-11-2024	UPI/CR/211935853485/ABBAS ALI/PUNB/**CZZCV@IBL/PAYM ENT //IBLEBC8C9DB20B741668FCF3 3BEC3FEB3A1/17/11/2024 11:01:16 Chq: 211935853485	10,000.00		2,73,054.56
18-11-2024	UPI/CR/555248896460/ABBAS ALI/PUNB/**CZZCV@IBL/PAYM ENT //IBL56614CEBBB24405FA1323 8D0D048D731/18/11/2024 10:55:38 Chq: 555248896460	30,000.00		3,03,054.56
18-11-2024	UPI/CR/660971482352/FAIJUL HO/PUNB/**UE193@YBL/PAYM ENT //YBL43E017DC796B48AD9301 E471FECFB1E5/18/11/2024 13:15:11 Chq: 660971482352	4,000.00		3,07,054.56
18-11-2024	MB NEFT DR P323240377037890 SABNAM ENTERPRISE HDFC0006800 50200068489466 MOUSHUMI KRISHI BEEJ BHANDAR Chq: 0		3,00,000.00	7,054.56
18-11-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	7,025.56

Date	Particulars	Deposits	Withdrawals	Balance
18-11-2024	UPI/CR/816968052636/MR FAIJUL/IDIB/**E1931@YBL/PAY MENT //YBL1F45F7F304C14AD6AB082 CC0DEC721C0/18/11/2024 14:23:24 Chq: 816968052636	2,000.00		9,025.56
18-11-2024	UPI/CR/181510318322/EUNUS ALI/SBIN/**I1122@AXL/PAYME NT //AXLA2498EEB753F4340B4D56 4D1D17A45A6/18/11/2024 14:57:02 Chq: 181510318322	100.00		9,125.56
18-11-2024	UPI/CR/775340096747/MOHAM MAD /CBIN/**N2132@AXL/PAYMENT //AXLB91C8C56AA3D49FDA2FA 9ABBE15E7EA0/18/11/2024 20:28:22 Chq: 775340096747	4,900.00		14,025.56
19-11-2024	UPI/CR/630831357934/JAHED ALI/SBIN/**53658@AXL/PAYME NT //AXL8461C8F9F3E64D3A856A D2119BFF0F8E/19/11/2024 08:37:56 Chq: 630831357934	60.00		14,085.56
19-11-2024	UPI/CR/432410830465/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICI6362D277282C4496AB AE42F3E699C172/19/11/2024 10:28:32 Chq: 432410830465	50,000.00		64,085.56
20-11-2024	UPI/CR/441917910722/GULAM MOS/ICIC/**00001@IBL/PAYME NT //IBL0FC2B6B5C7B1492E923E6 E9007D092E8/20/11/2024 16:22:36 Chq: 441917910722	1,500.00		65,585.56
21-11-2024	MCRM0656- 21/11/24 13:06:42 Chq: 432613997885	34,000.00		99,585.56

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2024	UPI/CR/631847763176/SAHIDU R /UTIB/**77729@AXL/PAYMENT //AXL86ECA81D469B41D99BDB 8EF96AAED2AD/22/11/2024 17:28:19 Chq: 631847763176	34,000.00		1,33,585.56
22-11-2024	UPI/CR/489100336301/REZAUL IS/BARB/**AUL13@YBL/IMPRO VE //YBLBB07CE4750CC470992D3 3FE5FB967428/22/11/2024 18:31:56 Chq: 489100336301	30,000.00		1,63,585.56
22-11-2024	UPI/CR/517620907640/MD MAZESH/PUNB/**51188@IBL/P AYMENT //IBL3AE4FF45937D4F4F840C1 5121161377E/22/11/2024 20:25:51 Chq: 517620907640	20,000.00		1,83,585.56
22-11-2024	UPI/CR/432777990868/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF8AA57CF7A8F3 46909B3F7C225CD0003D/22/11 /2024 20:55:51 Chq: 432777990868	20,000.00		2,03,585.56
23-11-2024	UPI/CR/432844244742/GMB BHAND/PUNB/**08435@OKICIC I/UPI//ICIF391128ADFA44BDA9 C786F6CA1A54605/23/11/2024 12:55:30 Chq: 432844244742	50,000.00		2,53,585.56
23-11-2024	UPI/CR/298285793863/MOHAM MAD /CBIN/**N2132@AXL/PAYMENT //AXL5A0AB4F7BB134CCB827F 4E6E02C260F8/23/11/2024 17:11:54 Chq: 298285793863	10,000.00		2,63,585.56
23-11-2024	UPI/CR/504230279388/SABOR ALI/SBIN/**17977@YBL/PAYME NT //YBL3C17135BD9AC4DA3A95F 5F326DEDA9EA/23/11/2024 17:32:09 Chq: 504230279388	12,000.00		2,75,585.56

Date	Particulars	Deposits	Withdrawals	Balance
23-11-2024	UPI/CR/784454391989/MARTUZ ALI/UBIN/**RTUZ2@YBL/PAYM ENT //YBL95AC7110B5E645C2816B7 2EA0673F33A/23/11/2024 17:34:29 Chq: 784454391989	25,000.00		3,00,585.56
23-11-2024	MB NEFT DR P328240378677269 ASSAM AGRO CHEMICALS ICIC0004433 443305500058 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		3,00,000.00	585.56
23-11-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	556.56
24-11-2024	UPI/CR/092971027571/MD ASURUD/SBIN/**10852@YBL/P AYMENT //YBLAAC5148742574FD4960D2 2047F3F12F6/24/11/2024 07:24:49 Chq: 092971027571	5,000.00		5,556.56
24-11-2024	UPI/CR/190503009108/ABU SHAMA/HDFC/**46957@AXL/PA YMENT //AXL6D587DB8D9F141F183A9 A5BFE5A0E2DE/24/11/2024 12:17:08 Chq: 190503009108	15,500.00		21,056.56
24-11-2024	UPI/CR/075936557285/AINAL HO/SBIN/**35195@YBL/PAYME NT //YBL8C52C7FD1C7D4C0A8036 60105378C906/24/11/2024 12:32:54 Chq: 075936557285	3,000.00		24,056.56
24-11-2024	UPI/DR/967487383630/INAMUL H/SBIN/**73904@IBL/PAYMENT //IBL908D57448207466E998832 54AD8C5FDE/24/11/2024 13:25:12 Chq: 967487383630		3,700.00	20,356.56

