



Customer Number: 403100255  
Account No: 20100030081573  
Product Type: Current Account Biz-Premium  
Account Type: CURRENT  
MAB/QAB Requirement: 100000  
Nominee Registered: YES  
Account Title: M/S SADHUKHAN KRISHI BIPANI  
Joint Holder: SANDIP SADHUKHAN

Branch of Ownership: Gopalpur More  
Branch Phone Number: 7596016671  
Email Address: gopalpurmore.branch@bandhanbank.com  
Branch ID: 1667  
Account Branch: Gopalpur More  
IFSC: BDBL0001667  
MICR: 700750100  
Branch GSTIN: 19AAGCB1323G1Z0  
Branch Address: Ground Floor, Gopalpur More  
PO-Sikriakulingram, PS Basirhat  
North 24 Parganas, West Bengal  
Gopalpur More  
West Bengal  
IN  
743428

Address: MOUZA 14 DAG 2171 PARA  
SWARUPNAGAR BAZAR  
SWARUPNAGAR  
NORTH 24 PGS  
West Bengal  
INDIA  
743293

Shadow Credit: 0

Primary customer's  
CKYC number: XXXXXXXXXXX9873

### STATEMENT OF ACCOUNT

From Date:01-AUG-2025  
Rupee

To Date:31-JAN-2026

Currency Name : Indian

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-AUG-2025	01-AUG-2025		B/F ...	0.00	716,950.59	7,16,950.59
02-AUG-2025	02-AUG-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	500,000.00	0.00	2,16,950.59
02-AUG-2025	02-AUG-2025		UPI/DR/D605516104469/BANK ACCOU/BDBL/50210001 04187	50,000.00	0.00	1,66,950.59
04-AUG-2025	04-AUG-2025		UPI/DR/D870877897790/BANK ACCOU/BDBL/50210001 04187	50,000.00	0.00	1,16,950.59
05-AUG-2025	05-AUG-2025		NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMEN	0.00	20,500.00	1,37,450.59
08-AUG-2025	08-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	18,951.00	1,56,401.59
11-AUG-2025	11-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	10,135.00	1,66,536.59
12-AUG-2025	12-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	24,241.00	1,90,777.59
13-AUG-2025	13-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	330.00	1,91,107.59
13-AUG-2025	13-AUG-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	6,91,107.59
14-AUG-2025	14-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	2,659.00	6,93,766.59

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15-AUG-2025	15-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	21,800.00	7,15,566.59
16-AUG-2025	16-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	3,080.00	7,18,646.59
17-AUG-2025	17-AUG-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	500,000.00	0.00	2,18,646.59
18-AUG-2025	18-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	14,165.00	2,32,811.59
19-AUG-2025	19-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	3,000.00	2,35,811.59
20-AUG-2025	20-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	11,040.00	2,46,851.59
21-AUG-2025	21-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	13,260.00	2,60,111.59
22-AUG-2025	22-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	9,530.00	2,69,641.59
23-AUG-2025	23-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	7,581.00	2,77,222.59
25-AUG-2025	25-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	8,371.00	2,85,593.59
25-AUG-2025	25-AUG-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	7,85,593.59
26-AUG-2025	26-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	12,706.00	7,98,299.59
27-AUG-2025	27-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	5,650.00	8,03,949.59
27-AUG-2025	27-AUG-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	500,000.00	0.00	3,03,949.59
28-AUG-2025	28-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	32,700.00	3,36,649.59
29-AUG-2025	29-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	2,000.00	3,38,649.59
30-AUG-2025	30-AUG-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	24,067.00	3,62,716.59
01-SEP-2025	01-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	2,000.00	3,64,716.59
01-SEP-2025	01-SEP-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	700,000.00	10,64,716.59
02-SEP-2025	02-SEP-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	700,000.00	0.00	3,64,716.59
02-SEP-2025	02-SEP-2025		UPI/DR/D379405487660/BANK	50,000.00	0.00	3,14,716.59

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			ACCOU/BDBL/5021000104187			
03-SEP-2025	03-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	7,200.00	3,21,916.59
05-SEP-2025	05-SEP-2025		UPI/DR/D663871825889/BANK ACCOU/SBIN/34470087347/P	75,000.00	0.00	2,46,916.59
06-SEP-2025	06-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	6,334.00	2,53,250.59
06-SEP-2025	06-SEP-2025		UPI/DR/D775964442996/BANK ACCOU/SBIN/34470087347/P	75,000.00	0.00	1,78,250.59
07-SEP-2025	07-SEP-2025		UPI/CR/C114980652505/PHONEPE/AXIS/PHONEPE.PAYOUTS@	0.00	51.00	1,78,301.59
08-SEP-2025	08-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	12,475.00	1,90,776.59
09-SEP-2025	09-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	8,254.00	1,99,030.59
10-SEP-2025	10-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	24,865.00	2,23,895.59
11-SEP-2025	11-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	10,530.00	2,34,425.59
11-SEP-2025	11-SEP-2025		UPI/DR/D683546662410/BANK ACCOU/SBIN/34470087347/P	17,970.00	0.00	2,16,455.59
12-SEP-2025	12-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	11,810.00	2,28,265.59
15-SEP-2025	15-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	7,420.00	2,35,685.59
15-SEP-2025	15-SEP-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	300,000.00	5,35,685.59
16-SEP-2025	16-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	2,000.00	5,37,685.59
16-SEP-2025	16-SEP-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	400,000.00	0.00	1,37,685.59
17-SEP-2025	17-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	7,305.00	1,44,990.59
18-SEP-2025	18-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	45,450.00	1,90,440.59
19-SEP-2025	19-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	110.00	1,90,550.59
19-SEP-2025	19-SEP-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	300,000.00	4,90,550.59
20-SEP-2025	20-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-	0.00	16,780.00	5,07,330.59

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			PAYMENT AGGREG			
21-SEP-2025	21-SEP-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	300,000.00	0.00	2,07,330.59
22-SEP-2025	22-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	7,328.00	2,14,658.59
23-SEP-2025	23-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	5,080.00	2,19,738.59
24-SEP-2025	24-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	1,475.00	2,21,213.59
25-SEP-2025	25-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	12,550.00	2,33,763.59
26-SEP-2025	26-SEP-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	720.00	2,34,483.59
26-SEP-2025	26-SEP-2025	731493	MID1667A0039509 260925 UPI TXN-SADHUKHAN	0.00	15,410.00	2,49,893.59
26-SEP-2025	26-SEP-2025		UPI/CR/C636023476136/MR FIROJ H/YBL/7098474180-2@Y	0.00	100.00	2,49,993.59
26-SEP-2025	26-SEP-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	300,000.00	5,49,993.59
26-SEP-2025	26-SEP-2025		UPI/CR/C368668113627/MD ARIFUL /AXL/8617597153@AXL	0.00	6,500.00	5,56,493.59
26-SEP-2025	26-SEP-2025		UPI/CR/C563567316645/SUPRIYA MA/OKAX/MONDALSOU RAV8	0.00	600.00	5,57,093.59
26-SEP-2025	26-SEP-2025		UPI/CR/C111802177087/MD SAIFUDD/OKHD/MDSAI FUDDINSA	0.00	1,730.00	5,58,823.59
28-SEP-2025	28-SEP-2025		UPI/CR/C139302601768/AZHAR UDD/YBL/9382627583@YBL	0.00	220.00	5,59,043.59
28-SEP-2025	28-SEP-2025		UPI/CR/C261162908848/SK ABDUR /YBL/9382742687@YBL	0.00	170.00	5,59,213.59
28-SEP-2025	28-SEP-2025		UPI/CR/C916952800641/AKRIJA KHA/YBL/8145057214@YBL	0.00	115.00	5,59,328.59
29-SEP-2025	29-SEP-2025		UPI/CR/C208100395989/HAFIZUL M/YBL/7029808562@YBL	0.00	154.00	5,59,482.59
29-SEP-2025	29-SEP-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	300,000.00	0.00	2,59,482.59
29-SEP-2025	29-SEP-2025		UPI/CR/C164877058592/TORIKUL EM/YBL/9564173744TAR I	0.00	300.00	2,59,782.59

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01-OCT-2025	01-OCT-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	3,408.00	2,63,190.59
03-OCT-2025	03-OCT-2025		UPI/CR/C698449419097/MR ABDUL S/YBL/9749904104@YBL	0.00	115.00	2,63,305.59
03-OCT-2025	03-OCT-2025		UPI/CR/C633128401241/MD SADAR A/AXL/8388062676@AXL	0.00	350.00	2,63,655.59
03-OCT-2025	03-OCT-2025		UPI/CR/C011357775358/MD KAMAL U/AXL/7718487780@AXL	0.00	152.00	2,63,807.59
04-OCT-2025	04-OCT-2025		UPI/CR/C431958065699/BAKIBILLA /AXL/8509199863@AXL	0.00	1,050.00	2,64,857.59
04-OCT-2025	04-OCT-2025		UPI/CR/C901798864330/ABU NASER/YBL/9735412679@YBL/	0.00	7,000.00	2,71,857.59
04-OCT-2025	04-OCT-2025		UPI/CR/C746079666912/MD ARIFUL /YBL/8617597153@YBL	0.00	7,500.00	2,79,357.59
04-OCT-2025	04-OCT-2025		UPI/CR/C731351960957/ABDUL CHAL/AXL/6296329922-2@A	0.00	5,070.00	2,84,427.59
04-OCT-2025	04-OCT-2025		UPI/DR/D140798096543/BANK ACCOU/BDBL/5021000104187	50,000.00	0.00	2,34,427.59
04-OCT-2025	04-OCT-2025		UPI/CR/C736856469186/MD ASHADUL/YBL/9735725660@YBL	0.00	1,270.00	2,35,697.59
05-OCT-2025	05-OCT-2025		NEFT CR-UTIB0001506-PHONEPE LIMITED-PAYMENT AGGREG	0.00	255.00	2,35,952.59
05-OCT-2025	05-OCT-2025		UPI/CR/C400181725299/RABIYA KHA/AXL/8345092528-3@A	0.00	274.00	2,36,226.59
05-OCT-2025	05-OCT-2025		UPI/CR/C840729883907/IMRAN HOSS/AXL/7679735800-2@A	0.00	1,000.00	2,37,226.59
05-OCT-2025	05-OCT-2025		UPI/DR/D105802846456/BANK ACCOU/ICIC/091401515268/	50,000.00	0.00	1,87,226.59
06-OCT-2025	06-OCT-2025		UPI/CR/C527998829022/TAFAZZEL /OKAX/TAFAZZELHAQUE	0.00	320.00	1,87,546.59
06-OCT-2025	06-OCT-2025		UPI/CR/C750124714745/RABJEL ALI/YBL/8250512360@YBL	0.00	4,628.00	1,92,174.59
06-OCT-2025	06-OCT-2025		UPI/CR/C959718444312/SAMIRUL HA/YBL/SAMIRUL.	0.00	1,460.00	1,93,634.59

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			HAQUE@			
06-OCT-2025	06-OCT-2025		UPI/CR/C570934182329/ SAMIRUL HA/AXL/SAMIRUL. HAQUE@	0.00	180.00	1,93,814.59
06-OCT-2025	06-OCT-2025		UPI/CR/C324315234282/ SAIFUDDIN /YBL/9083918885@YBL	0.00	110.00	1,93,924.59
06-OCT-2025	06-OCT-2025		UPI/DR/D294616899241/ AMWAY INDI/KOTA/WL. AMWAYINDIA	2,060.00	0.00	1,91,864.59
06-OCT-2025	06-OCT-2025		UPI/CR/C361811435990/ RABIYA KHA/AXL/8345092528- 3@A	0.00	600.00	1,92,464.59
06-OCT-2025	06-OCT-2025		UPI/CR/C529433665589/ MR NURUL A/YBL/9775532205@YB L	0.00	850.00	1,93,314.59
06-OCT-2025	06-OCT-2025		UPI/CR/C518331760257/ NURUDDIN /AXL/MOLLAN104@AXL/	0.00	3,225.00	1,96,539.59
07-OCT-2025	07-OCT-2025		UPI/CR/C614787516928/ MASUD CYCL/AXL/9932753113- 4@A	0.00	440.00	1,96,979.59
07-OCT-2025	07-OCT-2025		UPI/CR/C884305384523/ MDMEFTAHL/YBL/973 2453149-2@Y	0.00	200.00	1,97,179.59
07-OCT-2025	07-OCT-2025		UPI/CR/C971910610793/ MD RAKIB /AXL/7872139677@AXL	0.00	470.00	1,97,649.59
07-OCT-2025	07-OCT-2025		UPI/CR/C564617566230/ PRADIP DA/OKAX/PRADIP1998D AS	0.00	12,000.00	2,09,649.59
08-OCT-2025	08-OCT-2025		UPI/CR/C617842672039/ NUR MOHAMM/AXL/8167600 580-2@A	0.00	1,100.00	2,10,749.59
08-OCT-2025	08-OCT-2025		UPI/CR/C407318012729/ KHOKAN MAN/AXL/9733729544@ AXL	0.00	250.00	2,10,999.59
08-OCT-2025	08-OCT-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	300,000.00	5,10,999.59
08-OCT-2025	08-OCT-2025		UPI/CR/C171341105702/ ABDUS SELI/AXL/9851410490@ AXL	0.00	240.00	5,11,239.59
08-OCT-2025	08-OCT-2025		UPI/CR/C120457147482/ SAFIKUL I/AXL/SOFIKULISLAMAP	0.00	5,345.00	5,16,584.59
08-OCT-2025	08-OCT-2025		UPI/DR/D843763603634/ PHONEPE/YBL/BBPSBP @YBL/PAYMEN	1,771.00	0.00	5,14,813.59
08-OCT-2025	08-OCT-2025		UPI/CR/C481626743769/ MD SAFIQUL/YBL/NAZMUL GOBILA12	0.00	440.00	5,15,253.59
08-OCT-2025	08-OCT-2025		UPI/CR/C288667464699/ SABIR	0.00	560.00	5,15,813.59

