

Name BASUDEV FERTILIZER
Address VILL- SANTIPUR P.O- BISWANATH CHARIALI
DIST- BISWANATH (ASSAM)

CHARALI
Phone 9435183315
Account No. 04190510011928
Customer ID 220605042

Branch Code 0419
Branch Name CHARALI
Address UCO BANK
CHARALI BRANCH

CHARALI
Phone

IFSC Code UCBA0000419

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-03-2024	MPAY/UI/TRTR/406113378360/UBIN/7896523972@payt/q			5,050.00	-1,15,72,578.76
01-03-2024	mNEFT/HDFC0004703/ANU PRODUCTS LTD		500.00		-1,15,73,078.76
01-03-2024	MPAY/UI/TRTR/406126707877/PUNB/9401095667-2@yb/q			2,000.00	-1,15,71,078.76
01-03-2024	MPAY/UI/TRTR/406126510790/UCBA/9101417954@ybl/qr			5,000.00	-1,15,66,078.76
01-03-2024	MPAY/UI/TRTR/406180489642/SBIN/pnbpuspa91@oksb/U			9,050.00	-1,15,57,028.76
01-03-2024	MPAY/UI/TRTR/406140864290/CBIN/mauchumiborah7@/q			1,800.00	-1,15,55,228.76
02-03-2024	NEFT/ICIC0SF0002/PANKAJ DASSANI			90,000.00	-1,14,65,228.76
02-03-2024	NEFT/ICIC0SF0002/PANKAJ DASSANI			95,000.00	-1,13,70,228.76
02-03-2024	NEFT/ICIC0SF0002/PANKAJ DASSANI			85,000.00	-1,12,85,228.76
02-03-2024	MPAY/UI/TRTR/406202295517/SBIN/anuarhussain94/q			20,000.00	-1,12,65,228.76
02-03-2024	MPAY/UI/TRTR/406248594229/PUNB/Irahman786@ybl/Pa			16,000.00	-1,12,49,228.76
02-03-2024	MPAY/UI/TRTR/406261386523/PUNB/mbasumatary22@a/q			2,900.00	-1,12,46,328.76
02-03-2024	BY INST 806817 : MICR OW CLG			1,00,000.00	-1,11,46,328.76
02-03-2024	MPAY/UI/TRTR/406226089161/SBIN/anuarhussain94/U			2,300.00	-1,11,44,028.76
03-03-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		9,00,000.00		-1,20,44,028.76
03-03-2024	MPAY/UI/TRTR/406369112774/UTIB/asishahmed5-1@o/q			3,000.00	-1,20,41,028.76
04-03-2024	MPAY/UI/TRTR/406438826928/PUNB/mbasumatary22@a/M			18,250.00	-1,20,22,778.76
04-03-2024	mNEFT/CITI0100000/SYNGENTA INDIA PVT LTD		50,000.00		-1,20,72,778.76
04-03-2024	MPAY/UI/TRTR/406415432196/SBIN/monoranjandas47/q			2,680.00	-1,20,70,098.76
04-03-2024	MPAY/UI/TRTR/443077166323/SBIN/anuarhussain94/q			3,080.00	-1,20,67,018.76
05-03-2024	MPAY/UI/TRTR/406568339594/SBIN/ariffertilizer@/P			14,500.00	-1,20,52,518.76
05-03-2024	TRF TO K.FERTIZER	1017	4,50,000.00		-1,25,02,518.76
07-03-2024	MPAY/UI/TRTR/406769493290/PUNB/Irahman786@ybl/Pa			12,000.00	-1,24,90,518.76

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
07-03-2024	MPAY/UPI/TRTR/406702116646/PUNB/Irahman786@ybl/Pa			3,000.00	-1,24,87,518.76
08-03-2024	MPAY/UPI/TRTR/406823665654/HDFC/919435546811@pa/N			20,000.00	-1,24,67,518.76
08-03-2024	MPAY/UPI/TRTR/406823759746/HDFC/919435546811@pa/N			26,000.00	-1,24,41,518.76
08-03-2024	BY INST 127413 : MICR OW CLG			50,000.00	-1,23,91,518.76
10-03-2024	MPAY/UPI/TRTR/407034452844/SBIN/6900546768@axl/qr			4,100.00	-1,23,87,418.76
11-03-2024	MPAY/UPI/TRTR/407166917664/PUNB/Irahman786@ibl/Pa			10,000.00	-1,23,77,418.76
11-03-2024	MPAY/UPI/TRTR/407155352153/PUNB/Irahman786@ybl/Pa			3,000.00	-1,23,74,418.76
11-03-2024	BY TRF SARASWATI AGRO HOUSE			1,13,050.00	-1,22,61,368.76
11-03-2024	MPAY/UPI/TRTR/407118553247/IDIB/6001258536@axl/qr			8,000.00	-1,22,53,368.76
11-03-2024	MPAY/UPI/TRTR/407179786747/SBIN/8638189178@ybl/Pa			15,000.00	-1,22,38,368.76
11-03-2024	NEFT/KKBK0000958/BORGANG TEA COMPANY PVT LTD			5,960.00	-1,22,32,408.76
12-03-2024	MPAY/UPI/TRTR/443803902147/SBIN/7896523972@payt/N			11,600.00	-1,22,20,808.76
12-03-2024	MPAY/UPI/TRTR/407220406351/CNRB/8812008787@ybl/qr			4,200.00	-1,22,16,608.76
14-03-2024	MPAY/UPI/TRTR/407409219110/SBIN/8638189178@axl/Pa			30,000.00	-1,21,86,608.76
14-03-2024	BY INST 105671 : MICR OW CLG			1,00,000.00	-1,20,86,608.76
15-03-2024	MPAY/UPI/TRTR/444121001651/UTIB/asishahmed5-1@o/q			4,000.00	-1,20,82,608.76
15-03-2024	MPAY/UPI/TRTR/407560477668/PUNB/Irahman786@ibl/Pa			8,000.00	-1,20,74,608.76
15-03-2024	MPAY/UPI/TRTR/407534372621/SBIN/anuarhussain94/q			27,700.00	-1,20,46,908.76
15-03-2024	MPAY/UPI/TRTR/444137684714/NESF/mustufaz9613742/N			10,000.00	-1,20,36,908.76
15-03-2024	mNEFT/UTIB0CCH274/ADAMA INDIA PVT LTD		6,100.00		-1,20,43,008.76
16-03-2024	PANKAD DASSANI	1018	87,000.00		-1,21,30,008.76
16-03-2024	MPAY/UPI/TRTR/407678583443/SBIN/ariffertilizer@P			25,400.00	-1,21,04,608.76
16-03-2024	MPAY/UPI/TRTR/407637454159/UTIB/8011042542813@p/N			10,000.00	-1,20,94,608.76
17-03-2024	MPAY/UPI/TRTR/407717203843/PUNB/Irahman786@ybl/Pa			10,000.00	-1,20,84,608.76
18-03-2024	RTGS/MAHB0001474/PROVA ENTERPRISES			6,30,000.00	-1,14,54,608.76
18-03-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		1,11,020.00		-1,15,65,628.76
19-03-2024	mNEFT/SBIN0007699/DNA AGROTECH PVT LTD		1,00,000.00		-1,16,65,628.76
19-03-2024	MPAY/UPI/TRTR/407945319133/SBIN/6000953395@ybl/qr			2,000.00	-1,16,63,628.76
19-03-2024	MPAY/UPI/TRTR/407947420260/SBIN/6000953395@ibl/qr			100.00	-1,16,63,528.76
19-03-2024	MPAY/UPI/TRTR/407913562620/BARB/8638725758@axl/qr			3,000.00	-1,16,60,528.76

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-03-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		2,99,500.00		-1,19,60,028.76
19-03-2024	MPAY/UPI/TRTR/407976808615/PUNB/mbasumatary22@a/q			30,000.00	-1,19,30,028.76
19-03-2024	MPAY/UPI/TRTR/407991097947/SBIN/9435383811@ybl/qr			30,240.00	-1,18,99,788.76
19-03-2024	mNEFT/CITI0000003/TROPICAL AGROSYSTEM INDIA		20,000.00		-1,19,19,788.76
19-03-2024	MPAY/UPI/TRTR/407956867536/SBIN/7002060170-2@ib/P			60,600.00	-1,18,59,188.76
19-03-2024	MPAY/UPI/TRTR/407901855013/SBIN/8753088490@ibl/qr			23,000.00	-1,18,36,188.76
20-03-2024	MPAY/UPI/TRTR/408066346690/SBIN/alisikandar9707/P			22,000.00	-1,18,14,188.76
20-03-2024	TRF FROM S.SHARMA			1,00,000.00	-1,17,14,188.76
20-03-2024	MPAY/UPI/TRTR/408017320890/PUNB/lrahman786@ybl/qr			3,000.00	-1,17,11,188.76
20-03-2024	MPAY/UPI/TRTR/408007449411/PUNB/lrahman786@ybl/qr			4,000.00	-1,17,07,188.76
20-03-2024	MPAY/UPI/TRTR/408073637937/SBIN/nima85636@oksbi/q			6,100.00	-1,17,01,088.76
20-03-2024	BY INST 90183 : MICR OW CLG			13,360.00	-1,16,87,728.76
21-03-2024	MPAY/UPI/TRTR/408103113864/SBIN/pnbpuspa91@oksbi/q			2,000.00	-1,16,85,728.76
22-03-2024	NEFT/HDFC0000240/THE BORMAHJAN TEA CO			1,02,421.00	-1,15,83,307.76
22-03-2024	NEFT/PUNB0RRBAGB/SARMAH SEEDS CENTRE			2,00,000.00	-1,13,83,307.76
22-03-2024	BY CASH			7,00,000.00	-1,06,83,307.76
22-03-2024	MPAY/UPI/TRTR/408239377968/SBIN/9957544756413@p/q			40,000.00	-1,06,43,307.76
22-03-2024	Cash_Hand_Chgs_22032024		500.00		-1,06,43,807.76
22-03-2024	Cash_Hand_Chgs_22032024		45.00		-1,06,43,852.76
22-03-2024	Cash_Hand_Chgs_22032024		45.00		-1,06,43,897.76
23-03-2024	MPAY/UPI/TRTR/408383982085/SBIN/9706245262@axl/Pa			30,000.00	-1,06,13,897.76
23-03-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		1,00,000.00		-1,07,13,897.76
23-03-2024	MPAY/UPI/TRTR/445018799770/SBIN/985441308333@pa/q			15,400.00	-1,06,98,497.76
26-03-2024	MPAY/UPI/TRTR/408642483598/SBIN/pnbpuspa91@oksbi/q			6,500.00	-1,06,91,997.76
26-03-2024	NEFT/PUNB0205120/KAMAKHYA BEEJ BHANDAR			28,250.00	-1,06,63,747.76
27-03-2024	INSPECTION CHRG FOR THE FY ENDED: MAR 24		5,200.00		-1,06,68,947.76
27-03-2024	CGST For INSPECTION CHRG FOR THE FY ENDED: MAR 24		468.00		-1,06,69,415.76
27-03-2024	SGST For INSPECTION CHRG FOR THE FY ENDED: MAR 24		468.00		-1,06,69,883.76
27-03-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		11,00,000.00		-1,17,69,883.76
27-03-2024	BY INST 2275 : MICR OW CLG			1,86,200.00	-1,15,83,683.76
27-03-2024	NEFT/SBIN0002026/DEBASISH PAUL	1020	1,75,000.00		-1,17,58,683.76

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
27-03-2024	MPAY/UPI/TRTR/408707647360/UCBA/8638658799@ybl/qr			8,000.00	-1,17,50,683.76
27-03-2024	MPAY/UPI/TRTR/408795120271/UCBA/8638658799@ybl/qr			310.00	-1,17,50,373.76
27-03-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		1,00,000.00		-1,18,50,373.76
27-03-2024	MPAY/UPI/TRTR/408738672213/UCBA/8638658799@ybl/qr			160.00	-1,18,50,213.76
27-03-2024	mNEFT/HSBC0400002/INDOFIL INDUSTRIES LTD		50,000.00		-1,19,00,213.76
27-03-2024	mNEFT/SBIN0000223/BVFC LTD		2,00,000.00		-1,21,00,213.76
27-03-2024	NEFT/BDBL0001483/DAHAL FERTILIZER			1,08,720.00	-1,19,91,493.76
27-03-2024	MPAY/UPI/TRTR/408734976979/SBIN/rajkumarnewar1@P			21,200.00	-1,19,70,293.76
27-03-2024	MPAY/UPI/TRTR/408724489202/SBIN/pbormudoi985498/P			20,000.00	-1,19,50,293.76
28-03-2024	NEFT/HDFC0000001/MAA TULASHA TEA GARDEN			14,000.00	-1,19,36,293.76
28-03-2024	MPAY/UPI/TRTR/445449855168/UCBA/paulp2822@okici/q			1,350.00	-1,19,34,943.76
28-03-2024	MPAY/UPI/TRTR/408821108905/CBIN/niva.hazarika@o/q			45,900.00	-1,18,89,043.76
28-03-2024	MPAY/UPI/TRTR/408842656352/SBIN/8723821408@ibl/qr			5,000.00	-1,18,84,043.76
28-03-2024	MPAY/UPI/TRTR/445482966847/UCBA/paulp2822@okici/q			1,000.00	-1,18,83,043.76
28-03-2024	MPAY/UPI/TRTR/408891275665/SBIN/hargensahani08@/q			4,800.00	-1,18,78,243.76
28-03-2024	MPAY/UPI/TRTR/408814669256/SBIN/anuwarhussain94/q			20,000.00	-1,18,58,243.76
28-03-2024	MPAY/UPI/TRTR/408801700586/PUNB/lrahman786@ybl/Pa			15,000.00	-1,18,43,243.76
28-03-2024	RTGS/HDFC0000240/DHULLIETEAPLANTATIONSPVTLTD			3,03,000.00	-1,15,40,243.76
28-03-2024	BY INST 838121 : MICR OW CLG			1,00,000.00	-1,14,40,243.76
28-03-2024	BY INST 129651 : MICR OW CLG			50,000.00	-1,13,90,243.76
28-03-2024	BY INST 21249 : MICR OW CLG			2,00,000.00	-1,11,90,243.76
28-03-2024	REJECT:129651:DRAWERS SIGNATURE ILLEGIBLE		50,000.00		-1,12,40,243.76
29-03-2024	MPAY/UPI/TRTR/408943767601/IDIB/6001258536@ybl/qr			5,000.00	-1,12,35,243.76
29-03-2024	MPAY/UPI/TRTR/408972762590/SBIN/niva.hazarika-1/q			50,000.00	-1,11,85,243.76
29-03-2024	MPAY/UPI/TRTR/408943863065/BDBL/8761987919@ibl/qr			5,000.00	-1,11,80,243.76
29-03-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		1,50,000.00		-1,13,30,243.76
29-03-2024	mNEFT/CITI0100000/SYNGENTA INDIA PVT LTD		1,00,000.00		-1,14,30,243.76
30-03-2024	NEFT/SBIN0002026/DEBASISH PAUL	1021	1,00,000.00		-1,15,30,243.76
30-03-2024	MPAY/UPI/TRTR/409013560054/PUNB/8486643956@payt/q			10,000.00	-1,15,20,243.76
30-03-2024	NEFT/HDFC0000754/SURAJIT CHAKRABORTY	1022	1,00,000.00		-1,16,20,243.76

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
30-03-2024	SUPERVISION CHRG FOR HALF YR ENDED: MAR 24		3,100.00		-1,16,23,343.76
30-03-2024	CGST For SUPERVISION CHRG FOR HALF YR ENDED: MAR 2		279.00		-1,16,23,622.76
30-03-2024	SGST For SUPERVISION CHRG FOR HALF YR ENDED: MAR 2		279.00		-1,16,23,901.76
30-03-2024	MPAY/UPI/TRTR/409014448075/SBIN/7896560431@ybl/qr			10,000.00	-1,16,13,901.76
30-03-2024	MPAY/UPI/TRTR/409177612088/UTIB/philip.sharma@i/P			8,000.00	-1,16,05,901.76
31-03-2024	mNEFT/HDFC0000155/AGRIM WHOLESale PVT LTD		40,000.00		-1,16,45,901.76
31-03-2024	04190510011928:Int.Coll:01-03-2024 to 31-03-2024		1,15,847.00		-1,17,61,748.76
31-03-2024	mNEFT/SBIN0007699/DNA AGROTECH PVT LTD		50,000.00		-1,18,11,748.76
31-03-2024	mNEFT/HDFC0004703/ANU PRODUCTS LTD		25,000.00		-1,18,36,748.76
31-03-2024	mNEFT/BARB0INTMUM/HERANBA INDUSTRIES LTD		40,000.00		-1,18,76,748.76
01-04-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,00,000.00		-1,19,76,748.76
01-04-2024	mNEFT/CITI0000003/TROPICAL AGROSYSTEM INDIA		25,000.00		-1,20,01,748.76
01-04-2024	MPAY/UPI/TRTR/409277128620/UTIB/philip.sharma@i/P			50,000.00	-1,19,51,748.76
02-04-2024	MPAY/UPI/TRTR/409325472717/SBIN/8638189178@ybl/Pa			1,500.00	-1,19,50,248.76
02-04-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		50,000.00		-1,20,00,248.76
03-04-2024	MPAY/UPI/TRTR/409498985633/NESF/ak1681921@axl/Pay			50,000.00	-1,19,50,248.76
03-04-2024	mNEFT/CITI0100000/SYNGENTA INDIA PVT LTD		1,73,000.00		-1,21,23,248.76
03-04-2024	BY CASH			8,70,000.00	-1,12,53,248.76
03-04-2024	TRF FROM RAM FERTILIZER			38,000.00	-1,12,15,248.76
03-04-2024	MPAY/UPI/TRTR/409484576946/SBIN/anuwarhussain94/q			20,000.00	-1,11,95,248.76
03-04-2024	MPAY/UPI/TRTR/409447320328/SBIN/6000060318@ybl/qr			25,000.00	-1,11,70,248.76
03-04-2024	MPAY/UPI/TRTR/409423409131/SBIN/9387796408@ibl/qr			4,000.00	-1,11,66,248.76
03-04-2024	MPAY/UPI/TRTR/409460075220/FDRL/sahidulh875-1@o/q			500.00	-1,11,65,748.76
03-04-2024	TO FGI STOCK INSURANCE PREMIUM		40,250.00		-1,12,05,998.76
03-04-2024	Cash_Hand_Chgs_03042024		670.00		-1,12,06,668.76
03-04-2024	Cash_Hand_Chgs_03042024		60.30		-1,12,06,729.06
03-04-2024	Cash_Hand_Chgs_03042024		60.30		-1,12,06,789.36
04-04-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		1,83,000.00		-1,13,89,789.36
04-04-2024	MPAY/UPI/TRTR/446107744148/SBIN/dadulahan@okaxi/q			50,000.00	-1,13,39,789.36
04-04-2024	MPAY/TRTR/409516729431/04-04-2024 16:31:11/MBS			20,600.00	-1,13,19,189.36
04-04-2024	MPAY/UPI/TRTR/409580535372/PUNB/mbasumatary22@a/M			20,000.00	-1,12,99,189.36

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-04-2024	MPAY/UPI/TRTR/446124345548/UTIB/9101431274@payt/N			50,000.00	-1,12,49,189.36
04-04-2024	BY INST 1 : MICR OW CLG			2,00,000.00	-1,10,49,189.36
04-04-2024	BY INST 392261 : MICR OW CLG			50,000.00	-1,09,99,189.36
05-04-2024	BY CASH			8,73,000.00	-1,01,26,189.36
05-04-2024	MPAY/TRTR/409615803182/05-04-2024 15:49:48/MBS			1,44,250.00	-99,81,939.36
05-04-2024	Cash_Hand_Chgs_05042024		673.00		-99,82,612.36
05-04-2024	Cash_Hand_Chgs_05042024		60.57		-99,82,672.93
05-04-2024	Cash_Hand_Chgs_05042024		60.57		-99,82,733.50
06-04-2024	MPAY/UPI/TRTR/446357561457/BDBL/kairashiekh561@/q			7,480.00	-99,75,253.50
06-04-2024	MPAY/UPI/TRTR/409724054137/BDBL/kairashiekh561@/q			2,900.00	-99,72,353.50
07-04-2024	MPAY/UPI/TRTR/409855474271/BDBL/sobhantimsina@/y/q			8,400.00	-99,63,953.50
07-04-2024	MPAY/UPI/TRTR/409836701049/PUNB/Irahman786@ibl/Pa			15,000.00	-99,48,953.50
07-04-2024	mNEFT/CITI0100000/BAYER CROP SCIENCE LTD		1,00,000.00		-1,00,48,953.50
08-04-2024	Rev_Renew_Chgs_Trader_24_25		20,000.00		-1,00,68,953.50
08-04-2024	Rev_Renew_Chgs_Trader_24_25		1,800.00		-1,00,70,753.50
08-04-2024	Rev_Renew_Chgs_Trader_24_25		1,800.00		-1,00,72,553.50
08-04-2024	MPAY/UPI/TRTR/409985900226/SBIN/rameshazarika2/q			6,190.00	-1,00,66,363.50
08-04-2024	MPAY/UPI/TRTR/409989539544/SBIN/borahsaranga23@/q			1,900.00	-1,00,64,463.50
08-04-2024	MPAY/UPI/TRTR/409911269605/NESF/9101431274@payt/N			27,000.00	-1,00,37,463.50
08-04-2024	MPAY/UPI/TRTR/409986267907/BDBL/kairashiekh561@/q			3,250.00	-1,00,34,213.50
08-04-2024	RTGS/CBIN0282709/RAMESH			3,27,980.00	-97,06,233.50
08-04-2024	mNEFT/HDFC0000155/AGRIM WHOLESAL PVT LTD		40,917.00		-97,47,150.50
08-04-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,00,000.00		-98,47,150.50
08-04-2024	BY INST 911773 : MICR OW CLG			2,00,000.00	-96,47,150.50
09-04-2024	MPAY/UPI/TRTR/410057069426/CNRB/9954831766@ybl/qr			200.00	-96,46,950.50
09-04-2024	TRF FROM R K FERTILISER			1,50,000.00	-94,96,950.50
09-04-2024	BY INST 672346 : MICR OW CLG			36,540.00	-94,60,410.50
10-04-2024	MPAY/UPI/TRTR/410194089536/SBIN/anuwarhussain94/q			4,470.00	-94,55,940.50
12-04-2024	MPAY/UPI/TRTR/410300966656/SBIN/hargensahani08@/P			9,380.00	-94,46,560.50
12-04-2024	BY INST 6 : MICR OW CLG			1,80,000.00	-92,66,560.50
12-04-2024	MPAY/UPI/TRTR/410339153875/SBIN/6002132705@axl/qr			24,950.00	-92,41,610.50