Date	Particulars	Deposits	Withdrawals	Balance
25-11-2024	UPI/CR/395810050913/MOHAM MAD /CBIN/**N2132@AXL/PAYMENT //AXLDF3616E0288541159B1A6 8EB7B989B1B/25/11/2024 10:03:32 Chq: 395810050913	6,000.00		26,356.56
25-11-2024	NEFT CR-CBINI24330101699- CBIN0282144-MR. FARUK ABDULLAH--//ATTN/NK PADDY SEED PAYMENT DON Chq: 0	36,450.00		62,806.56
26-11-2024	UPI/CR/433128590043/FAIJUL HO/PUNB/**18087@NAVIAXIS/P AID VIA//AXB2024112611552515582 9890703361000/26/11/2024 12:02:58 Chq: 433128590043	4,000.00		66,806.56
26-11-2024	UPI/DR/294828602213/ARYAN AGR/UBIN/**LH286@YBL/PAYM ENT //YBLAEFCF27876C3439DB46E 280ED2A4C75F/26/11/2024 15:51:59 Chq: 294828602213		64,500.00	2,306.56
27-11-2024	UPI/CR/096483679303/JAKIR ALI/CNRB/**264- 2@YBL/PAYMENT //YBL88C6172DD28C4F5FAB24 B57E60AA2E30/27/11/2024 14:16:33 Chq: 096483679303	2,500.00		4,806.56
27-11-2024	UPI/CR/433285693310/FAIJUL HO/PUNB/**18087@NAVIAXIS/P AID VIA//AXB2024112712174416182 7591995395000/27/11/2024 15:05:47 Chq: 433285693310	8,000.00		12,806.56
27-11-2024	UPI/CR/433268333982/MR FAIJUL/IDIB/**E8087@NAVIAXI S/PAID VIA//AXB2024112712174416182 7591995396000/27/11/2024 15:06:29 Chq: 433268333982	2,000.00		14,806.56

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2024	UPI/CR/401718992895/MABIA KHA/PUNB/**92976@AXL/PAYM ENT //AXL6282422319B94A4B80D65 8F6DFE31BAD/27/11/2024 18:49:59 Chq: 401718992895	10,000.00		24,806.56
27-11-2024	UPI/CR/517448151074/ARYAN AGR/UBIN/**LH286@YBL/PAYM ENT //YBLA488EA4FD16C415B8842 CE519373F316/27/11/2024 19:57:59 Chq: 517448151074	23,700.00		48,506.56
28-11-2024	UPI/CR/950128230106/HABIBA R /SBIN/**65645@AXL/PAYMENT //AXL5542695A66FB44EA827B5 A97FF8811C7/28/11/2024 09:05:56 Chq: 950128230106	130.00		48,636.56
28-11-2024	UPI/CR/700146935376/MS MASUM /NESF/**81478@YBL/PAYMENT //YBLC74A4514963E4A6397C08 40A5D0F3237/28/11/2024 09:22:16 Chq: 700146935376	4,000.00		52,636.56
28-11-2024	UPI/CR/299644101877/MD ABU BA/ICIC/**E6421@YBL/PAYMEN T //YBL481DDEB2D9BC42DB8EB CBEF10CE92572/28/11/2024 11:28:05 Chq: 299644101877	9,000.00		61,636.56
28-11-2024	UPI/CR/433303586808/FAIJUL HO/PUNB/**18087@NAVIAXIS/P AID VIA//AXB2024112809281911195 9405744134000/28/11/2024 16:40:18 Chq: 433303586808	80,000.00		1,41,636.56
28-11-2024	MB NEFT DR P333240380416629 AYYAN YESB0001070 107084600000059 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		49,360.00	92,276.56

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	92,270.56
28-11-2024	MB-IMPS-DR/DHANUKA AGRITE/HDFC/**0186/MOUSUM I KR/28/11/2024 17:15:30/433317106205 Chq: 433317106205		80,000.00	12,270.56
28-11-2024	ATM / IMPS TRANSACTION CHARGES Chq: 433317106205		9.44	12,261.12
28-11-2024	INET-IMPS- CR/HITACHIPAY/AXIS BANK /910020009415214/IMPS/000000 0000/28/11/2024 17:45:10/433317986344 Chq: 433317986344	64,600.00		76,861.12
28-11-2024	UPI/CR/116048147412/MS MASUM /NESF/**81478@AXL/PAYMENT //AXL5BE9475B35084DF59DA84 438A88AA1AB/28/11/2024 17:49:14 Chq: 116048147412	700.00		77,561.12
29-11-2024	UPI/CR/058702542017/RAHAMATA A/UTIB/**PRISE@AXL/PAYMENT T //AXL9283048AD52A4A25B3951 9BCA366405A/29/11/2024 09:07:51 Chq: 058702542017	11,600.00		89,161.12
29-11-2024	UPI/CR/998741386728/AMBIYAK K/SBIN/**21977@IBL/PAYMENT //IBL3114A7E8867E476BA1CCB B63A43D1724/29/11/2024 10:13:13 Chq: 998741386728	5,000.00		94,161.12
29-11-2024	UPI/CR/433405437708/ALI AGRO /HDFC/**57083@HDFCBANK/B USINES//HDF76F7B98EA51745 4EAB9BA96E676EACB5/29/11/2 024 17:39:49 Chq: 433405437708	25,000.00		1,19,161.12

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2024	UPI/CR/426006892510/HAMIDA BE/UCBA/**RTUZ1@AXL/PAYM ENT //AXL2D437671F00349C3AB6C7 659F8A96FE2/29/11/2024 18:42:36	1,000.00		1,20,161.12
	Chq: 426006892510			
30-11-2024	MCRM0656- 30/11/24 14:13:43 Chq: 433514775900	47,800.00		1,67,961.12
30-11-2024	MCRM0656- 30/11/24 14:15:55 Chq: 433514776115	21,000.00		1,88,961.12
30-11-2024	UPI/CR/680422873386/MAINUL H/SBIN/**T9365@AXL/PAYMEN T //AXL5FF4B8DDA7FE408BBD42 B8459C0F9883/30/11/2024 15:50:38	220.00		1,89,181.12
	Chq: 680422873386			
30-11-2024	MCRM0656- 30/11/24 16:13:42 Chq: 433516787517	19,500.00		2,08,681.12
30-11-2024	UPI/DR/399316874917/OMED ALI/ICIC/**ION- 1@OKICICI/PAYMENT //AXLB17008E73FC94739AB616 83D17FA79A7/30/11/2024 17:52:55		1,00,000.00	1,08,681.12
	Chq: 399316874917			
01-12-2024	UPI/CR/405024303824/ABBAS ALI/PUNB/**CZZCV@IBL/PAYM ENT //IBL55DA4CF3D3E848158CB28 D2F0F7BF09A/01/12/2024 11:09:15	2,500.00		1,11,181.12
	Chq: 405024303824			
01-12-2024	UPI/CR/433613387610/ALI AGRO /HDFC/**57083@HDFCBANK/B USINESS//HDFFE9E3CCEF464 483FAA72AFB85C56AE8E/01/12 /2024 15:58:15	5,000.00		1,16,181.12
	Chq: 433613387610			