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			MOND/YBL/9883187303-2@Y			
09-OCT-2025	09-OCT-2025		UPI/CR/C564818996433/RAJU MONDA/NAVI/RAJUMONDAL872	0.00	170.00	5,15,983.59
09-OCT-2025	09-OCT-2025		UPI/CR/C020217314964/MR HUMAYUN/AXL/7551059986@AXL	0.00	270.00	5,16,253.59
09-OCT-2025	09-OCT-2025		UPI/CR/C488982300536/PRASENJIT /AXL/8293764190@AXL	0.00	335.00	5,16,588.59
09-OCT-2025	09-OCT-2025		UPI/CR/C564831434477/MEHABUB H/NAVI/6297742681@N A	0.00	340.00	5,16,928.59
10-OCT-2025	10-OCT-2025		UPI/CR/C271037680200/AJGAR ALI/AXL/8509949747@A XL	0.00	650.00	5,17,578.59
10-OCT-2025	10-OCT-2025		UPI/CR/C564967450310/MR SAMIM M/OKAX/MOLLASAMIM956	0.00	3,828.00	5,21,406.59
10-OCT-2025	10-OCT-2025		UPI/CR/C734799588937/MR RAFIQUK/YBL/9874439627@YBL	0.00	1,335.00	5,22,741.59
10-OCT-2025	10-OCT-2025		UPI/CR/C528344007967/SUPRIYA MA/OKAX/MONDALSOU RAV8	0.00	1,370.00	5,24,111.59
10-OCT-2025	10-OCT-2025		UPI/CR/C564965190579/SUPRIYA MA/OKAX/MONDALSOU RAV8	0.00	800.00	5,24,911.59
10-OCT-2025	10-OCT-2025		UPI/DR/D806308941382/BANK ACCOU/FDRL/1400020001846	8,632.00	0.00	5,16,279.59
11-OCT-2025	11-OCT-2025		IMPS-528414450638-SADHUKHANKRISHIBIPAN-UTIB0000548	62,220.00	0.00	4,54,059.59
11-OCT-2025	11-OCT-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	300,000.00	0.00	1,54,059.59
12-OCT-2025	12-OCT-2025		UPI/CR/C435912200213/NASIMA BI/YBL/9735263008@YBL	0.00	160.00	1,54,219.59
12-OCT-2025	12-OCT-2025		UPI/CR/C939277409337/ABDUL MAJE/YBL/50892517160146	0.00	600.00	1,54,819.59
12-OCT-2025	12-OCT-2025		UPI/CR/C122748915148/SUSANTA MO/IBL/9804868686-2@I	0.00	340.00	1,55,159.59
12-OCT-2025	12-OCT-2025		UPI/CR/C163390065475/JALIL MON/AXL/8001429580-4@A	0.00	6,495.00	1,61,654.59

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
12-OCT-2025	12-OCT-2025		UPI/CR/C565198171607/ MR MD MEHE/NAVI/MRMONDA L0051@	0.00	100.00	1,61,754.59
13-OCT-2025	13-OCT-2025		UPI/CR/C036537971833/ RAJESH MAL/YBL/8371918078@ YBL	0.00	450.00	1,62,204.59
13-OCT-2025	13-OCT-2025		UPI/CR/C796775165291/ JAHANGIR A/AXL/9733633809-4@A	0.00	7,650.00	1,69,854.59
13-OCT-2025	13-OCT-2025		UPI/CR/C565298074720/ TAPAS KUMA/OKIC/TAPASKMA NDAL2	0.00	235.00	1,70,089.59
14-OCT-2025	14-OCT-2025		UPI/CR/C673286222591/ KUSONARA K/YBL/8918000570-F5F	0.00	100.00	1,70,189.59
14-OCT-2025	14-OCT-2025		UPI/CR/C026395825140/ BISHNUPADA/AXL/BISH NUPADANATH	0.00	180.00	1,70,369.59
14-OCT-2025	14-OCT-2025		UPI/CR/C981810872383/ MONIRUL IS/YBL/MONIRULISLAM AG	0.00	4,620.00	1,74,989.59
14-OCT-2025	14-OCT-2025		UPI/CR/C763877465583/ MIR ASHIK /YBL/MIR. IKBAL@YBL/	0.00	1,100.00	1,76,089.59
14-OCT-2025	14-OCT-2025		UPI/CR/C983597831856/ MASUM BIL/YBL/9108096546- 2@Y	0.00	110.00	1,76,199.59
14-OCT-2025	14-OCT-2025		UPI/CR/C528774451730/ PRABIR DAS/OKIC/MUNMUNDA S0101	0.00	540.00	1,76,739.59
14-OCT-2025	14-OCT-2025		UPI/CR/C282426261487/ KIBRIA RA/AXL/KIBRIARAHAMA N@	0.00	2,400.00	1,79,139.59
14-OCT-2025	14-OCT-2025		UPI/CR/C228042086517/ SAHAJUDDIN/YBL/9775 191721-4@Y	0.00	116.00	1,79,255.59
15-OCT-2025	15-OCT-2025		UPI/CR/C076565897101/ NUR MOHAMM/YBL/8167600 580-2@Y	0.00	900.00	1,80,155.59
15-OCT-2025	15-OCT-2025		UPI/CR/C072556399092/ BISHNUPADA/YBL/BISH NUPADANATH	0.00	900.00	1,81,055.59
15-OCT-2025	15-OCT-2025		UPI/CR/C948168272105/ KASEM ALI/AXL/9800909557@A XL	0.00	580.00	1,81,635.59
15-OCT-2025	15-OCT-2025		UPI/CR/C565441387560/ SONTU /OKAX/SONTUMONDAL 26	0.00	140.00	1,81,775.59
16-OCT-2025	16-OCT-2025		UPI/CR/C056360746848/ MD ARIFUL /AXL/8617597153@AXL	0.00	5,000.00	1,86,775.59
16-OCT-2025	16-OCT-2025		UPI/CR/C442323976690/ ABDUL	0.00	950.00	1,87,725.59

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			MALE/YBL/9083093842-2@Y			
16-OCT-2025	16-OCT-2025		UPI/CR/C112756227085/IPTARUL RA/OKHD/IFTARULRAH OMA	0.00	130.00	1,87,855.59
17-OCT-2025	17-OCT-2025		UPI/CR/C529019232908/PIJUSH BIS/APL/7872047224@A PL	0.00	6,000.00	1,93,855.59
17-OCT-2025	17-OCT-2025		UPI/CR/C616491435432/MD MASIUR /YBL/9339066012@YBL	0.00	340.00	1,94,195.59
17-OCT-2025	17-OCT-2025		UPI/CR/C529008846045/MR SAMIM M/OKIC/MOLLASAMIM9 56	0.00	6,750.00	2,00,945.59
17-OCT-2025	17-OCT-2025		UPI/CR/C950423708560/FOIJUDDIN /AXL/9593939544-2@A	0.00	165.00	2,01,110.59
19-OCT-2025	19-OCT-2025		UPI/CR/C399015486308/BISHNUPADA/YBL/BISH NUPADANATH	0.00	615.00	2,01,725.59
19-OCT-2025	19-OCT-2025		UPI/CR/C581079550363/ABDUS SELI/AXL/9851410490@AXL	0.00	2,000.00	2,03,725.59
19-OCT-2025	19-OCT-2025		UPI/CR/C101747760758/JIT MUKHER/IKWI/85099763 40@IK	0.00	115.00	2,03,840.59
19-OCT-2025	19-OCT-2025		UPI/CR/C126614024220/MD JAHIR A/YBL/JAHIRABBAS638 @	0.00	105.00	2,03,945.59
19-OCT-2025	19-OCT-2025		UPI/CR/C353899616300/SAHIDUL IS/AXL/9735261769-3@A	0.00	390.00	2,04,335.59
20-OCT-2025	20-OCT-2025		UPI/CR/C082605267977/SABIR ALI/YBL/7679061600-A63E	0.00	110.00	2,04,445.59
20-OCT-2025	20-OCT-2025		UPI/CR/C104277051088/SADDAM HOS/AXL/9641283815-2@A	0.00	552.00	2,04,997.59
20-OCT-2025	20-OCT-2025		UPI/CR/C569365475291/ABHISHEK D/AXL/9883321959@AX L	0.00	5,915.00	2,10,912.59
20-OCT-2025	20-OCT-2025		UPI/CR/C565997523336/NISHIKANTA/OKAX/NIS HIKANTAPAL	0.00	2,050.00	2,12,962.59
20-OCT-2025	20-OCT-2025		UPI/CR/C415992401570/MANIRUL GA/AXL/9775257394@A XL	0.00	2,900.00	2,15,862.59
21-OCT-2025	21-OCT-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	300,000.00	5,15,862.59
21-OCT-2025	21-OCT-2025		UPI/CR/C477088131186/FIROJ DAPT/AXL/7063389088-2@A	0.00	2,070.00	5,17,932.59

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21-OCT-2025	21-OCT-2025		UPI/CR/C693940548107/ ALMASUM MA/YBL/8337872565- 2@Y	0.00	100.00	5,18,032.59
21-OCT-2025	21-OCT-2025		UPI/CR/C247312302002/ MD ALAUDDI/YBL/70011672 04@YBL	0.00	4,485.00	5,22,517.59
22-OCT-2025	22-OCT-2025		UPI/CR/C501907048758/ BISHNUPADA/AXL/BISH NUPADANATH	0.00	7,800.00	5,30,317.59
22-OCT-2025	22-OCT-2025		UPI/CR/C391142416074/ SERAJUL HA/PTYE/9851119867@ PT	0.00	3,487.00	5,33,804.59
22-OCT-2025	22-OCT-2025		UPI/CR/C529766377953/ MR YEANA P/YBL/9647456493-4@Y	0.00	2,420.00	5,36,224.59
22-OCT-2025	22-OCT-2025		INTERNAL TRF/MB/1000/FROM- SADHUKHAN KRISHI BIPANI/	400,000.00	0.00	1,36,224.59
22-OCT-2025	22-OCT-2025		UPI/CR/C529556810036/ NISHIKANTA/OKSB/NIS HIKANTAPAL	0.00	3,090.00	1,39,314.59
22-OCT-2025	22-OCT-2025		UPI/CR/C529557052635/ NISHIKANTA/OKSB/NIS HIKANTAPAL	0.00	720.00	1,40,034.59
22-OCT-2025	22-OCT-2025		UPI/CR/C698083762830/ RABJEL ALI/AXL/8250512360@A XL	0.00	285.00	1,40,319.59
22-OCT-2025	22-OCT-2025		UPI/CR/C529538445080/ NASRIN NAH/OKIC/NASRINNAH AR16	0.00	756.00	1,41,075.59
23-OCT-2025	23-OCT-2025		UPI/CR/C728975672446/ SAMAD ALI /AXL/SPSTAR.IN@AXL/	0.00	153.00	1,41,228.59
23-OCT-2025	23-OCT-2025		UPI/CR/C016255953415/ ABDUS SELI/AXL/9851410490@ AXL	0.00	2,000.00	1,43,228.59
23-OCT-2025	23-OCT-2025		UPI/CR/C501103180795/ SADHAN MON/YBL/SADHANMON DAL89	0.00	970.00	1,44,198.59
23-OCT-2025	23-OCT-2025		UPI/CR/C423981192678/ SHEKH SEL/YBL/9732443677@ YBL	0.00	125.00	1,44,323.59
24-OCT-2025	24-OCT-2025		UPI/CR/C529735527606/ PINTU SAN/NAVI/7407253513@ NA	0.00	3,000.00	1,47,323.59
24-OCT-2025	24-OCT-2025		UPI/CR/C474855075360/ SOURAV SA/YBL/9153224716@Y BL	0.00	190.00	1,47,513.59
24-OCT-2025	24-OCT-2025		UPI/CR/C412898369940/ ABDUL CHAL/YBL/6296329922- 2@Y	0.00	8,930.00	1,56,443.59

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24-OCT-2025	24-OCT-2025		UPI/CR/C307517510048/AKBAR ALI/AXL/9733397416@AXL	0.00	350.00	1,56,793.59
24-OCT-2025	24-OCT-2025		UPI/CR/C821816226548/MD NUR ALA/AXL/8927236817-2@A	0.00	400.00	1,57,193.59
24-OCT-2025	24-OCT-2025	000000000001	20200117342031:TR FROM M/S SANDIP SADHUKHAN HUF	0.00	700,000.00	8,57,193.59
24-OCT-2025	24-OCT-2025		UPI/CR/C954246318288/MD ARIFUL /AXL/8617597153@AXL	0.00	11,800.00	8,68,993.59
24-OCT-2025	24-OCT-2025		UPI/CR/C566310665135/CHAMELI HA/OKIC/CHAMELIHALDER	0.00	165.00	8,69,158.59
24-OCT-2025	24-OCT-2025		UPI/CR/C923109855046/PRASENJIT /AXL/8293764190@AXL	0.00	165.00	8,69,323.59
24-OCT-2025	24-OCT-2025		UPI/CR/C905243659712/SAHIDUL IS/AXL/9735261769-3@A	0.00	193.00	8,69,516.59
26-OCT-2025	26-OCT-2025		UPI/CR/C945967532135/MD KAMARUR/YBL/9775507874-2@Y	0.00	245.00	8,69,761.59
26-OCT-2025	26-OCT-2025		UPI/CR/C008320843906/BISHNUPADA/AXL/BISH NUPADANATH	0.00	1,350.00	8,71,111.59
26-OCT-2025	26-OCT-2025		UPI/CR/C566537838207/MD MOSTAKI/FAM/9735205260@FAM	0.00	100.00	8,71,211.59
26-OCT-2025	26-OCT-2025		UPI/CR/C888661595582/ABDUL HAKI/YBL/9733895435@YBL	0.00	100.00	8,71,311.59
26-OCT-2025	26-OCT-2025		UPI/CR/C947756106474/ABU NASER/AXL/9735412679@AXL/	0.00	8,128.00	8,79,439.59
26-OCT-2025	26-OCT-2025		UPI/CR/C307912716175/MAMINUL HA/AXL/9749282227@AXL	0.00	2,595.00	8,82,034.59
27-OCT-2025	27-OCT-2025		UPI/DR/D537093502132/BANK ACCOU/ICIC/091401515268/	100,000.00	0.00	7,82,034.59
27-OCT-2025	27-OCT-2025		UPI/CR/C113245995046/ANATH SHIV/OKHD/ANATHBISWAS02	0.00	790.00	7,82,824.59
27-OCT-2025	27-OCT-2025		UPI/CR/C692923080927/MD MOHINUR/PTYE/ARIYAN1191@PT	0.00	100.00	7,82,924.59
27-OCT-2025	27-OCT-2025		UPI/CR/C468393734037/RAJESH MAL/AXL/8371918078@AXL	0.00	640.00	7,83,564.59

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27-OCT-2025	27-OCT-2025		UPI/CR/C142246913802/MR KAMAL B/YBL/9051441345-2@Y	0.00	450.00	7,84,014.59
27-OCT-2025	27-OCT-2025		UPI/CR/C970341933230/MR ABUL CH/AXL/SALAM3072@AXL/	0.00	100.00	7,84,114.59
28-OCT-2025	28-OCT-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	600,000.00	0.00	1,84,114.59
28-OCT-2025	28-OCT-2025		UPI/CR/C761694102254/MD HABIBUR/YBL/8145315005@YBL	0.00	420.00	1,84,534.59
28-OCT-2025	28-OCT-2025		UPI/CR/C782446862495/MD HABIBUR/YBL/8145315005@YBL	0.00	100.00	1,84,634.59
28-OCT-2025	28-OCT-2025		UPI/CR/C235867624108/NITESH CH/AXL/7001540784@AXL	0.00	110.00	1,84,744.59
28-OCT-2025	28-OCT-2025		UPI/CR/C122866780773/MD KHURSID/YBL/BAPPAM OMDAL953	0.00	420.00	1,85,164.59
28-OCT-2025	28-OCT-2025		UPI/CR/C076360709961/MANIRUL GA/AXL/9775257394@AXL	0.00	290.00	1,85,454.59
28-OCT-2025	28-OCT-2025		UPI/CR/C062532930700/MIR ASIF I/AXL/MIR. IKBAL@AXL/	0.00	400.00	1,85,854.59
28-OCT-2025	28-OCT-2025		UPI/CR/C334391987835/MD ARIFUL /YBL/8617597153@YBL	0.00	7,000.00	1,92,854.59
28-OCT-2025	28-OCT-2025		IMPS-530118361196-SADHUKHANKRISHIBIPAN-UTIB0000548	61,488.00	0.00	1,31,366.59
28-OCT-2025	28-OCT-2025		UPI/CR/C698031267385/MAMINUL HA/YBL/9749282227@YBL	0.00	1,000.00	1,32,366.59
28-OCT-2025	28-OCT-2025		IMPS-530120365279-SADHUKHANKRISHIBIPAN-UTIB0000548	732.00	0.00	1,31,634.59
28-OCT-2025	28-OCT-2025		UPI/CR/C431377663474/MD BABLU M/AXL/9851541254-2@A	0.00	13,000.00	1,44,634.59
29-OCT-2025	29-OCT-2025		UPI/CR/C341734674362/MD ARIFUL /YBL/8617597153@YBL	0.00	10,000.00	1,54,634.59
29-OCT-2025	29-OCT-2025		UPI/CR/C987358901548/RABJEL ALI/YBL/8250512360@YBL	0.00	832.00	1,55,466.59
29-OCT-2025	29-OCT-2025		UPI/CR/C871229139401/SABIR MOND/AXL/9883187303-2@A	0.00	300.00	1,55,766.59
30-OCT-2025	30-OCT-2025		UPI/CR/C807394018663/MR MD	0.00	100.00	1,55,866.59

