



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

BONGALMORA  
P.O ISLAMGAON  
DIST LAKHIMPUR ASSAM  
Pin Code : 787054

Mr. FORIZ UDDIN AHMED

VILL DAULATPUR

PO DAULATPUR

PS BIHPURIA

18307:Lakhimpur

Pin Code : 787054

Branch Code : 7372

Branch Email : sbi.07372@sbi.co.in

Branch Phone : 2258203

Date of Statement : 05-11-2024  
Time of Statement : 14:24:48  
Cleared Balance : 70,165.40CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 0.00 % p.a.  
Drawing Power : 0.00  
Account Open Date : 21-09-2021

CIF No : 90826640465  
Account No : 40456824067  
Product : CA-GEN-PUB IND-CSA REIMB-INR  
IFSC Code : SBIN0007372  
MICR Code : 787002503  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : foridali708@gmail.com

Statement From : 01-04-2024 To 05-11-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				27,359.30CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409221296071/AZAHAR UL/SBIN/6003950241/Paym 0097732162091 AT 07372 BONGALMORA			2,000.00	29,359.30CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409233620209/AZAHAR UL/SBIN/6003950241/Paym 0097732162091 AT 07372 BONGALMORA			1,000.00	30,359.30CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409213414604/ILHASH /SBIN/7577015608/Sent 0097732162091 AT 07372 BONGALMORA			4,000.00	34,359.30CR
01-04-2024	01-04-2024	DEP TFR INB IMPS409221514631/70023580 37/XX8411/NA 0098006162099 AT 07372 BONGALMORA			20,000.00	54,359.30CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409245064522/Anarul I/AIRP/99549378@y/Paym 0097732162091 AT 07372 BONGALMORA			500.00	54,859.30CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409215507237/AFSAR U/SBIN/miftahunbe/UPI 0097732162091 AT 07372 BONGALMORA			600.00	55,459.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2024	02-04-2024	DEP TFR UPI/CR/409337714423/JAMAL U/SBIN/9954928421/Paym 0097733162090 AT 07372 BONGALMORA			4,000.00	59,459.30CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/409393486592/TAHURA /SBIN/9678807569/Paym 0097733162090 AT 07372 BONGALMORA			220.00	59,679.30CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/409390433263/IMRAN H/SBIN/6901789547/Paym 0097733162090 AT 07372 BONGALMORA			1.00	59,680.30CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/409356226463/IMRAN H/SBIN/6901789547/Paym 0097733162090 AT 07372 BONGALMORA			349.00	60,029.30CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/409381536560/Meheru n /SBIN/8472826677/Paym 0097733162090 AT 07372 BONGALMORA			2,000.00	62,029.30CR
02-04-2024	02-04-2024	DEP TFR NEFT*NESF0000069*NESFN240 93000143*MS SEED AND MAN 0097213044305 AT 07372 BONGALMORA			10,000.00	72,029.30CR
02-04-2024	02-04-2024	DEP TFR NEFT*NESF0000069*NESFN240 93000150*MS SEED AND MAN 0097189044300 AT 07372 BONGALMORA			40,000.00	1,12,029.30CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409344524439/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		12,029.30CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/409338502395/ILHASH /SBIN/7577015608/Sent 0097733162090 AT 07372 BONGALMORA			2,000.00	14,029.30CR
02-04-2024	02-04-2024	DEP TFR UPI/CR/445928941441/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			400.00	14,429.30CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409556931686/RIAJUL I/NSPB/9387355687/Paym 0097735162098 AT 07372 BONGALMORA			1,600.00	16,029.30CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409582874084/Riajul I/AIRP/riajulisa/Paym 0097735162098 AT 07372 BONGALMORA			1,100.00	17,129.30CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/446103054778/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			6,000.00	23,129.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2024	04-04-2024	DEP TFR UPI/CR/409569641269/Hafijur /AIRP/6001474558/Paym 0097735162098 AT 07372 BONGALMORA			1,070.00	24,199.30CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409532329215/SAIF UDDIN/NESF/9954993222/Pa 0097735162098 AT 07372 BONGALMORA			1,000.00	25,199.30CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409513723649/MD NAJRU/SBIN/ni5301469@UPI 0097735162098 AT 07372 BONGALMORA			1,500.00	26,699.30CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409658407436/Ashik Mo/AIRP/8472946981/Paym 0097736162097 AT 07372 BONGALMORA			2,420.00	29,119.30CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/446279502961/NAJIBUL /UTIB/ni00000012/UPI 0097736162097 AT 07372 BONGALMORA			1,310.00	30,429.30CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/446224101400/NAJIBUL /UTIB/ni00000012/UPI 0097736162097 AT 07372 BONGALMORA			640.00	31,069.30CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409660448611/ABDUL S/SBIN/abdulsalam/Paym 0097736162097 AT 07372 BONGALMORA			6,000.00	37,069.30CR
05-04-2024	05-04-2024	DEP TFR UPI/CR/409673141806/HAFIJUL /PUNB/6003580305/Paym 0097736162097 AT 07372 BONGALMORA			800.00	37,869.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/446310743954/Mr ANIME/CBIN/animeshsar/UPI 0097737162096 AT 07372 BONGALMORA			3,100.00	40,969.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/446300996503/MS ING T/SBIN/8414808791/Sent 0097737162096 AT 07372 BONGALMORA			1,800.00	42,769.30CR
06-04-2024	06-04-2024	CASH DEPOSIT SELF AT 07372 BONGALMORA			34,000.00	76,769.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/446317395016/TARU GO/SBIN/8730814244/Sent 0097737162096 AT 07372 BONGALMORA			180.00	76,949.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/446324363007/MR TASSA/BDBL/kipiloyi1/UPI 0097737162096 AT 07372 BONGALMORA			280.00	77,229.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-04-2024	06-04-2024	DEP TFR UPI/CR/409703158622/Mr YORUM/IDIB/nachung46@UPI 0097737162096 AT 07372 BONGALMORA			50.00	77,279.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409713215102/SHIRAJU L/PUNB/shirazulsh/UPI 0097737162096 AT 07372 BONGALMORA			200.00	77,479.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/446308745890/IRIK RIBA/SBIN/irikriba14/UP 0097737162096 AT 07372 BONGALMORA			200.00	77,679.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409716565606/TABA NEME/HDFC/tmemeko@ok/UPI 0097737162096 AT 07372 BONGALMORA			270.00	77,949.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409763622540/Hafijur /AIRP/6001474558/Paym 0097737162096 AT 07372 BONGALMORA			2,180.00	80,129.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409708443149/SATYAJI T/SBIN/satyajitdu/UPI 0097737162096 AT 07372 BONGALMORA			40.00	80,169.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/446329764883/BENGIA N/BARB/9366262059/Sent 0097737162096 AT 07372 BONGALMORA			200.00	80,369.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409711762563/CHUKH U /SBIN/nukuchukhu/UPI 0097737162096 AT 07372 BONGALMORA			90.00	80,459.30CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409764698354/ABDUL MU/NESF/abdulaziz6/Paym 0097737162096 AT 07372 BONGALMORA			6,000.00	86,459.30CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409843498661/SAMIR SAHA/UTIB/7005577012/UP 0097738162095 AT 07372 BONGALMORA			400.00	86,859.30CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409881897533/Anarul I/AIRP/8638332998/Paym 0097738162095 AT 07372 BONGALMORA			140.00	86,999.30CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409819588431/PHUNTS OO/SBIN/9233790712/Paym 0097738162095 AT 07372 BONGALMORA			50.00	87,049.30CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409855878926/JITENDR A/SBIN/9954581255/Paym 0097738162095 AT 07372 BONGALMORA			70.00	87,119.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2024	07-04-2024	DEP TFR UPI/CR/409886811825/MD NAUSAD/BARB/7085739554/Pa y 0097738162095 AT 07372 BONGALMORA			20,000.00	1,07,119.30CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409865698981/KRISHI K/UTIB/9435124509/UPI 0097696162090 AT 07372 BONGALMORA		1,00,000.00		7,119.30CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/409967159059/SAIDUL A/UTIB/khansalman/Paym 0097732162091 AT 07372 BONGALMORA			1,240.00	8,359.30CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/446506947481/SHAH JAMAL/UTIB/shahjamala/UP 0097732162091 AT 07372 BONGALMORA			1.00	8,360.30CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/446524442102/SHAH JAMAL/UTIB/shahjamala/UP 0097732162091 AT 07372 BONGALMORA			430.00	8,790.30CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/409993611978/IMRAN HU/INDB/hussainimr/UPI 0097732162091 AT 07372 BONGALMORA			500.00	9,290.30CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/409993807610/IMRAN HU/INDB/hussainimr/UPI 0097732162091 AT 07372 BONGALMORA			100.00	9,390.30CR
09-04-2024	09-04-2024	DEP TFR UPI/CR/410030806715/NAYAN B/SBIN/6002292363/Paym 0097733162090 AT 07372 BONGALMORA			100.00	9,490.30CR
09-04-2024	09-04-2024	DEP TFR UPI/CR/446617098211/Abdoch S/AIRP/ubaidulroh/UPI 0097733162090 AT 07372 BONGALMORA			400.00	9,890.30CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/446604526959/MAHES H T/UTIB/8876658520/UPI 0097691162095 AT 07372 BONGALMORA		4,000.00		5,890.30CR
10-04-2024	10-04-2024	DEP TFR UPI/CR/446735047180/Miraz Ud/AIRP/umiraj288@/UPI 0097734162099 AT 07372 BONGALMORA			75.00	5,965.30CR
10-04-2024	10-04-2024	DEP TFR UPI/CR/410133352224/Faridul /AIRP/9678332250/Paym 0097734162099 AT 07372 BONGALMORA			100.00	6,065.30CR
10-04-2024	10-04-2024	DEP TFR UPI/CR/410110649126/NUR ALAM/SBIN/nuralomn67/UPI 0097734162099 AT 07372 BONGALMORA			1,000.00	7,065.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-04-2024	10-04-2024	WDL TFR UPI/DR/410119878544/EURON ETG/ICIC/euronetgpa/UPI 0097692162094 AT 07372 BONGALMORA		19.00		7,046.30CR
