



Account Name : MIRJA FERTILIZER (PROP-MIRJA MAHIUDDIN), Mr. MIRJA MAHIUDDIN  
Address : VILL-DASPARA-733207 PO: DASPARA-733207 MOB-9735058780  
Uttar Dinajpur  
ISLAMPUR (UTTAR DINAJPUR)  
WEST BENGAL-733207  
India

Date : 5 Dec 2025  
Account Number : 00000036158451152  
Account Description : EB-MSME-CC-SMART SCORE  
Branch : DASPARA  
Drawing Power : 48,00,000.00  
Interest Rate(% p.a.) : 11.75  
CIF No. : 89344198985  
IFS Code : SBIN0008526  
MICR Code : 733002609  
Balance as on 1 Dec 2025 : -32,15,212.66

Account Statement from 1 Dec 2025 to 5 Dec 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2025	01/12/2025	BY TRANSFER- UPI/CR/5701790494 41/ABDUL MA/INDB/abdulmana/Paid-	TRANSFER FROM 4897733162090 /	8526		18,000.00	-31,97,212.66
01/12/2025	01/12/2025	BY TRANSFER- INB Advance payment to Dealer-	CT00XOIK2 TRANSFER FROM 36697669222 RATAN DAS /	99922		1,00,000.00	-30,97,212.66
01/12/2025	01/12/2025	BY TRANSFER- UPI/CR/4792375864 67/MD KALIM/BDBL/85159 50404/Payme-	TRANSFER FROM 4897733162090 /	8526		20,000.00	-30,77,212.66
01/12/2025	01/12/2025	BY TRANSFER- UPI/CR/6948031268 90/Mr PRASA/BDBL/9933 889263/Sent-	TRANSFER FROM 4897733162090 /	8526		10,000.00	-30,67,212.66
01/12/2025	01/12/2025	BY TRANSFER- UPI/CR/0762955288 61/KHAIBUR /UCBA/9665269357/ Payme-	TRANSFER FROM 4897733162090 /	8526		6,000.00	-30,61,212.66
01/12/2025	01/12/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025120107 747444-NATIONAL INDUSTRIES	RTGS INB: CROBBFXWV9 TRANSFER TO 4599112044304 / NATIONAL INDUSTRIES	99922	8,00,000.00		-38,61,212.66
01/12/2025	01/12/2025	BY TRANSFER- UPI/CR/9039654968 63/ASIRUL /SBIN/8101935174/ Payme-	TRANSFER FROM 4897733162090 /	8526		1,500.00	-38,59,712.66

Sub Mirja