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2024	MB NEFT DR P336240381634540 SABNAM ENTERPRISE HDFC0006800 50200068489466 MOUSUMI KRISHI BEEJ BHANDAR		1,00,000.00	16,181.12
	Chq: 0			
01-12-2024	SC NEFT OTHER THAN SB IMB		6.00	16,175.12
	Chq: 0			
01-12-2024	UPI/CR/315872460018/TAKMIN AG/SBIN/**M8638@YBL/PAYME NT //YBL304F219DC1C54FFD853D 99D33168142E/01/12/2024 19:05:04	20,000.00		36,175.12
	Chq: 315872460018			
02-12-2024	UPI/CR/335260960595/MS MASUM /NESF/**81478@AXL/PAYMENT //AXLC50703D00E364D289488D F6FA6786FBA/02/12/2024 10:54:52	2,000.00		38,175.12
	Chq: 335260960595			
02-12-2024	UPI/CR/433705992399/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF09E15B77DA9B 46E4B01D64BC02AA663B/02/12 /2024 12:45:01	50,000.00		88,175.12
	Chq: 433705992399			
02-12-2024	UPI/CR/433706047000/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF0944FFA418694 64B8E78AED3DC7606ED/02/12/ 2024 12:46:33	30,000.00		1,18,175.12
	Chq: 433706047000			
02-12-2024	UPI/CR/176336407465/MS MASUM /NESF/**81478@AXL/PAYMENT //AXLFBBD5A5F0A21646669A495 8E72761F9C6/02/12/2024 17:12:15	4,800.00		1,22,975.12
	Chq: 176336407465			

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2024	UPI/CR/701244907481/NURUL IS/CNRB/**78754@AXL/PAYME NT //AXL5094C5357146478CAEEF4 70E68F9E5B4/03/12/2024 08:38:53 Chq: 701244907481	20,000.00		1,42,975.12
03-12-2024	UPI/CR/188412196297/TOYEJ UD/SBIN/**49084@YBL/PAYME NT //YBL975616D9FBF741F9967AE 76689C6720D/03/12/2024 13:41:23 Chq: 188412196297	14,000.00		1,56,975.12
03-12-2024	UPI/CR/433868295185/J K D NUR/BARB/**EKA76@OKHDFC BANK/UPI//HDF3E1C29BD9CDB 418C8B935F9235F9F4A7/03/12/ 2024 16:56:07 Chq: 433868295185	20,000.00		1,76,975.12
03-12-2024	UPI/CR/433826781855/ALI AGRO /HDFC/**57083@HDFCBANK/B USINESS//HDF3B7DB46F00C34 4BDB7681251D0F42080/03/12/2 024 20:12:17 Chq: 433826781855	20,000.00		1,96,975.12
04-12-2024	UPI/CR/525181144076/NURUL IS/CNRB/**78754@AXL/PAYME NT //AXL4B5FC4E733B84BD387786 E35B091E454/04/12/2024 08:36:36 Chq: 525181144076	6,000.00		2,02,975.12
04-12-2024	UPI/DR/660941285425/INAMUL H/SBIN/**73904@YBL/PAYMEN T //YBLFEC4A5FCD3574F6EB427 C327963AD1A4/04/12/2024 15:00:02 Chq: 660941285425		400.00	2,02,575.12
04-12-2024	UPI/CR/563787357103/ABU SHAMA/HDFC/**46957@AXL/PA YMENT //AXLB8F7F6098242408C9354C EE2AED83758/04/12/2024 18:53:55 Chq: 563787357103	15,500.00		2,18,075.12

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2024	UPI/CR/338804709263/RAKHIB U/IBKL/**LAH12@AXL/PAYMEN T //AXL9E46679DF20D4992919D9 001DB7DC7B3/04/12/2024 19:19:05 Chq: 338804709263	20,000.00		2,38,075.12
05-12-2024	UPI/CR/025625885637/MD ASURUD/SBIN/**10852@YBL/P AYMENT //YBL600BB99040FD46798C1E2 4C6BC9C9548/05/12/2024 07:28:34 Chq: 025625885637	5,000.00		2,43,075.12
05-12-2024	UPI/DR/312755258966/ASADUL LAH/UCBA/**77548@AXL/PAYM ENT //AXLE2B199375C9F4F3497087 E50997C55B1/05/12/2024 08:17:37 Chq: 312755258966		50,000.00	1,93,075.12
05-12-2024	UPI/CR/117399614534/MR FAIJUL/IDIB/**E1931@YBL/PAY MENT //YBL12DC7C0EFCF5400DBB8F FD48D6B1C463/05/12/2024 13:24:50 Chq: 117399614534	2,000.00		1,95,075.12
05-12-2024	MB NEFT DR P340240383313731 NRL SEEDS PRIVATE LTD ICIC0001807 180705001421 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		32,000.00	1,63,075.12
05-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	1,63,069.12
05-12-2024	UPI/CR/706517121212/SIBER ALI/PUNB/**31490@AXL/PAYM ENT //AXL51CE6234A3094A4DA83B 4FA8CA1036D8/05/12/2024 15:23:46 Chq: 706517121212	25,000.00		1,88,069.12

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2024	UPI/CR/926075218662/FAJAR ALI/PUNB/**10381@IBL/PAYME NT //IBL2BE8EB10D8B1481A9C703 83B506B15FB/05/12/2024 15:30:27 Chq: 926075218662	9,000.00		1,97,069.12
06-12-2024	UPI/CR/578852528807/AFJAL HU/SBIN/**31004@AXL/PAYME NT //AXL8D600E045A714E289D853 7481FB90F0A/06/12/2024 09:55:45 Chq: 578852528807	500.00		1,97,569.12
06-12-2024	UPI/CR/064293553365/HABIBU R /CNRB/**28276@YBL/PAYMENT //YBL6E71953C7D0E46379733F 1C123665DA0/06/12/2024 14:21:22 Chq: 064293553365	100.00		1,97,669.12
06-12-2024	UPI/CR/434131217044/BADSHA H A/AIRP/**16571@OKSBI/UPI//SB IAC8E392AF4E1458A9AC762C CBFA91C2F/06/12/2024 15:56:33 Chq: 434131217044	2,000.00		1,99,669.12
06-12-2024	UPI/CR/646364425465/JALAL UD/SBIN/**12400@AXL/PAYME NT //AXLB4828CCB5B6C425F9125 CBC3E0A4090C/06/12/2024 17:51:11 Chq: 646364425465	3,800.00		2,03,469.12
06-12-2024	UPI/CR/328086160249/MS MASUM /NESF/**81478@AXL/PAYMENT //AXL27A6BAEDA2D64DA0965D 69B94A53824B/06/12/2024 18:40:43 Chq: 328086160249	20,000.00		2,23,469.12