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			ABUT/AXL/9563575601 @AXL			
30-OCT-2025	30-OCT-2025		UPI/CR/C530344040773/ MR FIROJ H/APL/AMZN001389825 2	0.00	1,500.00	1,57,366.59
31-OCT-2025	31-OCT-2025		UPI/CR/C854985820580/ ABHISHEK D/YBL/9883321959@YB L	0.00	8,720.00	1,66,086.59
31-OCT-2025	31-OCT-2025		UPI/CR/C567016983858/ MR SAMIM M/OKIC/MOLLASAMIM9 56	0.00	4,576.00	1,70,662.59
31-OCT-2025	31-OCT-2025		UPI/CR/C054490442629/ ABU NASER/AXL/9735412679 @AXL/	0.00	6,930.00	1,77,592.59
31-OCT-2025	31-OCT-2025		UPI/CR/C391562894492/ MONIRUL IS/PTYE/7980309494@P T	0.00	6,840.00	1,84,432.59
31-OCT-2025	31-OCT-2025		UPI/CR/C570250317958/ RABJEL ALI/YBL/8250512360@Y BL	0.00	190.00	1,84,622.59
02-NOV-2025	02-NOV-2025		UPI/CR/C395982986799/ NUR MOHAMM/YBL/8167600 580-2@Y	0.00	864.00	1,85,486.59
02-NOV-2025	02-NOV-2025		UPI/CR/C437877452988/ MD RAKIBUL/YBL/MD20790 71@YBL/	0.00	250.00	1,85,736.59
02-NOV-2025	02-NOV-2025		UPI/CR/C092700666865/ RABJEL ALI/AXL/8250512360@A XL	0.00	1,480.00	1,87,216.59
03-NOV-2025	03-NOV-2025		UPI/CR/C705717459417/ SOURAV SA/YBL/9153224716@Y BL	0.00	2,286.00	1,89,502.59
03-NOV-2025	03-NOV-2025		UPI/CR/C604635460437/ ABU NASER/YBL/9735412679 @YBL/	0.00	10,000.00	1,99,502.59
03-NOV-2025	03-NOV-2025		UPI/CR/C202571344786/ ABDUS SELI/AXL/9851410490@ AXL	0.00	6,000.00	2,05,502.59
03-NOV-2025	03-NOV-2025		UPI/CR/C162280504649/ ABHISHEK D/AXL/9883321959@AX L	0.00	4,800.00	2,10,302.59
03-NOV-2025	03-NOV-2025		UPI/CR/C019410810688/ ABDUL CHAL/YBL/6296329922- 2@Y	0.00	1,030.00	2,11,332.59
03-NOV-2025	03-NOV-2025		UPI/CR/C620417196318/ ABDUL CHAL/AXL/6296329922- 2@A	0.00	1,000.00	2,12,332.59

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
04-NOV-2025	04-NOV-2025		UPI/CR/C530858810814/MD MIRAJUL/PTAX/9732411 940@PT	0.00	2,600.00	2,14,932.59
04-NOV-2025	04-NOV-2025		UPI/CR/C068994564912/ ABDUR RAKI/AXL/ABDURRAKIB 3695	0.00	110.00	2,15,042.59
04-NOV-2025	04-NOV-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	700,000.00	9,15,042.59
04-NOV-2025	04-NOV-2025		UPI/DR/D661093070975/ ADITYA ACA/YBL/Q018637787@ YBL	6,790.00	0.00	9,08,252.59
04-NOV-2025	04-NOV-2025		UPI/DR/D224354232972/ BANK ACCOU/ICIC/091401515 268/	50,000.00	0.00	8,58,252.59
04-NOV-2025	04-NOV-2025		UPI/CR/C407688493497/ SANJIB DA/IBL/9163235539@IBL	0.00	324.00	8,58,576.59
04-NOV-2025	04-NOV-2025		UPI/CR/C563338893147/ MD ARIFUL /AXL/8617597153@AXL	0.00	10,000.00	8,68,576.59
04-NOV-2025	04-NOV-2025		UPI/CR/C441338717848/ NISHIKANTA/AXL/NISHI KANTAPAL@	0.00	125.00	8,68,701.59
04-NOV-2025	04-NOV-2025		UPI/CR/C507072353393/ SK HABIB/YBL/SKBURHAN HABIB786	0.00	190.00	8,68,891.59
04-NOV-2025	04-NOV-2025		UPI/DR/D821631590022/ PHONEPE/AXL/BBPSBP @AXL/PAYMEN	501.00	0.00	8,68,390.59
05-NOV-2025	05-NOV-2025		INTERNAL TRF/MB/1000/FROM- SADHUKHAN KRISHI BIPANI/	700,000.00	0.00	1,68,390.59
06-NOV-2025	06-NOV-2025		UPI/CR/C531029459816/ RANJU ALI /OKIC/RANJUMOLLA435	0.00	335.00	1,68,725.59
06-NOV-2025	06-NOV-2025		UPI/CR/C887061872178/ MD ARIFUL /AXL/8617597153@AXL	0.00	1,600.00	1,70,325.59
06-NOV-2025	06-NOV-2025		UPI/CR/C531094035230/ PINTU SAN/NAVI/7407253513@ NA	0.00	310.00	1,70,635.59
06-NOV-2025	06-NOV-2025		UPI/CR/C350560481085/ SAHIDUL IS/YBL/9735261769-3@Y	0.00	200.00	1,70,835.59
07-NOV-2025	07-NOV-2025		UPI/CR/C531168866033/ HASANUR J/OKAX/JHASANUR805 @O	0.00	100.00	1,70,935.59
07-NOV-2025	07-NOV-2025		UPI/CR/C029227648617/ PRASENJIT /YBL/8293764190@YBL	0.00	3,975.00	1,74,910.59
07-NOV-2025	07-NOV-2025		UPI/DR/D171073307403/ PHONEPE/YBL/BBPSBP @YBL/PAYMEN	1,771.00	0.00	1,73,139.59
07-NOV-2025	07-NOV-2025		UPI/CR/C082411084315/ RABJEL	0.00	2,130.00	1,75,269.59

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			ALI/AXL/8250512360@AXL			
07-NOV-2025	07-NOV-2025		UPI/CR/C531160218293/MR FIROJ H/APL/AMZN0013898252	0.00	2,100.00	1,77,369.59
10-NOV-2025	10-NOV-2025		UPI/CR/C531453389751/MARUFA BI/OKSB/JASIMUDDIN203	0.00	348.00	1,77,717.59
10-NOV-2025	10-NOV-2025		UPI/CR/C618965294857/MAHID ALI /AXL/8371980188-2@A	0.00	1,115.00	1,78,832.59
10-NOV-2025	10-NOV-2025		UPI/CR/C721248415702/MD MIR KAS/AXL/6291721159@AXL	0.00	300.00	1,79,132.59
10-NOV-2025	10-NOV-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	6,79,132.59
10-NOV-2025	10-NOV-2025		UPI/CR/C531411172219/SK RAKIBUL/MBK/7602926484@MBK	0.00	340.00	6,79,472.59
10-NOV-2025	10-NOV-2025		UPI/CR/C217707945849/MD NUR ALA/AXL/8927236817-2@A	0.00	270.00	6,79,742.59
10-NOV-2025	10-NOV-2025		UPI/CR/C531474314424/MD ALFAZUR/OKSB/ALFAZ URRAHAMA	0.00	450.00	6,80,192.59
10-NOV-2025	10-NOV-2025		UPI/CR/C980851529793/ABDUR RAI/YBL/9735436018-2@Y	0.00	3,860.00	6,84,052.59
10-NOV-2025	10-NOV-2025		UPI/CR/C253142745768/MRS NAJUMA/NYES/7797083999@NY	0.00	340.00	6,84,392.59
10-NOV-2025	10-NOV-2025		UPI/CR/C526815346877/HAKIMUL H/YBL/9083098860@YBL	0.00	700.00	6,85,092.59
10-NOV-2025	10-NOV-2025		UPI/CR/C568080034791/KUTUBUDDIN/NAVI/9339260230@NA	0.00	1,210.00	6,86,302.59
11-NOV-2025	11-NOV-2025		UPI/CR/C211156303155/PHONEPE/AXIS/PHONE PE.PAYOUTS@	0.00	2.00	6,86,304.59
11-NOV-2025	11-NOV-2025		UPI/DR/D798344887221/FLIPKART/YESP/FLIPKART.HYPG@Y	544.00	0.00	6,85,760.59
11-NOV-2025	11-NOV-2025		UPI/CR/C762179722844/MAFIJUL IS/YBL/8327600025@YBL	0.00	100.00	6,85,860.59
12-NOV-2025	12-NOV-2025		UPI/CR/C821050043738/ABDUL MALE/YBL/9083093842-2@Y	0.00	200.00	6,86,060.59
12-NOV-2025	12-NOV-2025		UPI/CR/C392151686207/ROJIBUL M/PTYE/8617478886@P	0.00	110.00	6,86,170.59

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			T			
12-NOV-2025	12-NOV-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	500,000.00	0.00	1,86,170.59
12-NOV-2025	12-NOV-2025		UPI/CR/C993621640337/ABHISHEK D/YBL/9883321959-2@Y	0.00	1,660.00	1,87,830.59
12-NOV-2025	12-NOV-2025		UPI/CR/C733477457680/MD ARIFUL /AXL/8617597153@AXL	0.00	3,000.00	1,90,830.59
12-NOV-2025	12-NOV-2025		UPI/CR/C531617322826/PINTU SAN/NAVI/7407253513@NA	0.00	11,300.00	2,02,130.59
12-NOV-2025	12-NOV-2025		UPI/CR/C515170947043/NURUZAMAN /IBL/9733923927@IBL	0.00	1,100.00	2,03,230.59
13-NOV-2025	13-NOV-2025		UPI/CR/C186348598553/SOURAV SA/YBL/9153224716@YBL	0.00	1,080.00	2,04,310.59
13-NOV-2025	13-NOV-2025		UPI/CR/C162387231194/MD FIROJ A/AXL/8906876193@AXL	0.00	3,500.00	2,07,810.59
13-NOV-2025	13-NOV-2025		UPI/CR/C870537825798/MD FORID A/AXL/7797572100@AXL	0.00	2,720.00	2,10,530.59
13-NOV-2025	13-NOV-2025		UPI/CR/C531740770079/ALAMGIR MO/NAVI/8768023298@NA	0.00	110.00	2,10,640.59
14-NOV-2025	14-NOV-2025		UPI/CR/C194187319638/BISHNUPADA/AXL/BISHNUPADANATH	0.00	2,800.00	2,13,440.59
14-NOV-2025	14-NOV-2025		UPI/CR/C093325290971/IMRAN ALI/AXL/8927873605@AXL	0.00	640.00	2,14,080.59
14-NOV-2025	14-NOV-2025		UPI/CR/C133913447502/IMRAN ALI/YBL/8927873605@YBL	0.00	1,000.00	2,15,080.59
14-NOV-2025	14-NOV-2025		UPI/CR/C531854570144/ARIJIT MO/OKSB/ARIJITMMAN DAL	0.00	414.00	2,15,494.59
14-NOV-2025	14-NOV-2025		UPI/CR/C010825225627/RAJABABU M/YBL/9083234186@YBL	0.00	640.00	2,16,134.59
14-NOV-2025	14-NOV-2025		UPI/CR/C043268766107/KASEM ALI/YBL/9800909557@YBL	0.00	1,930.00	2,18,064.59
14-NOV-2025	14-NOV-2025		UPI/CR/C428378686949/MANIRUL GA/YBL/9775257394@YBL	0.00	600.00	2,18,664.59

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16-NOV-2025	16-NOV-2025		UPI/CR/C610797239892/MD REJAUL /YBL/97346711820@YB	0.00	240.00	2,18,904.59
16-NOV-2025	16-NOV-2025		UPI/CR/C352741722830/FIROJ DAPT/YBL/7063389088-2@Y	0.00	2,290.00	2,21,194.59
16-NOV-2025	16-NOV-2025		UPI/CR/C114240701788/SANJAY MA/OKHD/PRAPTI2008 MAL	0.00	500.00	2,21,694.59
16-NOV-2025	16-NOV-2025		UPI/CR/C067040689173/MD ALAMIN /YBL/9064151484@YBL	0.00	165.00	2,21,859.59
16-NOV-2025	16-NOV-2025		UPI/CR/C075285658948/MDMEFTAHUL/YBL/9732453149-2@Y	0.00	200.00	2,22,059.59
17-NOV-2025	17-NOV-2025		UPI/CR/C516195749033/MD ARIFUL /AXL/8617597153@AXL	0.00	500.00	2,22,559.59
17-NOV-2025	17-NOV-2025		UPI/CR/C511217355856/SAHIDUL IS/AXL/9735261769-3@A	0.00	210.00	2,22,769.59
17-NOV-2025	17-NOV-2025		UPI/CR/C532106595870/NISHIKANTA/OKAX/NIS HIKANTAPAL	0.00	6,320.00	2,29,089.59
17-NOV-2025	17-NOV-2025		UPI/CR/C681727707813/JAHANGIR A/AXL/9733633809-4@A	0.00	294.00	2,29,383.59
18-NOV-2025	18-NOV-2025		UPI/CR/C776185081579/MD AMINUR /AXL/MD. AMINUR1@AXL	0.00	110.00	2,29,493.59
18-NOV-2025	18-NOV-2025		UPI/CR/C424204883353/MANIRUL GA/YBL/9775257394@YBL	0.00	3,750.00	2,33,243.59
18-NOV-2025	18-NOV-2025		IMPS-532295246991-API BANKING EB-NESF0SLCUPI-*****	0.00	1.00	2,33,244.59
18-NOV-2025	18-NOV-2025		UPI/CR/C682331263076/ABU NASER/YBL/9735412679@YBL/	0.00	4,450.00	2,37,694.59
18-NOV-2025	18-NOV-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	7,37,694.59
18-NOV-2025	18-NOV-2025		UPI/CR/C824247682779/RAJABABU M/AXL/9083234186@AXL	0.00	640.00	7,38,334.59
18-NOV-2025	18-NOV-2025		UPI/CR/C937563828693/HASANUZZAM/AXL/11311SBI@AXL/P	0.00	10,000.00	7,48,334.59
18-NOV-2025	18-NOV-2025		UPI/CR/C014912934193/MAMINUL HA/AXL/9749282227@AXL	0.00	4,000.00	7,52,334.59
19-NOV-2025	19-NOV-2025		IMPS-532358937368-GOOGLEINDIADIGITAL SERVICESPRIVAT	0.00	1,001.00	7,53,335.59
19-NOV-2025	19-NOV-2025		UPI/CR/C532368695987/MR MD OBAI/PTAX/9143895350@PT	0.00	260.00	7,53,595.59