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
12-04-2024	MPAY/UPI/TRTR/410306221284/SBIN/monoranjandas47/q			2,000.00	-92,39,610.50
12-04-2024	BY TRF CHQ NO 50 PUJA GOUTAM			80,000.00	-91,59,610.50
13-04-2024	MPAY/UPI/TRTR/410432289525/SBIN/anuarhussain94/q			25,000.00	-91,34,610.50
13-04-2024	MPAY/UPI/TRTR/447019920781/UTIB/9101431274@payt/N			36,000.00	-90,98,610.50
13-04-2024	MPAY/UPI/TRTR/410486327812/SBIN/7002060170-2@yb/P			41,000.00	-90,57,610.50
13-04-2024	MPAY/TRTR/410422185786/13-04-2024 22:27:29/MBS			18,500.00	-90,39,110.50
15-04-2024	MPAY/UPI/TRTR/410658911573/SBIN/8638189178@axl/Pa			20,000.00	-90,19,110.50
15-04-2024	MPAY/UPI/TRTR/410611670696/SBIN/aliskandar9707/P			19,910.00	-89,99,200.50
15-04-2024	mNEFT/SBIN0007699/DNA AGROTECH PVT LTD		20,000.00		-90,19,200.50
15-04-2024	mNEFT/ICIC0000106/INDORAMA INDIA PVT LTD		50,000.00		-90,69,200.50
15-04-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		2,00,000.00		-92,69,200.50
16-04-2024	MPAY/UPI/TRTR/410742414685/PUNB/lrahman786@ybl/Pa			8,000.00	-92,61,200.50
16-04-2024	MPAY/UPI/TRTR/410755365161/SBIN/41715568910@axl/P			15,000.00	-92,46,200.50
16-04-2024	MPAY/UPI/TRTR/447309564031/SBIN/nanibibek12345@/q			4,180.00	-92,42,020.50
16-04-2024	MPAY/UPI/TRTR/410720740819/SBIN/985902633862@pa/q			16,700.00	-92,25,320.50
16-04-2024	MPAY/UPI/TRTR/410721671785/SBIN/985902633862@pa/N			100.00	-92,25,220.50
16-04-2024	MPAY/UPI/TRTR/410721924416/NESF/9101840519244@p/j			49,100.00	-91,76,120.50
16-04-2024	mNEFT/ICIC0004433/ASSAM SEED HOOSE		50,000.00		-92,26,120.50
17-04-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		33,000.00		-92,59,120.50
17-04-2024	MPAY/UPI/TRTR/410843997302/UTIB/9101834@axl/Payme			30,000.00	-92,29,120.50
17-04-2024	NEFT/UTIB0000382/MS NANDI ENTERPRISES	1024	65,000.00		-92,94,120.50
17-04-2024	MPAY/UPI/TRTR/410827533381/SBIN/rameshazarika2/q			20,000.00	-92,74,120.50
17-04-2024	MPAY/UPI/TRTR/410829119394/SBIN/pnbpuspa91@oksb/q			2,800.00	-92,71,320.50
17-04-2024	MPAY/UPI/TRTR/410840682212/SBIN/habin.tanmoy@ok/q			1,280.00	-92,70,040.50
18-04-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,00,000.00		-93,70,040.50
18-04-2024	MPAY/UPI/TRTR/410968017800/SBIN/bm669539@oksb/UP			1,00,000.00	-92,70,040.50
18-04-2024	NEFT/SBIN0017660/MILAN CHEMICAL STORE			2,00,000.00	-90,70,040.50
18-04-2024	NEFT/HDFC0000240/DHULLIE TEA PLANTATIONS PVT LTD			5,00,000.00	-85,70,040.50
18-04-2024	MPAY/UPI/TRTR/410986090387/SBIN/mandipborah123@/q			20,000.00	-85,50,040.50
20-04-2024	MPAY/UPI/TRTR/411147450352/SBIN/bm669539@oksb/UP			50,000.00	-85,00,040.50

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
20-04-2024	MPAY/UPI/TRTR/411134844723/UTIB/prasantab1973@o/q			5,700.00	-84,94,340.50
20-04-2024	mNEFT/HSBC0400002/INDOFIL INDUSTRIES LTD		50,000.00		-85,44,340.50
20-04-2024	MPAY/UPI/TRTR/411162989885/UTIB/8876155765@ybl/qr			600.00	-85,43,740.50
20-04-2024	MPAY/UPI/TRTR/411162300970/PUNB/mbasumatary22@a/q			44,340.00	-84,99,400.50
20-04-2024	MPAY/UPI/TRTR/411131604830/PUNB/mbasumatary22@a/q			1,400.00	-84,98,000.50
20-04-2024	MPAY/UPI/TRTR/411111072846/SBIN/9435485033@ybl/qr			9,700.00	-84,88,300.50
20-04-2024	MPAY/UPI/TRTR/411173144904/UTIB/mkgautamtg-4@ok/q			20,950.00	-84,67,350.50
20-04-2024	MPAY/UPI/TRTR/411127821513/BDBL/8638374409@payt/q			14,500.00	-84,52,850.50
20-04-2024	MPAY/UPI/TRTR/411108465748/SBIN/aliskandar9707/P			20,000.00	-84,32,850.50
20-04-2024	MPAY/UPI/TRTR/411181641797/SBIN/gwjwnswargiary4/q			35,000.00	-83,97,850.50
22-04-2024	MPAY/UPI/TRTR/411311888355/UTIB/philip.sharma@i/P			20,000.00	-83,77,850.50
22-04-2024	MPAY/UPI/TRTR/411345649854/SBIN/habin.tanmoy@ok/d			3,200.00	-83,74,650.50
22-04-2024	mNEFT/SBIN0007699/PROGRESSIVE FERTICHEM PVT		1,90,000.00		-85,64,650.50
22-04-2024	MPAY/UPI/TRTR/411356574409/SBIN/8638666866@axl/Pa			9,500.00	-85,55,150.50
22-04-2024	mNEFT/HDFC0000155/AGRIM WHOLESALE PVT LTD		1,00,000.00		-86,55,150.50
22-04-2024	MPAY/UPI/TRTR/411354418563/SBIN/anuarhussain94/q			18,600.00	-86,36,550.50
22-04-2024	MPAY/UPI/TRTR/411363862274/IDIB/6001258536@axl/qr			13,000.00	-86,23,550.50
22-04-2024	NEFT/HDFC0000240/DHULLIE TEA PLANTATIONS PVT LTD			1,28,425.00	-84,95,125.50
23-04-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,00,000.00		-85,95,125.50
23-04-2024	MPAY/UPI/TRTR/411470901029/BDBL/9854274534@ybl/qr			5,000.00	-85,90,125.50
23-04-2024	MPAY/UPI/TRTR/411493288131/SBIN/milanupadhyaya1/f			50,000.00	-85,40,125.50
23-04-2024	MPAY/UPI/TRTR/411494914646/SBIN/rameshazarika2/q			1,800.00	-85,38,325.50
23-04-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		15,000.00		-85,53,325.50
23-04-2024	MPAY/UPI/TRTR/448082102601/BDBL/hchetry252@okax/q			7,000.00	-85,46,325.50
23-04-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		5,00,000.00		-90,46,325.50
23-04-2024	MPAY/UPI/TRTR/448010788273/BDBL/kairashiekh561@/q			50,000.00	-89,96,325.50
23-04-2024	MPAY/TRTR/411412602302/23-04-2024 12:46:00/MBS			20,000.00	-89,76,325.50
23-04-2024	MPAY/UPI/TRTR/448018697294/NESF/mustufaz9613742/q			50,000.00	-89,26,325.50
23-04-2024	MPAY/UPI/TRTR/448018734966/NESF/mustufaz9613742/N			27,300.00	-88,99,025.50
23-04-2024	mNEFT/BKID0005008/AGARWAL STORES		5,40,000.00		-94,39,025.50

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
23-04-2024	BY INST 705566 : MICR OW CLG			2,00,000.00	-92,39,025.50
23-04-2024	BY INST 116932 : MICR OW CLG			15,000.00	-92,24,025.50
23-04-2024	BY INST 2604 : MICR OW CLG			1,40,616.00	-90,83,409.50
24-04-2024	mNEFT/ICIC0000106/INDORAMA INDIA PVT LTD		24,000.00		-91,07,409.50
24-04-2024	MPAY/UPI/TRTR/411507720055/HDFC/borahbikash417@/q			14,000.00	-90,93,409.50
24-04-2024	MPAY/UPI/TRTR/411515005551/PUNB/lrahman786@ybl/Pa			16,000.00	-90,77,409.50
24-04-2024	MPAY/UPI/TRTR/411510815958/BDBL/sahjahanhaque34/q			10,000.00	-90,67,409.50
24-04-2024	MPAY/UPI/TRTR/448122447752/UCBA/paulp2822@okici/q			2,700.00	-90,64,709.50
24-04-2024	MPAY/UPI/TRTR/411518444202/SBIN/9101278459@axl/qr			25,480.00	-90,39,229.50
24-04-2024	MPAY/UPI/TRTR/411576201552/SBIN/6000060318@ybl/qr			50,000.00	-89,89,229.50
24-04-2024	MPAY/UPI/TRTR/411552229507/PUNB/rd5055830@oksbi/q			15,000.00	-89,74,229.50
24-04-2024	BY INST 452854 : MICR OW CLG			15,200.00	-89,59,029.50
24-04-2024	BY INST 170652 : MICR OW CLG			70,500.00	-88,88,529.50
24-04-2024	TRF FROM HEMANTA			6,00,000.00	-82,88,529.50
25-04-2024	MPAY/UPI/TRTR/411646673536/SBIN/ankumonib408@ok/q			8,200.00	-82,80,329.50
25-04-2024	mNEFT/ICIC0004433/ASSAM SEED HOOSE		1,00,000.00		-83,80,329.50
25-04-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		20,000.00		-84,00,329.50
25-04-2024	MPAY/UPI/TRTR/411626494829/BDBL/8472069520886@p/q			35,000.00	-83,65,329.50
26-04-2024	MPAY/UPI/TRTR/411714693566/SBIN/985902633862@pa/N			10,200.00	-83,55,129.50
26-04-2024	MPAY/UPI/TRTR/448390870489/BDBL/kairashiekh561@/U			50,000.00	-83,05,129.50
27-04-2024	MPAY/UPI/TRTR/411863610003/SBIN/bm669539@oksbi/UP			30,000.00	-82,75,129.50
27-04-2024	MPAY/UPI/TRTR/411865686661/SBIN/shyamantagogoi2/q			11,800.00	-82,63,329.50
27-04-2024	MPAY/UPI/TRTR/411866297475/SBIN/dipankar.nature/q			5,960.00	-82,57,369.50
27-04-2024	MPAY/UPI/TRTR/411871347581/SBIN/milanupadyaya1/f			50,000.00	-82,07,369.50
27-04-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		5,25,000.00		-87,32,369.50
27-04-2024	MPAY/UPI/TRTR/411876320707/SBIN/8638666866@ybl/Pa			14,000.00	-87,18,369.50
27-04-2024	MPAY/UPI/TRTR/448424134208/UTIB/9101431274@payt/N			10,000.00	-87,08,369.50
27-04-2024	MPAY/UPI/TRTR/411850266513/SBIN/alisikandar9707/P			22,000.00	-86,86,369.50
29-04-2024	MPAY/UPI/TRTR/412058050512/SBIN/dipankar.nature/q			960.00	-86,85,409.50
29-04-2024	mNEFT/HSBC0400002/INDOFIL INDUSTRIES LTD		50,000.00		-87,35,409.50

Statement of Account from 01-03-2024 to 31-08-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
29-04-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		4,00,000.00		-91,35,409.50
30-04-2024	MPAY/UPI/TRTR/412142522530/UTIB/saikianaren30@o/q			20,800.00	-91,14,609.50
30-04-2024	mNEFT/CITI0000003/TROPICAL AGROSYSTEM INDIA		80,000.00		-91,94,609.50
30-04-2024	MPAY/UPI/TRTR/412168609291/SBIN/9101949678@ybl/Pa			10,000.00	-91,84,609.50
30-04-2024	MPAY/UPI/TRTR/412115212734/SBIN/7002006763@ybl/qr			60,000.00	-91,24,609.50
30-04-2024	NEFT/BDBL0001483/DAHAL FERTILIZER			68,950.00	-90,55,659.50
30-04-2024	MPAY/UPI/TRTR/412121321984/SBIN/9435275438@ybl/qr			32,000.00	-90,23,659.50
30-04-2024	MPAY/UPI/TRTR/412139562367/SBIN/9101446829@ybl/qr			16,500.00	-90,07,159.50
30-04-2024	BY INST 811867 : MICR OW CLG			32,080.00	-89,75,079.50
30-04-2024	MPAY/UPI/TRTR/412134578272/SBIN/6000060318@ybl/qr			30,000.00	-89,45,079.50
30-04-2024	04190510011928:Int.Coll:01-04-2024 to 30-04-2024		89,364.00		-90,34,443.50
01-05-2024	mNEFT/HDFC0004703/ANU PRODUCTS LTD		30,000.00		-90,64,443.50
01-05-2024	mNEFT/SBIN0007699/DNA AGROTECH PVT LTD		25,000.00		-90,89,443.50
01-05-2024	mNEFT/CITI0100000/BAYER CROP SCIENCE LTD		50,000.00		-91,39,443.50
01-05-2024	mNEFT/BARB0INTMUM/HERANBA INDUSTRIES LTD		25,000.00		-91,64,443.50
01-05-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,00,000.00		-92,64,443.50
01-05-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		50,000.00		-93,14,443.50
01-05-2024	mNEFT/BKID0005008/AGARWAL STORES		5,40,000.00		-98,54,443.50
01-05-2024	mNEFT/SBIN0000223/BVFC LTD		1,00,000.00		-99,54,443.50
01-05-2024	MPAY/UPI/TRTR/412239014358/BDBL/gwjwnswargiary4/U			40,000.00	-99,14,443.50
02-05-2024	mNEFT/HSBC0400002/INDOFIL INDUSTRIES LTD		21,000.00		-99,35,443.50
03-05-2024	MPAY/UPI/TRTR/412449626320/SBIN/anuwarhussain94/q			20,000.00	-99,15,443.50
03-05-2024	MPAY/UPI/TRTR/412454940917/SBIN/pnbpuspa91@oksb/q			3,000.00	-99,12,443.50
03-05-2024	mNEFT/SBIN0007699/PROGRESSIVE FERTICHEM PVT		1,50,000.00		-1,00,62,443.50
03-05-2024	mNEFT/HDFC0004703/ANU PRODUCTS LTD		34,370.00		-1,00,96,813.50
03-05-2024	IB-From:04190210002124-TRTR			1,00,000.00	-99,96,813.50
03-05-2024	MPAY/UPI/TRTR/449067706360/NESF/9101840519@ptye/c			13,170.00	-99,83,643.50
03-05-2024	MPAY/UPI/TRTR/412431819322/SBIN/8638189178@axl/Pa			2,500.00	-99,81,143.50
03-05-2024	MPAY/UPI/TRTR/412476001338/SBIN/anuwarhussain94/U			10,000.00	-99,71,143.50
03-05-2024	MPAY/UPI/TRTR/412441338966/SBIN/7002006763@ybl/Pa			22,550.00	-99,48,593.50

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-05-2024	MPAY/UPI/TRTR/412515893809/SBIN/pbormudoi985498/P			9,900.00	-99,38,693.50
04-05-2024	MPAY/UPI/TRTR/412563093852/SBIN/7896560431@ibl/qr			50,000.00	-98,88,693.50
04-05-2024	MPAY/UPI/TRTR/412591125928/SBIN/7896560431@ybl/qr			50,000.00	-98,38,693.50
04-05-2024	BY CASH			9,70,000.00	-88,68,693.50
04-05-2024	MPAY/UPI/TRTR/412593496546/ICIC/94351833@ibl/qr c			50,000.00	-88,18,693.50
04-05-2024	MPAY/UPI/TRTR/412578128091/ICIC/94351833@ibl/Paym			30,000.00	-87,88,693.50
04-05-2024	NEFT/BDBL0001483/DEEP AGRO TRADERS			86,450.00	-87,02,243.50
04-05-2024	Cash_Hand_Chgs_04052024		870.00		-87,03,113.50
04-05-2024	Cash_Hand_Chgs_04052024		78.30		-87,03,191.80
04-05-2024	Cash_Hand_Chgs_04052024		78.30		-87,03,270.10
05-05-2024	MPAY/UPI/TRTR/412683431838/UTIB/7002645982-2@ib/q			7,200.00	-86,96,070.10
05-05-2024	MPAY/UPI/TRTR/412674730994/ICIC/94351833@ibl/Paym			50,000.00	-86,46,070.10
06-05-2024	MPAY/UPI/TRTR/412781989539/BDBL/saifulislam0373/U			29,900.00	-86,16,170.10
06-05-2024	MPAY/UPI/TRTR/412767976211/UTIB/9101834@axl/Payme			30,000.00	-85,86,170.10
06-05-2024	MPAY/UPI/TRTR/449384848687/BDBL/gwjwnswargiary4/U			40,000.00	-85,46,170.10
06-05-2024	TRF FROM R.K.FERTILIZER			49,000.00	-84,97,170.10
06-05-2024	BY CASH			9,00,000.00	-75,97,170.10
06-05-2024	MPAY/UPI/TRTR/412797434300/BDBL/saifulislam0373/m			2,100.00	-75,95,070.10
06-05-2024	MPAY/UPI/TRTR/449323176089/SBIN/pnbpuspa91@okic/q			34,700.00	-75,60,370.10
06-05-2024	BY INST 20304 : MICR OW CLG			2,00,000.00	-73,60,370.10
06-05-2024	BY INST 806822 : MICR OW CLG			2,16,000.00	-71,44,370.10
06-05-2024	BY INST 738338 : MICR OW CLG			1,00,000.00	-70,44,370.10
06-05-2024	BY INST 492135 : MICR OW CLG			1,00,000.00	-69,44,370.10
06-05-2024	BY INST 512848 : MICR OW CLG			30,000.00	-69,14,370.10
06-05-2024	BY INST 19 : MICR OW CLG			70,000.00	-68,44,370.10
06-05-2024	BY INST 995822 : MICR OW CLG			28,400.00	-68,15,970.10
06-05-2024	MPAY/UPI/TRTR/449322781214/UTIB/saikianaren30@o/q			20,800.00	-67,95,170.10
06-05-2024	MPAY/UPI/TRTR/449339063460/SBIN/985902633862@pa/q			10,000.00	-67,85,170.10
06-05-2024	Cash_Hand_Chgs_06052024		700.00		-67,85,870.10
06-05-2024	Cash_Hand_Chgs_06052024		63.00		-67,85,933.10
06-05-2024	Cash_Hand_Chgs_06052024		63.00		-67,85,996.10