Date	Particulars	Deposits	Withdrawals	Balance
06-12-2024	UPI/CR/299383621560/HABIBU R /CNRB/**28276@YBL/PAYMENT //YBL7E622C26A86D484B88113 92DD2556143/06/12/2024 18:46:45 Chq: 299383621560	7,000.00		2,30,469.12
07-12-2024	UPI/CR/319938226410/JABBAR A/SBIN/**85388@IBL/PAYMENT //IBLFDB6FA3F0E4840DE83D86 59327223286/07/12/2024 10:39:15 Chq: 319938226410	2,300.00		2,32,769.12
07-12-2024	UPI/CR/733098536609/JABBAR A/SBIN/**85388@YBL/PAYMEN T //YBLC815EA805A8143F6A6715 A1F9E08989E/07/12/2024 10:48:33 Chq: 733098536609	700.00		2,33,469.12
07-12-2024	UPI/CR/601586480894/MATIBA R R/PUNB/**43631@IBL/PAYMEN T //IBL6C776A0562ED4ACEB0FE F3B8608BB1CB/07/12/2024 17:26:12 Chq: 601586480894	4,000.00		2,37,469.12
08-12-2024	UPI/CR/406250239263/TAYAB ALI/PUNB/**417- 2@AXL/PAYMENT //AXL7CE10F1C35B847119828B C239EFEBB4C/08/12/2024 11:22:13 Chq: 406250239263	30,000.00		2,67,469.12
08-12-2024	UPI/CR/131899751837/TAYAB ALI/IPOS/**78417@IBL/PAYME NT //IBL56B85D869663419A8FADC 5482667A7D5/08/12/2024 11:24:46 Chq: 131899751837	6,000.00		2,73,469.12

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2024	UPI/CR/686514058506/TAYAB ALI/IPOS/**78417@IBL/PAYME NT //IBLCD1D56010464457EB3C6E EEB7A31FB22/08/12/2024 11:25:47 Chq: 686514058506	4,000.00		2,77,469.12
08-12-2024	UPI/CR/896673655621/MS MASUM /NESF/**81478@AXL/PAYMENT //AXLA3B1DCFDE4C842279262 C5ADD06DB3C0/08/12/2024 12:08:43 Chq: 896673655621	1,000.00		2,78,469.12
08-12-2024	UPI/CR/972273334724/SAMSUL H/SBIN/**66490@YBL/PAYMEN T //YBL9A01A5CA3C36415D85DE 2360A976C59B/08/12/2024 16:31:10 Chq: 972273334724	5,000.00		2,83,469.12
08-12-2024	UPI/CR/061637251343/NURUL IS/CNRB/**78754@AXL/PAYME NT //AXL0564135D83034AF0AA604 C9B5E4AACD1/08/12/2024 16:42:51 Chq: 061637251343	200.00		2,83,669.12
08-12-2024	UPI/CR/366240590547/NURUL IS/CNRB/**78754@AXL/PAYME NT //AXL6507481E87624DCA83587 3EF98493B7C/08/12/2024 16:53:17 Chq: 366240590547	5,500.00		2,89,169.12
08-12-2024	UPI/CR/265406405726/SAGAR ALI/SBIN/**55832@IBL/PAYME NT //IBL9EBD7C01ABC44EC089451 B5338CEB3BD/08/12/2024 17:55:44 Chq: 265406405726	5,000.00		2,94,169.12

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2024	UPI/CR/143491510536/MASUM /NESF/**81478@AXL/PAYMENT //AXLBDCA8D775AF64722AF05 C9A6572C494A/08/12/2024 18:42:53 Chq: 143491510536	2,000.00		2,96,169.12
08-12-2024	UPI/CR/210627853202/MUZAFFAR /SBIN/**ZFSBI@AXL/PAYMENT //AXL468EFB12A8E4414ABBFE 951B167D5587/08/12/2024 20:20:13 Chq: 210627853202	640.00		2,96,809.12
09-12-2024	UPI/CR/993397807553/MD ABUSH/UBIN/**99668@AXL/PAYMENT //AXL038C813B121D4FBFA5921 92380E9E8B4/09/12/2024 07:11:44 Chq: 993397807553	20,000.00		3,16,809.12
09-12-2024	UPI/CR/957271453769/INSANALI/SBIN/**55003@IBL/PAYMENT //IBLEF193F8DE93A4D42A937B 7E3B98123A1/09/12/2024 09:03:57 Chq: 957271453769	7,000.00		3,23,809.12
09-12-2024	UPI/CR/434449683049/ALIAGRO /HDFC/**57083@HDFCBANK/BUSINESS//HDF0EB9E44A26114 4829A559D9B70180404/09/12/2024 12:39:41 Chq: 434449683049	20,000.00		3,43,809.12
09-12-2024	UPI/CR/434454859996/HAZARAT A/UCBA/**06110@PTHDFC/SENT FRO//PTMD6BD58A790574B908 B01735FD32DFBE5/09/12/2024 13:08:06 Chq: 434454859996	1,000.00		3,44,809.12

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2024	UPI/CR/471028610194/MITHING AD/SBIN/**RIM06@OKICICI/UPI/ /ICIE48247A86D6E49DDB189DF 26808547BE/09/12/2024 13:37:22 Chq: 471028610194	1,900.00		3,46,709.12
09-12-2024	UPI/CR/725136296968/INAMUL HO/BARB/**55324@YBL/PAYM ENT //YBL7446D4A8EEA74634B2783 05A5A9241E8/09/12/2024 14:37:06 Chq: 725136296968	15,000.00		3,61,709.12
09-12-2024	UPI/CR/956209420222/ARYAN AGR/UBIN/**LH286@YBL/PAYM ENT //YBL5E534476B8794BED953C3 AD7802B6520/09/12/2024 15:13:33 Chq: 956209420222	30,000.00		3,91,709.12
09-12-2024	UPI/CR/211452101019/FAJAR ALI/NSPB/**434- 4@IBL/PAYMENT //IBL5450C224FE5742A49C46B 4EEDCFAC330/09/12/2024 16:40:32 Chq: 211452101019	5,000.00		3,96,709.12
09-12-2024	UPI/CR/390734019775/SADDAM HU/PUNB/**17986@AXL/PAYM ENT //AXLD6D89AC550C64890AD76 D8E659C73805/09/12/2024 17:51:41 Chq: 390734019775	7,000.00		4,03,709.12
09-12-2024	UPI/CR/160586312112/RAKHIB U/IBKL/**LAH12@AXL/PAYMEN T //AXLF1C8396CADB94CB3A9FE 6D831F44A173/09/12/2024 18:45:10 Chq: 160586312112	20,000.00		4,23,709.12
10-12-2024	UPI/CR/956331255845/SAFIUR RA/NESF/**09715@AXL/PAYME NT //AXLD4984A2EBAA946D4AEA8 551860DC0FD7/10/12/2024 07:09:28 Chq: 956331255845	39,000.00		4,62,709.12