10-04-2024	10-04-2024	DEP TFR UPI/CR/410169370184/ABDUL SA/PUNB/8011917596/Paym 0097734162099 AT 07372 BONGALMORA			2,800.00	9,846.30CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410230841162/MOHIDU L /NESF/mohidul277/UPI 0097735162098 AT 07372 BONGALMORA			120.00	9,966.30CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410392444248/MOFIDU L /SBIN/3246335@ok/UPI 0097736162097 AT 07372 BONGALMORA			1,100.00	11,066.30CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410392594527/MOFIDU L /SBIN/3246335@ok/UPI 0097736162097 AT 07372 BONGALMORA			350.00	11,416.30CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410306139859/FAJAR U/SBIN/fojeruddin/UPI 0097736162097 AT 07372 BONGALMORA			170.00	11,586.30CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410360008740/ROFIQU L /SBIN/9678807569/Paym 0097736162097 AT 07372 BONGALMORA			150.00	11,736.30CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410379577423/CHALEH A /PUNB/dulalhok61/UPI 0097736162097 AT 07372 BONGALMORA			3,800.00	15,536.30CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/446951186204/JAMAL UD/UTIB/uddinjamal/UPI 0097736162097 AT 07372 BONGALMORA			3,750.00	19,286.30CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410328510502/Ashik Mo/AIRP/8472946981/Paym 0097736162097 AT 07372 BONGALMORA			3,000.00	22,286.30CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410361462598/JUBAIR /SBIN/9678567341/Paym 0097736162097 AT 07372 BONGALMORA			10,000.00	32,286.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410491895105/KASHE M A/UTIB/8787684365/Paym 0097737162096 AT 07372 BONGALMORA			800.00	33,086.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/447039707333/CHERA Y/SBIN/kipayati37/UPI 0097737162096 AT 07372 BONGALMORA			500.00	33,586.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-04-2024	13-04-2024	DEP TFR UPI/CR/410409627141/Kibria /FINO/riajulisla/Paym 0097737162096 AT 07372 BONGALMORA			1.00	33,587.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410448076647/Kibria /FINO/riajulisla/Paym 0097737162096 AT 07372 BONGALMORA			1,500.00	35,087.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410460762004/Atikul /SBIN/atikulisla/Paym 0097737162096 AT 07372 BONGALMORA			2,900.00	37,987.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410412063325/SANMIA ALI/BARB/sanmiaalia/Pa 0097737162096 AT 07372 BONGALMORA			300.00	38,287.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410434566888/CHERA T/SBIN/cheratajik/UPI 0097737162096 AT 07372 BONGALMORA			50.00	38,337.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410437200403/GUMRIK /SBIN/gumrike37@UPI 0097737162096 AT 07372 BONGALMORA			350.00	38,687.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410424295957/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			4,000.00	42,687.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410436817523/Mr TAGUM/IDIB/tehitogum/UPI 0097737162096 AT 07372 BONGALMORA			150.00	42,837.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410448721841/YOMNG AM /SBIN/dokeyomnga/UPI 0097737162096 AT 07372 BONGALMORA			250.00	43,087.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410452756901/PRAFUL A/KKBK/akajempen-/UPI 0097737162096 AT 07372 BONGALMORA			800.00	43,887.30CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410404804188/RIAJUL I/NSPB/9387355687/Paym 0097737162096 AT 07372 BONGALMORA			285.00	44,172.30CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/410526927651/IMRAN HU/INDB/hussainimr/UPI 0097738162095 AT 07372 BONGALMORA			480.00	44,652.30CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/410598166428/SAFI UL/SBIN/sofiullaul/Paym 0097738162095 AT 07372 BONGALMORA			650.00	45,302.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-04-2024	14-04-2024	DEP TFR UPI/CR/447118348880/R I ENTE/UTIB/mdriyazuli/UPI 0097738162095 AT 07372 BONGALMORA			2,650.00	47,952.30CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/410544338271/SAIFUL /SBIN/9854623234/Paym 0097738162095 AT 07372 BONGALMORA			310.00	48,262.30CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/410530190410/Hafijul /JIOP/hafijulis/UPI 0097738162095 AT 07372 BONGALMORA			800.00	49,062.30CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/447149386173/SAHA ALI/SBIN/sahaali581/UPI 0097738162095 AT 07372 BONGALMORA			6,000.00	55,062.30CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/447136067817/SAJAD A/SBIN/sajedahmed/UPI 0097738162095 AT 07372 BONGALMORA			13,120.00	68,182.30CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/410508084321/AFSAR U/SBIN/miftahunbe/UPI 0097738162095 AT 07372 BONGALMORA			5,350.00	73,532.30CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/410565567141/ABDUL A/SBIN/8486515517/Paym 0097738162095 AT 07372 BONGALMORA			20,000.00	93,532.30CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410615817835/AMJAT H/SBIN/na4924563-/UPI 0097732162091 AT 07372 BONGALMORA			500.00	94,032.30CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410609367521/ABDUL S/SBIN/abdulsalam/Paym 0097732162091 AT 07372 BONGALMORA			14,000.00	1,08,032.30CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/410639816239/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		8,032.30CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410685242932/Ashik Mo/AIRP/8472946981/Paym 0097732162091 AT 07372 BONGALMORA			2,480.00	10,512.30CR
16-04-2024	16-04-2024	DEP TFR UPI/CR/410706570107/Mr SHWAR/BDBL/babulbabul/UPI 0097733162090 AT 07372 BONGALMORA			280.00	10,792.30CR
16-04-2024	16-04-2024	DEP TFR UPI/CR/410724267772/ROFIQU L/SBIN/9678807569/Paym 0097733162090 AT 07372 BONGALMORA			300.00	11,092.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-04-2024	16-04-2024	WDL TFR UPI/DR/410797130547/Google I/UTIB/gpaybillpa/UPI 0097691162095 AT 07372 BONGALMORA		1,462.00		9,630.30CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410808835974/MOHIBU L /SBIN/mohibulhoq/UPI 0097734162099 AT 07372 BONGALMORA			2,260.00	11,890.30CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410811415034/SAHA ALI/SBIN/sahaali581/UPI 0097734162099 AT 07372 BONGALMORA			900.00	12,790.30CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410812109349/SAHA ALI/SBIN/sahaali581/UPI 0097734162099 AT 07372 BONGALMORA			2,000.00	14,790.30CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410888562973/Suraj Ali/FINO/8099905116/Pay 0097734162099 AT 07372 BONGALMORA			1,300.00	16,090.30CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410815928325/SAIFUL /SBIN/9854623234/Paym 0097734162099 AT 07372 BONGALMORA			2,850.00	18,940.30CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410979608879/SIRAJULI /SBIN/8453039815/Paym 0097735162098 AT 07372 BONGALMORA			9,900.00	28,840.30CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/447513261812/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			4,000.00	32,840.30CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410972892485/IMRAN H/SBIN/6901789547/Paym 0097735162098 AT 07372 BONGALMORA			2,360.00	35,200.30CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411075981710/AZAHAR UL/SBIN/6003950241/Paym 0097736162097 AT 07372 BONGALMORA			4,400.00	39,600.30CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411001229741/Ashik Mo/AIRP/8472946981/Paym 0097736162097 AT 07372 BONGALMORA			890.00	40,490.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411148777140/SOFIQU L /SBIN/sofikulis/UPI 0097737162096 AT 07372 BONGALMORA			300.00	40,790.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411149491514/TANA NIKA/SBIN/nikatana.n/UP 0097737162096 AT 07372 BONGALMORA			120.00	40,910.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-04-2024	20-04-2024	DEP TFR UPI/CR/411190458010/ABDUL R/SBIN/6003973399/Paym 0097737162096 AT 07372 BONGALMORA			2,330.00	43,240.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411153620125/KARA MA/SBIN/marshkara1/UPI 0097737162096 AT 07372 BONGALMORA			250.00	43,490.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411110905979/MILLI Y/SBIN/7640987160/Paym 0097737162096 AT 07372 BONGALMORA			400.00	43,890.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411154243720/TABA YA/SBIN/tabayangi2/UPI 0097737162096 AT 07372 BONGALMORA			50.00	43,940.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411161027051/MENYIA T/SBIN/girlynmeny/UPI 0097737162096 AT 07372 BONGALMORA			250.00	44,190.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411137125885/TANA POR/UTIB/tanaporata/UPI 0097737162096 AT 07372 BONGALMORA			500.00	44,690.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411131654680/Mr Moina/IDIB/786moinula/UPI 0097737162096 AT 07372 BONGALMORA			250.00	44,940.30CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411195479684/KINO ME/SBIN/9233098743/Paym 0097737162096 AT 07372 BONGALMORA			160.00	45,100.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411200553864/Hafijur /AIRP/6001474558/Paym 0097738162095 AT 07372 BONGALMORA			1,400.00	46,500.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411204152201/Aktar Ali/AIRP/6000322690/Pay 0097738162095 AT 07372 BONGALMORA			1.00	46,501.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411228539475/Aktar Ali/AIRP/6000322690/Pay 0097738162095 AT 07372 BONGALMORA			724.00	47,225.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411212515050/MD NAUSAD/BARB/7085739554/Pa y 0097738162095 AT 07372 BONGALMORA			23,100.00	70,325.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411217477788/HAFJUD DI/SBIN/adilhussai/UPI 0097738162095 AT 07372 BONGALMORA			8,000.00	78,325.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-04-2024	21-04-2024	DEP TFR UPI/CR/411286292700/IKRAMU L /SBIN/8133883998/Paym 0097738162095 AT 07372 BONGALMORA			310.00	78,635.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411219716211/KHAGA N /SBIN/neogkhagen/UPI 0097738162095 AT 07372 BONGALMORA			1,700.00	80,335.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411224413487/MD AMDAD/SBIN/9854236849/Pay m 0097738162095 AT 07372 BONGALMORA			1.00	80,336.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411266345731/MD AMDAD/SBIN/9854236849/Pay m 0097738162095 AT 07372 BONGALMORA			200.00	80,536.30CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411239326583/SADDA M /SBIN/8135945643/Paym 0097738162095 AT 07372 BONGALMORA			10,500.00	91,036.30CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411330930446/RIAJUL I/NSPB/9387355687/Paym 0097732162091 AT 07372 BONGALMORA			10,000.00	1,01,036.30CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411361647912/ABHISH EK/NESF/abhishekma/UPI 0097732162091 AT 07372 BONGALMORA			5,000.00	1,06,036.30CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411359993117/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		6,036.30CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411349908470/ILHASH /SBIN/7577015608/Sent 0097732162091 AT 07372 BONGALMORA			760.00	6,796.30CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411416258625/TOYBUR /SBIN/toibur786./UPI 0097733162090 AT 07372 BONGALMORA			200.00	6,996.30CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411574986959/SAIDUL A/UTIB/khansalman/Paym 0097734162099 AT 07372 BONGALMORA			350.00	7,346.30CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411592941775/AJIJUR R/UTIB/ajijurrahm/UPI 0097734162099 AT 07372 BONGALMORA			200.00	7,546.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-04-2024	24-04-2024	DEP TFR UPI/CR/411522743481/AJIJUR R/UTIB/ajjurrham/UPI 0097734162099 AT 07372 BONGALMORA			480.00	8,026.30CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411511665320/CHELIM /SBIN/9191010804/Sent 0097734162099 AT 07372 BONGALMORA			1,000.00	9,026.30CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411543821561/SAHA ALI/SBIN/sahaali581/UPI 0097734162099 AT 07372 BONGALMORA			140.00	9,166.30CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411629141217/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			5,000.00	14,166.30CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411667577353/Hafijur /AIRP/6001474558/Paym 0097735162098 AT 07372 BONGALMORA			600.00	14,766.30CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/411796882334/Nur Uddin/AIRP/nuruddin/UPI 0097736162097 AT 07372 BONGALMORA			1,300.00	16,066.30CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/411762330269/ROFIQU L/SBIN/9678807569/Paym 0097736162097 AT 07372 BONGALMORA			300.00	16,366.30CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411813192701/M/S TULL/SBIN/8729944154/Sent 0097737162096 AT 07372 BONGALMORA			100.00	16,466.30CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411872176486/MEYI EYUM/SBIN/meyieyum84/UP 0097737162096 AT 07372 BONGALMORA			300.00	16,766.30CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411863295143/KHYOD A M/ICIC/khyoda.mam/Paym 0097737162096 AT 07372 BONGALMORA			450.00	17,216.30CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411878263146/NEBIA G/SBIN/ganganebia/UPI 0097737162096 AT 07372 BONGALMORA			500.00	17,716.30CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411878302657/NEBIA G/SBIN/ganganebia/UPI 0097737162096 AT 07372 BONGALMORA			500.00	18,216.30CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411879154445/CHARU T/SBIN/tcharu69@o/UPI 0097737162096 AT 07372 BONGALMORA			1,700.00	19,916.