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19-NOV-2025	19-NOV-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	500,000.00	0.00	2,53,595.59
19-NOV-2025	19-NOV-2025		IMPS-532360050962-GOOGLEINDIADIGITAL SERVICESPRIVAT	0.00	100.00	2,53,695.59
19-NOV-2025	19-NOV-2025		UPI/CR/C105097709112/BISHNUPADA/YBL/BISH NUPADANATH	0.00	210.00	2,53,905.59
19-NOV-2025	19-NOV-2025		UPI/CR/C096407394567/ ABDUL MALE/YBL/9083093842-2@Y	0.00	934.00	2,54,839.59
19-NOV-2025	19-NOV-2025		UPI/CR/C744879524866/ KIBRIA RA/AXL/KIBRIARAHAMA N@	0.00	5,000.00	2,59,839.59
19-NOV-2025	19-NOV-2025		UPI/CR/C502738282469/ AJGAR ALI/YBL/8509949747@Y BL	0.00	770.00	2,60,609.59
19-NOV-2025	19-NOV-2025		UPI/CR/C348773361467/ ARJINA KHA/AXL/8436477047@ AXL	0.00	100.00	2,60,709.59
19-NOV-2025	19-NOV-2025		UPI/CR/C392533612278/ RAMKRISHNA/PTYE/786 6037387@PT	0.00	116.00	2,60,825.59
19-NOV-2025	19-NOV-2025		UPI/CR/C357348923957/ AKRAMUDDIN/AXL/6295 589956@AXL	0.00	360.00	2,61,185.59
19-NOV-2025	19-NOV-2025		UPI/CR/C365486007694/ JABBAR ALI/YBL/8391851567-2@Y	0.00	360.00	2,61,545.59
20-NOV-2025	20-NOV-2025		UPI/CR/C910841849754/ RAHIMA BI/YBL/9733647605@YB L	0.00	600.00	2,62,145.59
20-NOV-2025	20-NOV-2025		UPI/CR/C055200723520/ MD ARIFUL /AXL/8617597153@AXL	0.00	1,000.00	2,63,145.59
20-NOV-2025	20-NOV-2025		UPI/CR/C426678418872/ SAHAJAHAN /YBL/9836566240@YBL	0.00	246.00	2,63,391.59
20-NOV-2025	20-NOV-2025		UPI/CR/C173150484890/ TUSHAR KAN/YBL/9432089415@ YBL	0.00	1,293.00	2,64,684.59
20-NOV-2025	20-NOV-2025		UPI/CR/C513056016774/ SAURAV DUT/YBL/7797515881@ YBL	0.00	6,000.00	2,70,684.59
20-NOV-2025	20-NOV-2025		UPI/CR/C433446027530/ SOURAV DU/YBL/ITUKAI40@YBL/ P	0.00	1,480.00	2,72,164.59
20-NOV-2025	20-NOV-2025		UPI/CR/C362880687199/ BABLU BIS/AXL/9831194230@A XL	0.00	2,061.00	2,74,225.59

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20-NOV-2025	20-NOV-2025		UPI/CR/C593032089558/SAHIDUL IS/AXL/9735261769-3@A	0.00	1,500.00	2,75,725.59
21-NOV-2025	21-NOV-2025		UPI/CR/C983149089622/SK AMINUR /YBL/6296413459-2@Y	0.00	250.00	2,75,975.59
21-NOV-2025	21-NOV-2025		UPI/CR/C760568798671/SK AMINUR /AXL/6296413459-2@A	0.00	100.00	2,76,075.59
21-NOV-2025	21-NOV-2025		UPI/CR/C416148802836/HABIUL MO/YBL/9733817272-2@Y	0.00	110.00	2,76,185.59
21-NOV-2025	21-NOV-2025		UPI/CR/C569104965706/MONAJIT MO/OKIC/MONDALMON QJIT	0.00	105.00	2,76,290.59
21-NOV-2025	21-NOV-2025		UPI/CR/C418713313017/MIR ASHIK /YBL/MIR. IKBAL@YBL/	0.00	1,340.00	2,77,630.59
21-NOV-2025	21-NOV-2025		UPI/CR/C228303541560/FIROJ MON/AXL/8513825304@AXL	0.00	1,820.00	2,79,450.59
21-NOV-2025	21-NOV-2025		UPI/CR/C762297795167/ABDUL CHAL/AXL/6296329922-2@A	0.00	8,675.00	2,88,125.59
23-NOV-2025	23-NOV-2025		UPI/CR/C511947640207/KIBRIA RA/YBL/KIBRIARAHAMA N@	0.00	6,000.00	2,94,125.59
23-NOV-2025	23-NOV-2025		UPI/CR/C392701925357/KAUM MONDA/PTYE/9064910824@PT	0.00	6,960.00	3,01,085.59
23-NOV-2025	23-NOV-2025		UPI/CR/C239254101545/BISHNUPADA/YBL/BISH NUPADANATH	0.00	880.00	3,01,965.59
23-NOV-2025	23-NOV-2025		UPI/CR/C058300371154/BISHNUPADA/YBL/BISH NUPADANATH	0.00	390.00	3,02,355.59
23-NOV-2025	23-NOV-2025		UPI/CR/C532726255713/S M BAKERY/OKAX/SARIFU L.SARDA	0.00	200.00	3,02,555.59
23-NOV-2025	23-NOV-2025		UPI/CR/C569788745860/SADHAN MON/YBL/SADHANMON DAL89	0.00	4,500.00	3,07,055.59
23-NOV-2025	23-NOV-2025		UPI/CR/C654542113707/SADHAN MON/YBL/SADHANMON DAL89	0.00	500.00	3,07,555.59
23-NOV-2025	23-NOV-2025		UPI/CR/C314549562610/MD ALAUDDI/YBL/7001167204@YBL	0.00	2,628.00	3,10,183.59
23-NOV-2025	23-NOV-2025		UPI/CR/C763509440058/ABDUL CHAL/AXL/6296329922-2@A	0.00	1,800.00	3,11,983.59

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
24-NOV-2025	24-NOV-2025		UPI/CR/C538482649571/ MD ARIFUL /AXL/8617597153@AXL	0.00	910.00	3,12,893.59
24-NOV-2025	24-NOV-2025		UPI/CR/C574777916395/ MD LIAKAT /YBL/7420987276@YBL	0.00	490.00	3,13,383.59
24-NOV-2025	24-NOV-2025		UPI/CR/C441115071171/ ABUL KHAIR/AXL/9733544921 @AXL	0.00	105.00	3,13,488.59
25-NOV-2025	25-NOV-2025		UPI/CR/C296450268836/ FOIJUDDIN /AXL/9593939544-2@A	0.00	810.00	3,14,298.59
25-NOV-2025	25-NOV-2025		IMPS-532910854674- SADHUKHANKRISHIBIP AN-UTIB0000548	60,988.00	0.00	2,53,310.59
25-NOV-2025	25-NOV-2025		UPI/CR/C961537968856/ NASIR UDDI/AXL/9732444127@ AXL	0.00	188.00	2,53,498.59
25-NOV-2025	25-NOV-2025		UPI/CR/C853311319067/ RABJEL ALI/AXL/8250512360@A XL	0.00	2,025.00	2,55,523.59
25-NOV-2025	25-NOV-2025		UPI/CR/C274484920385/ ABDUL MALE/YBL/9083093842- 2@Y	0.00	500.00	2,56,023.59
26-NOV-2025	26-NOV-2025		UPI/CR/C133549282452/ KIBRIA RA/YBL/KIBRIARAHAMA N@	0.00	1,600.00	2,57,623.59
26-NOV-2025	26-NOV-2025		UPI/CR/C150029885751/ ABDUS SELI/YBL/9851410490@ YBL	0.00	5,000.00	2,62,623.59
26-NOV-2025	26-NOV-2025		UPI/CR/C569634630548/ PRADIP DA/OKAX/PRADIP1998D AS	0.00	4,000.00	2,66,623.59
26-NOV-2025	26-NOV-2025		UPI/CR/C533094573003/ PINTU SAN/NAVI/7407253513@ NA	0.00	315.00	2,66,938.59
26-NOV-2025	26-NOV-2025		UPI/CR/C143543608744/ MOSARAF G/YBL/9002657998@YB L	0.00	465.00	2,67,403.59
27-NOV-2025	27-NOV-2025		UPI/CR/C312477145772/ SARIFUL IS/YBL/9064605163@YB L	0.00	100.00	2,67,503.59
27-NOV-2025	27-NOV-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	7,67,503.59
27-NOV-2025	27-NOV-2025		UPI/CR/C598421179114/ AMINUR ISL/AXL/9064400500@A XL	0.00	495.00	7,67,998.59
27-NOV-2025	27-NOV-2025		UPI/CR/C289117773460/ ASHIFBILLA/YBL/977562 0932@YBL	0.00	100.00	7,68,098.59
27-NOV-2025	27-NOV-2025		UPI/CR/C533196269625/ MR FIROJ	0.00	500.00	7,68,598.59

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			H/APL/AMZN001389825 2			
27-NOV-2025	27-NOV-2025		UPI/CR/C277273605579/ MD MINAJUR/YBL/89061642 57-3@Y	0.00	314.00	7,68,912.59
27-NOV-2025	27-NOV-2025		UPI/CR/C192932839099/ ISLAM MUDI/AXL/9932246219 @AXL	0.00	1,600.00	7,70,512.59
27-NOV-2025	27-NOV-2025		UPI/CR/C569716484997/ PINTU SAN/NAVI/7407253513@ NA	0.00	1,610.00	7,72,122.59
27-NOV-2025	27-NOV-2025		UPI/CR/C832976164921/ RABJEL ALI/AXL/8250512360@A XL	0.00	1,420.00	7,73,542.59
28-NOV-2025	28-NOV-2025		UPI/CR/C392946027917/ MONOARA BI/PTYE/9064943548@P T	0.00	3,070.00	7,76,612.59
28-NOV-2025	28-NOV-2025		UPI/CR/C637198406908/ SK AMINUR /AXL/6296413459-2@A	0.00	125.00	7,76,737.59
28-NOV-2025	28-NOV-2025		UPI/CR/C569846401299/ MR SAMIM M/OKAX/MOLLASAMIM9 56	0.00	940.00	7,77,677.59
28-NOV-2025	28-NOV-2025		UPI/CR/C523231142214/ KALAM MOND/YBL/8372034579- 3@Y	0.00	110.00	7,77,787.59
28-NOV-2025	28-NOV-2025		UPI/CR/C240835311764/ MAMINUL HA/YBL/9749282227@Y BL	0.00	1,880.00	7,79,667.59
28-NOV-2025	28-NOV-2025		UPI/CR/C083540602306/ NISHIKANTA/AXL/NISHI KANTAPAL@	0.00	390.00	7,80,057.59
28-NOV-2025	28-NOV-2025		UPI/CR/C226608616570/ SUFU SAHEB/IBL/6297680143 @IBL	0.00	200.00	7,80,257.59
28-NOV-2025	28-NOV-2025		UPI/CR/C929729391608/ FOJUDDIN /IBL/9593939544-2@I	0.00	2,130.00	7,82,387.59
28-NOV-2025	28-NOV-2025		UPI/CR/C306832121708/ MD SAFIQUL/YBL/NAZMUL GOBILA12	0.00	165.00	7,82,552.59
29-NOV-2025	29-NOV-2025		UPI/DR/D472356709437/ BLINKIT/HDFC/BLINKIT. PAYU@HDF	2,087.00	0.00	7,80,465.59
29-NOV-2025	29-NOV-2025		UPI/DR/D742176395330/ STARBURST /YBL/Q84901212@YBL/	7,465.00	0.00	7,73,000.59
29-NOV-2025	29-NOV-2025		UPI/DR/D323618704582/ BLINKIT/MAIR/BLINKITJ KB.RZP@M	295.00	0.00	7,72,705.59
30-NOV-2025	30-NOV-2025		UPI/CR/C153914245720/ MD ARIFUL /YBL/8617597153@YBL	0.00	3,000.00	7,75,705.59

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30-NOV-2025	30-NOV-2025		UPI/CR/C767212143734/ ABDUL MALE/YBL/9083093842-2@Y	0.00	780.00	7,76,485.59
30-NOV-2025	30-NOV-2025		UPI/CR/C099466474600/ SAHINOOR /AXL/9564727138@AXL	0.00	12,249.00	7,88,734.59
30-NOV-2025	30-NOV-2025		UPI/CR/C088765541411/ ABDUS SELI/AXL/9851410490@AXL	0.00	6,000.00	7,94,734.59
30-NOV-2025	30-NOV-2025		UPI/CR/C192598999634/ MD BABLU M/YBL/9851541254-2@Y	0.00	10,000.00	8,04,734.59
30-NOV-2025	30-NOV-2025		UPI/CR/C211757078977/ SKNIAMULHO/UPI/9679794147@UPI	0.00	120.00	8,04,854.59
01-DEC-2025	01-DEC-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	600,000.00	0.00	2,04,854.59
01-DEC-2025	01-DEC-2025		UPI/CR/C762189901798/ ANICHUR MA/IBL/9733723758@IBL	0.00	1,700.00	2,06,554.59
01-DEC-2025	01-DEC-2025		UPI/CR/C586697957049/ ABHISHEK D/AXL/9883321959@AXL	0.00	3,915.00	2,10,469.59
01-DEC-2025	01-DEC-2025		UPI/CR/C664203360890/ ABHISHEK D/YBL/9883321959@YBL	0.00	950.00	2,11,419.59
01-DEC-2025	01-DEC-2025		UPI/CR/C103915928552/ RAJESH MAL/YBL/8371918078@YBL	0.00	640.00	2,12,059.59
01-DEC-2025	01-DEC-2025		UPI/CR/C570181160952/ PINTU SAN/NAVI/7407253513@NA	0.00	15,000.00	2,27,059.59
01-DEC-2025	01-DEC-2025		UPI/CR/C036228610721/ SOURAV SA/YBL/9153224716@YBL	0.00	565.00	2,27,624.59
01-DEC-2025	01-DEC-2025		UPI/CR/C533504036618/ SK ARIKUL/OKSB/GETTOWER6@OKS	0.00	430.00	2,28,054.59
01-DEC-2025	01-DEC-2025		UPI/CR/C773107520397/ JAHIDUL HA/AXL/9933157793-2@A	0.00	330.00	2,28,384.59
01-DEC-2025	01-DEC-2025		UPI/CR/C429255616176/ MD ARIFUL /YBL/8617597153@YBL	0.00	2,000.00	2,30,384.59
01-DEC-2025	01-DEC-2025		UPI/CR/C943636897960/ NISHIKANTA/AXL/NISHIKANTAPAL@	0.00	2,950.00	2,33,334.59
01-DEC-2025	01-DEC-2025		UPI/CR/C690090095632/ ABU NASER/YBL/9735412679@YBL/	0.00	19,767.00	2,53,101.59