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
07-05-2024	MPAY/TRTR/412807260730/07-05-2024 07:50:02/MBS			50,000.00	-67,35,996.10
07-05-2024	MPAY/UI/TRTR/412825923029/NESF/ak1681921@axl/Pay			50,000.00	-66,85,996.10
07-05-2024	MPAY/UI/TRTR/412831284062/SBIN/6003574141@ibl/qr			17,600.00	-66,68,396.10
07-05-2024	MPAY/UI/TRTR/449418334905/UTIB/9101431274@payt/N			50,000.00	-66,18,396.10
07-05-2024	MPAY/UI/TRTR/412834975181/SBIN/borahkumarutpal/q			6,000.00	-66,12,396.10
07-05-2024	MPAY/UI/TRTR/412873965536/NESF/ak1681921@ybl/Pay			50,000.00	-65,62,396.10
07-05-2024	MPAY/UI/TRTR/412813691980/UCBA/7086686909@axl/qr			30,000.00	-65,32,396.10
07-05-2024	MPAY/UI/TRTR/412832642337/UCBA/7086686909@axl/qr			2,200.00	-65,30,196.10
07-05-2024	NEFT/PUNBORRBAGB/CHOUDHURY ENTERPRISE			1,50,000.00	-63,80,196.10
07-05-2024	MPAY/UI/TRTR/412822557636/HDFC/9706613946535@p/q			20,900.00	-63,59,296.10
07-05-2024	MPAY/UI/TRTR/412839517684/SBIN/anuarhussain94/q			3,440.00	-63,55,856.10
07-05-2024	MPAY/UI/TRTR/412832098947/UTIB/8761907339@axl/qr			20,000.00	-63,35,856.10
07-05-2024	MPAY/UI/TRTR/449429519331/BDBL/kairashiekh561@/q			30,000.00	-63,05,856.10
07-05-2024	MPAY/UI/TRTR/412878271903/BDBL/8638001303-2@yb/q			9,300.00	-62,96,556.10
07-05-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		5,24,000.00		-68,20,556.10
07-05-2024	MPAY/UI/TRTR/412828559815/BDBL/8638001303-2@yb/q			3,000.00	-68,17,556.10
07-05-2024	MPAY/UI/TRTR/412894729744/SBIN/7002485093@axl/qr			8,000.00	-68,09,556.10
07-05-2024	MPAY/UI/TRTR/412860921468/SBIN/rajkumarnewar1@/P			50,000.00	-67,59,556.10
07-05-2024	MPAY/UI/TRTR/412874600281/UTIB/philip.sharma@i/P			40,000.00	-67,19,556.10
07-05-2024	MPAY/UI/TRTR/412853042611/SBIN/habin.tanmoy@ok/p			1,050.00	-67,18,506.10
08-05-2024	MPAY/UI/TRTR/412967269184/SBIN/41715568910@axl/P			15,000.00	-67,03,506.10
08-05-2024	MPAY/UI/TRTR/412983064516/SBIN/7002006763@ybl/Pa			19,000.00	-66,84,506.10
08-05-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		1,00,000.00		-67,84,506.10
08-05-2024	MPAY/UI/TRTR/412957645536/SBIN/9365867639@axl/qr			18,300.00	-67,66,206.10
08-05-2024	MPAY/UI/TRTR/412982642541/SBIN/rameshhazarika2/U			30,000.00	-67,36,206.10
08-05-2024	MPAY/UI/TRTR/412983574549/SBIN/rameshhazarika2/U			1,100.00	-67,35,106.10
08-05-2024	MPAY/UI/TRTR/412984312927/SBIN/switya35778@oks/q			30,000.00	-67,05,106.10
08-05-2024	MPAY/UI/TRTR/412975746663/BDBL/saifulislam0373/U			14,500.00	-66,90,606.10
08-05-2024	MPAY/UI/TRTR/412950546666/PUNB/mbasumatary22@a/M			40,000.00	-66,50,606.10
08-05-2024	MPAY/UI/TRTR/412906919889/SBIN/8473010682@ybl/qr			12,450.00	-66,38,156.10

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-05-2024	MPAY/UPI/TRTR/412907623304/SBIN/8473010682@ybl/qr			2,000.00	-66,36,156.10
08-05-2024	MPAY/UPI/TRTR/449559192144/UCBA/bipulkhound1958/q			50,000.00	-65,86,156.10
08-05-2024	MPAY/UPI/TRTR/412989897302/UCBA/bipulkhound1958/q			14,500.00	-65,71,656.10
09-05-2024	MPAY/UPI/TRTR/413065038759/UTIB/8876155765@ybl/qr			1,250.00	-65,70,406.10
09-05-2024	MPAY/UPI/TRTR/413020573527/SBIN/rameshazarika2/U			8,680.00	-65,61,726.10
09-05-2024	mNEFT/SBIN0007699/PROGRESSIVE FERTICHEM PVT		45,000.00		-66,06,726.10
09-05-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		7,86,000.00		-73,92,726.10
09-05-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		6,24,200.00		-80,16,926.10
09-05-2024	IB-From:04190210002124-TRTR			1,00,000.00	-79,16,926.10
09-05-2024	MPAY/UPI/TRTR/413021603479/SBIN/985902633862@pa/N			5,000.00	-79,11,926.10
09-05-2024	MPAY/UPI/TRTR/413069665072/SBIN/8638189178@axl/Pa			20,000.00	-78,91,926.10
09-05-2024	MPAY/UPI/TRTR/413033800955/SBIN/pnbpuspa91@oksb/U			10,250.00	-78,81,676.10
09-05-2024	MPAY/UPI/TRTR/413022932386/SBIN/985902633862@pa/N			18,600.00	-78,63,076.10
09-05-2024	MPAY/UPI/TRTR/449626359490/SBIN/985902633862@pa/N			3,100.00	-78,59,976.10
09-05-2024	MPAY/UPI/TRTR/413043676391/SBIN/7896560431@axl/Pa			50,000.00	-78,09,976.10
09-05-2024	BY INST 60 : MICR OW CLG			1,00,000.00	-77,09,976.10
09-05-2024	BY INST 88065 : MICR OW CLG			20,000.00	-76,89,976.10
09-05-2024	BY INST 219 : MICR OW CLG			1,00,000.00	-75,89,976.10
09-05-2024	MPAY/UPI/TRTR/449624342627/UTIB/saikianaren30@o/q			22,400.00	-75,67,576.10
10-05-2024	BY TRF FROM R.K.FERTILIZER			1,50,000.00	-74,17,576.10
10-05-2024	MPAY/UPI/TRTR/413176144569/SBIN/rameshazarika2/U			2,400.00	-74,15,176.10
10-05-2024	BY CASH			3,20,000.00	-70,95,176.10
10-05-2024	MPAY/UPI/TRTR/413178485965/BDBL/gwjwnswargiary4/U			30,000.00	-70,65,176.10
10-05-2024	MPAY/UPI/TRTR/413163278268/SBIN/rajkumarnewar1@P			32,050.00	-70,33,126.10
10-05-2024	MPAY/UPI/TRTR/449727373720/UTIB/9101431274@payt/N			78,000.00	-69,55,126.10
10-05-2024	mNEFT/HDFC0000155/AGRIM WHOLESAL PVT LTD		52,630.00		-70,07,756.10
10-05-2024	MPAY/UPI/TRTR/413161680477/SBIN/9435275438@ybl/Pa			30,000.00	-69,77,756.10
10-05-2024	Cash_Hand_Chgs_10052024		190.00		-69,77,946.10
10-05-2024	Cash_Hand_Chgs_10052024		17.10		-69,77,963.20
10-05-2024	Cash_Hand_Chgs_10052024		17.10		-69,77,980.30
10-05-2024	MPAY/UPI/TRTR/413104276392/HDFC/9435546811@pthd/q			42,950.00	-69,35,030.30

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
11-05-2024	mNEFT/SBIN0007699/PROGRESSIVE FERTICHEM PVT		1,00,000.00		-70,35,030.30
11-05-2024	MPAY/UPI/TRTR/413204621016/UTIB/mkgautamtg-4@ok/q			600.00	-70,34,430.30
11-05-2024	MPAY/UPI/TRTR/413213427996/SBIN/bm669539@oksbi/UP			50,000.00	-69,84,430.30
11-05-2024	MPAY/UPI/TRTR/413244122049/UTIB/villagevehiclec/q			50,000.00	-69,34,430.30
11-05-2024	MPAY/TRTR/413213495861/11-05-2024 13:18:26/MBS			18,000.00	-69,16,430.30
11-05-2024	MPAY/UPI/TRTR/413217199328/SBIN/alisikandar9707/P			14,200.00	-69,02,230.30
12-05-2024	MPAY/UPI/TRTR/413328344322/HDFC/kajihamidislam@/q			4,220.00	-68,98,010.30
13-05-2024	MPAY/UPI/TRTR/413411775282/UTIB/9101431274@payt/N			21,800.00	-68,76,210.30
13-05-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		7,50,000.00		-76,26,210.30
13-05-2024	MPAY/UPI/TRTR/413419865221/SBIN/pnbpuspa91@oksb/q			15,000.00	-76,11,210.30
13-05-2024	IB-From:04190210002124-TRTR			5,00,000.00	-71,11,210.30
13-05-2024	MPAY/UPI/TRTR/413489307745/SBIN/alisikandar9707/P			22,080.00	-70,89,130.30
13-05-2024	NEFT/SBIN0017660/MILAN CHEMICAL STOREQ			1,00,000.00	-69,89,130.30
13-05-2024	MPAY/UPI/TRTR/413402037890/SBIN/7896560431@axl/qr			50,000.00	-69,39,130.30
13-05-2024	MPAY/UPI/TRTR/413426045028/PUNB/kochgoow@okicic/q			2,500.00	-69,36,630.30
14-05-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,00,000.00		-70,36,630.30
14-05-2024	mNEFT/UTIB0CCH274/INDORAMA INDIA PVT LTD		3,00,000.00		-73,36,630.30
14-05-2024	NEFT/KKBK0000958/BORGANG TEA COMPANY PVT LTD			1,13,000.00	-72,23,630.30
14-05-2024	MPAY/UPI/TRTR/413535967430/BDBL/kairashiekh561@/q			20,000.00	-72,03,630.30
14-05-2024	NEFT/BDBL0001483/DAHAL FERTILIZER			42,450.00	-71,61,180.30
14-05-2024	TRF FROM HATIPOTI TEA			31,640.00	-71,29,540.30
15-05-2024	MPAY/UPI/TRTR/413692190974/PUNB/mbasumatary22@a/q			20,000.00	-71,09,540.30
15-05-2024	MPAY/UPI/TRTR/413611160142/UTIB/8011042542813@p/N			16,640.00	-70,92,900.30
15-05-2024	MPAY/UPI/TRTR/413629161566/SBIN/abhagobaty@oksb/q			5,100.00	-70,87,800.30
15-05-2024	mNEFT/HSBC0400002/INDOFIL INDUSTRIES LTD		500.00		-70,88,300.30
15-05-2024	mNEFT/HSBC0400002/INDOFIL INDUSTRIES LTD		1,00,000.00		-71,88,300.30
15-05-2024	BY INST 206962 : MICR OW CLG			1,00,000.00	-70,88,300.30
16-05-2024	MPAY/UPI/TRTR/413772101376/SBIN/9101094732@axl/qr			6,000.00	-70,82,300.30
16-05-2024	MPAY/UPI/TRTR/413771155261/SBIN/6000245477@ybl/qr			13,700.00	-70,68,600.30
16-05-2024	MPAY/UPI/TRTR/413798946963/SBIN/6000245477@ybl/qr			15,000.00	-70,53,600.30

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-05-2024	NEFT/PUNB0RRBAGB/SARMAH SEEDS CENTRE			1,62,776.00	-68,90,824.30
16-05-2024	MPAY/UPI/TRTR/413768401899/SBIN/abhagobaty@oksb/q			2,100.00	-68,88,724.30
16-05-2024	NEFT/BDBL0001483/CHOUDHURY ENTERPRISE			49,500.00	-68,39,224.30
17-05-2024	MPAY/UPI/TRTR/413802995506/SBIN/rameshazarika2/U			50,000.00	-67,89,224.30
17-05-2024	MPAY/UPI/TRTR/413829917904/BDBL/saifulislam0373/q			14,000.00	-67,75,224.30
17-05-2024	MPAY/UPI/TRTR/413804843792/SBIN/8135036267@axl/qr			52,600.00	-67,22,624.30
17-05-2024	BY INST 20314 : MICR OW CLG			1,62,000.00	-65,60,624.30
17-05-2024	mNEFT/HDFC0000155/AGRIM WHOLESALE PVT LTD		30,000.00		-65,90,624.30
17-05-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		7,50,000.00		-73,40,624.30
18-05-2024	MPAY/UPI/TRTR/413949184247/PUNB/amadali01234-1@/q			10,000.00	-73,30,624.30
18-05-2024	MPAY/UPI/TRTR/413948134788/SBIN/9678787634@ybl/qr			35,800.00	-72,94,824.30
18-05-2024	MPAY/UPI/TRTR/413956513493/SBIN/aliramjan25@oksb/q			30,500.00	-72,64,324.30
18-05-2024	MPAY/UPI/TRTR/413926180272/UTIB/ amitmuchahary87/q			70,900.00	-71,93,424.30
18-05-2024	NEFT/HDFC0001962/THE BORMAH JAN TEA COMPANY 1936 L			1,00,000.00	-70,93,424.30
18-05-2024	MPAY/UPI/TRTR/413935648676/SBIN/chetryham123@yb/q			50,000.00	-70,43,424.30
18-05-2024	BY INST 7 : MICR OW CLG			2,00,000.00	-68,43,424.30
19-05-2024	MPAY/UPI/TRTR/450694516234/UTIB/phayelk@okaxis/qr			2,000.00	-68,41,424.30
19-05-2024	MPAY/UPI/TRTR/414030514475/UTIB/phayelk@okaxis/UP			10,000.00	-68,31,424.30
19-05-2024	MPAY/UPI/TRTR/414089033398/SBIN/rameshazarika2/U			21,700.00	-68,09,724.30
19-05-2024	MPAY/UPI/TRTR/414052251066/IDIB/6001258536@ybl/qr			5,500.00	-68,04,224.30
19-05-2024	MPAY/UPI/TRTR/450616445245/SBIN/985902633862@pa/N			15,000.00	-67,89,224.30
19-05-2024	MPAY/UPI/TRTR/414071871983/SBIN/alisikandar9707/P			20,370.00	-67,68,854.30
20-05-2024	MPAY/UPI/TRTR/414190140726/SBIN/9678787634@axl/qr			4,300.00	-67,64,554.30
20-05-2024	MPAY/UPI/TRTR/414109591138/HDFC/9435546811@pthd/N			50,000.00	-67,14,554.30
20-05-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		2,00,000.00		-69,14,554.30
20-05-2024	MPAY/UPI/TRTR/414113361727/UCBA/9101417954@ybl/qr			24,750.00	-68,89,804.30
20-05-2024	MPAY/UPI/TRTR/414148437320/SBIN/anuwarhussain94/q			2,000.00	-68,87,804.30
20-05-2024	mNEFT/UTIB0CCH274/INDORAMA INDIA PVT LTD		2,08,942.94		-70,96,747.24
20-05-2024	MPAY/UPI/TRTR/414186588768/UTIB/8761907339@axl/qr			50,000.00	-70,46,747.24
21-05-2024	MPAY/UPI/TRTR/414257521844/UTIB/ amitmuchahary87/U			4,100.00	-70,42,647.24

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
21-05-2024	MPAY/UPI/TRTR/414215818426/UTIB/8011042542813@p/q			6,500.00	-70,36,147.24
21-05-2024	TO D AND M	1025	40,000.00		-70,76,147.24
21-05-2024	MPAY/UPI/TRTR/414293885227/SBIN/nabin.tanmoy@ok/q			9,000.00	-70,67,147.24
21-05-2024	MPAY/UPI/TRTR/414251018591/SBIN/8638189178@ybl/Pa			1,860.00	-70,65,287.24
22-05-2024	MPAY/UPI/TRTR/414310064520/SBIN/gwjwnswargiary4/U			20,000.00	-70,45,287.24
22-05-2024	mNEFT/CNRB0018778/BVFC LTD		1,92,942.00		-72,38,229.24
22-05-2024	NEFT/PUNB0205120/KAMAKHYA BEEJ BHANDAR			30,600.00	-72,07,629.24
22-05-2024	BY INST 69126 : MICR OW CLG			1,77,000.00	-70,30,629.24
22-05-2024	BY INST 365123 : MICR OW CLG			1,00,000.00	-69,30,629.24
23-05-2024	MPAY/UPI/TRTR/414464440645/SBIN/rameshazarika2/U			5,680.00	-69,24,949.24
23-05-2024	MPAY/UPI/TRTR/451031912559/BDBL/kairashiekh561@/q			30,000.00	-68,94,949.24
24-05-2024	MPAY/UPI/TRTR/451156805720/NESF/sanjibdabnath2@/U			10,000.00	-68,84,949.24
24-05-2024	MPAY/TRTR/414521167923/24-05-2024 21:00:49/MBS			5,000.00	-68,79,949.24
25-05-2024	MPAY/UPI/TRTR/414626650764/PUNB/lrahman786@ibl/Pa			12,000.00	-68,67,949.24
25-05-2024	MPAY/UPI/TRTR/414619308905/PUNB/mbasumatary22@a/M			58,390.00	-68,09,559.24
26-05-2024	MPAY/UPI/TRTR/414702532773/SBIN/pnbpuspa91@oksb/q			3,000.00	-68,06,559.24
27-05-2024	NEFT/BDBL0001483/DEEP AGRO TRADERS			1,00,000.00	-67,06,559.24
27-05-2024	mNEFT/SBIN0007699/PROGRESSIVE FERTICHEM PVT		95,000.00		-68,01,559.24
27-05-2024	MPAY/UPI/TRTR/414800137315/SBIN/borah.dibyajyot/q			20,000.00	-67,81,559.24
27-05-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		3,00,000.00		-70,81,559.24
27-05-2024	MPAY/UPI/TRTR/414818335462/UTIB/saikianaren30@o/U			22,400.00	-70,59,159.24
27-05-2024	MPAY/UPI/TRTR/451433120758/HDFC/919435546811@pa/N			50,000.00	-70,09,159.24
27-05-2024	MPAY/UPI/TRTR/414815436958/HDFC/9435546811@pthd/N			49,000.00	-69,60,159.24
28-05-2024	MPAY/UPI/TRTR/414982949561/UTIB/philip.sharma@i/P			20,000.00	-69,40,159.24
28-05-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,00,000.00		-70,40,159.24
28-05-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		50,000.00		-70,90,159.24
28-05-2024	RTGS/PUNB0112520/MAHABAHU SMALL TEA GROWERS AND TE			5,00,000.00	-65,90,159.24
28-05-2024	MPAY/UPI/TRTR/414985820640/SBIN/sobhan.timsina@/q			16,000.00	-65,74,159.24
28-05-2024	BY INST 911783 : MICR OW CLG			3,00,000.00	-62,74,159.24
28-05-2024	BY INST 92622 : MICR OW CLG			1,00,000.00	-61,74,159.24

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
29-05-2024	MPAY/UI/TRTR/415013785888/HDFC/9101281539-2@yb/q			9,790.00	-61,64,369.24
29-05-2024	MPAY/UI/TRTR/415075559512/SBIN/9678787634@ybl/qr			10,560.00	-61,53,809.24
29-05-2024	MPAY/UI/TRTR/415027895156/SBIN/pnbpuspa91@okic/q			5,000.00	-61,48,809.24
29-05-2024	MPAY/UI/TRTR/415075095371/SBIN/9101446829@ybl/qr			10,000.00	-61,38,809.24
29-05-2024	MPAY/UI/TRTR/415027416567/UTIB/8876155765@ybl/qr			1,600.00	-61,37,209.24
29-05-2024	MPAY/UI/TRTR/415069543714/SBIN/6000953395@ybl/qr			3,000.00	-61,34,209.24
29-05-2024	MPAY/UI/TRTR/451633438790/NESF/sanjibdabnath2@/U			15,350.00	-61,18,859.24
29-05-2024	MPAY/UI/TRTR/415002639504/BDBL/msaikia917@okax/U			30,000.00	-60,88,859.24
30-05-2024	MPAY/TRTR/415111515040/30-05-2024 11:56:47/MBS			2,00,000.00	-58,88,859.24
30-05-2024	MPAY/UI/TRTR/415187107849/SBIN/gwjwnswargiary4/U			20,000.00	-58,68,859.24
30-05-2024	MPAY/UI/TRTR/415119156442/PUNB/nepalrajib@ybl/qr			30,000.00	-58,38,859.24
30-05-2024	MPAY/UI/TRTR/415176729775/PUNB/goutamchakrapan/q			50,000.00	-57,88,859.24
30-05-2024	MPAY/UI/TRTR/415127463464/PUNB/nepalrajib@ybl/qr			20,000.00	-57,68,859.24
30-05-2024	MPAY/UI/TRTR/415101202932/SBIN/6000953395@ybl/Pa			2,000.00	-57,66,859.24
30-05-2024	MPAY/UI/TRTR/415104339589/SBIN/6000953395@ybl/Pa			2,000.00	-57,64,859.24
30-05-2024	MPAY/UI/TRTR/415129880524/SBIN/6000953395@ybl/Pa			550.00	-57,64,309.24
30-05-2024	mNEFT/HDFC0000043/IFFCO MC CROP SCIENCE PVT		50,000.00		-58,14,309.24
31-05-2024	MPAY/UI/TRTR/415231257936/PUNB/lrahman786@ybl/Pa			10,000.00	-58,04,309.24
31-05-2024	MPAY/UI/TRTR/415221861143/SBIN/rameshazarika2/U			15,350.00	-57,88,959.24
31-05-2024	MPAY/UI/TRTR/415248231786/UTIB/9101834@ybl/Payme			20,000.00	-57,68,959.24
31-05-2024	MPAY/UI/TRTR/415244001650/UCBA/7002764650@axl/Pa			2,760.00	-57,66,199.24
31-05-2024	MPAY/UI/TRTR/415258489080/SBIN/4debajit2@ybl/Pay			15,000.00	-57,51,199.24
31-05-2024	MPAY/UI/TRTR/451815370152/UTIB/9101431274@payt/N			10,000.00	-57,41,199.24
31-05-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		4,00,000.00		-61,41,199.24
31-05-2024	MPAY/UI/TRTR/415246848418/SBIN/badanadadas123@/q			12,100.00	-61,29,099.24
31-05-2024	MPAY/IMPSI/TRTR/415218585064/SBIN/XX604543/			45,000.00	-60,84,099.24
31-05-2024	MPAY/UI/TRTR/415284169022/SBIN/4debajit2@ybl/Pay			8,700.00	-60,75,399.24
31-05-2024	MPAY/UI/TRTR/41522233095/SBIN/7896560431@axl/Pa			10,000.00	-60,65,399.24
31-05-2024	04190510011928:Int.Coll:01-05-2024 to 31-05-2024		71,192.00		-61,36,591.24
31-05-2024	Commitment_Charges:05-2024		4,809.64		-61,41,400.88