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2024	27-04-2024	DEP TFR UPI/CR/448425378512/PISA MA/SBIN/8099483319/Sent 0097737162096 AT 07372 BONGALMORA			80.00	19,996.30CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411845115873/ABDUL SA/PUNB/8011917596/Paym 0097737162096 AT 07372 BONGALMORA			1,890.00	21,886.30CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411807884075/ABDUL SA/PUNB/8011917596/Paym 0097737162096 AT 07372 BONGALMORA			9,000.00	30,886.30CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411969002071/Hafijur /AIRP/6001474558/Paym 0097738162095 AT 07372 BONGALMORA			2,200.00	33,086.30CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411909422225/AZAHAR UL/SBIN/6003950241/Paym 0097738162095 AT 07372 BONGALMORA			1,350.00	34,436.30CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411912759631/SAJAD A/SBIN/sajedahmed/UPI 0097738162095 AT 07372 BONGALMORA			7,000.00	41,436.30CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411932432435/MD MAZHA/UTIB/8486238107/Pay m 0097738162095 AT 07372 BONGALMORA			350.00	41,786.30CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411946076313/ROFIQU L/SBIN/9678807569/Paym 0097738162095 AT 07372 BONGALMORA			200.00	41,986.30CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411934757571/NUR ALAM/SBIN/nuralomn67/UPI 0097738162095 AT 07372 BONGALMORA			6,500.00	48,486.30CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411912849968/ABDUL S/SBIN/abdulsalam/Paym 0097738162095 AT 07372 BONGALMORA			50,000.00	98,486.30CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412060997129/HASHE M A/SBIN/hashemalia/UPI 0097732162091 AT 07372 BONGALMORA			3,000.00	1,01,486.30CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412062425026/AMJAT H/SBIN/na4924563-/UPI 0097732162091 AT 07372 BONGALMORA			1,300.00	1,02,786.30CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/448637106077/SAHA ALI/SBIN/sahaali581/UPI 0097732162091 AT 07372 BONGALMORA			2,000.00	1,04,786.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2024	29-04-2024	DEP TFR UPI/CR/412086276030/SAHA ALI/SBIN/sahaali581/UPI 0097732162091 AT 07372 BONGALMORA			500.00	1,05,286.30CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412086316615/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		5,286.30CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412021207156/NURAMI NA/HDFC/begumnurmi/UPI 0097732162091 AT 07372 BONGALMORA			1,000.00	6,286.30CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/448701946847/Abul Ka/SBIN/9365915671/Sent 0097733162090 AT 07372 BONGALMORA			1.00	6,287.30CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/448701998339/Abul Ka/SBIN/9365915671/Sent 0097733162090 AT 07372 BONGALMORA			4,000.00	10,287.30CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412126951505/SARIFUL /PUNB/r27132333@/Paym 0097733162090 AT 07372 BONGALMORA			5,000.00	15,287.30CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412154573902/WAIZ UD/SBIN/6002767641/Paym 0097733162090 AT 07372 BONGALMORA			450.00	15,737.30CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412317275297/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			13,000.00	28,737.30CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412359844674/MD RAZAB/SBIN/6000791597/Pay m 0097735162098 AT 07372 BONGALMORA			500.00	29,237.30CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412322593920/SAHA ALI/SBIN/sahaali581/UPI 0097735162098 AT 07372 BONGALMORA			2,040.00	31,277.30CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412330295728/Hafijul /JIOP/hafijulis/UPI 0097735162098 AT 07372 BONGALMORA			10,500.00	41,777.30CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/448929571967/ABDUL MU/UCBA/capitalnur/UPI 0097735162098 AT 07372 BONGALMORA			4,200.00	45,977.30CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412334492213/SAHIL ALI/UCBA/riyanbhai0/UPI 0097735162098 AT 07372 BONGALMORA			2,000.00	47,977.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-05-2024	02-05-2024	DEP TFR UPI/CR/412334544527/SAHIL ALI/UCBA/riyanbhai0/UPI 0097735162098 AT 07372 BONGALMORA			18,000.00	65,977.30CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412350968616/Hafijul /JIOP/hafijulisl/UPI 0097735162098 AT 07372 BONGALMORA			3,000.00	68,977.30CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412472814996/DM FERTI/BARB/dmfer98541/Veri 0097694162092 AT 07372 BONGALMORA		60,000.00		8,977.30CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412487715299/Hafijul /JIOP/hafijulisl/UPI 0097736162097 AT 07372 BONGALMORA			2,500.00	11,477.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412583003896/RIAJUL I/NSPB/9387355687/Paym 0097737162096 AT 07372 BONGALMORA			3,000.00	14,477.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/449101986826/MANOJ KU/BARB/6033823871/Sent 0097737162096 AT 07372 BONGALMORA			500.00	14,977.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412592034667/KHODA R/SBIN/khodaremi7/UPI 0097737162096 AT 07372 BONGALMORA			120.00	15,097.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412594734963/TANA TEJ/BARB/tanatejita/UPI 0097737162096 AT 07372 BONGALMORA			500.00	15,597.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412545436018/Ajaha r Ali/AIRP/9346853302/Pa 0097737162096 AT 07372 BONGALMORA			990.00	16,587.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412504666997/TANA SETH/SBIN/julyatana6/UP 0097737162096 AT 07372 BONGALMORA			100.00	16,687.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412508634161/TAD MUNI/SBIN/tadmunni78/UPI 0097737162096 AT 07372 BONGALMORA			280.00	16,967.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412542166923/DECHIN /SBIN/7628992702/Paym 0097737162096 AT 07372 BONGALMORA			180.00	17,147.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/449121100758/PISA MA/SBIN/8099483319/Sent 0097737162096 AT 07372 BONGALMORA			1,700.00	18,847.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-05-2024	04-05-2024	DEP TFR UPI/CR/412587659635/Rahimu ddin/SBIN/6001073415/Pa 0097737162096 AT 07372 BONGALMORA			1,150.00	19,997.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412511796907/NABAM R/SBIN/nabamraja2/UPI 0097737162096 AT 07372 BONGALMORA			700.00	20,697.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412533346411/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			5,000.00	25,697.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412583328791/Ajaha r Ali/AIRP/9346853302/Pa 0097737162096 AT 07372 BONGALMORA			400.00	26,097.30CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412525388456/RIAJUL I/NSPB/9387355687/Paym 0097737162096 AT 07372 BONGALMORA			1,900.00	27,997.30CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412640815451/Nachim a /JIOP/6002859005/Paym 0097738162095 AT 07372 BONGALMORA			1,300.00	29,297.30CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412678251624/MD AMDAD/SBIN/9854236849/Pay m 0097738162095 AT 07372 BONGALMORA			130.00	29,427.30CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412628434372/Abul Ka/SBIN/9365915671/Sent 0097738162095 AT 07372 BONGALMORA			2,000.00	31,427.30CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412680862501/ROFIQU L /IPOS/9678807569/Paym 0097738162095 AT 07372 BONGALMORA			250.00	31,677.30CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412659846152/Hafijul /JIOP/hafijulis/UPI 0097738162095 AT 07372 BONGALMORA			1,600.00	33,277.30CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412653120783/HAFIJUL /PUNB/hafijulis/UPI 0097738162095 AT 07372 BONGALMORA			1,000.00	34,277.30CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412665018437/HAFIJUL /PUNB/hafijulis/UPI 0097738162095 AT 07372 BONGALMORA			200.00	34,477.30CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412794878959/IMRAN HU/INDB/hussainimr/UPI 0097732162091 AT 07372 BONGALMORA			190.00	34,667.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-05-2024	06-05-2024	DEP TFR UPI/CR/412728890689/IBRAHI M /SBIN/9101463581/Paym 0097732162091 AT 07372 BONGALMORA			6,000.00	40,667.30CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412706414936/Ashik Mo/AIRP/8472946981/Paym 0097732162091 AT 07372 BONGALMORA			3,150.00	43,817.30CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412857519394/NAJIBUL /UTIB/ni00000012/UPI 0097733162090 AT 07372 BONGALMORA			6,500.00	50,317.30CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412868314802/JOMIR UD/BARB/6001172439/Paym 0097733162090 AT 07372 BONGALMORA			23,000.00	73,317.30CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412859111437/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		65,000.00		8,317.30CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412931596838/ICHAB ALI/SBIN/8473812629/Pa 0097734162099 AT 07372 BONGALMORA			520.00	8,837.30CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412971448985/RIAJUL /SBIN/mohdriaj50/UPI 0097734162099 AT 07372 BONGALMORA			380.00	9,217.30CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412952768083/Abu Nos/AIRP/mujamel801/Paym 0097734162099 AT 07372 BONGALMORA			280.00	9,497.30CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412907089834/JINUWA RA/IPOS/7099676755/Paym 0097734162099 AT 07372 BONGALMORA			450.00	9,947.30CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412900998903/AMINUR /SBIN/aminura278/UPI 0097734162099 AT 07372 BONGALMORA			110.00	10,057.30CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413015870775/Abul Hus/AIRP/7629872329/Paym 0097735162098 AT 07372 BONGALMORA			1,000.00	11,057.30CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413041034379/Abul Hus/AIRP/7629872329/Paym 0097735162098 AT 07372 BONGALMORA			400.00	11,457.30CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413009638050/ABDUL QU/PUNB/6000026083/Paym 0097735162098 AT 07372 BONGALMORA			120.00	11,577.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-05-2024	09-05-2024	DEP TFR UPI/CR/413038898388/PANKAJ /SBIN/pankajneog/UPI 0097735162098 AT 07372 BONGALMORA			60.00	11,637.30CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413157047007/SADDA M /SBIN/6002207371/Paym 0097736162097 AT 07372 BONGALMORA			1,000.00	12,637.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413202894039/TANA TETI/SBIN/tana.teti@/Pa 0097737162096 AT 07372 BONGALMORA			250.00	12,887.