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01-DEC-2025	01-DEC-2025		UPI/CR/C560885595613/MOHAMMAD A/AXL/MOHAMMADALI.SA	0.00	100.00	2,53,201.59
01-DEC-2025	01-DEC-2025		UPI/CR/C533531140503/MDMEFTAHL/OKAX/MDMEFTAHLISL	0.00	200.00	2,53,401.59
01-DEC-2025	01-DEC-2025		UPI/CR/C287891903935/ARJINA KH/YBL/8436477047@YBL	0.00	130.00	2,53,531.59
01-DEC-2025	01-DEC-2025		UPI/CR/C073404005921/RIYAJUL IS/AXL/8101680483-2@A	0.00	200.00	2,53,731.59
01-DEC-2025	01-DEC-2025		UPI/CR/C533525171394/MANIRUL I/OKSB/MONIRULISLAM M	0.00	830.00	2,54,561.59
01-DEC-2025	01-DEC-2025		UPI/CR/C253505863946/ABU SAYED /YBL/7431889601-3@Y	0.00	80.00	2,54,641.59
01-DEC-2025	01-DEC-2025		UPI/CR/C492201255516/ABU SAYED /AXL/7431889601-3@A	0.00	20.00	2,54,661.59
01-DEC-2025	01-DEC-2025		UPI/CR/C041712507959/MD ARIFUL /AXL/8617597153@AXL	0.00	2,275.00	2,56,936.59
01-DEC-2025	01-DEC-2025		UPI/CR/C255353095873/MD ARIFUL /AXL/8617597153@AXL	0.00	1,000.00	2,57,936.59
02-DEC-2025	02-DEC-2025		UPI/CR/C514664405049/MD SAIFUDD/IBL/MDSAIFU DDINSAN	0.00	2,520.00	2,60,456.59
02-DEC-2025	02-DEC-2025		UPI/DR/D830576263367/BANK ACCOU/ICIC/091401515 268/	50,000.00	0.00	2,10,456.59
02-DEC-2025	02-DEC-2025		UPI/CR/C533611415389/PINTU SAN/NAVI/7407253513@NA	0.00	10,000.00	2,20,456.59
02-DEC-2025	02-DEC-2025		UPI/CR/C533669919863/MANIRUL I/OKSB/MONIRULISLAM M	0.00	1,200.00	2,21,656.59
03-DEC-2025	03-DEC-2025		UPI/CR/C584521694427/MADUDAR RA/AXL/9775039675@AXL	0.00	355.00	2,22,011.59
03-DEC-2025	03-DEC-2025		UPI/CR/C570388997968/MR SAMIM M/OKAX/MOLLASAMIM9 56	0.00	13,135.00	2,35,146.59
03-DEC-2025	03-DEC-2025		UPI/CR/C533777002811/TANMOY BIS/OKAX/TANMOYB68 4-2@	0.00	5,830.00	2,40,976.59
03-DEC-2025	03-DEC-2025		UPI/CR/C766220695044/RAHIMA BI/YBL/9733647605@YBL	0.00	160.00	2,41,136.59

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03-DEC-2025	03-DEC-2025		UPI/CR/C570362691403/TANMOY BIS/OKAX/TANMOYB68 4-2@	0.00	645.00	2,41,781.59
03-DEC-2025	03-DEC-2025		UPI/CR/C040173699741/ABUSIDDIK /AXL/9609055290@AXL	0.00	1,000.00	2,42,781.59
03-DEC-2025	03-DEC-2025		UPI/CR/C819303044424/MAMINUL HA/YBL/9749282227@Y BL	0.00	2,000.00	2,44,781.59
04-DEC-2025	04-DEC-2025		UPI/CR/C393248964674/KAUM MONDA/PTYE/90649108 24@PT	0.00	10,000.00	2,54,781.59
04-DEC-2025	04-DEC-2025		UPI/CR/C533868774892/MONOARA BI/PTAX/9064943548@P T	0.00	900.00	2,55,681.59
04-DEC-2025	04-DEC-2025		UPI/CR/C114789658024/ALIBUDDIN /YBL/7029490318-2@Y	0.00	740.00	2,56,421.59
04-DEC-2025	04-DEC-2025		UPI/CR/C570464710888/MR SAMIM M/OKAX/MOLLASAMIM9 56	0.00	13,500.00	2,69,921.59
04-DEC-2025	04-DEC-2025		UPI/CR/C668675318509/TUSHAR KAN/YBL/9432089415@ YBL	0.00	5,600.00	2,75,521.59
04-DEC-2025	04-DEC-2025		UPI/CR/C763750493236/MD MOHOR A/YBL/9775311400@YB L	0.00	100.00	2,75,621.59
05-DEC-2025	05-DEC-2025		UPI/CR/C368188398396/JASIMADDIN/AXL/77972 72582@AXL	0.00	528.00	2,76,149.59
05-DEC-2025	05-DEC-2025		UPI/CR/C695018447138/KAUM MONDA/PTYE/90649108 24@PT	0.00	5,000.00	2,81,149.59
05-DEC-2025	05-DEC-2025		UPI/CR/C570518999210/MR SAMIM M/OKAX/MOLLASAMIM9 56	0.00	5,970.00	2,87,119.59
05-DEC-2025	05-DEC-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	7,87,119.59
05-DEC-2025	05-DEC-2025		UPI/CR/C071368403941/SAHINOOR /AXL/9564727138@AXL	0.00	10,300.00	7,97,419.59
05-DEC-2025	05-DEC-2025		UPI/CR/C533903804479/TANMOY BIS/OKAX/TANMOYB68 4-2@	0.00	4,915.00	8,02,334.59
06-DEC-2025	06-DEC-2025		UPI/DR/D601697897283/FLIPKART/YESP/FLIPKA RT.HYPG@Y	325.00	0.00	8,02,009.59
07-DEC-2025	07-DEC-2025		UPI/CR/C207269327237/NUR ALAM/YBL/9775211010 @YBL/P	0.00	110.00	8,02,119.59
07-DEC-2025	07-DEC-2025		UPI/CR/C380697472379/PAMPA	0.00	150.00	8,02,269.59

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			NATH/YBL/8001052836 @YBL			
07-DEC-2025	07-DEC-2025		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	600,000.00	0.00	2,02,269.59
07-DEC-2025	07-DEC-2025		UPI/CR/C033327770257/ MIR ASIF I/AXL/MIR. IKBAL@AXL/	0.00	1,175.00	2,03,444.59
07-DEC-2025	07-DEC-2025		UPI/CR/C523609046852/ ARJINA KHA/AXL/8436477047@AXL	0.00	150.00	2,03,594.59
07-DEC-2025	07-DEC-2025		UPI/CR/C824577976217/ SADDAM HOS/YBL/9641283815-2@Y	0.00	414.00	2,04,008.59
07-DEC-2025	07-DEC-2025		UPI/CR/C612004329224/ ISLAM MUDI/AXL/9932246219 @AXL	0.00	60.00	2,04,068.59
07-DEC-2025	07-DEC-2025		UPI/CR/C101840565944/ ISLAM MUDI/AXL/9932246219 @AXL	0.00	50.00	2,04,118.59
08-DEC-2025	08-DEC-2025		UPI/CR/C155827828735/ ABHISHEK D/AXL/9883321959@AXL	0.00	12,250.00	2,16,368.59
08-DEC-2025	08-DEC-2025		UPI/DR/D151336336126/ PHONEPE/AXL/BBPSBP @AXL/PAYMEN	1,773.00	0.00	2,14,595.59
08-DEC-2025	08-DEC-2025		UPI/CR/C047427119152/ MD ARIFUL /YBL/8617597153@YBL	0.00	3,000.00	2,17,595.59
08-DEC-2025	08-DEC-2025		UPI/CR/C570827827127/ PINTU SAN/NAVI/7407253513@NA	0.00	13,045.00	2,30,640.59
08-DEC-2025	08-DEC-2025		UPI/CR/C749718666859/ MD NAJIBUL/YBL/8101360820@YBL	0.00	100.00	2,30,740.59
08-DEC-2025	08-DEC-2025		UPI/CR/C812236242020/ MAHA ABACH/YBL/9832700624 @YBL	0.00	135.00	2,30,875.59
08-DEC-2025	08-DEC-2025		UPI/CR/C701981617291/ MAHA ABACH/AXL/9832700624 @AXL	0.00	840.00	2,31,715.59
09-DEC-2025	09-DEC-2025		UPI/CR/C359955811425/ MD ARIFUL /AXL/8617597153@AXL	0.00	1,000.00	2,32,715.59
09-DEC-2025	09-DEC-2025		UPI/CR/C044400783179/ BISHNUPADA/AXL/BISH NUPADANATH	0.00	6,200.00	2,38,915.59
09-DEC-2025	09-DEC-2025		UPI/CR/C530682832717/ MAFIJUL IS/YBL/8327600025@YBL	0.00	100.00	2,39,015.59
09-DEC-2025	09-DEC-2025		UPI/CR/C321509977469/ SELIM	0.00	2,000.00	2,41,015.59

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			ISLA/AXL/9734959729@AXL			
09-DEC-2025	09-DEC-2025		UPI/CR/C320810127744/MR MD MANI/AXL/7076493594@AXL	0.00	450.00	2,41,465.59
10-DEC-2025	10-DEC-2025		UPI/CR/C477123240970/KIBRIA RA/YBL/KIBRIARAHAMANN@	0.00	390.00	2,41,855.59
10-DEC-2025	10-DEC-2025		UPI/CR/C692380913172/KIBRIA RA/AXL/KIBRIARAHAMANN@	0.00	2,600.00	2,44,455.59
10-DEC-2025	10-DEC-2025		UPI/CR/C253871386956/FARUQUE AH/YBL/8926636512@YBL	0.00	410.00	2,44,865.59
10-DEC-2025	10-DEC-2025		UPI/CR/C430091795805/MD ARIFUL /AXL/8617597153@AXL	0.00	600.00	2,45,465.59
10-DEC-2025	10-DEC-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	600,000.00	8,45,465.59
10-DEC-2025	10-DEC-2025	000000000008	10170003542609:TR TO LOKENATH OIL MILL	300,000.00	0.00	5,45,465.59
10-DEC-2025	10-DEC-2025	000000000009	10230005745745:TR TO SAYAN ENTERPRISE	303,000.00	0.00	2,42,465.59
10-DEC-2025	10-DEC-2025		UPI/CR/C186758719795/NISHIKANTA/AXL/NISHIKANTAPAL@	0.00	3,800.00	2,46,265.59
10-DEC-2025	10-DEC-2025		UPI/CR/C422447366760/SHEKH SEL/AXL/9732443677@AXL	0.00	110.00	2,46,375.59
10-DEC-2025	10-DEC-2025		UPI/CR/C275407864759/MD SAFIQUK/YBL/NAZMUL GOBILA12	0.00	600.00	2,46,975.59
11-DEC-2025	11-DEC-2025		UPI/CR/C815610917962/TUSHAR KAN/YBL/9432089415@YBL	0.00	3,000.00	2,49,975.59
11-DEC-2025	11-DEC-2025		UPI/CR/C651052301335/FIROJ DAPT/YBL/7063389088-2@Y	0.00	116.00	2,50,091.59
11-DEC-2025	11-DEC-2025		UPI/CR/C883752223531/KIBRIA RA/YBL/KIBRIARAHAMANN@	0.00	7,410.00	2,57,501.59
12-DEC-2025	12-DEC-2025		UPI/CR/C136321747831/MD ARIFUL /YBL/8617597153@YBL	0.00	175.00	2,57,676.59
12-DEC-2025	12-DEC-2025		UPI/CR/C594644745561/SK AMINUR /YBL/6296413459-2@Y	0.00	350.00	2,58,026.59
12-DEC-2025	12-DEC-2025		UPI/CR/C938373813321/MD RABIUL /IBL/RABIULMONDAL74	0.00	120.00	2,58,146.59
12-DEC-2025	12-DEC-2025		UPI/CR/C461002440977/RABJEL ALI/AXL/8250512360@A	0.00	3,110.00	2,61,256.59

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			XL			
12-DEC-2025	12-DEC-2025		UPI/CR/C730219864355/SAHANARA/YBL/9609007584-2@Y	0.00	355.00	2,61,611.59
12-DEC-2025	12-DEC-2025		UPI/CR/C924993437434/RABJEL ALI/AXL/8250512360@AXL	0.00	355.00	2,61,966.59
12-DEC-2025	12-DEC-2025		UPI/CR/C108614528387/MD ALAUDDI/YBL/7001167204@YBL	0.00	735.00	2,62,701.59
12-DEC-2025	12-DEC-2025		UPI/CR/C309877795544/BAKI BIL/AXL/7501315964@AXL	0.00	1,390.00	2,64,091.59
12-DEC-2025	12-DEC-2025		UPI/CR/C580845473761/SUPRIYA MA/AXL/8927491389@AXL	0.00	580.00	2,64,671.59
14-DEC-2025	14-DEC-2025		UPI/CR/C440966874481/MD ARIFUL /YBL/8617597153@YBL	0.00	5,875.00	2,70,546.59
14-DEC-2025	14-DEC-2025		IMPS-534811905180-SADHUKHANKRISHIBIPAN-UTIB0000548	63,461.00	0.00	2,07,085.59
14-DEC-2025	14-DEC-2025		UPI/CR/C317575065903/CHITTA RAN/YBL/9434562828@YBL	0.00	562.00	2,07,647.59
14-DEC-2025	14-DEC-2025		UPI/CR/C000739606597/IMRAN HOSS/AXL/7679735800-2@A	0.00	3,900.00	2,11,547.59
14-DEC-2025	14-DEC-2025		UPI/CR/C687581390264/ABDUS SELI/AXL/9851410490@AXL	0.00	8,000.00	2,19,547.59
14-DEC-2025	14-DEC-2025		UPI/CR/C100811717374/ASHADUL IS/AXL/9091325556-2@A	0.00	1,180.00	2,20,727.59
14-DEC-2025	14-DEC-2025		UPI/CR/C172380643087/MOHIUDDIN /YBL/8101115164@YBL	0.00	110.00	2,20,837.59
14-DEC-2025	14-DEC-2025		UPI/CR/C571471815834/S M BAKERY/OKAX/SARIFU L.SARDA	0.00	100.00	2,20,937.59
14-DEC-2025	14-DEC-2025		UPI/CR/C386224006548/NISHI KANT/YBL/NISHIKANTAPAL@	0.00	6,480.00	2,27,417.59
15-DEC-2025	15-DEC-2025		NEFT-N349250638917033-TARUN KUMAR DAS-STATE BANK O	75,100.00	0.00	1,52,317.59
15-DEC-2025	15-DEC-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	550,000.00	7,02,317.59
15-DEC-2025	15-DEC-2025		UPI/CR/C534950743463/PINTU SAN/NAVI/7407253513@NA	0.00	2,000.00	7,04,317.59