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
31-05-2024	CGST For Commitment_Charges		432.86		-61,41,833.74
31-05-2024	SGST For Commitment_Charges		432.86		-61,42,266.60
01-06-2024	MPAY/UPI/TRTR/415370443199/SBIN/bhatrailila116/q			18,370.00	-61,23,896.60
01-06-2024	MPAY/UPI/TRTR/415310953284/SBIN/switya35778@oka/q			2,000.00	-61,21,896.60
01-06-2024	MPAY/UPI/TRTR/451914056649/SBIN/switya35778@oka/U			15,668.00	-61,06,228.60
01-06-2024	NEFT/BDBL0001483/DEEP AGRO TRADERS			50,000.00	-60,56,228.60
01-06-2024	MPAY/UPI/TRTR/415377712326/SBIN/chetryvaskar321/q			2,030.00	-60,54,198.60
01-06-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		50,000.00		-61,04,198.60
01-06-2024	MPAY/IMPSI/TRTR/415314704527/SBIN/XX604543/			55,000.00	-60,49,198.60
01-06-2024	TRF FROM GOLIAJAN TEA			1,00,000.00	-59,49,198.60
01-06-2024	MPAY/UPI/TRTR/451922307066/SBIN/985902633862@pa/N			6,840.00	-59,42,358.60
01-06-2024	BY INST 20318 : MICR OW CLG			36,900.00	-59,05,458.60
01-06-2024	MPAY/UPI/TRTR/415375231900/UTIB/8486230536-2@yb/P			32,400.00	-58,73,058.60
01-06-2024	MPAY/UPI/TRTR/451954963664/BDBL/kairashiekh561@/U			30,000.00	-58,43,058.60
02-06-2024	MPAY/UPI/TRTR/415433475260/HDFC/9954450222@hdfc/q			25,700.00	-58,17,358.60
02-06-2024	MPAY/UPI/TRTR/415447113406/PUNB/mohsinahmed5022/q			500.00	-58,16,858.60
02-06-2024	MPAY/UPI/TRTR/415422535662/SBIN/kairaladoyal@ok/q			50,000.00	-57,66,858.60
03-06-2024	MPAY/UPI/TRTR/415552878477/SBIN/rajkumarnewar1@/P			70,000.00	-56,96,858.60
03-06-2024	NEFT/PUNB0RRBAGB/SARMAH SEEDS CENTRE			2,00,000.00	-54,96,858.60
03-06-2024	MPAY/UPI/TRTR/415592874639/SBIN/aliskandar9707/P			16,750.00	-54,80,108.60
03-06-2024	MPAY/UPI/TRTR/415579082520/IPOS/70865271701@axl/P			5,660.00	-54,74,448.60
03-06-2024	MPAY/UPI/TRTR/415554869088/UTIB/ amitmuchahary87/U			50,000.00	-54,24,448.60
03-06-2024	MPAY/UPI/TRTR/415581876919/SBIN/bdas480301@oksb/q			9,100.00	-54,15,348.60
03-06-2024	BY CASH			4,00,000.00	-50,15,348.60
03-06-2024	MPAY/TRTR/415517646903/03-06-2024 17:06:36/MBS			1,500.00	-50,13,848.60
03-06-2024	Cash_Hand_Chgs_03062024		200.00		-50,14,048.60
03-06-2024	Cash_Hand_Chgs_03062024		18.00		-50,14,066.60
03-06-2024	Cash_Hand_Chgs_03062024		18.00		-50,14,084.60
03-06-2024	MPAY/UPI/TRTR/415598676089/AIRP/9864675759-2@/b/P			20,000.00	-49,94,084.60
04-06-2024	MPAY/UPI/TRTR/415635122580/SBIN/9435279962@ybl/Pa			5,000.00	-49,89,084.60
04-06-2024	NEFT/BDBL0001483/DEEP AGRO TRADERS			97,500.00	-48,91,584.60

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
04-06-2024	MPAY/UPI/TRTR/452255270293/HDFC/sunilsaikia182-/q			2,000.00	-48,89,584.60
04-06-2024	MPAY/UPI/TRTR/452281509573/PUNB/sunilsaikia182@/U			10,000.00	-48,79,584.60
04-06-2024	MPAY/UPI/TRTR/452243677792/HDFC/sunilsaikia182-/U			5,250.00	-48,74,334.60
04-06-2024	BY CASH			1,60,000.00	-47,14,334.60
04-06-2024	BY INST 2695 : MICR OW CLG			4,31,568.00	-42,82,766.60
04-06-2024	MPAY/UPI/TRTR/415620794091/BDBL/9101420171@axl/Pa			7,240.00	-42,75,526.60
05-06-2024	MPAY/UPI/TRTR/415775680687/SBIN/shyاملalpathak1/q			8,100.00	-42,67,426.60
05-06-2024	MPAY/UPI/TRTR/415775831127/SBIN/shyاملalpathak1/q			4,100.00	-42,63,326.60
05-06-2024	MPAY/UPI/TRTR/415722886523/UCBA/8638658799@ybl/Pa			2,080.00	-42,61,246.60
05-06-2024	MPAY/UPI/TRTR/415741986224/UCBA/8638658799@ybl/Pa			60.00	-42,61,186.60
05-06-2024	MPAY/UPI/TRTR/415781910977/SBIN/pnbpuspa91@oksb/q			5,000.00	-42,56,186.60
05-06-2024	MPAY/UPI/TRTR/415783039447/SBIN/sarojbnh@oksb/q			13,460.00	-42,42,726.60
06-06-2024	MPAY/UPI/TRTR/415818617345/SBIN/bm669539@oksb/UP			50,000.00	-41,92,726.60
06-06-2024	MPAY/UPI/TRTR/415809235696/BDBL/saifulislam0373/U			14,500.00	-41,78,226.60
06-06-2024	MPAY/UPI/TRTR/415807481479/ICIC/borah.tapan30@o/q			5,980.00	-41,72,246.60
06-06-2024	MPAY/UPI/TRTR/415841887113/IDIB/6001258536@axl/Pa			5,240.00	-41,67,006.60
06-06-2024	MPAY/UPI/TRTR/415836362421/SBIN/rameshazarika2/U			50,000.00	-41,17,006.60
06-06-2024	MPAY/UPI/TRTR/415839991713/PUNB/8751965931@ibl/Pa			9,590.00	-41,07,416.60
06-06-2024	MPAY/UPI/TRTR/415895800460/SBIN/9101949678@ybl/Pa			50,000.00	-40,57,416.60
06-06-2024	MPAY/UPI/TRTR/415845664046/SBIN/habin.tanmoy@ok/q			2,000.00	-40,55,416.60
06-06-2024	MPAY/UPI/TRTR/415836359445/BDBL/9854274534@ybl/Pa			5,000.00	-40,50,416.60
06-06-2024	MPAY/UPI/TRTR/415890225698/SBIN/6000060318@ybl/Pa			30,000.00	-40,20,416.60
07-06-2024	mNEFT/HDFC0000718/GODREJ AGROVET		30,000.00		-40,50,416.60
07-06-2024	MPAY/UPI/TRTR/415976279357/ICIC/94351833@ibl/Paym			80,000.00	-39,70,416.60
07-06-2024	MPAY/UPI/TRTR/415969464081/SBIN/rameshazarika2/U			6,000.00	-39,64,416.60
07-06-2024	NEFT/HDFC0000718/GODREJ AGROVET			30,000.00	-39,34,416.60
07-06-2024	MPAY/TRTR/415910833957/07-06-2024 10:43:04/MBS			22,000.00	-39,12,416.60
07-06-2024	MPAY/UPI/TRTR/415972189693/SBIN/borahsaranga23@/q			2,000.00	-39,10,416.60
07-06-2024	MPAY/UPI/TRTR/415972248113/SBIN/borahsaranga23@/U			1,000.00	-39,09,416.60
07-06-2024	MPAY/UPI/TRTR/415921620730/SBIN/pbormudo985498/P			30,000.00	-38,79,416.60

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
07-06-2024	MPAY/UPI/TRTR/415956477202/NESF/sanjibdabnath2@/U			6,600.00	-38,72,816.60
07-06-2024	MPAY/UPI/TRTR/452503526918/BDBL/9101840519@ptax/N			35,700.00	-38,37,116.60
07-06-2024	MPAY/UPI/TRTR/415949138820/SBIN/985902633862@pa/N			10,100.00	-38,27,016.60
08-06-2024	MPAY/UPI/TRTR/416096202151/SBIN/7896560431@axl/Pa			50,500.00	-37,76,516.60
08-06-2024	MPAY/UPI/TRTR/416034939469/SBIN/7399742792@ybl/Pa			35,600.00	-37,40,916.60
08-06-2024	MPAY/UPI/TRTR/416085881564/SBIN/6000954248@ybl/Pa			1,840.00	-37,39,076.60
08-06-2024	MPAY/UPI/TRTR/416014585632/ICIC/94351833@ibl/Paym			500.00	-37,38,576.60
08-06-2024	MPAY/UPI/TRTR/416083954447/UCBA/9706211509@ybl/Pa			10,000.00	-37,28,576.60
08-06-2024	MPAY/UPI/TRTR/416051335719/SBIN/sarmatapan12345/q			8,650.00	-37,19,926.60
09-06-2024	MPAY/UPI/TRTR/452780223196/IDIB/yazsekh@okicici/q			3,460.00	-37,16,466.60
09-06-2024	MPAY/UPI/TRTR/416174314980/SBIN/milanupadhyaya1/f			1,00,000.00	-36,16,466.60
09-06-2024	MPAY/UPI/TRTR/416130624401/UTIB/9101431274@payt/N			50,000.00	-35,66,466.60
10-06-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		25,00,000.00		-60,66,466.60
10-06-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		1,20,000.00		-61,86,466.60
10-06-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		5,00,000.00		-66,86,466.60
10-06-2024	MPAY/UPI/TRTR/416273072693/PUNB/bhargavborah198/q			2,880.00	-66,83,586.60
10-06-2024	MPAY/UPI/TRTR/416213487830/PUNB/lrahman786@ibl/Pa			10,000.00	-66,73,586.60
10-06-2024	MPAY/UPI/TRTR/416299981813/SBIN/saikiabikash774/q			1,250.00	-66,72,336.60
10-06-2024	MPAY/UPI/TRTR/416249862277/SBIN/alisikandar9707/P			40,000.00	-66,32,336.60
10-06-2024	MPAY/UPI/TRTR/416280296688/PUNB/das989588@okhdf/q			8,400.00	-66,23,936.60
10-06-2024	MPAY/UPI/TRTR/416229477223/SBIN/anuwarhussain94/q			3,000.00	-66,20,936.60
11-06-2024	MPAY/UPI/TRTR/416314317740/PUNB/mbasumatary22@a/M			50,000.00	-65,70,936.60
11-06-2024	BY INST 995844 : MICR OW CLG			15,815.00	-65,55,121.60
11-06-2024	MPAY/UPI/TRTR/416382308431/NESF/sanjibdabnath2@/U			2,600.00	-65,52,521.60
12-06-2024	mNEFT/UTIB0CCH274/INDORAMA INDIA PVT LTD		3,94,183.54		-69,46,705.14
12-06-2024	MPAY/UPI/TRTR/416421439178/SBIN/rameshazarika2/U			8,400.00	-69,38,305.14
12-06-2024	MPAY/UPI/TRTR/416492823195/PUNB/lrahman786@ybl/Pa			6,260.00	-69,32,045.14
12-06-2024	MPAY/UPI/TRTR/416412615262/PUNB/lrahman786@ybl/Pa			1,280.00	-69,30,765.14
12-06-2024	MPAY/UPI/TRTR/416427324364/SBIN/bora.beda@oksbi/q			20,000.00	-69,10,765.14
12-06-2024	MPAY/UPI/TRTR/416404642674/SBIN/8135036267@ybl/Pa			9,570.00	-69,01,195.14

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
12-06-2024	MPAY/UI/TRTR/416450057903/SBIN/rajkumarnewar1@/P			50,000.00	-68,51,195.14
12-06-2024	MPAY/UI/TRTR/416401878286/UTIB/philip.sharma@/P			40,000.00	-68,11,195.14
13-06-2024	MPAY/UI/TRTR/416534425479/IDIB/yazsekh@okicici/U			720.00	-68,10,475.14
13-06-2024	MPAY/UI/TRTR/416567878075/SBIN/rameshazarika2/U			9,300.00	-68,01,175.14
13-06-2024	MPAY/UI/TRTR/416516982559/PUNB/7002011522@ybl/Pa			4,750.00	-67,96,425.14
13-06-2024	MPAY/UI/TRTR/416573813326/SBIN/bhaktachetry75@/q			16,740.00	-67,79,685.14
13-06-2024	MPAY/UI/TRTR/416581576414/SBIN/nitaborthakur99/q			250.00	-67,79,435.14
13-06-2024	MPAY/UI/TRTR/453128466831/UTIB/8011042542@ptax/N			20,500.00	-67,58,935.14
13-06-2024	MPAY/UI/TRTR/416527136669/UCBA/9613091230@ybl/Pa			24,300.00	-67,34,635.14
14-06-2024	mNEFT/HDFC0000240/NAACL INDUSTRIES LTD		1,00,000.00		-68,34,635.14
14-06-2024	mNEFT/HDFC0000718/GODREJ AGROVET		40,000.00		-68,74,635.14
14-06-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		1,60,000.00		-70,34,635.14
14-06-2024	NEFT/HDFC0000718/GODREJ AGROVET			40,000.00	-69,94,635.14
14-06-2024	MPAY/UI/TRTR/416662117800/NESF/sanjibdabnath2@/U			2,400.00	-69,92,235.14
14-06-2024	MPAY/TRTR/416612224830/14-06-2024 12:36:01/MBS			20,000.00	-69,72,235.14
14-06-2024	NEFT/BDBL0001483/CHOUDHURY ENTERPRISE			27,295.00	-69,44,940.14
14-06-2024	MPAY/UI/TRTR/416636662933/ICIC/amrendrakumar20/U			5,880.00	-69,39,060.14
14-06-2024	MPAY/UI/TRTR/416652346591/SBIN/9678787634@ybl/Pa			10,070.00	-69,28,990.14
15-06-2024	MPAY/UI/TRTR/416784781549/PUNB/lrahman786@ibl/Pa			5,780.00	-69,23,210.14
15-06-2024	MPAY/UI/TRTR/416722558962/UTIB/9101834@axl/Payme			40,000.00	-68,83,210.14
15-06-2024	MPAY/UI/TRTR/416701827184/BKID/6003262747@ybl/Pa			4,200.00	-68,79,010.14
15-06-2024	MPAY/UI/TRTR/416768514398/SBIN/gwjwnswargiary4/U			25,640.00	-68,53,370.14
15-06-2024	mNEFT/SBIN0000223/BVFC LTD		35,000.00		-68,88,370.14
15-06-2024	MPAY/UI/TRTR/416777521685/NESF/ranjanacharya00/q			15,000.00	-68,73,370.14
15-06-2024	MPAY/UI/TRTR/416777629045/SBIN/pnbpuspa91@oksb/q			2,500.00	-68,70,870.14
15-06-2024	MPAY/UI/TRTR/416797309416/SBIN/achyutborah96@o/q			1,200.00	-68,69,670.14
16-06-2024	MPAY/UI/TRTR/416817197898/SBIN/bhattrailila116/q			3,700.00	-68,65,970.14
16-06-2024	MPAY/UI/TRTR/416818379449/SBIN/sanjiblamichane/q			4,160.00	-68,61,810.14
16-06-2024	MPAY/UI/TRTR/416822397598/HDFC/luitelm810-2@ok/q			23,720.00	-68,38,090.14
16-06-2024	MPAY/UI/TRTR/416819908467/SBIN/uttamdhar1980@o/q			1,500.00	-68,36,590.14

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
16-06-2024	MPAY/UPI/TRTR/416823819584/HDFC/luitelm810-2@ok/q			1,500.00	-68,35,090.14
17-06-2024	MPAY/UPI/TRTR/416977533481/SBIN/pnbpuspa91@oksb/q			3,200.00	-68,31,890.14
17-06-2024	MPAY/UPI/TRTR/453551788053/UTIB/ amitmuchahary87/U			50,000.00	-67,81,890.14
17-06-2024	MPAY/UPI/TRTR/416936215260/SBIN/9707779758@ybl/Pa			20,000.00	-67,61,890.14
17-06-2024	MPAY/UPI/TRTR/490137927189/SBIN/985902633862@pa/N			10,700.00	-67,51,190.14
18-06-2024	NEFT/BDBL0001483/DEEP AGRO TRADERS			86,450.00	-66,64,740.14
19-06-2024	MPAY/TRTR/417110439272/19-06-2024 10:34:18/MBS			1,69,200.00	-64,95,540.14
19-06-2024	TRF FROM HATIPATI TEA			10,000.00	-64,85,540.14
19-06-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,00,000.00		-65,85,540.14
19-06-2024	NEFT/CNRB0017301/BAHAR AGRO AGENCY	1027	19,000.00		-66,04,540.14
19-06-2024	MPAY/UPI/TRTR/453714989580/SBIN/devibhanu816@ok/q			6,280.00	-65,98,260.14
19-06-2024	MPAY/UPI/TRTR/417197375751/SBIN/6000953395@ybl/Pa			5,000.00	-65,93,260.14
19-06-2024	MPAY/UPI/TRTR/417105012210/SBIN/6000953395@ybl/Pa			1,000.00	-65,92,260.14
20-06-2024	MPAY/UPI/TRTR/417284945228/BKID/dipanjali.6943@/U			2,000.00	-65,90,260.14
20-06-2024	MPAY/UPI/TRTR/417284952477/BKID/dipanjali.6943@/U			2,000.00	-65,88,260.14
20-06-2024	MPAY/UPI/TRTR/417284956897/BKID/dipanjali.6943@/U			2,000.00	-65,86,260.14
20-06-2024	MPAY/UPI/TRTR/417284973616/BKID/dipanjali.6943@/U			2,000.00	-65,84,260.14
20-06-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		73,108.00		-66,57,368.14
20-06-2024	MPAY/UPI/TRTR/417272807910/PUNB/Irahman786@ybl/Pa			6,620.00	-66,50,748.14
20-06-2024	MPAY/UPI/TRTR/417207712687/SBIN/6000060318@ybl/Pa			4,500.00	-66,46,248.14
20-06-2024	MPAY/UPI/TRTR/453857839313/UTIB/tantu.bormudoi@/q			1,300.00	-66,44,948.14
20-06-2024	MPAY/UPI/TRTR/417297105289/SBIN/7002006763@ybl/Pa			30,000.00	-66,14,948.14
20-06-2024	BY INST 20321 : MICR OW CLG			90,800.00	-65,24,148.14
20-06-2024	BY INST 20322 : MICR OW CLG			5,62,000.00	-59,62,148.14
20-06-2024	BY INST 777272 : MICR OW CLG			10,000.00	-59,52,148.14
20-06-2024	BY INST 492133 : MICR OW CLG			2,00,000.00	-57,52,148.14
20-06-2024	MPAY/UPI/TRTR/417260487714/ICIC/7896661120.etb@/U			5,050.00	-57,47,098.14
21-06-2024	MPAY/UPI/TRTR/417351836848/SBIN/manojkhatiwora5/q			1,900.00	-57,45,198.14
21-06-2024	MPAY/UPI/TRTR/417352583941/SBIN/bijuupadhyaya7@/q			1,100.00	-57,44,098.14
21-06-2024	MPAY/UPI/TRTR/417355506762/SBIN/rameshazarika2/U			50,000.00	-56,94,098.14