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413224190938/ABU SHW/SBIN/abusohit97/UPI 0097737162096 AT 07372 BONGALMORA			300.00	13,187.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413224213885/ABU SHW/SBIN/abusohit97/UPI 0097737162096 AT 07372 BONGALMORA			100.00	13,287.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413221981011/IJING P/SBIN/7005755698/Sent 0097737162096 AT 07372 BONGALMORA			970.00	14,257.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/449896055157/TAHURA /SBIN/9678807569/Paym 0097737162096 AT 07372 BONGALMORA			200.00	14,457.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413233918707/TANA MAMA/SBIN/mamatana90/UP 0097737162096 AT 07372 BONGALMORA			700.00	15,157.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413247141339/TECHI A/SBIN/techiagri1/UPI 0097737162096 AT 07372 BONGALMORA			500.00	15,657.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/449827563864/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			1,500.00	17,157.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413211471768/TANA TAN/SBIN/tanasam50@/UPI 0097737162096 AT 07372 BONGALMORA			450.00	17,607.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413222196043/Mrs TASU/MAHB/9862226722/Paym 0097737162096 AT 07372 BONGALMORA			500.00	18,107.30CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413295651163/ABAS ALI/UTIB/abasali600/UPI 0097737162096 AT 07372 BONGALMORA			350.00	18,457.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2024	12-05-2024	DEP TFR UPI/CR/449997207043/Hafijur /AIRP/6001474558/Paym 0097738162095 AT 07372 BONGALMORA			2,030.00	20,487.30CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413397977566/HAFIJUL /PUNB/hafijulis/UPI 0097738162095 AT 07372 BONGALMORA			500.00	20,987.30CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/450001220238/MD MOSHI/SBIN/6000263443/Paym 0097732162091 AT 07372 BONGALMORA			170.00	21,157.30CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413497523467/RIAJUL /NSFPB/9387355687/Paym 0097732162091 AT 07372 BONGALMORA			2,000.00	23,157.30CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413465594771/ALI AKBAR/SBIN/8486696052/Pa 0097732162091 AT 07372 BONGALMORA			2,500.00	25,657.30CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413479666383/AZAHAR UL/SBIN/6003950241/Paym 0097732162091 AT 07372 BONGALMORA			5,000.00	30,657.30CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413428595128/BAHAR UL /SBIN/baharulisl/UPI 0097732162091 AT 07372 BONGALMORA			20,000.00	50,657.30CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413420609804/IBRAHI M /SBIN/9101463581/Paym 0097732162091 AT 07372 BONGALMORA			12,000.00	62,657.30CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413404093070/ABDUL MU/NESF/abdulaziz6/Paym 0097732162091 AT 07372 BONGALMORA			30,000.00	92,657.30CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413449940031/SADDA M /SBIN/6000842399/Paym 0097732162091 AT 07372 BONGALMORA			15,000.00	1,07,657.30CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413445819536/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		7,657.30CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/450126042810/TAHURA /SBIN/9678807569/Paym 0097733162090 AT 07372 BONGALMORA			200.00	7,857.30CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413552842296/Mastufa /SBIN/mustafaahm/UPI 0097733162090 AT 07372 BONGALMORA			390.00	8,247.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-05-2024	14-05-2024	DEP TFR UPI/CR/413576462787/SHAHJAMA/SBIN/shahjamali/UPI 0097733162090 AT 07372 BONGALMORA			200.00	8,447.30CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413643231738/MD FARUK/SBIN/8011613495/Paym 0097734162099 AT 07372 BONGALMORA			60.00	8,507.30CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413610194232/NUR ALAM/SBIN/nuralomn67/UPI 0097734162099 AT 07372 BONGALMORA			2,000.00	10,507.30CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413660988068/Alam Ha/FINO/7640927785/Paym 0097734162099 AT 07372 BONGALMORA			1,080.00	11,587.30CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413613551221/SAHA ALI/SBIN/sahaali581/UPI 0097734162099 AT 07372 BONGALMORA			1,000.00	12,587.30CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413656799137/IMRAN HU/INDB/hussainimr/UPI 0097734162099 AT 07372 BONGALMORA			1,300.00	13,887.30CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/450230318931/Abdul J/SBIN/8119022963/Sent 0097734162099 AT 07372 BONGALMORA			350.00	14,237.30CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413641531236/Google I/ICIC/googlebbps/UPI 0097692162094 AT 07372 BONGALMORA		1,659.00		12,578.30CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413784528205/NITYAN AN/PUNB/upadhyayan/UPI 0097735162098 AT 07372 BONGALMORA			5,000.00	17,578.30CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413710532162/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			650.00	18,228.30CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413789183796/MD NAJRU/SBIN/ni5301469@/UPI 0097735162098 AT 07372 BONGALMORA			300.00	18,528.30CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413765670322/SHIRAJU L/SBIN/shirajulis/UPI 0097735162098 AT 07372 BONGALMORA			8,700.00	27,228.30CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413794387675/JAMAL UD/UTIB/uddinjamal/UPI 0097735162098 AT 07372 BONGALMORA			3,400.00	30,628.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	DEP TFR UPI/CR/413764187427/RATUL B/SBIN/borahratul/UPI 0097735162098 AT 07372 BONGALMORA			280.00	30,908.30CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/450348740214/ZIAUR RA/PUNB/8134877781/Paym 0097735162098 AT 07372 BONGALMORA			600.00	31,508.30CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413720462905/Ashik Mo/AIRP/8472946981/Paym 0097735162098 AT 07372 BONGALMORA			6,490.00	37,998.30CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/413892318082/AMJAT H/SBIN/na4924563-/UPI 0097736162097 AT 07372 BONGALMORA			300.00	38,298.30CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/413812120350/ABDUL SA/PUNB/8011917596/Paym 0097736162097 AT 07372 BONGALMORA			4,900.00	43,198.30CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/413805720177/IZNARA /SBIN/9678280792/Paym 0097736162097 AT 07372 BONGALMORA			10,000.00	53,198.30CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/413835579515/MATIBU R /BARB/6003206832/Paym 0097736162097 AT 07372 BONGALMORA			14,000.00	67,198.30CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/413824659237/IBRAHI M /SBIN/9101463581/Paym 0097736162097 AT 07372 BONGALMORA			1,000.00	68,198.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/450585703466/Rahimu ddin/SBIN/6001073415/Pa 0097737162096 AT 07372 BONGALMORA			3,200.00	71,398.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413948074936/MUKSHI DU/SBIN/mukshidulh/UPI 0097737162096 AT 07372 BONGALMORA			1,500.00	72,898.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413973774140/EUNUS ALI/CNRB/9380174385/Pa 0097737162096 AT 07372 BONGALMORA			950.00	73,848.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413955098524/PISA JOTY/SBIN/pisajoty@o/UP 0097737162096 AT 07372 BONGALMORA			200.00	74,048.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413934281230/RAJESH /SBIN/9402405487/Paym 0097737162096 AT 07372 BONGALMORA			140.00	74,188.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR UPI/CR/413954028363/KASHE M A/UTIB/8787684365/Paym 0097737162096 AT 07372 BONGALMORA			1,400.00	75,588.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413960996559/Mr ANMOL/CBIN/9992397253/Pay m 0097737162096 AT 07372 BONGALMORA			180.00	75,768.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413964745720/NABAM T/SBIN/nabamtakam/UPI 0097737162096 AT 07372 BONGALMORA			140.00	75,908.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413958090453/NABAM KUSH/BARB/nabamkush4/UP 0097737162096 AT 07372 BONGALMORA			130.00	76,038.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/450529129058/TECHI Y/SBIN/9862162208/Sent 0097737162096 AT 07372 BONGALMORA			240.00	76,278.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/450535988457/PAPUNG /SBIN/8413973367/Sent 0097737162096 AT 07372 BONGALMORA			120.00	76,398.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/450536104765/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			2,500.00	78,898.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/450536135964/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			2,000.00	80,898.30CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413918941451/Hafijul /JIOP/6003580305/Paym 0097737162096 AT 07372 BONGALMORA			2,800.00	83,698.30CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450613414116/Hafijur /AIRP/6001474558/Paym 0097738162095 AT 07372 BONGALMORA			2,300.00	85,998.30CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414088472931/SAJAD A/SBIN/sajedahmed/UPI 0097738162095 AT 07372 BONGALMORA			12,000.00	97,998.30CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414002287159/RIAJUL /SBIN/mohdriaj50/UPI 0097738162095 AT 07372 BONGALMORA			380.00	98,378.30CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414087711811/TADAR CH/BARB/tadarchama/Paym 0097738162095 AT 07372 BONGALMORA			2,600.00	1,00,978.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	DEP TFR UPI/CR/414017481697/AFSAR U/SBIN/miftahunbe/UPI 0097738162095 AT 07372 BONGALMORA			5,000.00	1,05,978.30CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414017747549/KRISHI K/UTIB/9435124509/UPI 0097696162090 AT 07372 BONGALMORA		1,00,000.00		5,978.30CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414027504821/SAHA ALI/SBIN/sahaali581/UPI 0097738162095 AT 07372 BONGALMORA			300.00	6,278.30CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414127835848/ILHASH /SBIN/7577015608/Sent 0097732162091 AT 07372 BONGALMORA			18,000.00	24,278.30CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414120464308/Mr ANIME/CBIN/animeshsar/UPI 0097732162091 AT 07372 BONGALMORA			5,600.00	29,878.30CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414156336394/Nazirul /SBIN/hazirulkha/UPI 0097732162091 AT 07372 BONGALMORA			10,000.00	39,878.30CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414154381657/NUR ALAM/SBIN/nuralomn67/UPI 0097732162091 AT 07372 BONGALMORA			6,000.00	45,878.30CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414187929027/MS AHMED/SBIN/4207262712/Pay m 0097732162091 AT 07372 BONGALMORA			1,000.00	46,878.30CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414274353282/MOHIBU L /SBIN/mohibulhoq/UPI 0097733162090 AT 07372 BONGALMORA			2,500.00	49,378.30CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/450891758098/AZAHAR UL/SBIN/6003950241/Paym 0097733162090 AT 07372 BONGALMORA			7,000.00	56,378.30CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414211272252/ABDUL SA/PUNB/8011917596/Paym 0097733162090 AT 07372 BONGALMORA			11,000.00	67,378.30CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/450858389474/IDIL HUS/CNRB/9101738042/Paym 0097733162090 AT 07372 BONGALMORA			2,000.00	69,378.30CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414208440649/KALYAN /SBIN/hazarikaka/UPI 0097691162095 AT 07372 BONGALMORA		60,000.00		9,378.