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2024	UPI/CR/455342401279/ABUSHA MA/IPOS/**351- 2@AXL/PAYMENT //AXLCD12576362B547ADA6137 AA7AAF6C087/10/12/2024 07:42:20 Chq: 455342401279	5,000.00		4,67,709.12
10-12-2024	UPI/CR/422208346709/ABUSHA MA/IPOS/**351- 2@AXL/PAYMENT //AXLD60794F4203B4AD38BD7 AF1066A623DB/10/12/2024 07:44:27 Chq: 422208346709	5,000.00		4,72,709.12
10-12-2024	MB NEFT DR P345240385091656 AFSANA BEEJ BHANDAR HDFC0002032 50200079293308 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		3,79,600.00	93,109.12
10-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	93,080.12
10-12-2024	UPI/CR/804389539997/JAINAL U/SBIN/**53527@IBL/PAYMENT //IBLBE1B46D96C0B4FDDB60D 5D8E1DA23168/10/12/2024 16:12:07 Chq: 804389539997	10,000.00		1,03,080.12
10-12-2024	UPI/CR/307153675291/SHAMSU DDI/IPOS/**NA653@AXL/PAYM ENT //AXL652ABD5FCA484624848F0 8D8882492FF/10/12/2024 17:01:39 Chq: 307153675291	1,000.00		1,04,080.12
10-12-2024	UPI/CR/982056501673/IBRAHIM A/PUNB/**723- 2@YBL/PAYMENT //YBL03867E96FFBD40D38282D C2436FDC212/10/12/2024 17:20:54 Chq: 982056501673	5,000.00		1,09,080.12

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2024	UPI/CR/359552523168/DILUWA R H/BARB/**94316@IBL/PAYMEN T //IBLD7246D2EDAAF4F16AD70 B58AB6C6CA37/10/12/2024 17:28:24 Chq: 359552523168	4,000.00		1,13,080.12
10-12-2024	UPI/CR/713590190139/SUNAU LAH/UBIN/**LAH31@YBL/PAYM ENT //YBLBA77C6BBD99F4C9C8696 9C9A7F34CA8A/10/12/2024 17:53:42 Chq: 713590190139	30,000.00		1,43,080.12
10-12-2024	UPI/CR/047931661864/SUNAU LAH/UBIN/**LAH31@YBL/PAYM ENT //YBL62BDC291DD464A48A80C 701811AA9D73/10/12/2024 17:54:29 Chq: 047931661864	10,000.00		1,53,080.12
10-12-2024	UPI/CR/623434995448/SHAHJA HAN/SBIN/**N1131@IBL/PAYM ENT //IBL3670EBC048DD48928BDFE A39C5C550F9/10/12/2024 18:28:58 Chq: 623434995448	5,000.00		1,58,080.12
11-12-2024	UPI/CR/396394704383/MARTUZ ALI/UBIN/**RTUZ2@YBL/PAYM ENT //YBL0D5CA739B1A04726B7BF 5216D8FE3FB0/11/12/2024 15:34:47 Chq: 396394704383	50,000.00		2,08,080.12
11-12-2024	MB NEFT DR P346240385810170 ASDULLA SBIN0017217 20404251516 MATE Chq: 0		2,00,000.00	8,080.12
11-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	8,063.12

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2024	UPI/CR/774307968831/ASHAD ALI/SBIN/**AD288@YBL/PAYME NT //YBL3CB6263881964773BCF3C 51D5D40AB61/11/12/2024 18:36:46 Chq: 774307968831	2,000.00		10,063.12
11-12-2024	UPI/CR/606622432837/MS MASUM /NESF/**81478@AXL/PAYMENT //AXL7173615BD54B40989FDD2 2DC40DBF5A7/11/12/2024 19:30:03 Chq: 606622432837	29,000.00		39,063.12
12-12-2024	UPI/CR/690304773779/MAJIBAR /AIRP/**37596@YBL/PAYMENT //YBL2AC5BCFD1F434F858EF3 A7C6B3F4017D/12/12/2024 07:38:55 Chq: 690304773779	5,000.00		44,063.12
12-12-2024	UPI/CR/367778393403/EUNUS ALI/SBIN/**I1122@AXL/PAYME NT //AXL2BD31F0DEC4F413AAA67 CEACAA249468/12/12/2024 07:56:35 Chq: 367778393403	1,000.00		45,063.12
12-12-2024	UPI/CR/746553695959/MS MASUM /NESF/**81478@YBL/PAYMENT //YBL504D18B9059D4839933DB 02564B7E938/12/12/2024 09:54:19 Chq: 746553695959	400.00		45,463.12
12-12-2024	UPI/CR/878679122134/HABIBU R /CNRB/**28276@YBL/PAYMENT //YBLCB0E3A0B9E05441EBD5A 1F83A019FD23/12/12/2024 11:29:00 Chq: 878679122134	45.00		45,508.12
12-12-2024	CASH DEPOSIT SELF KHARUPETIA Chq:	3,00,000.00		3,45,508.12

Date	Particulars	Deposits	Withdrawals	Balance
12-12-2024	MB-IMPS- DR/ASDULLA/SBIN/**1516/MAT E/12/12/2024 13:44:29/434713623876 Chq: 434713623876		1,00,000.00	2,45,508.12
12-12-2024	ATM / IMPS TRANSACTION CHARGES Chq: 434713623876		17.70	2,45,490.42
12-12-2024	UPI/CR/636713577361/HABIBU R /CNRB/**28276@YBL/PAYMENT //YBLEB14E952602546AEA8139 2AB4216F418/12/12/2024 16:19:00 Chq: 636713577361	3,000.00		2,48,490.42
12-12-2024	UPI/CR/681503298716/ABDUS SA/SBIN/**85269@YBL/PAYME NT //YBL2E2913592B6A4CA6AD71 BDC0369D8279/12/12/2024 17:06:20 Chq: 681503298716	5,000.00		2,53,490.42
12-12-2024	UPI/CR/471309433493/MR FAIJUL/IDIB/**E8087@NAVIAXI S/PAID VIA//AXB2024121217453915564 5208858625000/12/12/2024 17:46:00 Chq: 471309433493	15,000.00		2,68,490.42
12-12-2024	UPI/CR/471309497685/MR FAIJUL/IDIB/**E8087@NAVIAXI S/PAID VIA//AXB2024121217453915564 5208858626000/12/12/2024 17:51:46 Chq: 471309497685	4,000.00		2,72,490.42
12-12-2024	UPI/CR/346730174236/INAMUL HO/BARB/**55324@YBL/PAYM ENT //YBL09825F02B63649D582BFF C0EDA0064F6/12/12/2024 18:01:17 Chq: 346730174236	15,000.00		2,87,490.42
13-12-2024	CASH HANDLING CH CA OD OCC Chq: 0		472.00	2,87,018.42