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15-DEC-2025	15-DEC-2025		UPI/CR/C601938006843/ RABIUL ISL/YBL/9735886147@Y BL	0.00	420.00	7,04,737.59
15-DEC-2025	15-DEC-2025		UPI/CR/C167323462743/ ABDUS SELI/AXL/9851410490@ AXL	0.00	740.00	7,05,477.59
15-DEC-2025	15-DEC-2025		UPI/CR/C930401728707/ DEBOSMIT /AXL/9749924147@AXL	0.00	110.00	7,05,587.59
15-DEC-2025	15-DEC-2025		UPI/CR/C571534884481/ SUPRIYA MA/OKAX/MONDALSOU RAV8	0.00	1,800.00	7,07,387.59
15-DEC-2025	15-DEC-2025		UPI/CR/C483426234230/ ARJINA KHA/AXL/8436477047@ AXL	0.00	100.00	7,07,487.59
16-DEC-2025	16-DEC-2025		UPI/CR/C791538738301/ ABDUL MALE/YBL/9083093842- 2@Y	0.00	596.00	7,08,083.59
16-DEC-2025	16-DEC-2025		UPI/CR/C866677061095/ KIBRIA RA/YBL/KIBRIARAHAMA N@	0.00	145.00	7,08,228.59
16-DEC-2025	16-DEC-2025		INTERNAL TRF/MB/1000/FROM- SADHUKHAN KRISHI BIPANI/	600,000.00	0.00	1,08,228.59
16-DEC-2025	16-DEC-2025		UPI/CR/C213566593652/ IMRAN HOSS/YBL/7029274220- 2@Y	0.00	115.00	1,08,343.59
16-DEC-2025	16-DEC-2025		UPI/CR/C242276577144/ MAHASIN M/IBL/8001024420@IBL	0.00	355.00	1,08,698.59
16-DEC-2025	16-DEC-2025		UPI/CR/C829392679642/ MD ARIFUL /YBL/8617597153@YBL	0.00	2,000.00	1,10,698.59
17-DEC-2025	17-DEC-2025		UPI/CR/C063587580619/ ABDUL MALE/YBL/9083093842- 2@Y	0.00	300.00	1,10,998.59
17-DEC-2025	17-DEC-2025		UPI/CR/C494568819305/ BANSHIDHAR/AXL/9732 933740@AXL	0.00	12,000.00	1,22,998.59
17-DEC-2025	17-DEC-2025		UPI/CR/C582178969145/ SAIFUDDIN /YBL/9732788046@YBL	0.00	110.00	1,23,108.59
17-DEC-2025	17-DEC-2025		UPI/CR/C572615679540/ ABDUS SELI/AXL/9851410490@ AXL	0.00	6,255.00	1,29,363.59
17-DEC-2025	17-DEC-2025		UPI/CR/C156570060219/ ISMAIL MOL/AXL/8927086292@ AXL	0.00	1,125.00	1,30,488.59
17-DEC-2025	17-DEC-2025		UPI/CR/C519844044532/ MD ARIFUL /AXL/8617597153@AXL	0.00	2,000.00	1,32,488.59

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17-DEC-2025	17-DEC-2025		UPI/CR/C803476162869/ MR SAHIN M/YBL/7797834680-0@Y	0.00	4,000.00	1,36,488.59
17-DEC-2025	17-DEC-2025		UPI/CR/C738036635858/ SAHAJAHAN /YBL/9836566240@YBL	0.00	248.00	1,36,736.59
17-DEC-2025	17-DEC-2025		UPI/CR/C393947412729/ SAHADAT M/PTYE/9734317425@P T	0.00	100.00	1,36,836.59
17-DEC-2025	17-DEC-2025		UPI/CR/C176733465355/ JINNATUN H/AXL/7003982798-4@A	0.00	270.00	1,37,106.59
18-DEC-2025	18-DEC-2025		UPI/CR/C611077118000/ BISHNUPADA/YBL/BISH NUPADANATH	0.00	950.00	1,38,056.59
18-DEC-2025	18-DEC-2025		UPI/CR/C573165308029/ ABU SAHID /AXL/8348335288@AXL	0.00	475.00	1,38,531.59
19-DEC-2025	19-DEC-2025		UPI/CR/C164004526939/ ABDUL MALE/YBL/9083093842- 2@Y	0.00	474.00	1,39,005.59
19-DEC-2025	19-DEC-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	6,39,005.59
19-DEC-2025	19-DEC-2025		UPI/CR/C537979332510/ PAMPA NATH/YBL/8001052836 @YBL	0.00	5,075.00	6,44,080.59
19-DEC-2025	19-DEC-2025		UPI/CR/C571931865323/ NUR MOHAMM/NAVI/8167600 580@NA	0.00	1,270.00	6,45,350.59
19-DEC-2025	19-DEC-2025		UPI/CR/C395324368541/ MAMINUL HA/YBL/9749282227@Y BL	0.00	5,000.00	6,50,350.59
20-DEC-2025	20-DEC-2025		UPI/DR/D942372182114/ BLINKIT/PTYB/PAYTM- BLINKIT@PT	303.00	0.00	6,50,047.59
21-DEC-2025	21-DEC-2025		UPI/CR/C680390467612/ KIBRIA RA/YBL/KIBRIARAHAMA N@	0.00	4,000.00	6,54,047.59
21-DEC-2025	21-DEC-2025		UPI/CR/C127222970768/ AJGAR ALI/AXL/8509949747@A XL	0.00	900.00	6,54,947.59
21-DEC-2025	21-DEC-2025		UPI/CR/C801762862713/ JASIMADDIN/YBL/77972 72582@YBL	0.00	350.00	6,55,297.59
21-DEC-2025	21-DEC-2025		UPI/CR/C749724811486/ YUNUSH ALI/AXL/9732848962@A XL	0.00	115.00	6,55,412.59
21-DEC-2025	21-DEC-2025		UPI/CR/C918106114730/ NUR ALAM/YBL/9775211010- 2@YB	0.00	160.00	6,55,572.59
22-DEC-2025	22-DEC-2025		UPI/CR/C514835245818/ GIASUDDIN /AXL/6295896099-3@A	0.00	400.00	6,55,972.59

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22-DEC-2025	22-DEC-2025		UPI/CR/C287502794117/ MD ARIFUL /AXL/8617597153@AXL	0.00	1,800.00	6,57,772.59
22-DEC-2025	22-DEC-2025		UPI/CR/C852407131097/ MD FIROZ A/AXL/9897177543@AXL	0.00	280.00	6,58,052.59
22-DEC-2025	22-DEC-2025		UPI/CR/C812168009005/ NISHI KANT/YBL/NISHIKANTA PAL@	0.00	5,500.00	6,63,552.59
22-DEC-2025	22-DEC-2025		UPI/CR/C432426391721/ MDMEFTAHUL/YBL/973 2453149-2@Y	0.00	200.00	6,63,752.59
22-DEC-2025	22-DEC-2025		UPI/CR/C446961890847/ PINTU SAN/AXL/7407253513@ AXL	0.00	1,000.00	6,64,752.59
22-DEC-2025	22-DEC-2025		UPI/CR/C535613618457/ MR KARIMUL/OKAX/JOBAD ABIBI531	0.00	900.00	6,65,652.59
22-DEC-2025	22-DEC-2025		UPI/CR/C372996279547/ HASANUR MO/YBL/7076136639@Y BL	0.00	190.00	6,65,842.59
22-DEC-2025	22-DEC-2025		UPI/CR/C886288602008/ RAJU MOND/AXL/9775221135- 4@A	0.00	5,165.00	6,71,007.59
22-DEC-2025	22-DEC-2025		UPI/CR/C807758534574/ MD ARIFUL /YBL/8617597153@YBL	0.00	7,000.00	6,78,007.59
22-DEC-2025	22-DEC-2025		INTERNAL TRF/MB/1000/FROM- SADHUKHAN KRISHI BIPANI/	500,000.00	0.00	1,78,007.59
22-DEC-2025	22-DEC-2025		UPI/CR/C700010250405/ MAMINUL HA/YBL/9749282227@Y BL	0.00	4,000.00	1,82,007.59
23-DEC-2025	23-DEC-2025		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	6,82,007.59
23-DEC-2025	23-DEC-2025		UPI/CR/C062777499304/ ANARUL ISL/YBL/9564805495@Y BL	0.00	1,990.00	6,83,997.59
23-DEC-2025	23-DEC-2025		UPI/CR/C535702690176/ AJIT PAL/NAVI/8509808538@ NAVI	0.00	100.00	6,84,097.59
23-DEC-2025	23-DEC-2025		UPI/CR/C535702957030/ RAHIMA BI/NAVI/9733647605@N A	0.00	195.00	6,84,292.59
23-DEC-2025	23-DEC-2025		UPI/CR/C535721864635/ SHISHIR KU/MBK/9614671600@M BK	0.00	100.00	6,84,392.59
24-DEC-2025	24-DEC-2025		UPI/CR/C378295218281/ PINTU SAN/AXL/7407253513@ AXL	0.00	550.00	6,84,942.59

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24-DEC-2025	24-DEC-2025		UPI/CR/C259928165611/PINTU SAN/YBL/7407253513@YBL	0.00	750.00	6,85,692.59
24-DEC-2025	24-DEC-2025		UPI/CR/C551875463642/KIBRIARA/YBL/KIBRIARAHAMAN@	0.00	20,000.00	7,05,692.59
24-DEC-2025	24-DEC-2025		UPI/CR/C077964558664/ENJAMULH/YBL/8389025309@YBL	0.00	3,520.00	7,09,212.59
24-DEC-2025	24-DEC-2025		UPI/CR/C844949638097/MD BABLUM/AXL/9851541254-2@A	0.00	1,339.00	7,10,551.59
24-DEC-2025	24-DEC-2025		UPI/CR/C433750796426/MR SAHIDUL/AXL/9735261769-4@A	0.00	730.00	7,11,281.59
25-DEC-2025	25-DEC-2025		UPI/CR/C677048399287/FIROJ ISLA/YBL/9732417190@YBL	0.00	1,365.00	7,12,646.59
25-DEC-2025	25-DEC-2025		UPI/CR/C684814319351/MD REJAUL/YBL/97346711820@YB	0.00	145.00	7,12,791.59
25-DEC-2025	25-DEC-2025		UPI/CR/C652038418528/NISHIKANTA/YBL/NISHIKANTA9609	0.00	2,050.00	7,14,841.59
25-DEC-2025	25-DEC-2025		UPI/CR/C898574840868/MR GOLAMH/IBL/98513230@IBL/P	0.00	248.00	7,15,089.59
25-DEC-2025	25-DEC-2025		UPI/CR/C706855666813/MD ARIFUL/YBL/8617597153@YBL	0.00	1,500.00	7,16,589.59
25-DEC-2025	25-DEC-2025		UPI/CR/C535928479343/BAKIBULMO/PTAX/8617593470@PT	0.00	140.00	7,16,729.59
25-DEC-2025	25-DEC-2025		UPI/CR/C312588338085/IMRANHOSS/YBL/7029274220-2@Y	0.00	115.00	7,16,844.59
26-DEC-2025	26-DEC-2025	000000000010	50210001041870:TRF TO SANDIP SADHUKHAN	500,000.00	0.00	2,16,844.59
28-DEC-2025	28-DEC-2025		UPI/CR/C536274772528/NUR MOHAMM/NAVI/8167600580@NA	0.00	910.00	2,17,754.59
28-DEC-2025	28-DEC-2025		UPI/CR/C811060862634/MD ARIFUL/AXL/8617597153@AXL	0.00	4,700.00	2,22,454.59
28-DEC-2025	28-DEC-2025		UPI/CR/C14088833113/TARIKULMO/YBL/9732863614-3@Y	0.00	260.00	2,22,714.59
28-DEC-2025	28-DEC-2025		UPI/CR/C000084667855/MR MD MEHE/NYES/MRMONDAL0051@	0.00	170.00	2,22,884.59
29-DEC-2025	29-DEC-2025		UPI/CR/C394548718324/KAUM	0.00	4,805.00	2,27,689.59

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			MONDA/PTYE/90649108 24@PT			
29-DEC-2025	29-DEC-2025		UPI/CR/C536300622030/ NISHIKANTA/OKAX/NIS HIKANTAPAL	0.00	6,000.00	2,33,689.59
29-DEC-2025	29-DEC-2025		UPI/CR/C291917489501/ GOLAM MOST/AXL/9143885148 @AXL	0.00	2,055.00	2,35,744.59
29-DEC-2025	29-DEC-2025		UPI/CR/C455836198588/ SONIA BIBI/YBL/6291877817@ YBL	0.00	300.00	2,36,044.59
29-DEC-2025	29-DEC-2025		UPI/CR/C811048793003/ MD BABLU M/YBL/9851541254-2@Y	0.00	1,650.00	2,37,694.59
30-DEC-2025	30-DEC-2025		UPI/CR/C269697184634/ MR IMRAN H/AXL/7029274220-3@A	0.00	110.00	2,37,804.59
30-DEC-2025	30-DEC-2025		UPI/CR/C063881971533/ YUNUSH ALI/AXL/9732848962@A XL	0.00	100.00	2,37,904.59
30-DEC-2025	30-DEC-2025		UPI/CR/C421913427365/ ESMAIL DAP/YBL/8926459533@ YBL	0.00	110.00	2,38,014.59
30-DEC-2025	30-DEC-2025		UPI/CR/C573077821344/ NISHIKANTA/OKAX/NIS HIKANTAPAL	0.00	2,585.00	2,40,599.59
30-DEC-2025	30-DEC-2025		UPI/CR/C237669500479/ MIR ASIF I/AXL/MIR. IKBAL@AXL/	0.00	5,000.00	2,45,599.59
30-DEC-2025	30-DEC-2025		UPI/CR/C508681037390/ ABDUS SELI/AXL/SELIMMOLLA 9775	0.00	9,434.00	2,55,033.59
30-DEC-2025	30-DEC-2025		UPI/CR/C187617013561/ ALI ASFAR /YBL/9083149870@YBL	0.00	110.00	2,55,143.59
30-DEC-2025	30-DEC-2025		UPI/CR/C573073883837/ SUPRIYA MA/OKIC/MONDALSOU RAV8	0.00	400.00	2,55,543.59
30-DEC-2025	30-DEC-2025		UPI/CR/C573017904240/ SONAI MOND/NAVI/SONAIMON DAL25	0.00	569.00	2,56,112.59
30-DEC-2025	30-DEC-2025		UPI/CR/C102332284855/ SHISHIR K/IKWI/9614671600-1@	0.00	100.00	2,56,212.59
31-DEC-2025	31-DEC-2025		UPI/CR/C163929435236/ ABDUL HAKI/YBL/9733895435@ YBL	0.00	320.00	2,56,532.59
31-DEC-2025	31-DEC-2025		UPI/CR/C043675678009/ HASANUR JA/AXL/HASANUR84JA MAN	0.00	400.00	2,56,932.59
31-DEC-2025	31-DEC-2025		UPI/CR/C809867714797/ ENJAMUL H/AXL/8389025309@AX L	0.00	1,120.00	2,58,052.59