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	DEP TFR UPI/CR/414376732554/ASHKO R ALI/UTIB/9864133267/Pa 0097734162099 AT 07372 BONGALMORA			800.00	10,178.30CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451070455029/ROFIQU L /SBIN/9678807569/Paym 0097735162098 AT 07372 BONGALMORA			200.00	10,378.30CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451036471735/SOFI UL/SBIN/6001403539/Paym 0097735162098 AT 07372 BONGALMORA			4,500.00	14,878.30CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414479442646/MIRAJ ALI/SBIN/mirajali50/UP 0097735162098 AT 07372 BONGALMORA			3,750.00	18,628.30CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451069236531/JAMAL UD/UTIB/uddinjamal/UPI 0097735162098 AT 07372 BONGALMORA			4,050.00	22,678.30CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451000342439/MUSTAF A /SBIN/farhan.zam/Paym 0097735162098 AT 07372 BONGALMORA			340.00	23,018.30CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414495669245/SAIDUR /SBIN/gsjudhnsvs/UPI 0097735162098 AT 07372 BONGALMORA			3,100.00	26,118.30CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/451100194266/Abul Ka/SBIN/9365915671/Sent 0097736162097 AT 07372 BONGALMORA			6,000.00	32,118.30CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414593291860/JINUWA RA/SBIN/jinuwara3@UPI 0097736162097 AT 07372 BONGALMORA			750.00	32,868.30CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414527410630/AZAHAR UL/SBIN/ajaharalom/UPI 0097736162097 AT 07372 BONGALMORA			800.00	33,668.30CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414575208478/MATIBU R /BARB/6003206832/Paym 0097736162097 AT 07372 BONGALMORA			10,000.00	43,668.30CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/451103908507/Hafijur /AIRP/6001474558/Paym 0097736162097 AT 07372 BONGALMORA			1,170.00	44,838.30CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/451199723267/AZAHAR UL/SBIN/6003950241/Paym 0097736162097 AT 07372 BONGALMORA			10,000.00	54,838.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR UPI/CR/451195009699/NAJIBUL /UTIB/ni00000012/UPI 0097736162097 AT 07372 BONGALMORA			5,090.00	59,928.30CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/451153388332/Google I/UTIB/gpayrechar/UPI 0097694162092 AT 07372 BONGALMORA		29.00		59,899.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414631394825/Mr ANIME/CBIN/animeshsar/UPI 0097737162096 AT 07372 BONGALMORA			1,800.00	61,699.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414668950318/YAGAM T/SBIN/yagamtalom/UPI 0097737162096 AT 07372 BONGALMORA			200.00	61,899.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414672640020/Mrs Sabi/IDIB/abo185359@/UPI 0097737162096 AT 07372 BONGALMORA			4,950.00	66,849.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414643540750/SOBIQU L /UTIB/islamsofik/UPI 0097737162096 AT 07372 BONGALMORA			1,800.00	68,649.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414674598594/NYATO M/SBIN/nyatogeju@/UPI 0097737162096 AT 07372 BONGALMORA			3,400.00	72,049.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414676762240/DINGLA M /SBIN/dinglampan/UPI 0097737162096 AT 07372 BONGALMORA			200.00	72,249.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414640106512/ANARUL H/IBKL/anaruldhub/Paym 0097737162096 AT 07372 BONGALMORA			200.00	72,449.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414679691040/PETER S/SBIN/aters2023@/UPI 0097737162096 AT 07372 BONGALMORA			100.00	72,549.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414622620059/Mahbob H/AIRP/9395566484/Paym 0097737162096 AT 07372 BONGALMORA			700.00	73,249.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414682248036/Mrs Sabi/IDIB/abo185359@/UPI 0097737162096 AT 07372 BONGALMORA			1,050.00	74,299.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/451298430727/TABA RIZA/SBIN/9612515647/Pa 0097737162096 AT 07372 BONGALMORA			50.00	74,349.30CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-05-2024	25-05-2024	DEP TFR UPI/CR/414658192926/Ashik Ha/AIRP/ashikhasan/UPI 0097737162096 AT 07372 BONGALMORA			1,500.00	75,849.30CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/451243445115/JALAL UD/UTIB/7629917333/Paym 0097737162096 AT 07372 BONGALMORA			7,400.00	83,249.30CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414784603603/ABDUL SA/PUNB/8011917596/Paym 0097738162095 AT 07372 BONGALMORA			5,400.00	88,649.30CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414769548606/RIAJUL I/NSPB/9387355687/Paym 0097738162095 AT 07372 BONGALMORA			2,300.00	90,949.30CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414797423045/SAJAD A/SBIN/sajedahmed/UPI 0097738162095 AT 07372 BONGALMORA			10,200.00	1,01,149.30CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/451391994676/ZIAUR R/SBIN/ziaurrahma/Paym 0097738162095 AT 07372 BONGALMORA			7,400.00	1,08,549.30CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414704929310/KRISHI K/UTIB/9435124509/UPI 0097696162090 AT 07372 BONGALMORA		1,00,000.00		8,549.30CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414705941786/MALLIK A /PUNB/9707747408/Paym 0097738162095 AT 07372 BONGALMORA			2,000.00	10,549.30CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/451318397480/SAHA ALI/SBIN/sahaali581/UPI 0097738162095 AT 07372 BONGALMORA			3,200.00	13,749.30CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414806959688/RIAJUL I/NSPB/9387355687/Paym 0097732162091 AT 07372 BONGALMORA			1,500.00	15,249.30CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414830961161/HAFIJUL /PUNB/6003580305/Paym 0097732162091 AT 07372 BONGALMORA			490.00	15,739.30CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/414974768968/NAJIBUL /UTIB/ni00000012/UPI 0097733162090 AT 07372 BONGALMORA			744.00	16,483.30CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414915850717/Google I/ICIC/gpayrechar/UPI 0097691162095 AT 07372 BONGALMORA		300.90		16,182.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2024	29-05-2024	DEP TFR UPI/CR/415038252012/SARIFUL /SBIN/7399665428/Sent 0097734162099 AT 07372 BONGALMORA			1,500.00	17,682.40CR
29-05-2024	29-05-2024	DEP TFR UPI/CR/415055550240/TAIBUR /SBIN/taiburrahm/UPI 0097734162099 AT 07372 BONGALMORA			3,000.00	20,682.40CR
29-05-2024	29-05-2024	DEP TFR UPI/CR/451634134355/Abul Ka/SBIN/9365915671/Sent 0097734162099 AT 07372 BONGALMORA			4,080.00	24,762.40CR
29-05-2024	29-05-2024	DEP TFR UPI/CR/415039308464/SARIFUL /SBIN/7399665428/Sent 0097734162099 AT 07372 BONGALMORA			1,000.00	25,762.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/451707508333/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			2,000.00	27,762.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415176776863/ABDUL M/SBIN/am9459715@/UPI 0097735162098 AT 07372 BONGALMORA			650.00	28,412.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415139991694/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			2,000.00	30,412.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415143609661/ABU MANNAN/BARB/abumannan@/P a 0097735162098 AT 07372 BONGALMORA			3,000.00	33,412.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415140736634/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			2,000.00	35,412.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415104349307/SAHA ALI/SBIN/sahaali581/UPI 0097735162098 AT 07372 BONGALMORA			600.00	36,012.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415105204951/SAHIL ALI/UCBA/riyanbhai0/UPI 0097735162098 AT 07372 BONGALMORA			2,000.00	38,012.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415105251985/SAHIL ALI/UCBA/riyanbhai0/UPI 0097735162098 AT 07372 BONGALMORA			8,000.00	46,012.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/451736590403/ABDUL MU/UCBA/capitalnur/UPI 0097735162098 AT 07372 BONGALMORA			10,500.00	56,512.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2024	30-05-2024	DEP TFR UPI/CR/415142611108/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			1,000.00	57,512.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/451754035023/SARIFUL /PUNB/r27132333@/Paym 0097735162098 AT 07372 BONGALMORA			1,350.00	58,862.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415146211180/AKIL AHMED/PUNB/7636903721/Se 0097735162098 AT 07372 BONGALMORA			2,060.00	60,922.40CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415146350140/AKIL AHMED/PUNB/7636903721/Se 0097735162098 AT 07372 BONGALMORA			680.00	61,602.40CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415219500793/MOHIBU L /SBIN/mohibulhoq/UPI 0097736162097 AT 07372 BONGALMORA			540.00	62,142.40CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415245321202/MD RAZAB/SBIN/6000791597/Pay m 0097736162097 AT 07372 BONGALMORA			3,000.00	65,142.40CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415242023931/MD. HABI/SBIN/habiburrah/UPI 0097736162097 AT 07372 BONGALMORA			2,000.00	67,142.40CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415250423122/NOBI HU/SBIN/9859643267/Paym 0097736162097 AT 07372 BONGALMORA			400.00	67,542.40CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415259584698/NOBI HU/SBIN/9859643267/Paym 0097736162097 AT 07372 BONGALMORA			2,000.00	69,542.40CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415291701472/AZAHAR UL/SBIN/6003950241/Paym 0097736162097 AT 07372 BONGALMORA			17,000.00	86,542.40CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415274081956/AZAHAR UL/SBIN/6003950241/Paym 0097736162097 AT 07372 BONGALMORA			300.00	86,842.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415377357916/TAKO YA/SBIN/yadamtakam/UPI 0097737162096 AT 07372 BONGALMORA			250.00	87,092.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415379226577/TECHI J/SBIN/julitechio/UPI 0097737162096 AT 07372 BONGALMORA			50.00	87,142.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	DEP TFR UPI/CR/415380252932/TABA BIDA/SBIN/tababida06/UP 0097737162096 AT 07372 BONGALMORA			350.00	87,492.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415354583578/JALAL UD/UTIB/7629917333/Paym 0097737162096 AT 07372 BONGALMORA			5,800.00	93,292.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415387268278/Miss. MI/MAHB/minasikom0/UPI 0097737162096 AT 07372 BONGALMORA			20.00	93,312.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415387306536/Miss GID/CBIN/tayomeyma0/UPI 0097737162096 AT 07372 BONGALMORA			500.00	93,812.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/451920660801/SARIFUL /SBIN/7399665428/Sent 0097737162096 AT 07372 BONGALMORA			4,000.00	97,812.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415315389780/DUYI SAM/BARB/dsamyor@ok/UPI 0097737162096 AT 07372 BONGALMORA			100.00	97,912.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415397459389/NABAM BI/SBIN/8413997388/Paym 0097737162096 AT 07372 BONGALMORA			150.00	98,062.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415348982229/Mofidul /FINO/nazimhussi/UPI 0097737162096 AT 07372 BONGALMORA			100.00	98,162.