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2024	UPI/CR/738551075968/MS MASUM /NESF/**81478@YBL/PAYMENT //YBL029C24CF8E9D40AB9A4A 83CFF7FEF116/13/12/2024 08:26:56 Chq: 738551075968	27,000.00		3,14,018.42
13-12-2024	UPI/CR/025154049968/SIBER ALI/PUNB/**31490@YBL/PAYM ENT //YBL2BD5BC072C244F0BA323 B5C7978BC578/13/12/2024 10:28:35 Chq: 025154049968	15,000.00		3,29,018.42
13-12-2024	UPI/CR/449759445076/SHAHAN UR /FDRL/**35325@AXL/PAYMENT //AXL75CC1515132446F6A343F 4FBB8818FC3/13/12/2024 11:29:52 Chq: 449759445076	1,300.00		3,30,318.42
13-12-2024	UPI/CR/926519048300/TAYAB ALI/PUNB/**417- 2@AXL/PAYMENT //AXL4D8CAECBA36249C3943F 60B21E536707/13/12/2024 14:49:24 Chq: 926519048300	45,000.00		3,75,318.42
13-12-2024	UPI/CR/880550639923/ABBAS ALI/PUNB/**CZZCV@IBL/PAYM ENT //IBL63984D4A1D84963B607B D35D5EF113E/13/12/2024 15:08:56 Chq: 880550639923	15,000.00		3,90,318.42
13-12-2024	UPI/CR/289673252226/SHAHJA HAN/SBIN/**N1131@IBL/PAYM ENT //IBLBAB61247D2AD43B78108D 60FCEE34342/13/12/2024 15:53:19 Chq: 289673252226	4,000.00		3,94,318.42

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2024	UPI/CR/551938223697/SHAHJAHAN/SBIN/**N1131@IBL/PAYMENT //IBLE69A4E7469C944C396D7660C0490691F/13/12/2024 15:58:05 Chq: 551938223697	1,000.00		3,95,318.42
13-12-2024	UPI/CR/434827324852/OWAJKUR/SBIN/**70431@PTYES/SENT USI//PTM39C1DE49984243C499379243FE52602D/13/12/2024 16:22:00 Chq: 434827324852	4,400.00		3,99,718.42
13-12-2024	UPI/CR/709742799946/MIRALFAZ/SBIN/**FAZ38@YBL/PAYMENT //YBLDF32228ACE974048ACB0B95207F55D27/13/12/2024 16:23:32 Chq: 709742799946	10,000.00		4,09,718.42
13-12-2024	UPI/CR/710039183360/SONAMIYA/PUNB/**A1234@YBL/PAYMENT //YBLB8C0E222D56E4772974E664AAFA4AB36/13/12/2024 16:34:59 Chq: 710039183360	12,000.00		4,21,718.42
13-12-2024	UPI/CR/860941431032/MOKSODUL /PUNB/**46038@AXL/PAYMENT //AXL934C82FAF851433DB5017DB560A4D116/13/12/2024 16:45:56 Chq: 860941431032	200.00		4,21,918.42
13-12-2024	UPI/CR/486843359472/MASUM /NESF/**81478@AXL/PAYMENT //AXL25D143347750421F8EE624FC7F590940/13/12/2024 17:46:22 Chq: 486843359472	15,000.00		4,36,918.42

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2024	UPI/CR/383752433950/ABUSHA MA/NESF/**MA133@AXL/PAYM ENT //AXLE3543C6A2186493F8C13B EC6DDA68DA2/13/12/2024 18:01:07 Chq: 383752433950	10,000.00		4,46,918.42
13-12-2024	UPI/CR/966028625628/MUBARA K H/FDRL/**08661@YBL/PAYMEN T //YBLEB4E6D82A5BB4D05A293 F2857D514AF4/13/12/2024 18:48:23 Chq: 966028625628	6,000.00		4,52,918.42
13-12-2024	UPI/DR/681524658065/MANIRU L /SBIN/**64108@AXL/PAYMENT //AXL60343BACE6794589B0A32 B73284124E4/13/12/2024 19:39:54 Chq: 681524658065		8,200.00	4,44,718.42
13-12-2024	UPI/CR/792275750895/HABIBA R /SBIN/**07817@IBL/PAYMENT //IBLDEC612E5C2E74C0D9B10 577A81EDED98/13/12/2024 19:46:52 Chq: 792275750895	18,000.00		4,62,718.42
14-12-2024	UPI/CR/891394796603/SUROJ ALI/SBIN/**35941@AXL/PAYME NT //AXLA424958650FB40BEA7309 634D68BB29B/14/12/2024 08:33:21 Chq: 891394796603	110.00		4,62,828.42
14-12-2024	NEFT CR-HS92434967862017- ICIC0SF0002-BIDYUT DAIMARI- -NEFT//GD/MOUSUMI KR/CNRB0004159 Chq: 0	5,000.00		4,67,828.42
14-12-2024	UPI/CR/642122569930/SUMUR ALI/SBIN/**40211@AXL/NK 5231//AXLD8AFDC643ABC4F62 B073606BE9617200/14/12/2024 14:08:54 Chq: 642122569930	2,700.00		4,70,528.42

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2024	UPI/CR/313358360229/SHARIF UD/AIRP/**75497@IBL/PAYMEN T //IBL2DCFDCA01C94A958E34 9437B9E47194/14/12/2024 16:25:11 Chq: 313358360229	14,300.00		4,84,828.42
15-12-2024	UPI/CR/181146130734/JABITAN /SBIN/**93329@IBL/PAYMENT //IBLFB66443E90394B918CF52 CB11B155564/15/12/2024 09:21:24 Chq: 181146130734	100.00		4,84,928.42
15-12-2024	UPI/CR/020084639847/MS JANNAT/UTIB/**06756@AXL/PA YMENT //AXL5BE7E590A5FB4F668BE8 BBC4E54034B2/15/12/2024 10:22:17 Chq: 020084639847	15,000.00		4,99,928.42
15-12-2024	UPI/CR/007967805660/ARYAN AGR/UBIN/**LH286@YBL/PAYM ENT //YBLD79D59EDCE4E40AB88E7 146BD00B0F0A/15/12/2024 10:27:07 Chq: 007967805660	4,600.00		5,04,528.42
15-12-2024	UPI/CR/466881952310/ARYAN AGR/UBIN/**LH286@YBL/PAYM ENT //YBLC6E1987AD9C84B95821B AD27D30503EC/15/12/2024 10:33:30 Chq: 466881952310	22,000.00		5,26,528.42
15-12-2024	UPI/CR/549855666902/AMSER ALI/SBIN/**404- 2@AXL/PAYMENT //AXL3FA78174CC8740C89F976 72B38D7ED41/15/12/2024 10:59:29 Chq: 549855666902	2,000.00		5,28,528.42
15-12-2024	UPI/CR/855327042070/HANIF ALI/SBIN/**10871@AXL/PAYME NT //AXLB1016BE1254149E081563 E489ECE99AD/15/12/2024 12:32:59 Chq: 855327042070	8,000.00		5,36,528.42