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31-DEC-2025	31-DEC-2025		UPI/CR/C439849516600/ KIBRIA RA/AXL/KIBRIARAHAMA N@	0.00	10,050.00	2,68,102.59
31-DEC-2025	31-DEC-2025		UPI/CR/C038737447689/ ABUL HOSSA/YBL/8695243542 -2@Y	0.00	125.00	2,68,227.59
31-DEC-2025	31-DEC-2025		UPI/CR/C608349831555/ MR IMRAN H/YBL/7029274220-3@Y	0.00	565.00	2,68,792.59
31-DEC-2025	31-DEC-2025		UPI/CR/C253555895010/ MD BABUR A/YBL/9775023520@YB L	0.00	102.00	2,68,894.59
31-DEC-2025	31-DEC-2025		IMPS-536522814452- SADHUKHANKRISHIBIP AN-UTIB0000548	30,725.00	0.00	2,38,169.59
01-JAN-2026	01-JAN-2026		UPI/CR/C600129194105/ SUDEB DAS/OKIC/SUDEBDAS6 2943	0.00	100.00	2,38,269.59
01-JAN-2026	01-JAN-2026		UPI/CR/C394480285310/ SHEKH SEL/AXL/9732443677@ AXL	0.00	130.00	2,38,399.59
01-JAN-2026	01-JAN-2026		UPI/CR/C636727913486/ CHAMELI HA/OKIC/CHAMELIHALD ER	0.00	200.00	2,38,599.59
01-JAN-2026	01-JAN-2026		UPI/DR/D651360679142/ BANK ACCOU/ICIC/091401515 268/	50,000.00	0.00	1,88,599.59
01-JAN-2026	01-JAN-2026		UPI/CR/C524745703903/ MR SAHIN M/YBL/7797834680-0@Y	0.00	8,876.00	1,97,475.59
01-JAN-2026	01-JAN-2026		UPI/CR/C253687771146/ MR SAHIN M/YBL/7797834680-0@Y	0.00	2,500.00	1,99,975.59
01-JAN-2026	01-JAN-2026		UPI/CR/C449250171000/ SIRAJUL K/AXL/9134502557@AX L	0.00	550.00	2,00,525.59
01-JAN-2026	01-JAN-2026		UPI/CR/C031195492811/ MRS AFSONA/AXL/70294729 781@AX	0.00	800.00	2,01,325.59
02-JAN-2026	02-JAN-2026		UPI/CR/C422476855513/ MR MD JIAR/YBL/MDJIARUISLA M@Y	0.00	102.00	2,01,427.59
02-JAN-2026	02-JAN-2026		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	250,000.00	4,51,427.59
02-JAN-2026	02-JAN-2026		UPI/DR/D420220832409/ BLINKIT/HDFC/BLINKIT. PAYU@HDF	451.00	0.00	4,50,976.59
03-JAN-2026	03-JAN-2026		UPI/DR/D430693327675/ ZOMATO LIM/HDFC/ZOMATOFD. PAYU	1,198.67	0.00	4,49,777.92
04-JAN-2026	04-JAN-2026		UPI/CR/C600407630056/ MUNSHI	0.00	250.00	4,50,027.92

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			MAN/OKAX/MUNSHIMA NNAN6			
04-JAN-2026	04-JAN-2026		UPI/CR/C993735730685/SADDAM HOS/AXL/9641283815-2@A	0.00	110.00	4,50,137.92
04-JAN-2026	04-JAN-2026		UPI/CR/C490900346610/MD ABUL KA/YBL/9734115620@YBL	0.00	3,500.00	4,53,637.92
04-JAN-2026	04-JAN-2026		UPI/CR/C209023733416/PAMPA NATH/YBL/8001052836@YBL	0.00	2,000.00	4,55,637.92
04-JAN-2026	04-JAN-2026		UPI/CR/C360445023083/BISHNUPADA/YBL/BISHNUPADANATH	0.00	2,216.00	4,57,853.92
04-JAN-2026	04-JAN-2026		UPI/CR/C456263598676/MD BABLU M/AXL/9851541254-2@A	0.00	5,000.00	4,62,853.92
04-JAN-2026	04-JAN-2026		UPI/CR/C520896538253/GAFFAR MOL/IBL/9775637701@IBL	0.00	102.00	4,62,955.92
04-JAN-2026	04-JAN-2026		UPI/CR/C886777488734/MAMINUL HA/AXL/9749282227@AXL	0.00	3,000.00	4,65,955.92
04-JAN-2026	04-JAN-2026		UPI/CR/C269177698331/SAURAV DUT/YBL/7797515881@YBL	0.00	22,000.00	4,87,955.92
04-JAN-2026	04-JAN-2026		UPI/CR/C946981767112/ARJINA KH/YBL/8436477047@YBL	0.00	100.00	4,88,055.92
04-JAN-2026	04-JAN-2026		UPI/CR/C200104560477/MRMDMEHEBO/UPI/6295310051@UPI	0.00	460.00	4,88,515.92
04-JAN-2026	04-JAN-2026		UPI/DR/D262861272345/PHONEPE/YBL/SV251211223834423	156.00	0.00	4,88,359.92
05-JAN-2026	05-JAN-2026		UPI/CR/C846405106845/SK HASANU/YBL/HOVIVIVF8F@YBL	0.00	170.00	4,88,529.92
05-JAN-2026	05-JAN-2026		UPI/CR/C637173121826/SUKHENDU M/OKAX/SUKHENDU.CESC	0.00	535.00	4,89,064.92
05-JAN-2026	05-JAN-2026		UPI/CR/C600506062644/MOHIDUL MO/NAVI/8001133213@NA	0.00	145.00	4,89,209.92
05-JAN-2026	05-JAN-2026		UPI/CR/C657350557805/SARIFUL SA/YBL/8759363978@YBL	0.00	2,193.00	4,91,402.92
05-JAN-2026	05-JAN-2026		UPI/CR/C991117964257/ABDUS SELI/YBL/9851410490@YBL	0.00	4,000.00	4,95,402.92

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05-JAN-2026	05-JAN-2026		UPI/CR/C580671663151/ABUL HOSSA/YBL/8695243542-2@Y	0.00	125.00	4,95,527.92
05-JAN-2026	05-JAN-2026		UPI/CR/C600519039392/LITAN BABU/AIRT/9609481970@AI	0.00	100.00	4,95,627.92
05-JAN-2026	05-JAN-2026		UPI/DR/D474001516457/BANK ACCOU/FDRL/140002001846	8,632.00	0.00	4,86,995.92
06-JAN-2026	06-JAN-2026		UPI/CR/C076331206294/NISHI KANT/IBL/NISHIKANTAPAL@	0.00	240.00	4,87,235.92
07-JAN-2026	07-JAN-2026		INTERNAL TRF/MB/1000/FROM-SADHUKHAN KRISHI BIPANI/	300,000.00	0.00	1,87,235.92
07-JAN-2026	07-JAN-2026		UPI/CR/C116833956026/HABIB ULLA/OKHD/SKH87777@OKH	0.00	2,070.00	1,89,305.92
07-JAN-2026	07-JAN-2026		UPI/CR/C002107425690/RABIYA KHA/YBL/8345092528-3@Y	0.00	688.00	1,89,993.92
08-JAN-2026	08-JAN-2026		UPI/CR/C387495703252/ASHIFBILLA/IBL/9775620932@IBL	0.00	160.00	1,90,153.92
08-JAN-2026	08-JAN-2026		UPI/CR/C879386930129/MD ARIFUL /YBL/8617597153@YBL	0.00	795.00	1,90,948.92
08-JAN-2026	08-JAN-2026		UPI/CR/C820231921222/MDMEFTAHUL/AXL/9732453149-2@A	0.00	200.00	1,91,148.92
08-JAN-2026	08-JAN-2026		UPI/CR/C155716955333/RAHUL ENTE/YBL/8250599532@YBL	0.00	1,105.00	1,92,253.92
08-JAN-2026	08-JAN-2026		UPI/CR/C795873752823/SELIM MON/AXL/8293120106@AXL	0.00	3,550.00	1,95,803.92
09-JAN-2026	09-JAN-2026		UPI/CR/C677285392114/JARINA BI/YBL/MOHAMMADALI GOL	0.00	274.00	1,96,077.92
09-JAN-2026	09-JAN-2026		UPI/CR/C205980456528/KIBRIA RA/AXL/KIBRIARAHAMA N@	0.00	4,757.00	2,00,834.92
09-JAN-2026	09-JAN-2026		UPI/CR/C600964665709/NUR MOHAMM/NAVI/8167600580@NA	0.00	331.00	2,01,165.92
09-JAN-2026	09-JAN-2026		UPI/CR/C211788188690/KARTIK MA/AXL/8527694260-4@A	0.00	200.00	2,01,365.92
09-JAN-2026	09-JAN-2026		UPI/CR/C738342848978/RABJEL	0.00	2,030.00	2,03,395.92

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			ALI/AXL/8250512360@AXL			
09-JAN-2026	09-JAN-2026		UPI/CR/C549474502139/SAMIRUL HA/AXL/SAMIRUL.HAQUE@	0.00	990.00	2,04,385.92
09-JAN-2026	09-JAN-2026		UPI/CR/C424898800242/MD REJAUL /YBL/97346711820@YB	0.00	100.00	2,04,485.92
09-JAN-2026	09-JAN-2026		UPI/CR/C175202320912/NISHIKANTA/AXL/NISHIKANTAPAL@	0.00	300.00	2,04,785.92
09-JAN-2026	09-JAN-2026		UPI/CR/C445771654599/ASHIK BISW/YBL/8391056755@YBL	0.00	150.00	2,04,935.92
09-JAN-2026	09-JAN-2026		UPI/CR/C891127300526/MR SAHIN M/YBL/7797834680-0@Y	0.00	6,165.00	2,11,100.92
11-JAN-2026	11-JAN-2026		UPI/CR/C212849513666/ARABUL BAI/AXL/9749720562@AXL	0.00	100.00	2,11,200.92
11-JAN-2026	11-JAN-2026		UPI/CR/C730430923807/MD ARIFUL /AXL/8617597153@AXL	0.00	3,000.00	2,14,200.92
11-JAN-2026	11-JAN-2026		UPI/CR/C539481312025/AJGAR ALI/AXL/8509949747@AXL	0.00	1,440.00	2,15,640.92
11-JAN-2026	11-JAN-2026		UPI/CR/C637717746731/RAJU MOLLA/AXIS/8918726806@AX	0.00	100.00	2,15,740.92
11-JAN-2026	11-JAN-2026		UPI/CR/C676704760369/KIBRIA RA/AXL/KIBRIARAHAMANN@	0.00	5,000.00	2,20,740.92
11-JAN-2026	11-JAN-2026		UPI/CR/C752163272375/KIBRIA RA/AXL/KIBRIARAHAMANN@	0.00	1,000.00	2,21,740.92
11-JAN-2026	11-JAN-2026		UPI/CR/C637716823612/MR SAMIM M/OKAX/MOLLASAMIM956	0.00	2,469.00	2,24,209.92
11-JAN-2026	11-JAN-2026		UPI/CR/C977825983135/TARIKUL MO/AXL/TARIKUL9732@AX	0.00	1,850.00	2,26,059.92
12-JAN-2026	12-JAN-2026		UPI/CR/C073653837336/MD MIRAJ M/AXL/9083940222@AXL	0.00	100.00	2,26,159.92
12-JAN-2026	12-JAN-2026		UPI/CR/C697260968706/KAUM MONDA/PTYE/9064910824@PT	0.00	1,000.00	2,27,159.92
12-JAN-2026	12-JAN-2026		UPI/CR/C102443677424/MR NOOR MO/YBL/NOORMOHAM ADSAR	0.00	4,300.00	2,31,459.92

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12-JAN-2026	12-JAN-2026		IMPS-601216461016-SADHUKHANKRISHIBIPAN-UTIB0000548	48,384.00	0.00	1,83,075.92
12-JAN-2026	12-JAN-2026		UPI/CR/C398815693359/MD ARIFUL /AXL/8617597153@AXL	0.00	17,000.00	2,00,075.92
12-JAN-2026	12-JAN-2026		UPI/CR/C224419582133/MD BABLU M/AXL/9851541254-2@A	0.00	2,000.00	2,02,075.92
12-JAN-2026	12-JAN-2026		UPI/CR/C550918305388/IMRAN MOND/AXL/9564626092@AXL	0.00	168.00	2,02,243.92
12-JAN-2026	12-JAN-2026		UPI/CR/C174593865982/MOSARAF G/YBL/9002657998@YBL	0.00	2,795.00	2,05,038.92
12-JAN-2026	12-JAN-2026		UPI/CR/C576142196537/KASEM ALI/AXL/9800909557@AXL	0.00	2,800.00	2,07,838.92
12-JAN-2026	12-JAN-2026		UPI/CR/C498354422494/FIROJ MOLL/AXL/9735304959-2@A	0.00	420.00	2,08,258.92
12-JAN-2026	12-JAN-2026		UPI/CR/C725645909509/ARJINA KH/YBL/8436477047@YBL	0.00	100.00	2,08,358.92
12-JAN-2026	12-JAN-2026		UPI/CR/C933286576339/ASHADUL IS/AXL/9732450809@AXL	0.00	4,000.00	2,12,358.92
12-JAN-2026	12-JAN-2026		DEBIT CARD ANNUAL FEES EXCLUSIVE OF GST - XX6236	500.00	0.00	2,11,858.92
12-JAN-2026	12-JAN-2026		GST 1820-GST	90.00	0.00	2,11,768.92
13-JAN-2026	13-JAN-2026		UPI/CR/C601304012249/MR FAYEZ A/OKIC/FAYEZAHMED1GO	0.00	1,301.00	2,13,069.92
13-JAN-2026	13-JAN-2026		UPI/CR/C424108942623/MD ARIFUL /AXL/8617597153@AXL	0.00	2,400.00	2,15,469.92
13-JAN-2026	13-JAN-2026		UPI/CR/C441219053716/RABJEL ALI/YBL/8250512360@YBL	0.00	2,795.00	2,18,264.92
13-JAN-2026	13-JAN-2026		UPI/CR/C992249140384/MONIRUL IS/AXL/MONIRULISLAMAG	0.00	9,285.00	2,27,549.92
13-JAN-2026	13-JAN-2026		UPI/DR/D163216736817/BANK ACCOU/BDBL/5021000104187	5,000.00	0.00	2,22,549.92
13-JAN-2026	13-JAN-2026		UPI/DR/D494820776771/BANK ACCOU/BDBL/5021000104187	45,000.00	0.00	1,77,549.92
14-JAN-2026	14-JAN-2026		UPI/CR/C604637128750/MD RABIUL	0.00	494.00	1,78,043.92