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415344754572/SARIFUL /SBIN/7399665428/Sent 0097737162096 AT 07372 BONGALMORA			1,500.00	99,662.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/451922859539/SARIFUL /PUNB/r27132333@/Paym 0097737162096 AT 07372 BONGALMORA			2,000.00	1,01,662.40CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415396175419/Mrs Sabi/IDIB/abo185359@/UPI 0097737162096 AT 07372 BONGALMORA			1,500.00	1,03,162.40CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415410264088/AMJAT H/SBIN/na4924563-/UPI 0097738162095 AT 07372 BONGALMORA			620.00	1,03,782.40CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415455819544/HAFIJUL /PUNB/6003580305/Paym 0097738162095 AT 07372 BONGALMORA			1,200.00	1,04,982.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2024	02-06-2024	DEP TFR UPI/CR/415426165733/MD RAZAB/SBIN/6000791597/Pay m 0097738162095 AT 07372 BONGALMORA			1,000.00	1,05,982.40CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415417419928/KRISHI K/UTIB/9435124509/UPI 0097696162090 AT 07372 BONGALMORA		1,00,000.00		5,982.40CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415446153862/SARIFUL /SBIN/7399665428/Sent 0097738162095 AT 07372 BONGALMORA			3,000.00	8,982.40CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415417162501/AKIL AHMED/PUNB/7636903721/Se 0097738162095 AT 07372 BONGALMORA			2,232.00	11,214.40CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415447299549/SARIFUL /SBIN/7399665428/Sent 0097738162095 AT 07372 BONGALMORA			2,500.00	13,714.40CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415536392343/MS AHMED/SBIN/4207262712/Pay m 0097732162091 AT 07372 BONGALMORA			7,000.00	20,714.40CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/452107664749/MUSTAF A /SBIN/farhan.zam/Paym 0097732162091 AT 07372 BONGALMORA			760.00	21,474.40CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415549363424/SARIFUL /SBIN/7399665428/Sent 0097732162091 AT 07372 BONGALMORA			2,000.00	23,474.40CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415533289684/MATIBU R /BARB/6003206832/Paym 0097732162091 AT 07372 BONGALMORA			200.00	23,674.40CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415534108159/SARIFUL /SBIN/7399665428/Sent 0097732162091 AT 07372 BONGALMORA			1,000.00	24,674.40CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415588000888/Ashik Mo/AIRP/8472946981/Paym 0097732162091 AT 07372 BONGALMORA			2,160.00	26,834.40CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415564186772/Sabina /SBIN/7099784091/Paym 0097732162091 AT 07372 BONGALMORA			350.00	27,184.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-06-2024	03-06-2024	DEP TFR UPI/CR/452196401284/NAJIBUL /UTIB/ni00000012/UPI 0097732162091 AT 07372 BONGALMORA			280.00	27,464.40CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415607319004/RIAJUL I/NSPB/9387355687/Paym 0097733162090 AT 07372 BONGALMORA			10,000.00	37,464.40CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415651467815/SARIFUL /SBIN/7399665428/Sent 0097733162090 AT 07372 BONGALMORA			1,500.00	38,964.40CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415652007703/SARIFUL /SBIN/7399665428/Sent 0097733162090 AT 07372 BONGALMORA			1,500.00	40,464.40CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415652262767/SARIFUL /SBIN/7399665428/Sent 0097733162090 AT 07372 BONGALMORA			1,500.00	41,964.40CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415651249359/AFSAR U/SBIN/miftahunbe/UPI 0097733162090 AT 07372 BONGALMORA			3,000.00	44,964.40CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415753483002/SARIFUL /SBIN/7399665428/Sent 0097734162099 AT 07372 BONGALMORA			2,500.00	47,464.40CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/452355684091/AZAHAR UL/SBIN/6003950241/Paym 0097734162099 AT 07372 BONGALMORA			8,000.00	55,464.40CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452463770176/SOFI UL/SBIN/6001403539/Paym 0097735162098 AT 07372 BONGALMORA			8,850.00	64,314.40CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452407166877/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			6,600.00	70,914.40CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415836393756/TARABI R /PUNB/tarabirpar/UPI 0097735162098 AT 07372 BONGALMORA			18,850.00	89,764.40CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415836556288/TARABI R /PUNB/tarabirpar/UPI 0097735162098 AT 07372 BONGALMORA			200.00	89,964.40CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415837811412/KRISHI K/UTIB/9435124509/UPI 0097693162093 AT 07372 BONGALMORA		80,000.00		9,964.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	DEP TFR UPI/CR/452471351805/SAIDUL A/UTIB/khansalman/Paym 0097735162098 AT 07372 BONGALMORA			1,350.00	11,314.40CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452505735232/SARIFUL /PUNB/r27132333@/Paym 0097736162097 AT 07372 BONGALMORA			2,000.00	13,314.40CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452598843463/SARIFUL /PUNB/r27132333@/Paym 0097736162097 AT 07372 BONGALMORA			1,000.00	14,314.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452625754197/HASSIB UL/SBIN/9854476430/Paym 0097737162096 AT 07372 BONGALMORA			1,200.00	15,514.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416019200091/GOLLO Y/SBIN/9362728069/Paym 0097737162096 AT 07372 BONGALMORA			50.00	15,564.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416021534284/Ajagar /SBIN/aajagar01@/UPI 0097737162096 AT 07372 BONGALMORA			400.00	15,964.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416023181177/YAB TUTU/SBIN/yabtutu3@o/UPI 0097737162096 AT 07372 BONGALMORA			800.00	16,764.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416077657208/MATIBU R /BARB/6003206832/Paym 0097737162096 AT 07372 BONGALMORA			14,000.00	30,764.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452610527862/Mofidul /FINO/nazimhussi/UPI 0097737162096 AT 07372 BONGALMORA			250.00	31,014.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416013454906/KARPI RI/BARB/karpibagra/Paym 0097737162096 AT 07372 BONGALMORA			150.00	31,164.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416065075594/TECHI J/SBIN/9233652076/Sent 0097737162096 AT 07372 BONGALMORA			500.00	31,664.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416040913385/KARSEN /SBIN/karsenbasa/UPI 0097737162096 AT 07372 BONGALMORA			40.00	31,704.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416055010951/RUBA TAHA/SBIN/8798864164/Pa 0097737162096 AT 07372 BONGALMORA			300.00	32,004.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	DEP TFR UPI/CR/416046093502/NIRI ANE/SBIN/niriane864/UPI 0097737162096 AT 07372 BONGALMORA			120.00	32,124.40CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416091931974/JALAL UD/UTIB/7629917333/Paym 0097737162096 AT 07372 BONGALMORA			9,700.00	41,824.40CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/416164539239/ABDUL MA/PUNB/momtaz16@a/Paym 0097738162095 AT 07372 BONGALMORA			3,000.00	44,824.40CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/452707177315/SARIFUL /SBIN/7399665428/Sent 0097738162095 AT 07372 BONGALMORA			2,000.00	46,824.40CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/416167506981/MD HAMAN/SBIN/abunaime82/UPI 0097738162095 AT 07372 BONGALMORA			4,000.00	50,824.40CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416207189683/AMJAT H/SBIN/na4924563-/UPI 0097732162091 AT 07372 BONGALMORA			5,400.00	56,224.40CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416230579839/ROFIQU L /UTIB/ri7225533@/UPI 0097732162091 AT 07372 BONGALMORA			11,000.00	67,224.40CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/452881624392/NAJIBUL /UTIB/ni00000012/UPI 0097732162091 AT 07372 BONGALMORA			3,200.00	70,424.40CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416220497422/GOPAL CH/PUNB/6000181878/Sent 0097732162091 AT 07372 BONGALMORA			350.00	70,774.40CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416269140899/SADDA M /SBIN/8135945643/Paym 0097732162091 AT 07372 BONGALMORA			10,000.00	80,774.40CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416248129895/IBRAHI M /SBIN/9101463581/Paym 0097732162091 AT 07372 BONGALMORA			6,400.00	87,174.40CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416210736044/RIAJUL I/NSPB/9387355687/Paym 0097732162091 AT 07372 BONGALMORA			7,000.00	94,174.40CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416248015271/SARIFUL /SBIN/7399665428/Sent 0097732162091 AT 07372 BONGALMORA			2,000.00	96,174.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	DEP TFR UPI/CR/416239212520/AZAHAR UL/SBIN/6003950241/Paym 0097732162091 AT 07372 BONGALMORA			9,000.00	1,05,174.40CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416255235132/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		5,174.40CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452919459803/MD MOSHI/SBIN/6000263443/Paym 0097733162090 AT 07372 BONGALMORA			120.00	5,294.40CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452949877270/JAMAL UD/UTIB/uddinjamal/UPI 0097733162090 AT 07372 BONGALMORA			300.00	5,594.40CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452997103630/NILOTP AL/PUNB/8638175136/Paym 0097733162090 AT 07372 BONGALMORA			1,260.00	6,854.40CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416427752376/Abul Ka/SBIN/9365915671/Sent 0097734162099 AT 07372 BONGALMORA			6,000.00	12,854.40CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/453166988476/JAMAL UD/UTIB/uddinjamal/UPI 0097735162098 AT 07372 BONGALMORA			2,450.00	15,304.40CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416635256771/ABDUL SA/PUNB/8011917596/Paym 0097736162097 AT 07372 BONGALMORA			10,000.00	25,304.40CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416647335113/ANSARU L /SBIN/6003092989/Sent 0097736162097 AT 07372 BONGALMORA			2,200.00	27,504.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416712470391/TARING Y/SBIN/taringyapa/UPI 0097737162096 AT 07372 BONGALMORA			700.00	28,204.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416768979370/TECHI A/SBIN/techianam1/UPI 0097737162096 AT 07372 BONGALMORA			500.00	28,704.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416766838260/Nabam M/SBIN/merynabam7/UPI 0097737162096 AT 07372 BONGALMORA			500.00	29,204.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416780824739/OSHOT DA/BARB/osshotdaik@UPI 0097737162096 AT 07372 BONGALMORA			250.00	29,454.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2024	15-06-2024	DEP TFR UPI/CR/416707726762/Mr Saidu/IDIB/hdhdhjsuk/UPI 0097737162096 AT 07372 BONGALMORA			200.00	29,654.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416782629675/TAM RODO/SBIN/9402253269/Pay 0097737162096 AT 07372 BONGALMORA			40.00	29,694.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416778555197/BENGIA /SBIN/bengiarodo/UPI 0097737162096 AT 07372 BONGALMORA			1,000.00	30,694.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416739899900/Mr PRANA/CBIN/6901866205/Pay m 0097737162096 AT 07372 BONGALMORA			60.00	30,754.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/453341745431/PHILIP M/BARB/philipmodi/UPI 0097737162096 AT 07372 BONGALMORA			2,200.00	32,954.