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2024	UPI/CR/258329693034/HANIF ALI/SBIN/**10871@AXL/PAYME NT //AXLB21D7FC7DDAA422DBE0 D8E42A5FA5011/15/12/2024 12:35:08 Chq: 258329693034	2,000.00		5,38,528.42
15-12-2024	UPI/CR/253283316389/HANIF ALI/SBIN/**10871@AXL/PAYME NT //AXLC08883E2F8E945C886FA4 7823D23CDF3/15/12/2024 12:41:23 Chq: 253283316389	2,000.00		5,40,528.42
15-12-2024	UPI/CR/435052139687/SURESH R/SBIN/**BHA06@OKICICI/UPI// ICIC2812F2D2B5A4F919CE9DB 1796588522/15/12/2024 13:10:36 Chq: 435052139687	200.00		5,40,728.42
15-12-2024	UPI/CR/596803161709/MD SAHBUD/HDFC/**12131@YBL/P AYMENT //YBL1765B79853E9486686033F 8BA4F8F585/15/12/2024 13:37:36 Chq: 596803161709	10,000.00		5,50,728.42
15-12-2024	UPI/CR/142365426658/MS MASUM /NESF/**81478@AXL/PAYMENT //AXLB6C5320668B343508D795 31EB6346AF6/15/12/2024 15:09:19 Chq: 142365426658	540.00		5,51,268.42
15-12-2024	UPI/CR/770017812271/SADDAM HU/PUNB/**17986@AXL/PAYM ENT //AXL3BC5A42A7A93474CB4F1 03CD5ADD7A35/15/12/2024 17:24:26 Chq: 770017812271	6,500.00		5,57,768.42
15-12-2024	MB NEFT DR P350240387799449 AYYAN YESB0001070 107084600000059 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		1,00,000.00	4,57,768.42

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2024	UPI/CR/475771506650/ALAUDDI N/HDFC/**10239@YBL/PAYME NT //YBL7F353FD3056047AA944B8 4196972A989/15/12/2024 18:42:42 Chq: 475771506650	5,000.00		4,62,768.42
15-12-2024	UPI/CR/892893426631/ALAUDDI N/HDFC/**10239@YBL/PAYME NT //YBLB98E3100CB3B47D997ED 34D09F30304D/15/12/2024 18:44:26 Chq: 892893426631	500.00		4,63,268.42
15-12-2024	UPI/CR/435054208941/KISHOR C/FINO/**75540@OKAXIS/UPI// AXI9E5F8620F41342D7B014539 681BD9CDC/15/12/2024 18:53:20 Chq: 435054208941	60.00		4,63,328.42
15-12-2024	UPI/CR/435010401598/ASHAD ALI/PUNB/**I2877@PNB/PAY REQU//PNBMBKI38CF6B784E2 8A842A5A0D875FC94/15/12/202 4 19:36:35 Chq: 435010401598	3,000.00		4,66,328.42
15-12-2024	UPI/CR/435010399311/MAFIDA KH/PUNB/**RJHAR@PNB/PAY REQU//PNBMBKI4AAB321C43F 79A231921AC4FF230/15/12/202 4 19:37:23 Chq: 435010399311	20,000.00		4,86,328.42
15-12-2024	UPI/CR/435010409235/MAFIDA KH/PUNB/**RJHAR@PNB/PAY REQU//PNBMBKI6C5997FB48F 8BAA8597DF181F9CF/15/12/20 24 20:05:19 Chq: 435010409235	25,000.00		5,11,328.42
15-12-2024	UPI/CR/435010410289/ASHAD ALI/PUNB/**I2877@PNB/PAY REQU//PNBMBKI29C87F224AD 38529264366DDA1BB/15/12/202 4 20:05:51 Chq: 435010410289	5,000.00		5,16,328.42

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2024	UPI/CR/435010409404/ASHAD ALI/PUNB/**I2877@PNB/PAY REQU//PNBMBKI5EDFAF39425 CBB3120E3B696EC1E/15/12/20 24 20:06:10 Chq: 435010409404	5,000.00		5,21,328.42
15-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	5,21,322.42
16-12-2024	MB NEFT DR P351240387948316 ASDULLA SBIN0017217 20404251516 MATE Chq: 0		1,00,000.00	4,21,322.42
16-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	4,21,316.42
16-12-2024	UPI/CR/101193519502/MD ASURUD/SBIN/**10852@YBL/P AYMENT //YBL48C1F2D9808B4C0E9D9F C0FF2F58C1A4/16/12/2024 10:11:25 Chq: 101193519502	5,000.00		4,26,316.42
16-12-2024	UPI/CR/489026188372/MS MASUM /NESF/**81478@IBL/PAYMENT //IBL886CF76C137B41169F93B2 0D388DA017/16/12/2024 10:25:00 Chq: 489026188372	5,000.00		4,31,316.42
16-12-2024	MB NEFT DR P351240388141151 ASDULLA SBIN0017217 20404251516 MATE Chq: 0		2,00,000.00	2,31,316.42
16-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	2,31,299.42
16-12-2024	UPI/CR/537420573711/NAZRUL I/SBIN/**77902@YBL/PAYMENT //YBL13364086F6764712AC19B C73231213A3/16/12/2024 16:58:23 Chq: 537420573711	60,000.00		2,91,299.42

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2024	UPI/CR/286738892518/SAHIDA BE/PUNB/**869- 5@YBL/PAYMENT //YBLC2712CF2F3914E668699E E3C2F7055AF/16/12/2024 17:03:10 Chq: 286738892518	40,000.00		3,31,299.42
16-12-2024	UPI/CR/986456142663/MS MASUM /NESF/**81478@AXL/PAYMENT //AXLACDC4DD60CF54ED8897 632C65FC464E8/16/12/2024 17:45:52 Chq: 986456142663	8,000.00		3,39,299.42
16-12-2024	UPI/CR/435138379385/KISHOR C/FINO/**75540@OKAXIS/UPI// AXID96279750CE14A46A4CBE C655676C6F5/16/12/2024 17:56:56 Chq: 435138379385	2,000.00		3,41,299.42
16-12-2024	UPI/CR/435126070645/KISHOR C/FINO/**75540@OKAXIS/UPI// AXI1705A75D210445F2A120E00 4520948F6/16/12/2024 17:57:22 Chq: 435126070645	50.00		3,41,349.42
16-12-2024	UPI/CR/827323337732/SIRAZUL H/PUNB/**AZUL4@YBL/PAYME NT //YBLDF5D80B4B874444291E5E 7B6341252D0/16/12/2024 18:45:32 Chq: 827323337732	1,800.00		3,43,149.42
16-12-2024	UPI/CR/739046112869/SIRAZUL H/PUNB/**AZUL4@YBL/PAYME NT //YBL02A39A8D607A4B5AABA7 B7D9A8062C5B/16/12/2024 19:09:45 Chq: 739046112869	2,900.00		3,46,049.42
16-12-2024	UPI/CR/416029233439/INAMUL HO/BARB/**55324@YBL/PAYM ENT //YBL3052058470FF4149807076 27717B2741/16/12/2024 20:36:55 Chq: 416029233439	10,000.00		3,56,049.42