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			/IBL/RABIULMONDAL74			
14-JAN-2026	14-JAN-2026		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	6,78,043.92
14-JAN-2026	14-JAN-2026		UPI/CR/C292083691428/ NUR ALAM/YBL/9775211010- 2@YB	0.00	750.00	6,78,793.92
14-JAN-2026	14-JAN-2026		UPI/CR/C897591906913/ MD BABLU M/AXL/9851541254-2@A	0.00	7,590.00	6,86,383.92
14-JAN-2026	14-JAN-2026		UPI/CR/C054676748871/ MD ARIFUL /AXL/8617597153@AXL	0.00	3,000.00	6,89,383.92
14-JAN-2026	14-JAN-2026		UPI/CR/C601440345153/ HABIB ULLA/OKAX/SKH877777 @OKA	0.00	600.00	6,89,983.92
15-JAN-2026	15-JAN-2026		UPI/CR/C048111374258/ SELIM MON/AXL/8293120106@ AXL	0.00	2,320.00	6,92,303.92
15-JAN-2026	15-JAN-2026		UPI/CR/C395524703529/ KAUM MONDA/PTYE/90649108 24@PT	0.00	2,420.00	6,94,723.92
15-JAN-2026	15-JAN-2026		UPI/CR/C324981151190/ MD SAHARUF/IBL/MDHASA N13800@I	0.00	600.00	6,95,323.92
15-JAN-2026	15-JAN-2026		UPI/CR/C283820208722/ RIYAJUL IS/AXL/8101680483-2@A	0.00	365.00	6,95,688.92
15-JAN-2026	15-JAN-2026		UPI/CR/C756808342120/ MD KAMAL U/AXL/7718487780@AX L	0.00	500.00	6,96,188.92
15-JAN-2026	15-JAN-2026		UPI/DR/D098759440111/ PHONEPE/YBL/SV25121 1223834423	1,773.00	0.00	6,94,415.92
16-JAN-2026	16-JAN-2026		UPI/CR/C575765662636/ BISHNUPADA/AXL/BISH NUPADANATH	0.00	3,670.00	6,98,085.92
16-JAN-2026	16-JAN-2026		INTERNAL TRF/MB/1000/FROM- SADHUKHAN KRISHI BIPANI/	500,000.00	0.00	1,98,085.92
16-JAN-2026	16-JAN-2026		UPI/CR/C010970142690/ SAHINOOR /AXL/9564727138@AXL	0.00	7,180.00	2,05,265.92
18-JAN-2026	18-JAN-2026		UPI/CR/C638488935644/ HABIB ULLA/OKAX/SKH877777 @OKA	0.00	3,995.00	2,09,260.92
18-JAN-2026	18-JAN-2026		UPI/CR/C960159558582/ SUMAN MOND/AXL/7908868477 @AXL	0.00	500.00	2,09,760.92
18-JAN-2026	18-JAN-2026		UPI/CR/C905064988206/ BISHNUPADA/AXL/BISH NUPADANATH	0.00	2,160.00	2,11,920.92
18-JAN-2026	18-JAN-2026		UPI/CR/C638497475499/ SANJAY	0.00	1,040.00	2,12,960.92

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			MA/OKIC/PRAPTI2008M AL			
18-JAN-2026	18-JAN-2026		UPI/CR/C932563311272/ ABDUS SELI/IBL/9851410490@I BL	0.00	13,500.00	2,26,460.92
18-JAN-2026	18-JAN-2026		UPI/CR/C872910539950/ ABUL HOSSA/YBL/8695243542 -2@Y	0.00	120.00	2,26,580.92
18-JAN-2026	18-JAN-2026		UPI/DR/D194265430116/ BIKASH SAD/OKAX/BIKASH. SADHUK	1,000.00	0.00	2,25,580.92
19-JAN-2026	19-JAN-2026		UPI/CR/C108408303371/ FIROJ MON/AXL/8513825304@ AXL	0.00	10,490.00	2,36,070.92
19-JAN-2026	19-JAN-2026		UPI/CR/C407210586574/ KIBRIA RA/YBL/KIBRIARAHAMA N@	0.00	4,400.00	2,40,470.92
19-JAN-2026	19-JAN-2026		UPI/CR/C601913222530/ MD SURAJ H/NAVI/9339752883@N A	0.00	480.00	2,40,950.92
19-JAN-2026	19-JAN-2026		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	500,000.00	7,40,950.92
20-JAN-2026	20-JAN-2026		UPI/CR/C269065752774/ MD ARIFUL /YBL/8617597153@YBL	0.00	5,000.00	7,45,950.92
20-JAN-2026	20-JAN-2026		UPI/CR/C602018132699/ NUR MOHAMM/NAVI/8167600 580@NA	0.00	3,772.00	7,49,722.92
20-JAN-2026	20-JAN-2026		UPI/CR/C303948836671/ MD ARIFUL /AXL/8617597153@AXL	0.00	6,000.00	7,55,722.92
20-JAN-2026	20-JAN-2026		UPI/CR/C554496768582/ FIROJ DAPT/YBL/7063389088- 2@Y	0.00	465.00	7,56,187.92
20-JAN-2026	20-JAN-2026		UPI/CR/C638678035649/ MD SAIFUL /OKIC/MDSAIFUL89069	0.00	360.00	7,56,547.92
21-JAN-2026	21-JAN-2026		INTERNAL TRF/MB/1000/FROM- SADHUKHAN KRISHI BIPANI/	500,000.00	0.00	2,56,547.92
21-JAN-2026	21-JAN-2026		UPI/DR/D308424886240/ BLINKIT/PTYB/PAYTM- BLINKIT@PT	3,490.00	0.00	2,53,057.92
22-JAN-2026	22-JAN-2026		UPI/CR/C409176752879/ NUR ALAM/YBL/9775211010- 2@YB	0.00	120.00	2,53,177.92
22-JAN-2026	22-JAN-2026		UPI/CR/C873925519397/ MD ARIFUL /AXL/8617597153@AXL	0.00	900.00	2,54,077.92
22-JAN-2026	22-JAN-2026		UPI/CR/C754384868117/ MOHAMMAD A/AXL/MOHAMMADALI. SA	0.00	100.00	2,54,177.92

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22-JAN-2026	22-JAN-2026		UPI/CR/C074867773041/MDMEFTAHL/AXL/9732453149-2@A	0.00	200.00	2,54,377.92
22-JAN-2026	22-JAN-2026		UPI/CR/C676196051276/FIROJ ISLA/AXL/9732417190@AXL	0.00	4,620.00	2,58,997.92
22-JAN-2026	22-JAN-2026		UPI/CR/C085990134143/NISHI KANT/IBL/NISHIKANTAPAL@	0.00	2,140.00	2,61,137.92
22-JAN-2026	22-JAN-2026		UPI/CR/C063665917928/SAMIRUL HA/AXL/SAMIRUL.HAQUE@	0.00	9,020.00	2,70,157.92
22-JAN-2026	22-JAN-2026		UPI/CR/C588175244828/ABDUS SELI/AXL/9851410490@AXL	0.00	8,780.00	2,78,937.92
22-JAN-2026	22-JAN-2026		UPI/CR/C000365917974/MD TARIQUL/NYES/7076760482@NY	0.00	850.00	2,79,787.92
23-JAN-2026	23-JAN-2026		UPI/CR/C638900810615/ANUBHAB RA/OKIC/RAHAMANANUBHA	0.00	100.00	2,79,887.92
24-JAN-2026	24-JAN-2026		UPI/CR/C538115462440/NUR ALAM/YBL/9775211010-2@YB	0.00	750.00	2,80,637.92
24-JAN-2026	24-JAN-2026		UPI/CR/C338810448511/KIBRIARA/YBL/KIBRIARAHAMAN@	0.00	1,254.00	2,81,891.92
24-JAN-2026	24-JAN-2026		UPI/CR/C558274792831/NISHI KANT/YBL/NISHIKANTAPAL@	0.00	2,780.00	2,84,671.92
24-JAN-2026	24-JAN-2026		UPI/CR/C602450772829/SOUMIK MA/OKSB/AMISOUMIK1-1@	0.00	100.00	2,84,771.92
24-JAN-2026	24-JAN-2026		UPI/CR/C946871497522/SOURAV DU/YBL/ITUKAI401@YBL	0.00	6,660.00	2,91,431.92
24-JAN-2026	24-JAN-2026		UPI/CR/C959010619837/ABUL HOSSA/YBL/8695243542-2@Y	0.00	120.00	2,91,551.92
24-JAN-2026	24-JAN-2026		UPI/CR/C473324448368/MD ARIFUL /IBL/8617597153@IBL	0.00	1,800.00	2,93,351.92
25-JAN-2026	25-JAN-2026		UPI/CR/C639118781021/MR MD JAHA/OKAX/WWW.MDJAHANGI	0.00	730.00	2,94,081.92
25-JAN-2026	25-JAN-2026		UPI/CR/C801095711130/MD RABIUL /IBL/RABIULMONDAL74	0.00	100.00	2,94,181.92
25-JAN-2026	25-JAN-2026		UPI/CR/C033119807671/ABU	0.00	6,925.00	3,01,106.92

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			NASER/AXL/9735412679-2@AX			
25-JAN-2026	25-JAN-2026		UPI/CR/C602516947702/SANJAY MA/OKSB/JYOTSNASTUDIO	0.00	100.00	3,01,206.92
25-JAN-2026	25-JAN-2026		UPI/CR/C806408550626/NISHI KANT/YBL/NISHIKANTAPAL@	0.00	1,780.00	3,02,986.92
25-JAN-2026	25-JAN-2026		UPI/CR/C163220155607/MD SAIFUL /AXL/8327000825@AXL	0.00	1,000.00	3,03,986.92
26-JAN-2026	26-JAN-2026		UPI/CR/C602697719341/MAFUJUL MO/NAVI/9564031037@NA	0.00	630.00	3,04,616.92
26-JAN-2026	26-JAN-2026		UPI/CR/C000409444000/PINTU SAN/NYES/7407253513@NY	0.00	6,500.00	3,11,116.92
26-JAN-2026	26-JAN-2026		UPI/CR/C899036725705/MD ARIFUL /AXL/8617597153@AXL	0.00	6,000.00	3,17,116.92
26-JAN-2026	26-JAN-2026		UPI/CR/C906809134460/MD ARIFUL /AXL/8617597153@AXL	0.00	1,000.00	3,18,116.92
26-JAN-2026	26-JAN-2026		UPI/CR/C456321843105/SADHAN MON/YBL/SADHANMONDAL89	0.00	1,450.00	3,19,566.92
26-JAN-2026	26-JAN-2026		UPI/CR/C142715879148/MR SAHIN M/AXL/7797834680-0@A	0.00	4,209.00	3,23,775.92
26-JAN-2026	26-JAN-2026		UPI/CR/C920143718189/ARJINA KHA/AXL/8436477047@AXL	0.00	120.00	3,23,895.92
27-JAN-2026	27-JAN-2026		UPI/CR/C639310230497/NUR MOHAMM/NAVI/8167600580@NA	0.00	1,218.00	3,25,113.92
27-JAN-2026	27-JAN-2026		UPI/CR/C497667170724/INZAMUL HA/AXL/8927868471@AXL	0.00	100.00	3,25,213.92
27-JAN-2026	27-JAN-2026		UPI/CR/C694033597118/MD SALAUDD/YBL/9735770435-2@Y	0.00	190.00	3,25,403.92
27-JAN-2026	27-JAN-2026		UPI/CR/C756289596528/MR SOHAN M/YBL/SOHANMONDAL322	0.00	990.00	3,26,393.92
27-JAN-2026	27-JAN-2026		UPI/CR/C223142523658/MAHASIN M/YBL/9735326450@YBL	0.00	2,450.00	3,28,843.92
27-JAN-2026	27-JAN-2026		UPI/CR/C302117239235/RAHUL ENTE/YBL/8250599532@YBL	0.00	600.00	3,29,443.92

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27-JAN-2026	27-JAN-2026		CASH DEP-SELF-BY CASH GOPALPUR MOR	0.00	750,000.00	10,79,443.92
28-JAN-2026	28-JAN-2026		INTERNAL TRF/MB/1000/FROM- SADHUKHAN KRISHI BIPANI/	900,000.00	0.00	1,79,443.92
28-JAN-2026	28-JAN-2026		UPI/CR/C857934515313/ KIBRIA RA/AXL/KIBRIARAHAMA N@	0.00	9,960.00	1,89,403.92
28-JAN-2026	28-JAN-2026		UPI/CR/C838896268510/ KIBRIA RA/AXL/KIBRIARAHAMA N@	0.00	360.00	1,89,763.92
28-JAN-2026	28-JAN-2026		UPI/CR/C141630972251/ MR JOY PRA/AXL/7003168232- 2@A	0.00	860.00	1,90,623.92
28-JAN-2026	28-JAN-2026		UPI/CR/C905339310992/ BILAS MOND/AXL/9851179713 @AXL	0.00	750.00	1,91,373.92
28-JAN-2026	28-JAN-2026		UPI/CR/C495073512433/ SAHAR BANU/IBL/7679132241 @ IBL	0.00	190.00	1,91,563.92
28-JAN-2026	28-JAN-2026		UPI/CR/C011578599571/ ABUL HOSSA/YBL/8695243542 -2@Y	0.00	125.00	1,91,688.92
29-JAN-2026	29-JAN-2026		UPI/CR/C196534413393/ NARGIS SUL/IBL/7864863334@IB L	0.00	100.00	1,91,788.92
29-JAN-2026	29-JAN-2026		UPI/CR/C865270870288/ SANTU MON/YBL/7074891134@ YBL	0.00	130.00	1,91,918.92
29-JAN-2026	29-JAN-2026		UPI/CR/C179157485635/ SONAI MOND/YBL/8345092528- 2@Y	0.00	252.00	1,92,170.92
29-JAN-2026	29-JAN-2026		UPI/CR/C297324881583/ MAHASIN M/YBL/9735326450@YB L	0.00	1,720.00	1,93,890.92
29-JAN-2026	29-JAN-2026		UPI/CR/C803859950599/ RAIHAN MON/IBL/7866946138@I BL	0.00	160.00	1,94,050.92
29-JAN-2026	29-JAN-2026		UPI/CR/C837551290907/ JAMIREEL/AXL/8001741 629@AXL/P	0.00	160.00	1,94,210.92
30-JAN-2026	30-JAN-2026		UPI/CR/C117883975449/ HABIB ULLA/OKHD/SKH877777 @OKH	0.00	1,565.00	1,95,775.92
30-JAN-2026	30-JAN-2026		UPI/CR/C285751634523/ MOUSUMI P/AXL/8637380122-2@A	0.00	480.00	1,96,255.92
30-JAN-2026	30-JAN-2026		UPI/CR/C261880957965/ MD MIR KAS/YBL/6291721159@	0.00	100.00	1,96,355.92

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			YBL			
30-JAN-2026	30-JAN-2026		UPI/CR/C952050007189/ KIBRIA RA/YBL/KIBRIARAHAMA N@	0.00	1,000.00	1,97,355.92

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
7,16,950.59	12,975,675.67	1,24,56,081.00	C	68	656	197,355.92

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

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