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416746794893/LIKHA N/SBIN/7627990274/Paym 0097737162096 AT 07372 BONGALMORA			500.00	33,454.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416789150243/PUROI M/SBIN/pmepok@oks/UPI 0097737162096 AT 07372 BONGALMORA			80.00	33,534.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416791514923/SALMA T/SBIN/stayem23@o/UPI 0097737162096 AT 07372 BONGALMORA			150.00	33,684.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416792378976/ABU SHW/SBIN/abusohit97/UPI 0097737162096 AT 07372 BONGALMORA			900.00	34,584.40CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/453334644302/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			1,000.00	35,584.40CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/453435113480/Hafijur /AIRP/6001474558/Paym 0097738162095 AT 07372 BONGALMORA			1,530.00	37,114.40CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416840829700/MOHIBU L /SBIN/mohibulhoq/UPI 0097738162095 AT 07372 BONGALMORA			2,500.00	39,614.40CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416813282876/Ashik Mo/AIRP/8472946981/Paym 0097738162095 AT 07372 BONGALMORA			3,360.00	42,974.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-06-2024	16-06-2024	WDL TFR UPI/DR/416855295513/Google I/ICIC/gpayutilit/UPI 0097696162090 AT 07372 BONGALMORA		1,126.00		41,848.40CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416908495518/MD ABDUL/SBIN/akhale403@/UPI 0097732162091 AT 07372 BONGALMORA			1,000.00	42,848.40CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417027444629/EURON ETG/ICIC/euronetgpa/UPI 0097691162095 AT 07372 BONGALMORA		29.00		42,819.40CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417026599255/Ashik Mo/AIRP/8472946981/Paym 0097733162090 AT 07372 BONGALMORA			3,000.00	45,819.40CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417170255569/JOMIR UD/BARB/6001172439/Paym 0097734162099 AT 07372 BONGALMORA			26,000.00	71,819.40CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417169779457/Hassain a/AIRP/9864154162/Paym 0097734162099 AT 07372 BONGALMORA			500.00	72,319.40CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417216842588/MIRAJ ALI/SBIN/mirajali50/UP 0097735162098 AT 07372 BONGALMORA			400.00	72,719.40CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417242110960/MOHIBU L /SBIN/mohibulhoq/UPI 0097735162098 AT 07372 BONGALMORA			1,000.00	73,719.40CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417242409494/MOHIBU L /SBIN/mohibulhoq/UPI 0097735162098 AT 07372 BONGALMORA			870.00	74,589.40CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417288814943/Ashik Mo/AIRP/8472946981/Paym 0097735162098 AT 07372 BONGALMORA			1,700.00	76,289.40CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453900867548/Abul Ka/SBIN/9365915671/Sent 0097736162097 AT 07372 BONGALMORA			5,100.00	81,389.40CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453923328392/NURUL HUDA/UTIB/9365754418/Se 0097736162097 AT 07372 BONGALMORA			12,300.00	93,689.40CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417372341591/BHASKA R /SBIN/bhaskarmon/UPI 0097736162097 AT 07372 BONGALMORA			3,000.00	96,689.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-06-2024	21-06-2024	DEP TFR UPI/CR/417315883042/NAJIBUL /UTIB/ni00000012/UPI 0097736162097 AT 07372 BONGALMORA			10,650.00	1,07,339.40CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417373647849/KRISHI K/UTIB/9435124509/UPI 0097694162092 AT 07372 BONGALMORA		1,00,000.00		7,339.40CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417330509412/IBRAHI M /SBIN/9101463581/Paym 0097736162097 AT 07372 BONGALMORA			5,000.00	12,339.40CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453980381085/AZAHAR UL/SBIN/6003950241/Paym 0097736162097 AT 07372 BONGALMORA			16,900.00	29,239.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417495016685/LIKHA RE/SBIN/tokoremi10/UPI 0097737162096 AT 07372 BONGALMORA			250.00	29,489.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417495551763/NABAM Y/SBIN/yadumnabam/UPI 0097737162096 AT 07372 BONGALMORA			1,000.00	30,489.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417416567407/PREM BA/SBIN/8118967776/Paym 0097737162096 AT 07372 BONGALMORA			700.00	31,189.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417497935279/TAKAM KAK/SBIN/takamkak19/gl 0097737162096 AT 07372 BONGALMORA			1,900.00	33,089.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417400027024/NABAM T/SBIN/6909662155/Paym 0097737162096 AT 07372 BONGALMORA			800.00	33,889.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417408322427/GIOGI Y/SBIN/giogiyadik/UPI 0097737162096 AT 07372 BONGALMORA			300.00	34,189.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417412360594/BINI KENT/SBIN/kentbinny0/UP 0097737162096 AT 07372 BONGALMORA			300.00	34,489.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417417764773/CHUKH U /SBIN/anungchukh/UPI 0097737162096 AT 07372 BONGALMORA			1,350.00	35,839.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417438463774/TANA DI/SBIN/8729848656/Paym 0097737162096 AT 07372 BONGALMORA			50.00	35,889.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	22-06-2024	DEP TFR UPI/CR/417419544574/TOKO ONA/SBIN/onatoko19@UPI 0097737162096 AT 07372 BONGALMORA			450.00	36,339.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/454038274280/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			3,000.00	39,339.40CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417463095551/ABDUL H/BARB/6909604065/Paym 0097737162096 AT 07372 BONGALMORA			1,300.00	40,639.40CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417547096734/SAHA ALI/SBIN/sahaali581/UPI 0097738162095 AT 07372 BONGALMORA			200.00	40,839.40CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417547467989/SAHA ALI/SBIN/sahaali581/UPI 0097738162095 AT 07372 BONGALMORA			900.00	41,739.40CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417549568428/SAHA ALI/SBIN/sahaali581/UPI 0097738162095 AT 07372 BONGALMORA			1,500.00	43,239.40CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417512680329/CHALEH A /PUNB/dulalhok61/UPI 0097738162095 AT 07372 BONGALMORA			950.00	44,189.40CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417544616706/FAKKAR U/PUNB/6001206200/Paym 0097738162095 AT 07372 BONGALMORA			550.00	44,739.40CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417681325117/SAIDUR /SBIN/gsjudhnsvs/UPI 0097732162091 AT 07372 BONGALMORA			3,300.00	48,039.40CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417688367709/BAHAR UL /SBIN/baharulisl/UPI 0097732162091 AT 07372 BONGALMORA			20,000.00	68,039.40CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417616269027/SADDA M /SBIN/8135945643/Paym 0097732162091 AT 07372 BONGALMORA			4,000.00	72,039.40CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417639802090/SIDDIK /SBIN/8822613022/Paym 0097732162091 AT 07372 BONGALMORA			5,000.00	77,039.40CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417640420952/RIAJUL I/NSPB/9387355687/Paym 0097732162091 AT 07372 BONGALMORA			5,000.00	82,039.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-06-2024	24-06-2024	DEP TFR UPI/CR/454242477952/ZIAUR R/SBIN/ziaurrahma/Paym 0097732162091 AT 07372 BONGALMORA			1,400.00	83,439.40CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/454257138344/MD MOSHI/SBIN/6000263443/Paym 0097732162091 AT 07372 BONGALMORA			500.00	83,939.40CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417717065302/MATIBU R /BARB/6003206832/Paym 0097733162090 AT 07372 BONGALMORA			4,500.00	88,439.40CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/454301639330/MD MOSHI/SBIN/6000263443/Paym 0097733162090 AT 07372 BONGALMORA			360.00	88,799.40CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417741507535/SARIFUL /SBIN/shoriful73/UPI 0097733162090 AT 07372 BONGALMORA			1,000.00	89,799.40CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417741574479/AFSAR U/SBIN/miftahunbe/UPI 0097733162090 AT 07372 BONGALMORA			5,000.00	94,799.40CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417764093918/SHAHID UL/SBIN/si6956367@UPI 0097733162090 AT 07372 BONGALMORA			11,000.00	1,05,799.40CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417764109612/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		5,799.40CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417813727406/SARIFUL /SBIN/7399665428/Sent 0097734162099 AT 07372 BONGALMORA			1,000.00	6,799.40CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/454457207602/NAJIBUL /UTIB/ni00000012/UPI 0097734162099 AT 07372 BONGALMORA			1,000.00	7,799.40CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417942471737/MIRAJ ALI/SBIN/mirajali50/UP 0097735162098 AT 07372 BONGALMORA			500.00	8,299.40CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418030234056/ROFIQU L /UTIB/ri7225533@UPI 0097736162097 AT 07372 BONGALMORA			4,900.00	13,199.40CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418009270333/Abul Ka/SBIN/9365915671/Sent 0097736162097 AT 07372 BONGALMORA			8,000.00	21,199.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2024	29-06-2024	DEP TFR UPI/CR/418127016598/Tassar /SBIN/2u87942598/UPI 0097737162096 AT 07372 BONGALMORA			600.00	21,799.40CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/454713864300/OMENG N/SBIN/nilloomeng/Sent 0097737162096 AT 07372 BONGALMORA			200.00	21,999.40CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418190787932/KIPA AKA/SBIN/8798907734/NO 0097737162096 AT 07372 BONGALMORA			450.00	22,449.40CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418144052323/MATIBU R /BARB/6003206832/Paym 0097737162096 AT 07372 BONGALMORA			20,000.00	42,449.40CR
30-06-2024	30-06-2024	DEP TFR UPI/CR/454813747632/SARIFUL /SBIN/7399665428/Sent 0097738162095 AT 07372 BONGALMORA			1,500.00	43,949.40CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418684400329/Nazirul /SBIN/hazirulkha/UPI 0097735162098 AT 07372 BONGALMORA			20,000.00	63,949.40CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418685755259/HASHE M A/SBIN/hashemalia/UPI 0097735162098 AT 07372 BONGALMORA			5,200.00	69,149.40CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418689086230/SAHA ALI/SBIN/sahaali581/UPI 0097735162098 AT 07372 BONGALMORA			490.00	69,639.40CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418602652775/IMRAN HO/PUNB/8486632853/UPI 0097693162093 AT 07372 BONGALMORA		60,000.00		9,639.40CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/455355523717/Maham mad/AIRP/6001506783/Paym 0097736162097 AT 07372 BONGALMORA			400.00	10,039.40CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418733914858/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			37,000.00	47,039.40CR
05-07-2024	05-07-2024	CSH DEP (CDM) 7005300361			49,500.00	96,539.40CR
