



Account Name : RAHMAN FERTILIZER STORE
Address : CO HABIBUR RAHMAN SAMAGURI M 9854730115 PO SAMAGURI
NAGAON
Nagaon
18-782140
IN

Date : 29 Dec 2025
Account Number : 00000044022271694
Account Description : CA-GOLD-PUB-OTH-ALL-INR
Branch : SAMAGURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 92098061679
IFS Code : SBIN0002119
MICR Code : 782002515
Balance as on 1 Sep 2025 : 3,01,090.50

Account Statement from 1 Sep 2025 to 29 Dec 2025

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:5C29B0017095074.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2025	1 Sep 2025	BULK POSTING-H300825004 0141-UPI SB038203-	/	16899		1,100.00	3,02,190.50
1 Sep 2025	1 Sep 2025	BULK POSTING-H310825003 5103-UPI SB038203-	/	16899		1,750.00	3,03,940.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2025	2 Sep 2025	BULK POSTING-H010925003 6256-UPI SB038203-	/	16899		4,000.00	3,07,940.50
2 Sep 2025	2 Sep 2025	BULK POSTING-H020925001 0818-UPI SB038203-	/	16899		670.00	3,08,610.50
3 Sep 2025	3 Sep 2025	BULK POSTING-H030925001 1152-UPI SB038203-	/	16899		10,325.00	3,18,935.50
4 Sep 2025	4 Sep 2025	BULK POSTING-H040925001 1033-UPI SB038203-	/	16899		3,670.00	3,22,605.50
4 Sep 2025	4 Sep 2025	TO TRANSFER-TRF-	TRANSFER TO 33515490326 Mr. HABIBUR RAHMAN /	2119	3,00,000.00		22,605.50
5 Sep 2025	5 Sep 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2119		5,00,000.00	5,22,605.50
5 Sep 2025	5 Sep 2025	BULK POSTING-H050925001 0952-UPI SB038203-	/	16899		12,600.00	5,35,205.50
6 Sep 2025	6 Sep 2025	BULK POSTING-H050925003 4331-UPI SB038203-	/	16899		20,000.00	5,55,205.50
6 Sep 2025	6 Sep 2025	TO TRANSFER-trf new rd-	TRANSFER TO 44446185011 Mr. HABIBUR RAHMAN /	2119	25,000.00		5,30,205.50
6 Sep 2025	6 Sep 2025	BULK POSTING-H060925001 0772-UPI SB038203-	/	16899		31,300.00	5,61,505.50
8 Sep 2025	8 Sep 2025	BULK POSTING-H060925003 7014-UPI SB038203-	/	16899		4,670.00	5,66,175.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2025	24 Nov 2025	BULK POSTING-H221125004 3804-UPI SB038203-	/	16899		4,980.00	2,00,481.50
24 Nov 2025	24 Nov 2025	BULK POSTING-H241125001 1535-UPI SB038203-	/	16899		1,300.00	2,01,781.50
25 Nov 2025	25 Nov 2025	BULK POSTING-H241125004 0874-UPI SB038203-	/	16899		350.00	2,02,131.50
25 Nov 2025	25 Nov 2025	BULK POSTING-H251125001 1133-UPI SB038203-	/	16899		195.00	2,02,326.50
26 Nov 2025	26 Nov 2025	BULK POSTING-H251125003 9996-UPI SB038203-	/	16899		1,550.00	2,03,876.50
26 Nov 2025	26 Nov 2025	BULK POSTING-H261125001 1197-UPI SB038203-	/	16899		1,500.00	2,05,376.50
27 Nov 2025	27 Nov 2025	BULK POSTING-H271125001 4595-UPI SB038203-	/	16899		1,600.00	2,06,976.50
28 Nov 2025	28 Nov 2025	BULK POSTING-H281125001 1510-UPI SB038203-	/	16899		1,920.00	2,08,896.50
29 Nov 2025	29 Nov 2025	BULK POSTING-H291125001 2012-UPI SB038203-	/	16899		25,190.00	2,34,086.50
30 Nov 2025	30 Nov 2025	BY TRANSFER-UPI/CR/1219 48528341/IM MAMUL /SBIN/700212 3438/Payme-	TRANSFER FROM 48977321620 91 /	2119		11,000.00	2,45,086.50
1 Dec 2025	1 Dec 2025	BULK POSTING-H291125004 2607-UPI SB038203-	/	16899		950.00	2,46,036.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2025	1 Dec 2025	BULK POSTING-H301125003 6390-UPI SB038203-	/	16899		6,650.00	2,52,686.50
1 Dec 2025	1 Dec 2025	BULK POSTING-H011225001 0570-UPI SB038203-	/	16899		2,850.00	2,55,536.50
2 Dec 2025	2 Dec 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 44446185011 Mr. HABIBUR RAHMAN /	2119	25,000.00		2,30,536.50
2 Dec 2025	2 Dec 2025	BULK POSTING-H011225003 8742-UPI SB038203-	/	16899		3,220.00	2,33,756.50
2 Dec 2025	2 Dec 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2119		2,00,000.00	4,33,756.50
2 Dec 2025	2 Dec 2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025 12020787999 1-BORAH FERTILIZER S STORE	RTGS INB: CR0BBSLDP 3 TRANSFER TO 45991090443 08 / BORAH FERTILIZER S STORE	99922	2,00,000.00		2,33,756.50
2 Dec 2025	2 Dec 2025	BULK POSTING-H021225001 0655-UPI SB038203-	/	16899		1,220.00	2,34,976.50
3 Dec 2025	3 Dec 2025	BULK POSTING-H031225001 1246-UPI SB038203-	/	16899		1,640.00	2,36,616.50