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
21-06-2024	MPAY/UPI/TRTR/417356956103/SBIN/bikramkhatiwora/q			4,300.00	-56,89,798.14
21-06-2024	MPAY/UPI/TRTR/417340670398/SBIN/6000953395@ibl/Pa			12,000.00	-56,77,798.14
21-06-2024	MPAY/UPI/TRTR/453932315902/BDBL/kairashiekh561@/q			4,050.00	-56,73,748.14
21-06-2024	MPAY/IMPSI/TRTR/417317760464/SBIN/XX655080/			40,000.00	-56,33,748.14
21-06-2024	MPAY/UPI/TRTR/453976424691/IDIB/yazsekh@okicici/U			320.00	-56,33,428.14
21-06-2024	MPAY/UPI/TRTR/417328537435/SBIN/shyamlalpathak1/q			10,000.00	-56,23,428.14
21-06-2024	MPAY/UPI/TRTR/453927439754/UCBA/nabajyotigayan5/q			700.00	-56,22,728.14
22-06-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		25,00,000.00		-81,22,728.14
22-06-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		14,30,000.00		-95,52,728.14
22-06-2024	MPAY/UPI/TRTR/417487793077/SBIN/6000060318@ybl/Pa			30,000.00	-95,22,728.14
22-06-2024	MPAY/UPI/TRTR/417400605090/SBIN/bijuupadhyaya7@/q			20,000.00	-95,02,728.14
22-06-2024	mNEFT/HDFC0000718/GODREJ AGROVET		40,000.00		-95,42,728.14
22-06-2024	MPAY/UPI/TRTR/454035819828/BDBL/amirnewar09-1@o/q			25,700.00	-95,17,028.14
22-06-2024	MPAY/UPI/TRTR/417424424249/SBIN/985902633862@pa/N			22,800.00	-94,94,228.14
22-06-2024	NEFT/HDFC0000718/GODREJ AGROVET			40,000.00	-94,54,228.14
22-06-2024	MPAY/UPI/TRTR/417411954946/SBIN/pnbpuspa91@oksb/q			2,500.00	-94,51,728.14
22-06-2024	MPAY/UPI/TRTR/417421287484/SBIN/lakhimahanta05@/q			4,000.00	-94,47,728.14
23-06-2024	MPAY/UPI/TRTR/417563380617/SBIN/9365867639@axl/Pa			27,000.00	-94,20,728.14
24-06-2024	MPAY/UPI/TRTR/417678609525/SBIN/8011785388@ibl/Pa			4,500.00	-94,16,228.14
24-06-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		3,00,000.00		-97,16,228.14
24-06-2024	MPAY/UPI/TRTR/417639020199/UTIB/ amitmuchahary87/U			30,000.00	-96,86,228.14
24-06-2024	MPAY/UPI/TRTR/417650198892/SBIN/rajkumarnewar1@/P			50,000.00	-96,36,228.14
24-06-2024	MPAY/UPI/TRTR/417696733971/BKID/sumu.chetry@oka/q			10,000.00	-96,26,228.14
24-06-2024	mNEFT/HDFC0000718/GODREJ AGROVET		40,000.00		-96,66,228.14
24-06-2024	NEFT/HDFC0000718/GODREJ AGROVET			40,000.00	-96,26,228.14
25-06-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		1,60,000.00		-97,86,228.14
25-06-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		40,000.00		-98,26,228.14
25-06-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		1,00,000.00		-99,26,228.14
25-06-2024	MPAY/UPI/TRTR/417717420060/FINO/9476647714@axl/Pa			7,950.00	-99,18,278.14
25-06-2024	mNEFT/UTIB0CCH274/INDORAMA INDIA PVT LTD		5,93,243.04		-1,05,11,521.18
25-06-2024	MPAY/UPI/TRTR/417761925261/SBIN/8723821408@axl/Pa			1,500.00	-1,05,10,021.18

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
25-06-2024	MPAY/UI/TRTR/417748903265/SBIN/pnbpuspa91@oksb/q			10,000.00	-1,05,00,021.18
25-06-2024	NEFT/CBIN0282709/Mr. RAMESH NATH			3,00,000.00	-1,02,00,021.18
25-06-2024	MPAY/UI/TRTR/454352485437/PUNB/sunilsaikia182@/U			18,900.00	-1,01,81,121.18
25-06-2024	mNEFT/HDFC0000718/GODREJ AGROVET		41,000.00		-1,02,22,121.18
26-06-2024	MPAY/UI/TRTR/417819156776/SBIN/8310316696@ybl/Pa			9,440.00	-1,02,12,681.18
26-06-2024	MPAY/UI/TRTR/417870854143/PUNB/lrahman786@ybl/Pa			10,000.00	-1,02,02,681.18
26-06-2024	MPAY/UI/TRTR/454480136931/IDIB/yazsekh@okicici/U			1,420.00	-1,02,01,261.18
26-06-2024	mNEFT/HDFC0004703/ANU PRODUCTS LTD		25,000.00		-1,02,26,261.18
26-06-2024	MPAY/TRTR/417816813998/26-06-2024 16:08:27/MBS			1,12,180.00	-1,01,14,081.18
26-06-2024	MPAY/UI/TRTR/417899772966/SBIN/pnbpuspa91@oksb/q			9,000.00	-1,01,05,081.18
26-06-2024	BY INST 141686 : MICR OW CLG			23,700.00	-1,00,81,381.18
26-06-2024	BY INST 738341 : MICR OW CLG			1,00,000.00	-99,81,381.18
26-06-2024	MPAY/UI/TRTR/454434468054/SBIN/985902633862@pa/N			11,800.00	-99,69,581.18
26-06-2024	MPAY/UI/TRTR/417828089763/SBIN/8876251370@axl/Pa			350.00	-99,69,231.18
26-06-2024	MPAY/TRTR/417822833548/26-06-2024 22:02:25/MBS			710.00	-99,68,521.18
27-06-2024	MPAY/UI/TRTR/417932592618/SBIN/rameshazarika2/U			25,000.00	-99,43,521.18
27-06-2024	MPAY/UI/TRTR/417967512378/SBIN/7002006763@ibl/Pa			30,000.00	-99,13,521.18
27-06-2024	MPAY/UI/TRTR/417912538665/SBIN/7002006763@ybl/Pa			20,000.00	-98,93,521.18
27-06-2024	MPAY/UI/TRTR/454556500572/IDIB/yazsekh@okicici/U			1,300.00	-98,92,221.18
27-06-2024	MPAY/UI/TRTR/454568179592/NESF/sanjibdabnath2@/U			5,000.00	-98,87,221.18
28-06-2024	MPAY/UI/TRTR/418023246795/UTIB/9101949678-2@yb/P			10,000.00	-98,77,221.18
28-06-2024	MPAY/UI/TRTR/418014343514/UTIB/9101431274@payt/N			10,000.00	-98,67,221.18
28-06-2024	MPAY/IMPSI/TRTR/418014672472/SBIN/XX653230/			1.00	-98,67,220.18
28-06-2024	MPAY/IMPSI/TRTR/418015700683/SBIN/XX653230/			20,000.00	-98,47,220.18
28-06-2024	NEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA LTD	1028	1,00,000.00		-99,47,220.18
28-06-2024	MPAY/UI/TRTR/418095916103/SBIN/pnbpuspa91@oksb/q			6,400.00	-99,40,820.18
28-06-2024	MPAY/UI/TRTR/418044848766/BDBL/kairashiekh561@/q			10,000.00	-99,30,820.18
29-06-2024	MPAY/UI/TRTR/418132287056/SBIN/rajkumarnewar1@/P			30,000.00	-99,00,820.18
29-06-2024	MPAY/UI/TRTR/418101949471/PUNB/sunilsaikia182@/q			23,700.00	-98,77,120.18
29-06-2024	mNEFT/BARB0INTMUM/HERANBA INDUSTRIES LTD		25,000.00		-99,02,120.18

Statement of Account from 01-03-2024 to 31-08-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
29-06-2024	MPAY/UPI/TRTR/418126518780/CBIN/mauchumiborah7@/q			11,920.00	-98,90,200.18
29-06-2024	mNEFT/HDFC0000043/IFFCO MC CROP SCIENCE PVT		50,000.00		-99,40,200.18
29-06-2024	MPAY/UPI/TRTR/418165630604/SBIN/9101446829@ybl/Pa			20,000.00	-99,20,200.18
29-06-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		2,00,000.00		-1,01,20,200.18
29-06-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		98,000.00		-1,02,18,200.18
29-06-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		2,00,000.00		-1,04,18,200.18
29-06-2024	BY INST 2727 : MICR OW CLG			3,59,964.00	-1,00,58,236.18
30-06-2024	MPAY/UPI/TRTR/418285323352/SBIN/anuarhussain94/q			960.00	-1,00,57,276.18
30-06-2024	MPAY/UPI/TRTR/418269122714/PUNB/mbasumatary22@a/B			42,575.00	-1,00,14,701.18
30-06-2024	04190510011928:Int.Coll:01-06-2024 to 30-06-2024		65,967.00		-1,00,80,668.18
30-06-2024	Commitment_Charges:06-2024		5,065.84		-1,00,85,734.02
30-06-2024	CGST For Commitment_Charges		455.92		-1,00,86,189.94
30-06-2024	SGST For Commitment_Charges		455.92		-1,00,86,645.86
30-06-2024	CONS_PENAL_Charges_Upto:30062024		8,072.48		-1,00,94,718.34
30-06-2024	CGST For CONS_PENAL_Charges_Upto:30062024		726.52		-1,00,95,444.86
30-06-2024	SGST For CONS_PENAL_Charges_Upto:30062024		726.52		-1,00,96,171.38
30-06-2024	MPAY/UPI/TRTR/418342084409/IDIB/yazsekh@okicici/q			4,500.00	-1,00,91,671.38
01-07-2024	MPAY/UPI/TRTR/418348757834/UCBA/9435386383@axl/Pa			6,900.00	-1,00,84,771.38
01-07-2024	MPAY/UPI/TRTR/418354161209/BDBL/9101420171@axl/Pa			2,560.00	-1,00,82,211.38
02-07-2024	MPAY/UPI/TRTR/418457820955/SBIN/7002006763@ybl/Pa			12,600.00	-1,00,69,611.38
02-07-2024	MPAY/UPI/TRTR/455043507938/BDBL/msaikia917@okax/q			73,500.00	-99,96,111.38
02-07-2024	MPAY/UPI/TRTR/418478434111/IDIB/aliirfan44030@o/q			8,830.00	-99,87,281.38
02-07-2024	MPAY/UPI/TRTR/418495734076/SBIN/kanayathakur460/q			300.00	-99,86,981.38
02-07-2024	MPAY/IMPSI/TRTR/418416933684/SBIN/XX101390/			29,800.00	-99,57,181.38
02-07-2024	MPAY/UPI/TRTR/418401952579/PUNB/lalchandkanu124/q			4,320.00	-99,52,861.38
02-07-2024	MPAY/UPI/TRTR/418405305852/SBIN/prahladkoch1977/q			3,000.00	-99,49,861.38
03-07-2024	MPAY/UPI/TRTR/418511642696/PUNB/lrahman786@ybl/Pa			9,000.00	-99,40,861.38
03-07-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		1,87,500.00		-1,01,28,361.38
03-07-2024	MPAY/UPI/TRTR/455112450519/SBIN/shyاملalpathak1/q			9,400.00	-1,01,18,961.38
03-07-2024	BY INST 20325 : MICR OW CLG			1,81,600.00	-99,37,361.38

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
03-07-2024	MPAY/UPI/TRTR/455112287925/NESF/sanjibdabnath2@U			7,100.00	-99,30,261.38
04-07-2024	MPAY/UPI/TRTR/418694002062/PUNB/sunilsaikia182@/q			4,200.00	-99,26,061.38
04-07-2024	MPAY/UPI/TRTR/418675827325/SBIN/ssambari2017@ok/q			9,260.00	-99,16,801.38
04-07-2024	MPAY/UPI/TRTR/418693096317/SBIN/91012621984@ybl/P			4,350.00	-99,12,451.38
04-07-2024	BY INST 92631 : MICR OW CLG			30,000.00	-98,82,451.38
04-07-2024	MPAY/UPI/TRTR/418603359021/UTIB/saikianaren30@o/U			50,500.00	-98,31,951.38
05-07-2024	mNEFT/SBIN0005462/S M FERTILIZER		5,97,000.00		-1,04,28,951.38
05-07-2024	MPAY/UPI/TRTR/418770561279/BDBL/saifulislam0373/s			5,850.00	-1,04,23,101.38
05-07-2024	MPAY/UPI/TRTR/418756049504/SBIN/7099389702@ibl/Pa			8,600.00	-1,04,14,501.38
05-07-2024	MPAY/UPI/TRTR/418729680456/BDBL/gwjwnswargiary4/U			21,940.00	-1,03,92,561.38
05-07-2024	BY INST 452857 : MICR OW CLG			16,000.00	-1,03,76,561.38
05-07-2024	MPAY/UPI/TRTR/418765586546/UTIB/9101949678-2@yb/P			50,000.00	-1,03,26,561.38
05-07-2024	NEFT/BDBL0001483/DAHAL FERTILIZER			49,100.00	-1,02,77,461.38
06-07-2024	MPAY/UPI/TRTR/418812568151/SBIN/6000060318@ybl/Pa			50,000.00	-1,02,27,461.38
06-07-2024	MPAY/UPI/TRTR/418819972339/BKID/bablisaiikia021-/q			2,000.00	-1,02,25,461.38
06-07-2024	MPAY/UPI/TRTR/418819994445/BKID/bablisaiikia021-/U			2,000.00	-1,02,23,461.38
06-07-2024	MPAY/UPI/TRTR/418820000972/HDFC/bablisaiikia021-/U			250.00	-1,02,23,211.38
06-07-2024	MPAY/UPI/TRTR/418820455480/HDFC/sanjeebbormudoi/q			1,200.00	-1,02,22,011.38
06-07-2024	MPAY/UPI/TRTR/418821866093/BDBL/ridipbora1-4@ok/q			9,160.00	-1,02,12,851.38
06-07-2024	MPAY/UPI/TRTR/418828306742/UTIB/9101431274@payt/N			40,000.00	-1,01,72,851.38
06-07-2024	mNEFT/UTIB0CCH274/INDORAMA INDIA PVT LTD		4,83,702.00		-1,06,56,553.38
06-07-2024	BY CASH			9,50,000.00	-97,06,553.38
06-07-2024	MPAY/UPI/TRTR/418899128844/SBIN/sumanta.sharma1/q			2,000.00	-97,04,553.38
06-07-2024	MPAY/UPI/TRTR/418899194732/BDBL/sumanta.sharma1/U			18,000.00	-96,86,553.38
06-07-2024	mNEFT/UTIB0CCH274/INDORAMA INDIA PVT LTD		6,000.00		-96,92,553.38
06-07-2024	Cash_Hand_Chgs_06072024		750.00		-96,93,303.38
06-07-2024	Cash_Hand_Chgs_06072024		67.50		-96,93,370.88
06-07-2024	Cash_Hand_Chgs_06072024		67.50		-96,93,438.38
07-07-2024	MPAY/UPI/TRTR/418919331355/SBIN/yubrajchetry198/q			6,500.00	-96,86,938.38
07-07-2024	MPAY/UPI/TRTR/418923471817/BDBL/sumanta.sharma1/U			50,000.00	-96,36,938.38
07-07-2024	MPAY/UPI/TRTR/418952238221/SBIN/borah.dibyajyot/P			34,500.00	-96,02,438.38

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-07-2024	MPAY/UPI/TRTR/419001637633/BDBL/saifulislam0373/M			15,430.00	-95,87,008.38
08-07-2024	MPAY/UPI/TRTR/419007283945/PUNB/lrahman786@ibl/Pa			10,000.00	-95,77,008.38
08-07-2024	MPAY/UPI/TRTR/419096672558/PUNB/9365438811@ybl/Pa			26,000.00	-95,51,008.38
08-07-2024	MPAY/UPI/TRTR/419024123270/UTIB/9101834@axl/Payme			29,500.00	-95,21,508.38
08-07-2024	NEFT/SBIN0002026/ALAKA TEA FACTORY			17,995.28	-95,03,513.10
09-07-2024	MPAY/UPI/TRTR/419114385258/SBIN/bijuupadhyaya7@/q			4,500.00	-94,99,013.10
09-07-2024	MPAY/IMPSI/TRTR/419109606502/SBIN/XX946032/			1.00	-94,99,012.10
09-07-2024	MPAY/UPI/TRTR/419119373931/PUNB/8638441727@payt/q			3,790.00	-94,95,222.10
09-07-2024	MPAY/UPI/TRTR/455722982575/IDIB/yazsekh@okicici/U			660.00	-94,94,562.10
09-07-2024	MPAY/UPI/TRTR/419120698121/SBIN/pnbpuspa91@oksb/q			8,600.00	-94,85,962.10
09-07-2024	mNEFT/SBIN0007699/DNA AGROTECH PVT LTD		21,500.00		-95,07,462.10
09-07-2024	MPAY/UPI/TRTR/419150280660/UCBA/nazimahmed987p-/U			1.00	-95,07,461.10
09-07-2024	MPAY/IMPSI/TRTR/419112737665/SBIN/XX946032/			1,00,000.00	-94,07,461.10
09-07-2024	MPAY/UPI/TRTR/419150297814/UCBA/nazimahmed987p-/U			50,000.00	-93,57,461.10
09-07-2024	MPAY/IMPSI/TRTR/419113647543/UTIB/XX890987/			10.00	-93,57,451.10
09-07-2024	MPAY/IMPSI/TRTR/419113680302/UTIB/XX892362/			89,200.00	-92,68,251.10
09-07-2024	NEFT/PUNB0205120/KAMAKHYA BEEJ BHANDAR			28,500.00	-92,39,751.10
09-07-2024	MPAY/UPI/TRTR/419143805847/SBIN/rajubaruah389-1/q			15,000.00	-92,24,751.10
10-07-2024	MPAY/UPI/TRTR/419261318352/SBIN/bhaskarrajkhowa/q			28,180.00	-91,96,571.10
10-07-2024	MPAY/UPI/TRTR/419297287558/UCBA/7002764650@axl/Pa			13,200.00	-91,83,371.10
10-07-2024	MPAY/UPI/TRTR/419262549103/SBIN/bm669539@oksb/UP			26,200.00	-91,57,171.10
10-07-2024	MPAY/UPI/TRTR/419263988950/SBIN/sarmatapan12345/q			11,350.00	-91,45,821.10
10-07-2024	MPAY/UPI/TRTR/419206576624/SBIN/8822694655@ibl/Pa			6,850.00	-91,38,971.10
10-07-2024	MPAY/UPI/TRTR/455873026144/PUNB/sunilsaikia182@/q			17,450.00	-91,21,521.10
10-07-2024	MPAY/UPI/TRTR/419270174879/SBIN/dshubhan77@oksb/q			850.00	-91,20,671.10
10-07-2024	MPAY/UPI/TRTR/419270232146/SBIN/srimantabhuyan0/q			21,000.00	-90,99,671.10
10-07-2024	MPAY/UPI/TRTR/419260298678/IPOS/9101467321-2@ax/P			840.00	-90,98,831.10
10-07-2024	MPAY/UPI/TRTR/455816982841/SBIN/985902633862@pa/N			14,920.00	-90,83,911.10
10-07-2024	MPAY/UPI/TRTR/419293499434/UCBA/7086686909@axl/Pa			20,000.00	-90,63,911.10
10-07-2024	MPAY/UPI/TRTR/419276790110/CNRB/ajmatsaikh84-1@/q			5,000.00	-90,58,911.10