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2024	UPI/CR/840987436969/FORIJUL /SBIN/**27304@AXL/PAYMENT //AXLE92F9B62C7274AA4A7079 4471052C195/17/12/2024 07:47:58 Chq: 840987436969	3,000.00		3,59,049.42
17-12-2024	UPI/CR/975312640778/MS MASUM /NESF/**81478@AXL/PAYMENT //AXLD3C7B27972D946839B28E 7788C388545/17/12/2024 10:05:42 Chq: 975312640778	21,000.00		3,80,049.42
17-12-2024	UPI/CR/269401994182/TAKMIN AG/SBIN/**M8638@YBL/PAYME NT //YBL04F0E4F071E341E0B318E 06CC0CA86C1/17/12/2024 11:19:36 Chq: 269401994182	20,000.00		4,00,049.42
17-12-2024	UPI/CR/238134066220/MS MASUM /NESF/**81478@AXL/PAYMENT //AXL54B218CD45BB4E2BAA59 FDA25DC79783/17/12/2024 13:48:09 Chq: 238134066220	21,000.00		4,21,049.42
17-12-2024	UPI/CR/324450893175/IBARAN NE/PUNB/**09121@AXL/PAYME NT //AXL61508BB92AC5496A99D10 0D21AE7E934/17/12/2024 15:31:56 Chq: 324450893175	20,000.00		4,41,049.42
17-12-2024	UPI/CR/692229933962/MS MASUM /NESF/**81478@AXL/PAYMENT //AXL0472AD23F5D549EF8E4B 1D5F35A6DC0F/17/12/2024 15:42:47 Chq: 692229933962	5,280.00		4,46,329.42
17-12-2024	UPI/CR/052142379459/NURUL IS/CNRB/**78754@AXL/PAYME NT //AXLA60ED54421B74CF59D24 1BA65CAA9F2F/17/12/2024 15:56:21 Chq: 052142379459	9,500.00		4,55,829.42

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2024	UPI/CR/639899654488/ABBAS ALI/SBIN/**62215@YBL/PAYME NT //YBLFF9A3FFC34384CC4AB55 003EDD1F0F26/17/12/2024 16:16:04 Chq: 639899654488	35,000.00		4,90,829.42
17-12-2024	UPI/CR/013544378214/SAFIUR RA/NESF/**09715@AXL/PAYME NT //AXLC990334193C4483FA2387 8488C5AC374/17/12/2024 16:21:37 Chq: 013544378214	10,000.00		5,00,829.42
17-12-2024	UPI/CR/307199752263/AINAL HO/SBIN/**35195@YBL/PAYME NT //YBL40660E99B98943F3A6106 A69CDB10DB8/17/12/2024 18:42:22 Chq: 307199752263	45,000.00		5,45,829.42
17-12-2024	UPI/CR/665723845079/ABDUS SA/SBIN/**42991@AXL/PAYME NT //AXL8F843F8968B848CFAC9E0 3EC96CBF3B4/17/12/2024 21:27:39 Chq: 665723845079	12,750.00		5,58,579.42
17-12-2024	UPI/CR/899995489251/ALI AKBAR/SBIN/**23121@YBL/PA YMENT //YBLF48E9650668743909B6472 D273A4F2B9/17/12/2024 21:35:58 Chq: 899995489251	12,950.00		5,71,529.42
17-12-2024	UPI/CR/626356285320/ABDUS SA/SBIN/**42991@AXL/PAYME NT //AXL5CB0AD8CB0634F60A6D6 0F9F4D403A04/17/12/2024 21:36:27 Chq: 626356285320	200.00		5,71,729.42

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2024	UPI/CR/979660420896/ABDUL HAM/PUNB/**220- 2@AXL/PAYMENT //AXL885CEA6DE386467CB56D 20CC2B247578/18/12/2024 14:51:31 Chq: 979660420896	4,300.00		5,76,029.42
18-12-2024	UPI/CR/471981677820/SIMON KIS/UBIN/**N5432@OKAXIS/UPI //AXI81C3FB0B15B64F73B6EBF DE5D163F7AB/18/12/2024 15:14:15 Chq: 471981677820	315.00		5,76,344.42
18-12-2024	UPI/CR/183350778635/SURHAB A/CNRB/**09726@YBL/PAYME NT //YBL55708B4FAA9A4BBF8BC3 4D176937CBF0/18/12/2024 17:10:35 Chq: 183350778635	2,000.00		5,78,344.42
19-12-2024	UPI/CR/301824373503/CHAHID A /NESF/**575- 4@AXL/PAYMENT //AXLD40378313E9D4B3397A1A A25E192194F/19/12/2024 16:20:58 Chq: 301824373503	10,000.00		5,88,344.42
19-12-2024	MB NEFT DR P354240389922879 SABNAM ENTERPRISE HDFC0006800 50200068489466 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		1,03,733.00	4,84,611.42
19-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	4,84,594.42
21-12-2024	MB NEFT DR P356240390983911 PERFECT CROPSCIENCE PVT HDFC0006894 50200094353532 MOUSUMI KRISHI BEEJ BHANDAR Chq: 0		1,00,000.00	3,84,594.42
21-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	3,84,588.42

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2024	UPI/CR/435632050193/SULEMA N A/CNRB/**66499@OKHDFCBAN K/UPI//HDF8DBBB8F11596439A ADEB156CFBDB5AFE/21/12/20 24 19:17:21 Chq: 435632050193	16,000.00		4,00,588.42
22-12-2024	UPI/CR/435708770436/ALI AGRO /HDFC/**57083@HDFCBANK/B USINESS//HDF8381FFC4015A4 AC5BD99FA831AFAFE7E/22/12/ 2024 11:32:29 Chq: 435708770436	10,000.00		4,10,588.42
23-12-2024	MB NEFT DR CNRBH00000553403 RAMCIDES HDFC0000004 00040330010144 NULL Chq: 0		73,883.00	3,36,705.42
23-12-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	3,36,699.42
		Closing Balance		3,36,699.42

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The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----