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
10-07-2024	MPAY/UPI/TRTR/419276959017/PUNB/Irahman786@ybl/Pa			2,880.00	-90,56,031.10
10-07-2024	BY INST 651885 : MICR OW CLG			91,600.00	-89,64,431.10
10-07-2024	BY INST 20327 : MICR OW CLG			2,24,200.00	-87,40,231.10
10-07-2024	MPAY/IMPSI/TRTR/419218582296/SBIN/XX154832/			20,500.00	-87,19,731.10
10-07-2024	MPAY/UPI/TRTR/419294320078/SBIN/badanadadas123@/q			21,200.00	-86,98,531.10
11-07-2024	MPAY/UPI/TRTR/419325514214/SBIN/41715568910@ybl/P			26,500.00	-86,72,031.10
11-07-2024	MPAY/UPI/TRTR/419329587089/UTIB/8011042542@ptax/N			13,080.00	-86,58,951.10
11-07-2024	MPAY/IMPSI/TRTR/419310885072/SBIN/XX154832/			70,000.00	-85,88,951.10
11-07-2024	BY TRF HATIPOTI TEA ESTATE			35,000.00	-85,53,951.10
11-07-2024	NEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LTD	1029	1,00,000.00		-86,53,951.10
11-07-2024	MPAY/UPI/TRTR/419383554145/SBIN/nazminsultana69/P			18,900.00	-86,35,051.10
11-07-2024	mNEFT/CITI0100000/BAYER CROP SCIENCE LTD		10,000.00		-86,45,051.10
12-07-2024	MPAY/UPI/TRTR/456062630086/IDIB/yazsekh@okicici/U			1,100.00	-86,43,951.10
12-07-2024	mNEFT/SBIN0005462/S M FERTILIZER		5,98,560.00		-92,42,511.10
12-07-2024	MPAY/UPI/TRTR/419409195865/SBIN/alisikandar9707/P			14,850.00	-92,27,661.10
12-07-2024	MPAY/UPI/TRTR/419462487628/SBIN/8638189178@axl/Pa			20,000.00	-92,07,661.10
12-07-2024	MPAY/UPI/TRTR/419492435048/PUNB/lalchandkanu124/q			1,640.00	-92,06,021.10
12-07-2024	MPAY/UPI/TRTR/419422042519/SBIN/8473810500@ybl/Pa			2,650.00	-92,03,371.10
13-07-2024	MPAY/UPI/TRTR/419542706915/SBIN/anuwarhussain94/q			30,000.00	-91,73,371.10
13-07-2024	MPAY/UPI/TRTR/419527558053/BDBL/saifulislam0373/u			3,100.00	-91,70,271.10
13-07-2024	NEFT/HDFC0000001/MAA TULASHA TEA GARDEN			94,200.00	-90,76,071.10
14-07-2024	MPAY/UPI/TRTR/419671365954/SBIN/srimantabhuyan0/q			15,000.00	-90,61,071.10
14-07-2024	MPAY/UPI/TRTR/419657549823/UTIB/9101949678-2@yb/P			40,000.00	-90,21,071.10
14-07-2024	MPAY/UPI/TRTR/456263339894/FINO/kironpator374@o/q			7,000.00	-90,14,071.10
15-07-2024	MPAY/UPI/TRTR/419785911403/BDBL/saifulislam0373/q			27,060.00	-89,87,011.10
15-07-2024	MPAY/UPI/TRTR/419718784048/SBIN/rajutamang7743@/q			4,840.00	-89,82,171.10
15-07-2024	MPAY/UPI/TRTR/419791177159/SBIN/saikiabikash774/q			250.00	-89,81,921.10
15-07-2024	MPAY/UPI/TRTR/419718987141/SBIN/rajutamang7743@/q			400.00	-89,81,521.10
15-07-2024	MPAY/UPI/TRTR/419721992751/SBIN/harilalbhuyan4@/q			2,450.00	-89,79,071.10
15-07-2024	MPAY/UPI/TRTR/419723110203/SBIN/debakherowar@ok/q			1,100.00	-89,77,971.10

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
15-07-2024	MPAY/UPI/TRTR/419725669108/SBIN/shyamantagogoi2/q			1,200.00	-89,76,771.10
15-07-2024	MPAY/UPI/TRTR/419725983817/SBIN/lakhibezboruah9/q			900.00	-89,75,871.10
15-07-2024	MPAY/UPI/TRTR/419714014947/SBIN/6000060318@ybl/Pa			30,000.00	-89,45,871.10
15-07-2024	MPAY/UPI/TRTR/419728596809/UCBA/nabajyotigayan5/q			8,500.00	-89,37,371.10
15-07-2024	NEFT/PUNBORRBAGB/SARMAH SEEDS CENTRE			1,00,000.00	-88,37,371.10
15-07-2024	MPAY/UPI/TRTR/419749125641/NESF/9613742124@ptsb/q			50,000.00	-87,87,371.10
15-07-2024	MPAY/UPI/TRTR/419749137035/NESF/9613742124@ptsb/N			13,000.00	-87,74,371.10
15-07-2024	MPAY/UPI/TRTR/419731241410/SBIN/devibhanu816@ok/q			1,130.00	-87,73,241.10
15-07-2024	MPAY/UPI/TRTR/456381281685/IDIB/aliirfan44030@o/q			900.00	-87,72,341.10
15-07-2024	MPAY/UPI/TRTR/419750594885/SBIN/devibhanu816@ok/q			200.00	-87,72,141.10
15-07-2024	MPAY/UPI/TRTR/419742434752/SBIN/9678787634@axl/Pa			8,640.00	-87,63,501.10
15-07-2024	MPAY/UPI/TRTR/419744483197/SBIN/8638189178@axl/Pa			9,260.00	-87,54,241.10
16-07-2024	MPAY/UPI/TRTR/419878039210/UTIB/9101834@axl/Payme			30,000.00	-87,24,241.10
16-07-2024	MPAY/UPI/TRTR/419867798862/SBIN/gauravchhetr4@o/q			30,000.00	-86,94,241.10
16-07-2024	MPAY/UPI/TRTR/419868654944/SBIN/chetrymadhu9@ok/q			1,090.00	-86,93,151.10
16-07-2024	MPAY/UPI/TRTR/419863535161/UTIB/88220alibeejbha/P			25,000.00	-86,68,151.10
16-07-2024	MPAY/UPI/TRTR/419851912415/SBIN/8723821408@axl/Pa			5,000.00	-86,63,151.10
16-07-2024	MPAY/UPI/TRTR/419820226781/UTIB/88220alibeejbha/P			1,000.00	-86,62,151.10
16-07-2024	MPAY/UPI/TRTR/419857696964/SBIN/7002485093@axl/Ro			8,400.00	-86,53,751.10
16-07-2024	MPAY/UPI/TRTR/419882381779/SBIN/shyاملalpathak1/q			10,000.00	-86,43,751.10
16-07-2024	MPAY/TRTR/419816850368/16-07-2024 16:27:47/MBS			32,000.00	-86,11,751.10
16-07-2024	NEFT/PUNB0205520/JANAKALYAN BEEZ BHANDAR			1,00,000.00	-85,11,751.10
16-07-2024	MPAY/UPI/TRTR/419858319157/PUNB/6000764190@ibl/Pa			1,100.00	-85,10,651.10
16-07-2024	MPAY/UPI/TRTR/419801317519/SBIN/6901121993@sbi/qr			1,450.00	-85,09,201.10
17-07-2024	MPAY/UPI/TRTR/419924962218/PUNB/Irahman786@ybl/Pa			10,000.00	-84,99,201.10
17-07-2024	MPAY/UPI/TRTR/456590786173/PUNB/sunilsaikia182@/q			4,200.00	-84,95,001.10
17-07-2024	MPAY/UPI/TRTR/419914435965/SBIN/chetryvaskar321/q			900.00	-84,94,101.10
17-07-2024	MPAY/UPI/TRTR/419915048891/SBIN/kairaladoyal@ok/D			43,500.00	-84,50,601.10
17-07-2024	MPAY/UPI/TRTR/419991332742/SBIN/9101171702@ybl/Pa			14,000.00	-84,36,601.10
17-07-2024	mNEFT/SBIN0007699/PROGRESSIVE FERTICHEM PVT		1,00,000.00		-85,36,601.10

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
17-07-2024	MPAY/UPI/TRTR/419909066321/SBIN/9101171702@ybl/Pa			1,000.00	-85,35,601.10
17-07-2024	MPAY/UPI/TRTR/419924445761/SBIN/anuarhussain94/q			5,950.00	-85,29,651.10
17-07-2024	MPAY/UPI/TRTR/419932350996/UCBA/sumanta.sharma1/U			20,000.00	-85,09,651.10
17-07-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		15,00,000.00		-1,00,09,651.10
17-07-2024	BY INST 20328 : MICR OW CLG			2,84,300.00	-97,25,351.10
17-07-2024	BY INST 974447 : MICR OW CLG			1,50,000.00	-95,75,351.10
17-07-2024	BY INST 215120 : MICR OW CLG			1,00,000.00	-94,75,351.10
17-07-2024	BY INST 738342 : MICR OW CLG			1,50,000.00	-93,25,351.10
17-07-2024	MPAY/UPI/TRTR/419938453370/PUNB/lalchandkanu124/q			1,590.00	-93,23,761.10
17-07-2024	MPAY/UPI/TRTR/419938847818/SBIN/harilalbhuyan4@/q			550.00	-93,23,211.10
17-07-2024	MPAY/UPI/TRTR/419927545918/SBIN/alisikandar9707/P			14,700.00	-93,08,511.10
18-07-2024	MPAY/UPI/TRTR/420028585258/ICIC/94351833@ibl/Paym			75,000.00	-92,33,511.10
18-07-2024	MPAY/UPI/TRTR/456676368255/UTIB/8011042542@ptax/N			47,800.00	-91,85,711.10
18-07-2024	MPAY/UPI/TRTR/420053237826/CNRB/pankajdasbnc7@o/q			5,500.00	-91,80,211.10
18-07-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		3,00,000.00		-94,80,211.10
18-07-2024	MPAY/UPI/TRTR/420007557906/SBIN/9957722943@axl/Pa			20,600.00	-94,59,611.10
18-07-2024	MPAY/UPI/TRTR/420044821417/SBIN/gaurab.9247-9@w/U			1.00	-94,59,610.10
18-07-2024	MPAY/UPI/TRTR/420044827219/SBIN/gaurab.9247-9@w/U			29,250.00	-94,30,360.10
18-07-2024	RTGS/HDFC0000240/DHULLIETEAPLANTATIONSPVTLTD			6,40,000.00	-87,90,360.10
18-07-2024	MPAY/UPI/TRTR/456663825763/PUNB/rborah583@okici/q			15,000.00	-87,75,360.10
18-07-2024	MPAY/UPI/TRTR/420044955530/SBIN/9435275438@ybl/Pa			1,00,000.00	-86,75,360.10
18-07-2024	BY INST 106318 : MICR OW CLG			86,450.00	-85,88,910.10
18-07-2024	MPAY/UPI/TRTR/420086699829/SBIN/shyamantagogoi2/q			2,100.00	-85,86,810.10
18-07-2024	MPAY/UPI/TRTR/420088751287/SBIN/nabaraj36912@ok/q			2,100.00	-85,84,710.10
19-07-2024	MPAY/UPI/TRTR/420110896616/SBIN/9101862047@axl/Pa			1,550.00	-85,83,160.10
19-07-2024	NEFT/SBIN0012972/NAJIMUDDIN AHAMED			1,00,000.00	-84,83,160.10
19-07-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		4,00,000.00		-88,83,160.10
19-07-2024	MPAY/IMPSI/TRTR/420118691394/SBIN/XX604543/			12,400.00	-88,70,760.10
19-07-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		5,000.00		-88,75,760.10
19-07-2024	BY INST 968904 : MICR OW CLG			10,000.00	-88,65,760.10

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
19-07-2024	BY INST 2774 : MICR OW CLG			1,78,200.00	-86,87,560.10
20-07-2024	MPAY/UPI/TRTR/456879616542/SBIN/golapchkalita27/q			1,400.00	-86,86,160.10
20-07-2024	MPAY/UPI/TRTR/420223612044/UTIB/8876155765@ybl/Pa			26,000.00	-86,60,160.10
20-07-2024	MPAY/UPI/TRTR/420255481249/SBIN/bhatrailila116/q			15,050.00	-86,45,110.10
20-07-2024	MPAY/UPI/TRTR/420242373087/PUNB/lrahman786@ybl/Pa			9,000.00	-86,36,110.10
20-07-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		10,00,000.00		-96,36,110.10
20-07-2024	MPAY/UPI/TRTR/420228862152/IDIB/6001258536@ybl/Pa			12,150.00	-96,23,960.10
20-07-2024	MPAY/UPI/TRTR/420266223662/SBIN/sharmamadhab123/q			2,400.00	-96,21,560.10
20-07-2024	MPAY/IMPSI/TRTR/420215636984/SBIN/XX101390/			14,840.00	-96,06,720.10
20-07-2024	MPAY/UPI/TRTR/420273681204/SBIN/mandipborah123@/q			10,000.00	-95,96,720.10
20-07-2024	MPAY/UPI/TRTR/420287700416/UTIB/saikianaren30@o/q			55,400.00	-95,41,320.10
21-07-2024	MPAY/UPI/TRTR/420348618052/SBIN/8638189178@axl/Pa			13,700.00	-95,27,620.10
21-07-2024	MPAY/UPI/TRTR/420308007663/SBIN/pareshborah63@o/q			2,200.00	-95,25,420.10
21-07-2024	MPAY/UPI/TRTR/420309164199/SBIN/devipinki71542@/q			46,390.00	-94,79,030.10
21-07-2024	NEFT/BDBL0001483/DAHAL FERTILIZER			43,500.00	-94,35,530.10
21-07-2024	NEFT/BDBL0001483/DEEP AGRO TRADERS			3,00,000.00	-91,35,530.10
22-07-2024	mNEFT/CITI0100000/SYNGENTA INDIA PVT LTD		75,000.00		-92,10,530.10
22-07-2024	MPAY/UPI/TRTR/420429208531/UTIB/9101949678-2@yb/P			10,000.00	-92,00,530.10
22-07-2024	MPAY/UPI/TRTR/420463523172/SBIN/9101704510@ybl/Pa			14,000.00	-91,86,530.10
22-07-2024	MPAY/UPI/TRTR/420476426172/BDBL/saifulislam0373/q			2,000.00	-91,84,530.10
22-07-2024	MPAY/UPI/TRTR/457013071548/ICIC/lalitsarmah333@/q			9,000.00	-91,75,530.10
22-07-2024	MPAY/UPI/TRTR/420466731362/SBIN/9101704510@ybl/Pa			1,200.00	-91,74,330.10
22-07-2024	MPAY/UPI/TRTR/457000418398/BDBL/kairashiekh561@/q			40,000.00	-91,34,330.10
22-07-2024	MPAY/TRTR/420413123099/22-07-2024 13:34:21/MBS			26,000.00	-91,08,330.10
22-07-2024	mNEFT/SBIN0007699/PROGRESSIVE FERTICHEM PVT		50,000.00		-91,58,330.10
22-07-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		4,00,000.00		-95,58,330.10
22-07-2024	MPAY/UPI/TRTR/420492100162/SBIN/shyamantagogoi2/q			2,640.00	-95,55,690.10
22-07-2024	BY INST 911794 : MICR OW CLG			3,00,000.00	-92,55,690.10
23-07-2024	MPAY/UPI/TRTR/420525295656/SBIN/rajkumarnewar1@/P			50,000.00	-92,05,690.10
23-07-2024	MPAY/UPI/TRTR/420523979318/IDIB/aliifan44030@o/q			4,800.00	-92,00,890.10

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
23-07-2024	MPAY/UPI/TRTR/457100679531/IDIB/yazsekh@okicici/U			3,620.00	-91,97,270.10
23-07-2024	MPAY/UPI/TRTR/420540055453/SBIN/6000060318@ybl/Pa			30,000.00	-91,67,270.10
23-07-2024	MPAY/UPI/TRTR/420571640576/PUNB/chalishaghanash/U			10,900.00	-91,56,370.10
23-07-2024	MPAY/UPI/TRTR/420525114169/SBIN/985902633862@pa/q			27,180.00	-91,29,190.10
23-07-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		1,50,000.00		-92,79,190.10
23-07-2024	MPAY/UPI/TRTR/420555485563/SBIN/8011193912@axl/Pa			6,400.00	-92,72,790.10
23-07-2024	MPAY/UPI/TRTR/420527073220/SBIN/manojkhatiwora5/q			2,300.00	-92,70,490.10
23-07-2024	MPAY/UPI/TRTR/420526368590/NESF/sanjibdabnath2@/U			12,150.00	-92,58,340.10
24-07-2024	MPAY/UPI/TRTR/420642434584/SBIN/amitmuchahary87/U			30,000.00	-92,28,340.10
24-07-2024	MPAY/UPI/TRTR/420697077112/PUNB/sunilsaikia182@/q			13,800.00	-92,14,540.10
24-07-2024	MPAY/UPI/TRTR/420651181586/UCBA/7086686909@axl/qr			2,100.00	-92,12,440.10
24-07-2024	MPAY/UPI/TRTR/420654557614/HDFC/kajihamidislam@/q			2,000.00	-92,10,440.10
24-07-2024	MPAY/UPI/TRTR/420669531457/SBIN/lakhimahanta05@/q			8,000.00	-92,02,440.10
24-07-2024	MPAY/UPI/TRTR/420670203957/SBIN/borhadipankar@o/q			20,000.00	-91,82,440.10
24-07-2024	BY INST 811873 : MICR OW CLG			42,240.00	-91,40,200.10
24-07-2024	BY INST 20331 : MICR OW CLG			5,00,000.00	-86,40,200.10
24-07-2024	BY INST 115372 : MICR OW CLG			39,350.00	-86,00,850.10
24-07-2024	MPAY/UPI/TRTR/420664402890/PUNB/sunilsaikia182@/q			1,200.00	-85,99,650.10
24-07-2024	NEFT/BDBL0001483/DEEP AGRO TRADERS			2,03,000.00	-83,96,650.10
25-07-2024	MPAY/UPI/TRTR/420778188393/PUNB/lrahman786@ybl/Pa			5,000.00	-83,91,650.10
25-07-2024	MPAY/UPI/TRTR/420798413333/IBKL/borthakurpalash/q			2,000.00	-83,89,650.10
25-07-2024	MPAY/UPI/TRTR/420702764200/SBIN/ssambari2017@ok/q			1,600.00	-83,88,050.10
25-07-2024	MPAY/UPI/TRTR/420773643834/IDIB/6001258536@axl/qr			14,480.00	-83,73,570.10
25-07-2024	MPAY/UPI/TRTR/420706203523/SBIN/anuwarhussain94/q			25,000.00	-83,48,570.10
25-07-2024	MPAY/UPI/TRTR/420706304864/SBIN/anuwarhussain94/U			1,000.00	-83,47,570.10
25-07-2024	MPAY/UPI/TRTR/420766137159/UTIB/habijurr132@oka/q			18,000.00	-83,29,570.10
25-07-2024	MPAY/UPI/TRTR/420728833236/SBIN/9085152627@ybl/qr			4,100.00	-83,25,470.10
25-07-2024	MPAY/UPI/TRTR/420717560968/SBIN/lakhimahanta05@/q			2,500.00	-83,22,970.10
25-07-2024	BY INST 738343 : MICR OW CLG			2,00,000.00	-81,22,970.10
25-07-2024	MPAY/UPI/TRTR/420718839051/PUNB/lalchandkanu124/q			200.00	-81,22,770.10

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-07-2024	MPAY/UPI/TRTR/420840456383/SBIN/rameshhazarika2/U			30,000.00	-80,92,770.10
26-07-2024	MPAY/UPI/TRTR/420841647541/SBIN/manojkhatiwora5/q			1,780.00	-80,90,990.10
26-07-2024	MPAY/UPI/TRTR/420880473307/UTIB/9101949678-2@yb/P			50,000.00	-80,40,990.10
26-07-2024	MPAY/UPI/TRTR/420814310654/SBIN/8876093928@ybl/qr			17,950.00	-80,23,040.10
27-07-2024	MPAY/UPI/TRTR/457502057491/IDIB/yazsekh@okicici/U			1,550.00	-80,21,490.10
27-07-2024	MPAY/UPI/TRTR/420935808483/PUNB/lrahman786@ybl/Pa			7,000.00	-80,14,490.10
27-07-2024	MPAY/UPI/TRTR/420908620149/SBIN/amitmuchahary87/U			80,000.00	-79,34,490.10
27-07-2024	MPAY/UPI/TRTR/420921858657/UTIB/saikianaren30@o/q			50,000.00	-78,84,490.10
27-07-2024	MPAY/UPI/TRTR/420921997125/UTIB/saikianaren30@o/q			50,000.00	-78,34,490.10
29-07-2024	MPAY/UPI/TRTR/421188755372/IDIB/yazsekh@okicici/U			5,500.00	-78,28,990.10
29-07-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		2,00,000.00		-80,28,990.10
29-07-2024	MPAY/UPI/TRTR/421191378770/SBIN/7002006763@ybl/Pa			59,500.00	-79,69,490.10
31-07-2024	MPAY/IMPSI/TRTR/421309950782/SBIN/XX653230/			50,000.00	-79,19,490.10
31-07-2024	mNEFT/SBIN0000074/MATIX FERTILISER AND CHEM		5,50,250.00		-84,69,740.10
31-07-2024	mNEFT/SBIN0007700/INDIAN POTASH LTD		7,00,000.00		-91,69,740.10
31-07-2024	MPAY/UPI/TRTR/421300017283/HEMANTA DUTTA/UCBA/XXX			8,200.00	-91,61,540.10
31-07-2024	MPAY/UPI/TRTR/421337255858/GAURAB CHETRY/SBIN/XXX			3,000.00	-91,58,540.10
31-07-2024	MPAY/UPI/TRTR/421367340145/GAURAB CHETRY/SBIN/XX			18,100.00	-91,40,440.10
31-07-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		3,00,000.00		-94,40,440.10
31-07-2024	mNEFT/BARB0INTMUM/HERANBA INDUSTRIES LTD		26,000.00		-94,66,440.10
31-07-2024	MPAY/UPI/TRTR/457988763895/PUSPA NEWAR/SBIN/XXX4			12,000.00	-94,54,440.10
31-07-2024	BY INST 20332 : MICR OW CLG			1,88,500.00	-92,65,940.10
31-07-2024	04190510011928:Int.Coll:01-07-2024 to 31-07-2024		88,732.00		-93,54,672.10
31-07-2024	Commitment_Charges:07-2024		3,325.98		-93,57,998.08
31-07-2024	CGST For Commitment_Charges		299.33		-93,58,297.41
31-07-2024	SGST For Commitment_Charges		299.33		-93,58,596.74
01-08-2024	mNEFT/HDFC0000240/NACL INDUSTRIES LTD		4,00,000.00		-97,58,596.74
01-08-2024	MPAY/UPI/TRTR/421498703496/SHYAMANTA GOG/SBIN/XX			17,380.00	-97,41,216.74
01-08-2024	mNEFT/SBIN0000074/MATIX FERTILISER AND CHEM		3,00,150.00		-1,00,41,366.74
01-08-2024	MPAY/UPI/TRTR/421438342661/MOHCHIN ALI/HDFC/XXX71			21,050.00	-1,00,20,316.74

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
01-08-2024	MPAY/UPI/TRTR/421471066882/BASUMATARY AGR/PUNB/XX			20,000.00	-1,00,00,316.74
01-08-2024	BY CASH			9,50,000.00	-90,50,316.74
01-08-2024	MPAY/UPI/TRTR/421449603402/PUSPA NEWAR/SBIN/XXX4			700.00	-90,49,616.74
01-08-2024	MPAY/UPI/TRTR/421427520755/PUSPA NEWAR/SBIN/XXX4			1,000.00	-90,48,616.74
01-08-2024	CONS_PENAL_Charges_Upto:31072024		15,298.84		-90,63,915.58
01-08-2024	CGST For CONS_PENAL_Charges_Upto:31072024		1,376.89		-90,65,292.47
01-08-2024	SGST For CONS_PENAL_Charges_Upto:31072024		1,376.89		-90,66,669.36
01-08-2024	MPAY/UPI/TRTR/421445263928/DIAPNKAR BORA/SBIN/XX			20,000.00	-90,46,669.36
01-08-2024	MPAY/UPI/TRTR/421411286817/BADAL MANDAL/SBIN/XXX			50,000.00	-89,96,669.36
01-08-2024	MPAY/UPI/TRTR/421411401265/BADAL MANDAL/SBIN/XXX			40,000.00	-89,56,669.36
01-08-2024	MPAY/UPI/TRTR/421413888715/GOBIN KHARKA/SBIN/XXX			10,000.00	-89,46,669.36
01-08-2024	MPAY/UPI/TRTR/421497884028/Mr GHANASHYAM /CBIN/XX			1,300.00	-89,45,369.36
01-08-2024	Cash_Hand_Chgs_01082024		750.00		-89,46,119.36
01-08-2024	Cash_Hand_Chgs_01082024		67.50		-89,46,186.86
01-08-2024	Cash_Hand_Chgs_01082024		67.50		-89,46,254.36
02-08-2024	MPAY/UPI/TRTR/421536458551/HEMANTA BHATT/SBIN/XX			25,560.00	-89,20,694.36
02-08-2024	MPAY/UPI/TRTR/421550073077/NIRAV CHETRY/UTIB/XXX1			2,500.00	-89,18,194.36
02-08-2024	MPAY/UPI/TRTR/458140506094/LAKHI MAHANTA/SBIN/XX			3,520.00	-89,14,674.36
02-08-2024	MPAY/UPI/TRTR/421538145604/SANJIB BHATTA/SBIN/XX			5,980.00	-89,08,694.36
02-08-2024	MPAY/UPI/TRTR/458144405304/BEDABRAT BORA/SBIN/XX			20,000.00	-88,88,694.36
02-08-2024	MPAY/UPI/TRTR/421598900499/AMIRUL ISLAM/PUNB/XXX5			5,000.00	-88,83,694.36
02-08-2024	MPAY/UPI/TRTR/458120012210/RAMESH BIJ BHA/SBIN/XX			1,300.00	-88,82,394.36
02-08-2024	MPAY/UPI/TRTR/421586260635/BASUDEV SHARM/SBIN/XX			20,000.00	-88,62,394.36
02-08-2024	MPAY/UPI/TRTR/421504228186/BADAL MANDAL/SBIN/XXX			10,000.00	-88,52,394.36
02-08-2024	MPAY/UPI/TRTR/421596834524/LAKHI MAHANTA/SBIN/XX			1,700.00	-88,50,694.36
02-08-2024	BY INST 170655 : MICR OW CLG			1,00,000.00	-87,50,694.36
02-08-2024	BY INST 693288 : MICR OW CLG			1,00,000.00	-86,50,694.36
02-08-2024	BY INST 96 : MICR OW CLG			20,000.00	-86,30,694.36
02-08-2024	MPAY/UPI/TRTR/421535502328/BASANTA PRADH/SBIN/XX			12,450.00	-86,18,244.36
03-08-2024	MPAY/TRTR/421610740559/03-08-2024 10:06:31/MBS			52,000.00	-85,66,244.36
03-08-2024	MPAY/UPI/TRTR/421679280063/Ranjyoti Nat/SBIN/XX			32,850.00	-85,33,394.36

Statement of Account from 01-03-2024 to 31-08-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
03-08-2024	MPAY/UI/TRTR/421616600986/RANAJYOTI NATH/UCBA/XX			1,600.00	-85,31,794.36
03-08-2024	MPAY/UI/TRTR/421694001526/BIJOY KUMAR R/SBIN/XX			680.00	-85,31,114.36
03-08-2024	MPAY/UI/TRTR/421686697463/ANANTA BHUYAN/SBIN/XX			17,700.00	-85,13,414.36
03-08-2024	MPAY/UI/TRTR/421687053884/Anowar Hussai/SBIN/XX			350.00	-85,13,064.36
03-08-2024	MPAY/UI/TRTR/421663480207/MUSTAFIZUR RAH/UCBA/XX			37,000.00	-84,76,064.36
04-08-2024	MPAY/UI/TRTR/421798368673/LUTFUR ROHMAN/PUNB/XXX			5,000.00	-84,71,064.36
04-08-2024	MPAY/UI/TRTR/421727954844/TEJ BAHADUR CH/PUNB/XX			40,000.00	-84,31,064.36
04-08-2024	MPAY/UI/TRTR/421729173571/MAA PREMA T G/SBIN/XXX			8,000.00	-84,23,064.36
04-08-2024	mNEFT/UTIB0CCH274/INDORAMA INDIA PVT LTD		5,00,000.00		-89,23,064.36
05-08-2024	MPAY/UI/TRTR/421893869308/MEHDUDH FERTIL/UTIB/XX			50,000.00	-88,73,064.36
05-08-2024	MPAY/UI/TRTR/421829589571/BIJU UPADHYAY/SBIN/XX			4,040.00	-88,69,024.36
05-08-2024	MPAY/UI/TRTR/421864582252/RAJIB BORMAN/SBIN/XXX			16,240.00	-88,52,784.36
05-08-2024	MPAY/UI/TRTR/421866300202/RAJU BARUAH/SBIN/XXX8			15,000.00	-88,37,784.36
05-08-2024	MPAY/UI/TRTR/421848752412/NAJIMUDDIN AH/SBIN/XX			50,000.00	-87,87,784.36
05-08-2024	MPAY/UI/TRTR/421857169480/NAJIMUDDIN AH/SBIN/XX			1,100.00	-87,86,684.36
05-08-2024	MPAY/UI/TRTR/421871017646/KAMAL BAHADUR /SBIN/XX			22,800.00	-87,63,884.36
05-08-2024	MPAY/UI/TRTR/421826366198/REDUAN ALI/SBIN/XXX89			6,850.00	-87,57,034.36
05-08-2024	BY CASH			9,50,000.00	-78,07,034.36
05-08-2024	MPAY/UI/TRTR/421881048379/HEMANTA CHETR/SBIN/XX			50,000.00	-77,57,034.36
05-08-2024	MPAY/UI/TRTR/421805613347/SAHARUDDIN AL/SBIN/XX			42,000.00	-77,15,034.36
05-08-2024	MPAY/UI/TRTR/421865786425/MR SAHARUDDIN /BDBL/XX			10,800.00	-77,04,234.36
05-08-2024	MPAY/UI/TRTR/421836116971/MANDIP BORA/SBIN/XXX7			10,000.00	-76,94,234.36
05-08-2024	MPAY/UI/TRTR/421871569658/SIKANDAR ALI/SBIN/XXX			20,000.00	-76,74,234.36
05-08-2024	MPAY/UI/TRTR/421871438896/DEBAJIT SARMAH/HDFC/XX			900.00	-76,73,334.36
05-08-2024	MPAY/UI/TRTR/421874448155/BHARGAV JYOTI /SBIN/XX			1,000.00	-76,72,334.36
05-08-2024	Cash_Hand_Chgs_05082024		750.00		-76,73,084.36
05-08-2024	Cash_Hand_Chgs_05082024		67.50		-76,73,151.86
05-08-2024	Cash_Hand_Chgs_05082024		67.50		-76,73,219.36
06-08-2024	MPAY/UI/TRTR/421994824093/NAYANJYOTI HAZ/HDFC/XX			5,660.00	-76,67,559.36
06-08-2024	MPAY/UI/TRTR/421959767521/JAGANNATH KUR/SBIN/XX			21,880.00	-76,45,679.36
06-08-2024	MPAY/UI/TRTR/458567068010/ABHINAB SARMA/SBIN/XX			1,600.00	-76,44,079.36

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
06-08-2024	RTGS/UBIN0800708/AL BURHAN INTERNATIONAL	1030	10,00,000.00		-86,44,079.36
06-08-2024	MPAY/UPI/TRTR/421983468936/SANJIV LAMICH/SBIN/XX			12,800.00	-86,31,279.36
06-08-2024	IB-From:04190210002124-TRTR			50,000.00	-85,81,279.36
06-08-2024	MPAY/UPI/TRTR/421986468889/MS SHARMA CHEM/UTIB/XX			40,000.00	-85,41,279.36
06-08-2024	MPAY/UPI/TRTR/421908617593/NAYANJYOTI HAZ/HDFC/XX			200.00	-85,41,079.36
06-08-2024	MPAY/UPI/TRTR/421984610324/BASANTA KHATI/SBIN/XX			20,000.00	-85,21,079.36
06-08-2024	MPAY/UPI/TRTR/421901061305/DEBA PD MAHANT/HDFC/XX			8,700.00	-85,12,379.36
07-08-2024	mNEFT/UBIN0800708/AL BURHAN INTERNATIONAL		25,000.00		-85,37,379.36
07-08-2024	MPAY/UPI/TRTR/422034635530/BIKASH PRATIM /HDFC/XX			4,300.00	-85,33,079.36
07-08-2024	MPAY/UPI/TRTR/422089055529/KHAGEN TERON/ICIC/XXX2			6,500.00	-85,26,579.36
07-08-2024	MPAY/UPI/TRTR/422043285965/MANOJ CHETRY/SBIN/XXX			5,000.00	-85,21,579.36
07-08-2024	MPAY/UPI/TRTR/458699325929/SHYAM LAL PATH/SBIN/XX			12,800.00	-85,08,779.36
07-08-2024	MPAY/UPI/TRTR/458674711087/JAYANTA KISHAN/BDBL/XX			7,750.00	-85,01,029.36
07-08-2024	MPAY/UPI/TRTR/458633826715/SANTOSHI CHETR/PUNB/XX			5,250.00	-84,95,779.36
07-08-2024	MPAY/UPI/TRTR/422074018947/RAHUL THAPA/UCBA/XXX68			5,040.00	-84,90,739.36
07-08-2024	MPAY/UPI/TRTR/458602631813/RAMESH BIJ BHA/SBIN/XX			13,000.00	-84,77,739.36
07-08-2024	MPAY/UPI/TRTR/422012394130/BALURAMCHETRY/S/BARB/XX			600.00	-84,77,139.36
07-08-2024	MPAY/UPI/TRTR/422038235994/MANDIP BORA/SBIN/XXX7			1.00	-84,77,138.36
07-08-2024	MPAY/UPI/TRTR/422072873307/SHYAMANTA GOG/SBIN/XX			13,700.00	-84,63,438.36
07-08-2024	NEFT/PUNB0205120/KAMAKHYA BEEJ BHANDAR			14,800.00	-84,48,638.36
08-08-2024	MPAY/UPI/TRTR/422190901118/LUTFUR ROHMAN/PUNB/XXX			5,000.00	-84,43,638.36
08-08-2024	NEFT/HDFC0000001/MAA TULASHA TEA GARDEN			19,400.00	-84,24,238.36
08-08-2024	MPAY/UPI/TRTR/422181849836/BHASKAR SAIKI/SBIN/XX			5,720.00	-84,18,518.36
08-08-2024	MPAY/UPI/TRTR/422127287104/MANISH KUMAR /SBIN/XX			7,520.00	-84,10,998.36
08-08-2024	MPAY/TRTR/422113004357/08-08-2024 13:16:33/MBS			50,002.00	-83,60,996.36
08-08-2024	MPAY/UPI/TRTR/458747311439/NABIN NIROLA/SBIN/XXX			5,000.00	-83,55,996.36
08-08-2024	NEFT/CBIN0282709/Mr. RAMESH NATH			4,00,000.00	-79,55,996.36
08-08-2024	MPAY/UPI/TRTR/422154588520/Anowar Hussai/SBIN/XX			2,000.00	-79,53,996.36
08-08-2024	MPAY/UPI/TRTR/422164101718/Anowar Hussai/SBIN/XX			2,000.00	-79,51,996.36
08-08-2024	MPAY/UPI/TRTR/422108378206/Anowar Hussai/SBIN/XX			2,000.00	-79,49,996.36

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
08-08-2024	MPAY/UI/TRTR/422101123022/Anowar Hussai/SBIN/XX			2,000.00	-79,47,996.36
08-08-2024	MPAY/UI/TRTR/458702695987/Anowar Hussai/SBIN/XX			2,000.00	-79,45,996.36
08-08-2024	MPAY/UI/TRTR/422116073317/MD SOLEMAN/UTIB/XXX967			5,000.00	-79,40,996.36
08-08-2024	MPAY/UI/TRTR/422109349518/JAMINI SAIKIA/SBIN/XX			6,000.00	-79,34,996.36
08-08-2024	MPAY/UI/TRTR/422140879453/BASANTA KHATI/SBIN/XX			4,840.00	-79,30,156.36
08-08-2024	BY INST 911802 : MICR OW CLG			3,00,000.00	-76,30,156.36
09-08-2024	MPAY/UI/TRTR/422219522728/S K BEEJ BHAND/SBIN/XX			15,000.00	-76,15,156.36
09-08-2024	MPAY/UI/TRTR/458846033732/PRAKASH SHARMA/CNRB/XX			10,000.00	-76,05,156.36
09-08-2024	MPAY/UI/TRTR/422262421756/MANASH CHOUDH/SBIN/XX			5,900.00	-75,99,256.36
10-08-2024	MPAY/UI/TRTR/422393454369/DWEEJEN SAIKIA/HDFC/XX			17,040.00	-75,82,216.36
10-08-2024	MPAY/UI/TRTR/422393749168/BHASKAR JYOTI /SBIN/XX			1,160.00	-75,81,056.36
10-08-2024	MPAY/UI/TRTR/422368168697/GOPAL CHANDRA /SBIN/XX			10,700.00	-75,70,356.36
10-08-2024	MPAY/UI/TRTR/422305719231/MONJULA SAIKIA/PUNB/XX			2,900.00	-75,67,456.36
10-08-2024	MPAY/UI/TRTR/422320530757/MAA EXPRESS/PUNB/XXX23			1,500.00	-75,65,956.36
10-08-2024	MPAY/UI/TRTR/422391848855/PRANJIT SAIKI/SBIN/XX			14,800.00	-75,51,156.36
10-08-2024	MPAY/TRTR/422313114969/10-08-2024 13:42:38/MBS			95,000.00	-74,56,156.36
10-08-2024	MPAY/UI/TRTR/422349680211/DEBASISH PAUL/ICIC/XXX			50,000.00	-74,06,156.36
10-08-2024	MPAY/UI/TRTR/422392482808/DEBASISH PAUL/ICIC/XXX			25,000.00	-73,81,156.36
10-08-2024	mNEFT/IBKL0001123/MONSUT CHEM INDUSTRIES		30,097.00		-74,11,253.36
10-08-2024	MPAY/UI/TRTR/422312134012/PUSPA NEWAR/SBIN/XXX4			16,500.00	-73,94,753.36
10-08-2024	MPAY/UI/TRTR/422370826391/MUSTAK HUSSAI/SBIN/XX			4,440.00	-73,90,313.36
10-08-2024	MPAY/UI/TRTR/422348932788/ALI BEEJ BHAND/UTIB/XX			10,000.00	-73,80,313.36
10-08-2024	MPAY/UI/TRTR/422390398210/DILIP SHARMA/HDFC/XXX6			6,560.00	-73,73,753.36
10-08-2024	MPAY/UI/TRTR/422386297195/JUMAIDDIN SHIE/BDBL/XX			60,000.00	-73,13,753.36
11-08-2024	MPAY/UI/TRTR/422448474985/BADAL MANDAL/SBIN/XXX			35,600.00	-72,78,153.36
11-08-2024	MPAY/UI/TRTR/422453314226/BIBEK LUITEL/SBIN/XXX			7,370.00	-72,70,783.36
11-08-2024	MPAY/UI/TRTR/422413004962/MANOJ LUITEL/HDFC/XXX1			7,880.00	-72,62,903.36
11-08-2024	MPAY/UI/TRTR/422453746977/RAJESH SARMAH/SBIN/XX			10,300.00	-72,52,603.36
12-08-2024	mNEFT/UTIB0CCH274/INDORAMA INDIA PVT LTD		1,31,250.00		-73,83,853.36
12-08-2024	MPAY/UI/TRTR/459105098206/RINTU DUTTA/BDBL/XXX72			30,000.00	-73,53,853.36

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
12-08-2024	MPAY/UPI/TRTR/422575082267/JUMA UDDIN SHIE/BDBL/XX			50,000.00	-73,03,853.36
12-08-2024	MPAY/UPI/TRTR/422545265173/AGENDRA SARMA/SBIN/XX			5,000.00	-72,98,853.36
12-08-2024	MPAY/UPI/TRTR/459169458297/MD CHIRAB ALI/UTIB/XXX			900.00	-72,97,953.36
12-08-2024	MPAY/UPI/TRTR/422548860401/LUTFUR ROHMAN/PUNB/XXX			10,000.00	-72,87,953.36
12-08-2024	MPAY/UPI/TRTR/422504279066/Kuleswar Baru/SBIN/XX			5,000.00	-72,82,953.36
12-08-2024	MPAY/UPI/TRTR/422540579634/Kuleswar Baru/SBIN/XX			180.00	-72,82,773.36
12-08-2024	MPAY/UPI/TRTR/422523196748/SHYAMANTA GOG/SBIN/XX			2,860.00	-72,79,913.36
12-08-2024	mNEFT/UBIN0800708/AL BURHAN INTERNATIONAL		75,000.00		-73,54,913.36
12-08-2024	MPAY/UPI/TRTR/422525817511/BHAKTA CHETRY/SBIN/XX			6,360.00	-73,48,553.36
12-08-2024	mNEFT/HDFC0000155/AGRIM WHOLESALE PVT LTD		20,000.00		-73,68,553.36
12-08-2024	MPAY/UPI/TRTR/422597653731/Mr RAJU CHETRY/IDIB/XX			3,600.00	-73,64,953.36
12-08-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		5,24,000.00		-78,88,953.36
12-08-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		2,77,550.00		-81,66,503.36
13-08-2024	MPAY/UPI/TRTR/422602452071/MR SOIFUL ISLA/BDBL/XX			4,500.00	-81,62,003.36
13-08-2024	MPAY/UPI/TRTR/422625404036/NIRAV CHETRY/UTIB/XXX1			8,100.00	-81,53,903.36
13-08-2024	MPAY/UPI/TRTR/422642529967/MINA RAM SAIK/SBIN/XX			1,000.00	-81,52,903.36
13-08-2024	MPAY/UPI/TRTR/422664728359/NIRAV CHETRY/UTIB/XXX1			350.00	-81,52,553.36
13-08-2024	MPAY/UPI/TRTR/422629741335/BASUMATARY AGR/PUNB/XX			10,000.00	-81,42,553.36
13-08-2024	MPAY/UPI/TRTR/422610538867/RANJIT KALITA/HDFC/XXX			5,900.00	-81,36,653.36
13-08-2024	MPAY/UPI/TRTR/422601216261/PRABIN TELI/UCBA/XXX85			8,800.00	-81,27,853.36
13-08-2024	MPAY/TRTR/422617580818/13-08-2024 17:52:05/MBS			1,00,000.00	-80,27,853.36
13-08-2024	BY INST 112 : MICR OW CLG			1,50,000.00	-78,77,853.36
13-08-2024	BY INST 74 : MICR OW CLG			1,00,000.00	-77,77,853.36
13-08-2024	BY INST 2811 : MICR OW CLG			1,68,156.00	-76,09,697.36
13-08-2024	MPAY/UPI/TRTR/459291323567/SARKAR TEA GAR/SBIN/XX			13,000.00	-75,96,697.36
13-08-2024	MPAY/UPI/TRTR/422624648205/GOPAL CHANDRA /SBIN/XX			1,550.00	-75,95,147.36
14-08-2024	MPAY/UPI/TRTR/422704276177/KALLOL RAI BHU/UCBA/XX			16,100.00	-75,79,047.36
14-08-2024	MPAY/UPI/TRTR/422799263913/JITU SAIKIA/UCBA/XXX65			13,000.00	-75,66,047.36
14-08-2024	MPAY/UPI/TRTR/422760362807/JITU SAIKIA/UCBA/XXX65			2,000.00	-75,64,047.36
14-08-2024	MPAY/UPI/TRTR/422764482963/JAHIRUL ISLAM/IPOS/XXX			8,500.00	-75,55,547.36

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
14-08-2024	MPAY/UPI/TRTR/422786537891/JAHIRUL ISLAM/IPOS/XXX			1,500.00	-75,54,047.36
14-08-2024	MPAY/UPI/TRTR/422753485321/AMIRUL ISLAM/PUNB/XXX5			11,100.00	-75,42,947.36
14-08-2024	MPAY/UPI/TRTR/422789873835/SAHARUDDIN ALI/UTIB/XX			30,600.00	-75,12,347.36
14-08-2024	MPAY/UPI/TRTR/422719856026/RAJIB RUSTOM/SBIN/XXX			50,000.00	-74,62,347.36
14-08-2024	MPAY/UPI/TRTR/422739527275/MD ABDUL MOZI/SBIN/XX			350.00	-74,61,997.36
14-08-2024	MPAY/UPI/TRTR/422727538831/Lakhi Kalita/SBIN/XXX			1,300.00	-74,60,697.36
16-08-2024	MPAY/UPI/TRTR/422980955110/ANJAN KUMAR BH/SBIN/XX			4,350.00	-74,56,347.36
16-08-2024	MPAY/UPI/TRTR/422981766940/ANJAN KUMAR BH/SBIN/XX			2,340.00	-74,54,007.36
16-08-2024	MPAY/UPI/TRTR/422982320200/KUSHAL DAIMAR/SBIN/XX			7,540.00	-74,46,467.36
16-08-2024	MPAY/UPI/TRTR/422985718114/BHUPEN BORAH/SBIN/XXX			2,420.00	-74,44,047.36
16-08-2024	MPAY/UPI/TRTR/422931991607/HEMANTA MECH/SBIN/XXX			5,320.00	-74,38,727.36
16-08-2024	MPAY/UPI/TRTR/422988959523/SRIMANTA BHUY/SBIN/XX			34,000.00	-74,04,727.36
16-08-2024	MPAY/UPI/TRTR/422992049063/PUSPA NEWAR/SBIN/XXX4			2,000.00	-74,02,727.36
16-08-2024	RTGS/HDFC0001962/M K SHAH EXPORTS LIMITED A/C GING			5,89,950.00	-68,12,777.36
16-08-2024	MPAY/UPI/TRTR/422956748351/Amirul Islam/SBIN/XXX			2,000.00	-68,10,777.36
16-08-2024	MPAY/UPI/TRTR/422925683727/Amirul Islam/SBIN/XXX			2,000.00	-68,08,777.36
16-08-2024	MPAY/UPI/TRTR/422954425971/Amirul Islam/SBIN/XXX			2,000.00	-68,06,777.36
16-08-2024	MPAY/UPI/TRTR/422980449813/Amirul Islam/SBIN/XXX			2,000.00	-68,04,777.36
16-08-2024	MPAY/UPI/TRTR/422997717302/MOSTAK HUSSAI/SBIN/XX			15,000.00	-67,89,777.36
16-08-2024	BY INST 896381 : MICR OW CLG			49,400.00	-67,40,377.36
16-08-2024	BY INST 776122 : MICR OW CLG			15,000.00	-67,25,377.36
16-08-2024	BY INST 215121 : MICR OW CLG			1,00,000.00	-66,25,377.36
16-08-2024	BY INST 15 : MICR OW CLG			2,00,000.00	-64,25,377.36
17-08-2024	MPAY/UPI/TRTR/423080030383/SURESH TAMANG/SBIN/XX			1,760.00	-64,23,617.36
17-08-2024	MPAY/UPI/TRTR/423066183772/LUTFUR ROHMAN/PUNB/XXX			10,000.00	-64,13,617.36
17-08-2024	MPAY/UPI/TRTR/423024432184/NABIN TIMSINA/SBIN/XX			2,000.00	-64,11,617.36
17-08-2024	MPAY/UPI/TRTR/423052598256/MD CHIRAB ALI/UTIB/XXX			6,500.00	-64,05,117.36
17-08-2024	MPAY/UPI/TRTR/423004571740/PRANJIT SAIKI/SBIN/XX			17,980.00	-63,87,137.36
17-08-2024	MPAY/IMPSI/TRTR/423020854697/SBIN/XX604543/			1,00,000.00	-62,87,137.36
18-08-2024	mNEFT/YESB0CMSNOC/IFFCO E BAZAR LTD		8,35,137.00		-71,22,274.36

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
18-08-2024	MPAY/UI/TRTR/423120644810/AMRENDRA KUMAR/ICIC/XX			3,250.00	-71,19,024.36
18-08-2024	MPAY/UI/TRTR/423188399884/Anowar Hussai/SBIN/XX			22,050.00	-70,96,974.36
18-08-2024	MPAY/UI/TRTR/459701590731/KISHOR KUMAR P/UTIB/XX			20,000.00	-70,76,974.36
18-08-2024	MPAY/UI/TRTR/459739684935/KISHOR KUMAR P/UTIB/XX			1.00	-70,76,973.36
19-08-2024	MPAY/UI/TRTR/423263945597/KAJI HAMID ISL/HDFC/XX			4,640.00	-70,72,333.36
19-08-2024	MPAY/UI/TRTR/423294887914/PANKAJ BARUAH/SBIN/XX			17,640.00	-70,54,693.36
19-08-2024	MPAY/UI/TRTR/459865155756/JUMA UDDIN SHIE/BDBL/XX			2,350.00	-70,52,343.36
19-08-2024	MPAY/UI/TRTR/423247231709/ANOWAR ISLAM/BKID/XXX3			20,000.00	-70,32,343.36
20-08-2024	MPAY/UI/TRTR/423316735124/S K BEEJ BHAND/SBIN/XX			20,000.00	-70,12,343.36
20-08-2024	mNEFT/UTIB0CCH274/ADAMA INDIA PVT LTD		63,500.00		-70,75,843.36
20-08-2024	mNEFT/HDFC0000043/IFFCO MC CROP SCIENCE PVT		1,00,000.00		-71,75,843.36
20-08-2024	mNEFT/CITI0000003/TROPICAL AGROSYSTEM INDIA		50,000.00		-72,25,843.36
20-08-2024	mNEFT/UBIN0800708/AL BURHAN INTERNATIONAL		50,000.00		-72,75,843.36
20-08-2024	mNEFT/HDFC0001239/TEESTA AGRO INDUSTRIES LT		1,64,000.00		-74,39,843.36
21-08-2024	MPAY/UI/TRTR/423486865257/Amirul Islam/SBIN/XXX			2,000.00	-74,37,843.36
21-08-2024	MPAY/UI/TRTR/423473369043/Amirul Islam/SBIN/XXX			2,000.00	-74,35,843.36
21-08-2024	MPAY/UI/TRTR/423461148434/Amirul Islam/SBIN/XXX			730.00	-74,35,113.36
21-08-2024	MPAY/UI/TRTR/423402287268/RAJ KR NEWAR/SBIN/XXX3			50,000.00	-73,85,113.36
21-08-2024	mNEFT/PUNB0037300/BORAH FERTILIZER STORE		4,72,500.00		-78,57,613.36
21-08-2024	MPAY/UI/TRTR/460002053495/MR SUBHASH CHE/BDBL/XX			1,000.00	-78,56,613.36
21-08-2024	MPAY/UI/TRTR/423452316990/SAHARUDDIN ALI/UBIN/XX			200.00	-78,56,413.36
21-08-2024	MPAY/UI/TRTR/423473919058/ARIF FERTILIZE/SBIN/XX			21,000.00	-78,35,413.36
21-08-2024	MPAY/UI/TRTR/423468493240/SHYAMANTA GOG/SBIN/XX			2,850.00	-78,32,563.36
21-08-2024	MPAY/UI/TRTR/423470304293/Mr GHANASHYAM /CBIN/XX			13,900.00	-78,18,663.36
22-08-2024	MPAY/UI/TRTR/423527270690/THAKUR PRASAD /BDBL/XX			5,200.00	-78,13,463.36
22-08-2024	MPAY/UI/TRTR/423527334274/THAKUR PRASAD /BDBL/XX			800.00	-78,12,663.36
22-08-2024	MPAY/UI/TRTR/423569030677/MS SHARMA CHEM/UTIB/XX			40,000.00	-77,72,663.36
22-08-2024	MPAY/UI/TRTR/423535829630/Anowar Hussai/SBIN/XX			2,850.00	-77,69,813.36
22-08-2024	MPAY/IMPSI/TRTR/423517857043/BDBL/XX521828/			22,885.00	-77,46,928.36
22-08-2024	MPAY/UI/TRTR/423570112524/HEMANTA CHETR/SBIN/XX			50,000.00	-76,96,928.36

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
22-08-2024	MPAY/UI/TRTR/423527800586/Mr RINTU DUTTA/BDBL/XX			18,100.00	-76,78,828.36
22-08-2024	MPAY/UI/TRTR/460190356140/PRANJIT SAIKI/SBIN/XX			10,750.00	-76,68,078.36
22-08-2024	MPAY/UI/TRTR/423564481439/JITEN BORAH/SBIN/XXX1			7,700.00	-76,60,378.36
23-08-2024	MPAY/UI/TRTR/423673941602/BADAL MANDAL/SBIN/XXX			10,000.00	-76,50,378.36
23-08-2024	MPAY/UI/TRTR/423673909214/BADAL MANDAL/SBIN/XXX			80,000.00	-75,70,378.36
23-08-2024	MPAY/IMPSI/TRTR/423611704187/SBIN/XX101390/			16,500.00	-75,53,878.36
23-08-2024	MPAY/UI/TRTR/460232699734/JAHIRUL ISLAM/UTIB/XXX			11,000.00	-75,42,878.36
23-08-2024	MPAY/UI/TRTR/423616835838/Mr AYUB ALI/IDIB/XXX43			800.00	-75,42,078.36
23-08-2024	MPAY/UI/TRTR/423688189997/BHASKAR CHETR/SBIN/XX			5,120.00	-75,36,958.36
23-08-2024	NEFT/PUNB0205120/KAMAKHYA BEEJ BHANDAR			22,200.00	-75,14,758.36
23-08-2024	MPAY/UI/TRTR/423621286172/LUTFUR ROHMAN/PUNB/XXX			40,000.00	-74,74,758.36
23-08-2024	BY INST 170656 : MICR OW CLG			1,00,000.00	-73,74,758.36
23-08-2024	MPAY/UI/TRTR/423649968150/BHASKAR CHETR/SBIN/XX			400.00	-73,74,358.36
24-08-2024	mNEFT/SBIN0007699/DNA AGROTECH PVT LTD		50,000.00		-74,24,358.36
24-08-2024	MPAY/UI/TRTR/423731340239/NARESH SAHANI/SBIN/XX			21,200.00	-74,03,158.36
24-08-2024	mNEFT/CNRB0018778/BVFC LTD		1,55,617.00		-75,58,775.36
24-08-2024	MPAY/UI/TRTR/423725354543/MD SOLEMAN/UTIB/XXX967			200.00	-75,58,575.36
24-08-2024	MPAY/UI/TRTR/423731297557/ANUWARA BEGUM/SBIN/XX			2,200.00	-75,56,375.36
24-08-2024	MPAY/UI/TRTR/423783315031/ANUWARA BEGUM/SBIN/XX			1,100.00	-75,55,275.36
24-08-2024	MPAY/UI/TRTR/460381911056/Anowar Hussai/SBIN/XX			8,700.00	-75,46,575.36
25-08-2024	MPAY/UI/TRTR/460463569101/KUKIL BARUAH/SBIN/XXX			5,760.00	-75,40,815.36
25-08-2024	MPAY/UI/TRTR/423814530034/DIBYAJYOTI BO/SBIN/XX			38,850.00	-75,01,965.36
26-08-2024	MPAY/UI/TRTR/423977909854/PURBA KAMAN/SBIN/XXX4			25,200.00	-74,76,765.36
26-08-2024	MPAY/UI/TRTR/423915535129/PURBA KAMAN/SBIN/XXX4			500.00	-74,76,265.36
26-08-2024	MPAY/UI/TRTR/460557006574/CHANDRA AGRO C/UTIB/XX			50,000.00	-74,26,265.36
26-08-2024	MPAY/UI/TRTR/423942170598/AJMAL SEIKH/UTIB/XXX31			700.00	-74,25,565.36
26-08-2024	MPAY/UI/TRTR/423999810560/Mr Sayed Ali/IDIB/XXX5			2,900.00	-74,22,665.36
26-08-2024	MPAY/UI/TRTR/460568210148/Mr Sayed Ali/IDIB/XXX5			100.00	-74,22,565.36
26-08-2024	mNEFT/UTIB0CCH274/SUMITOMO CHEMICAL INDIA L		96,000.00		-75,18,565.36
26-08-2024	MPAY/UI/TRTR/423951959898/AMIT MUCHAHARY/UTIB/XX			10,000.00	-75,08,565.36

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Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
27-08-2024	MPAY/UI/TRTR/460634239643/Anowar Hussai/SBIN/XX			320.00	-75,08,245.36
27-08-2024	TRF FROM HATIPATI TEA			15,000.00	-74,93,245.36
27-08-2024	MPAY/UI/TRTR/424004622476/PRANJIT SAIKI/SBIN/XX			32,800.00	-74,60,445.36
27-08-2024	MPAY/UI/TRTR/424056381354/AHMED ALI/SBIN/XXX179			1,700.00	-74,58,745.36
27-08-2024	MPAY/UI/TRTR/424081148986/AHMED ALI/SBIN/XXX179			4,000.00	-74,54,745.36
27-08-2024	MPAY/UI/TRTR/424014102303/LUTFUR ROHMAN/PUNB/XXX			6,350.00	-74,48,395.36
27-08-2024	mNEFT/SBIN0000074/MATIX FERTILISER AND CHEM		1,42,500.00		-75,90,895.36
27-08-2024	MPAY/IMPSI/TRTR/424017000212/UTIB/XX892362/			56,000.00	-75,34,895.36
27-08-2024	MPAY/UI/TRTR/424024967699/PARTHA PROTIM /UTIB/XX			22,000.00	-75,12,895.36
28-08-2024	MPAY/UI/TRTR/424142867704/RAJ KR NEWAR/SBIN/XXX3			50,000.00	-74,62,895.36
28-08-2024	MPAY/UI/TRTR/424166331137/BIJOY KHATIWO/SBIN/XX			5,000.00	-74,57,895.36
28-08-2024	MPAY/UI/TRTR/424166353298/BIJOY KHATIWO/SBIN/XX			2,000.00	-74,55,895.36
28-08-2024	MPAY/UI/TRTR/424133654638/RAJIB RUSTAM/HDFC/XXX0			6,600.00	-74,49,295.36
28-08-2024	MPAY/UI/TRTR/424173715631/PRANTIK BARUA/SBIN/XX			7,650.00	-74,41,645.36
28-08-2024	MPAY/UI/TRTR/424144088526/LUTFUR ROHMAN/PUNB/XXX			5,850.00	-74,35,795.36
28-08-2024	NEFT/PUNB0205520/JANAKALYAN BEEZ BHANDAR			1,30,000.00	-73,05,795.36
28-08-2024	MPAY/UI/TRTR/424162846810/MOSTAK HUSSAI/SBIN/XX			15,000.00	-72,90,795.36
28-08-2024	MPAY/UI/TRTR/424184692253/RAJU TAMANG/SBIN/XXX8			4,650.00	-72,86,145.36
28-08-2024	MPAY/UI/TRTR/424106860900/BINA RIMAL/SBIN/XXX05			80,000.00	-72,06,145.36
29-08-2024	MPAY/UI/TRTR/424260369096/Mr RAJU CHETRY/IDIB/XX			700.00	-72,05,445.36
29-08-2024	MPAY/UI/TRTR/424227151883/Anowar Hussai/SBIN/XX			19,500.00	-71,85,945.36
29-08-2024	MPAY/UI/TRTR/424227835855/KANYA THAKUR/SBIN/XXX			70.00	-71,85,875.36
29-08-2024	TRF FROM SUMANTA SHARMA			1,00,000.00	-70,85,875.36
29-08-2024	mNEFT/ICIC0004433/ASSAM SEED HOOSE		50,000.00		-71,35,875.36
29-08-2024	mNEFT/ICIC0004433/ASSAM SEED HOOSE		50,000.00		-71,85,875.36
29-08-2024	MPAY/UI/TRTR/424264015028/SR ENTERPRISES/BKID/XX			1,290.00	-71,84,585.36
29-08-2024	BY INST 2849 : MICR OW CLG			1,51,632.00	-70,32,953.36
29-08-2024	MPAY/UI/TRTR/424235775745/BASANTA KHATI/SBIN/XX			16,000.00	-70,16,953.36
30-08-2024	MPAY/UI/TRTR/424370515993/AMRENDRA KUMAR/ICIC/XX			2,450.00	-70,14,503.36
30-08-2024	MPAY/UI/TRTR/424319540887/SIKANDAR ALI/SBIN/XXX			20,000.00	-69,94,503.36

Statement of Account from 01-03-2024 to 31-08-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
30-08-2024	MPAY/UPI/TRTR/424379189660/S K BEEJ BHAND/SBIN/XX			20,000.00	-69,74,503.36
30-08-2024	MPAY/UPI/TRTR/424365961630/LUTFUR ROHMAN/PUNB/XXX			10,000.00	-69,64,503.36
30-08-2024	MPAY/UPI/TRTR/424375088739/NABIN TIMSINA/SBIN/XX			7,940.00	-69,56,563.36
30-08-2024	RTGS/UTIB0CCH274/INDORAMA INDIA PVT LTD	1033	3,00,000.00		-72,56,563.36
30-08-2024	NEFT/ICIC0000106/INDORAMA INDIA PVT LTD	1040	1,00,000.00		-73,56,563.36
30-08-2024	RTGS/SBIN0007700/INDIAN POTASH LTD	1032	5,00,000.00		-78,56,563.36
30-08-2024	RTGS/YESB0CMSNOC/IFFCO E BAZAR LTD	1031	5,53,959.00		-84,10,522.36
30-08-2024	MPAY/UPI/TRTR/424363512589/Wahidur Rahma/SBIN/XX			2,700.00	-84,07,822.36
31-08-2024	MPAY/UPI/TRTR/424410007110/HIREN BORAH/AIRP/XXX92			2,190.00	-84,05,632.36
31-08-2024	MPAY/UPI/TRTR/424412865556/GITA BHUYAN/SBIN/XXX2			4,500.00	-84,01,132.36
31-08-2024	MPAY/UPI/TRTR/424463927667/Mr Irfan Ali/IDIB/XXX8			13,700.00	-83,87,432.36
31-08-2024	MPAY/UPI/TRTR/424420922135/KUMAR SARMAH/SBIN/XXX			100.00	-83,87,332.36
31-08-2024	MPAY/UPI/TRTR/424421862699/PUSPA NEWAR/SBIN/XXX4			100.00	-83,87,232.36
31-08-2024	MPAY/UPI/TRTR/424426181730/PUSPA NEWAR/SBIN/XXX4			2,320.00	-83,84,912.36
31-08-2024	mNEFT/HDFC0004989/SUMITOMO CHEMICAL INDIA		2,10,000.00		-85,94,912.36
31-08-2024	MPAY/UPI/TRTR/461024930746/MD CHIRAB ALI/UTIB/XXX			2,500.00	-85,92,412.36
31-08-2024	MPAY/UPI/TRTR/424435870751/HEMANTA BHATT/SBIN/XX			6,230.00	-85,86,182.36
31-08-2024	MPAY/UPI/TRTR/424477637394/JOYRAM DEKA/ICIC/XXX13			7,130.00	-85,79,052.36
31-08-2024	04190510011928:Int.Coll:01-08-2024 to 31-08-2024		75,790.00		-86,54,842.36
31-08-2024	Commitment_Charges:08-2024		4,420.76		-86,59,263.12
31-08-2024	CGST For Commitment_Charges		397.86		-86,59,660.98
31-08-2024	SGST For Commitment_Charges		397.86		-86,60,058.84
31-08-2024	MPAY/UPI/TRTR/424482141401/UTPAL BORAH/SBIN/XXX4			15,000.00	-86,45,058.84
31-08-2024	MPAY/UPI/TRTR/424439643929/Nazmeen Sulta/SBIN/XX			1.00	-86,45,057.84
31-08-2024	CONS_PENAL_Charges_Upto:31082024		13,066.94		-86,58,124.78
31-08-2024	CGST For CONS_PENAL_Charges_Upto:31082024		1,176.02		-86,59,300.80
31-08-2024	SGST For CONS_PENAL_Charges_Upto:31082024		1,176.02		-86,60,476.82

Transaction Summary		
	No. of Transaction	Value of Transactions
Opening Balance	:	-1,15,77,628.76
Add : Deposits	: 1052	4,40,31,550.28
Less : Withdrawals	: 238	4,11,14,398.34
Closing Balance	:	-86,60,476.82

Statement of Account from 01-03-2024 to 31-08-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance

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