05-07-2024	05-07-2024	CSH DEP (CDM) 7005300361			1,800.00	98,339.40CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418751162877/SAIFUL /SBIN/6001902428/Paym 0097736162097 AT 07372 BONGALMORA			200.00	98,539.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-07-2024	06-07-2024	DEP TFR UPI/CR/418810577265/NEELAM S/ICIC/6909183375/Sent 0097737162096 AT 07372 BONGALMORA			2,000.00	1,00,539.40CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418879748482/HUSNA RA /PUNB/8730068088/Paym 0097737162096 AT 07372 BONGALMORA			250.00	1,00,789.40CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418891232660/LIKHA AN/SBIN/likhaaniya/UPI 0097737162096 AT 07372 BONGALMORA			240.00	1,01,029.40CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418809592052/BIJOY B/SBIN/7630811179/Paym 0097737162096 AT 07372 BONGALMORA			500.00	1,01,529.40CR
07-07-2024	07-07-2024	DEP TFR UPI/CR/455597946993/AZAHAR UL/SBIN/6003950241/Paym 0097738162095 AT 07372 BONGALMORA			4,200.00	1,05,729.40CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418947939106/KRISHI K/UTIB/9435124509/UPI 0097696162090 AT 07372 BONGALMORA		1,00,000.00		5,729.40CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/419003768318/SADDA M /SBIN/8135945643/Paym 0097732162091 AT 07372 BONGALMORA			6,500.00	12,229.40CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/455698165976/IDIL HUS/CNRB/9101738042/Paym 0097732162091 AT 07372 BONGALMORA			4,000.00	16,229.40CR
09-07-2024	09-07-2024	DEP TFR UPI/CR/419130885080/HASHE M A/SBIN/hashemalia/UPI 0097733162090 AT 07372 BONGALMORA			10,000.00	26,229.40CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419274863313/JOMIR UD/BARB/6001172439/Paym 0097734162099 AT 07372 BONGALMORA			28,800.00	55,029.40CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419268986336/KRISHI K/UTIB/9435124509/UPI 0097692162094 AT 07372 BONGALMORA		50,000.00		5,029.40CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419301507243/HEDAYE TU/NESF/mutaliband/UPI 0097735162098 AT 07372 BONGALMORA			100.00	5,129.40CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/456008347467/AZAHAR UL/SBIN/6003950241/Paym 0097736162097 AT 07372 BONGALMORA			15,000.00	20,129.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-07-2024	13-07-2024	DEP TFR UPI/CR/419508173411/LIKHA R/SBIN/9402750016/Paym 0097737162096 AT 07372 BONGALMORA			700.00	20,829.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419525975411/REEGI TA/SBIN/nabamtacha/UPI 0097737162096 AT 07372 BONGALMORA			1,000.00	21,829.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419511773191/JEHRUL I/UCBA/7896425146/Paym 0097737162096 AT 07372 BONGALMORA			700.00	22,529.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419538886078/DUKHU M /SBIN/rinchingta/UPI 0097737162096 AT 07372 BONGALMORA			550.00	23,079.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/492720011003/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			2,000.00	25,079.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419530976837/NABAM N/SBIN/9402623059/Sent 0097737162096 AT 07372 BONGALMORA			150.00	25,229.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419542532918/Nabam M/SBIN/merynabam7/UPI 0097737162096 AT 07372 BONGALMORA			1,100.00	26,329.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419544565083/TANA YAHU/SBIN/tanayaho73/UP 0097737162096 AT 07372 BONGALMORA			300.00	26,629.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/456129409631/CHUMA NIJI/SBIN/nijichuma6/UP 0097737162096 AT 07372 BONGALMORA			1,500.00	28,129.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419548733977/ROBIN S/SBIN/robinsaiki/UPI 0097737162096 AT 07372 BONGALMORA			4,200.00	32,329.40CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419517307318/MD AINUL/SBIN/9678356916/Paym 0097737162096 AT 07372 BONGALMORA			500.00	32,829.40CR
14-07-2024	14-07-2024	DEP TFR UPI/CR/456274235887/SAIFUL /SBIN/9854623234/Paym 0097738162095 AT 07372 BONGALMORA			10,000.00	42,829.40CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/419716221034/MATIBU R /BARB/6003206832/Paym 0097732162091 AT 07372 BONGALMORA			20,000.00	62,829.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-07-2024	15-07-2024	DEP TFR UPI/CR/419740738852/BAHAR UL /SBIN/9854844692/Paym 0097732162091 AT 07372 BONGALMORA			100.00	62,929.40CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/456328872473/Fogila B/AIRP/fogilabegu/UPI 0097732162091 AT 07372 BONGALMORA			20,000.00	82,929.40CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/456313249538/LHASH /SBIN/7577015608/Sent 0097732162091 AT 07372 BONGALMORA			12,000.00	94,929.40CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/456369620545/SARIFUL /PUNB/r27132333@/Paym 0097732162091 AT 07372 BONGALMORA			1,000.00	95,929.40CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/419795685484/SADDA M /SBIN/8135945643/Paym 0097732162091 AT 07372 BONGALMORA			3,000.00	98,929.40CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/419761245099/SIDDIK /SBIN/8822613022/Paym 0097732162091 AT 07372 BONGALMORA			5,000.00	1,03,929.40CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/419739059317/Nachim a /JIOP/6002859005/Paym 0097732162091 AT 07372 BONGALMORA			2,000.00	1,05,929.40CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419742271872/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		5,929.40CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/419745908855/Ashik Mo/AIRP/8472946981/Paym 0097732162091 AT 07372 BONGALMORA			960.00	6,889.40CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/456427547608/JAMAL UD/UTIB/uddinjamal/UPI 0097733162090 AT 07372 BONGALMORA			900.00	7,789.40CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419913066902/JOMIR UD/BARB/6001172439/Paym 0097734162099 AT 07372 BONGALMORA			2,900.00	10,689.40CR
18-07-2024	18-07-2024	DEP TFR UPI/CR/420053493258/AMJAT H/SBIN/ha4924563-/UPI 0097735162098 AT 07372 BONGALMORA			4,000.00	14,689.40CR
18-07-2024	18-07-2024	DEP TFR UPI/CR/420017047726/Sydur Ra/AIRP/8812024716/Paym 0097735162098 AT 07372 BONGALMORA			1,800.00	16,489.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-07-2024	18-07-2024	DEP TFR UPI/CR/456624569448/ZIAUR R/SBIN/ziaurrahma/Paym 0097735162098 AT 07372 BONGALMORA			10,000.00	26,489.40CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420102218481/MOHIBU L /SBIN/mohibulhoq/UPI 0097736162097 AT 07372 BONGALMORA			1,700.00	28,189.40CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/456780319094/IKRAMU L /SBIN/6001420881/Paym 0097736162097 AT 07372 BONGALMORA			2,500.00	30,689.40CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420136347410/SOIDUR /SBIN/8638036073/Paym 0097736162097 AT 07372 BONGALMORA			6,500.00	37,189.40CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420111856869/SOIDUR /SBIN/8638036073/Paym 0097736162097 AT 07372 BONGALMORA			2,000.00	39,189.40CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420130573823/Google I/UTIB/gpay-utili/UPI 0097694162092 AT 07372 BONGALMORA		618.00		38,571.40CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/456772561248/AZAHAR UL/SBIN/6003950241/Paym 0097736162097 AT 07372 BONGALMORA			3,700.00	42,271.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420215079601/PUNAM BA/BARB/7640893063/Sent 0097737162096 AT 07372 BONGALMORA			20.00	42,291.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420254856058/RIDO TA/SBIN/ridotayum-/UPI 0097737162096 AT 07372 BONGALMORA			500.00	42,791.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420213434813/JUNU SU/SBIN/8415025517/Paym 0097737162096 AT 07372 BONGALMORA			500.00	43,291.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420258219722/ABU SHW/SBIN/abusohit97/UPI 0097737162096 AT 07372 BONGALMORA			1,200.00	44,491.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420250930997/TECHI T/SBIN/talumtechi/UPI 0097737162096 AT 07372 BONGALMORA			450.00	44,941.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420263751314/Tana Tagi/SBIN/tana95876@/UP 0097737162096 AT 07372 BONGALMORA			300.00	45,241.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-07-2024	20-07-2024	DEP TFR UPI/CR/420297769244/LIKHA YADI/HDFC/yadilikha9/UP 0097737162096 AT 07372 BONGALMORA			120.00	45,361.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420232166572/JALAL UD/UTIB/7629917333/Paym 0097737162096 AT 07372 BONGALMORA			10,000.00	55,361.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420236992671/JALAL UD/UTIB/7629917333/Paym 0097737162096 AT 07372 BONGALMORA			1,000.00	56,361.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420271270784/NEBIA G/SBIN/ganganebia/UPI 0097737162096 AT 07372 BONGALMORA			500.00	56,861.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/456854630418/TACHA NI/BARB/ningeetach/UPI 0097737162096 AT 07372 BONGALMORA			80.00	56,941.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420274083269/HAJERA /SBIN/abulhussai/UPI 0097737162096 AT 07372 BONGALMORA			5,800.00	62,741.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420276425851/Mrs Sabi/IDIB/abo185359@UPI 0097737162096 AT 07372 BONGALMORA			200.00	62,941.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/456860941827/TIKPAM N/SBIN/tikpamnyok/UPI 0097737162096 AT 07372 BONGALMORA			300.00	63,241.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420260519424/YUVARA J A/CNRB/9444497050/- 0097737162096 AT 07372 BONGALMORA			350.00	63,591.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420260519527/YUVARA J A/CNRB/9444497050/- 0097737162096 AT 07372 BONGALMORA			350.00	63,941.40CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420288045729/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			2,000.00	65,941.40CR
21-07-2024	21-07-2024	DEP TFR UPI/CR/420383113302/Hamida B/AIRP/6900636026/Paym 0097738162095 AT 07372 BONGALMORA			2,000.00	67,941.40CR
22-07-2024	22-07-2024	DEP TFR UPI/CR/420480424266/MD NAUSAD/BARB/7085739554/Pa y 0097732162091 AT 07372 BONGALMORA			28,000.00	95,941.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-07-2024	22-07-2024	DEP TFR UPI/CR/457033523067/Pallabi /SBIN/7637875069/Paym 0097732162091 AT 07372 BONGALMORA			8,000.00	1,03,941.40CR
22-07-2024	22-07-2024	DEP TFR UPI/CR/420467136044/Nazirul /SBIN/hazirulkha/UPI 0097732162091 AT 07372 BONGALMORA			10,000.00	1,13,941.40CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/457062588280/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		13,941.40CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/457162876925/PROVAK OR/IPOS/provakarbo/UPI 0097733162090 AT 07372 BONGALMORA			1,395.00	15,336.40CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/420687581005/ABDUL SA/PUNB/8011917596/Paym 0097734162099 AT 07372 BONGALMORA			2,500.00	17,836.40CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/420649157788/Mofidul /AIRP/8011353340/Paym 0097734162099 AT 07372 BONGALMORA			300.00	18,136.40CR
25-07-2024	25-07-2024	DEP TFR UPI/CR/420717189749/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			6,070.00	24,206.40CR
25-07-2024	25-07-2024	DEP TFR UPI/CR/420705794338/Abu Irfan/JIOP/6901159834/Pay 0097735162098 AT 07372 BONGALMORA			700.00	24,906.40CR
25-07-2024	25-07-2024	DEP TFR UPI/CR/420717027965/Sydur Ra/AIRP/8812024716/Paym 0097735162098 AT 07372 BONGALMORA			2,000.00	26,906.40CR
25-07-2024	25-07-2024	DEP TFR UPI/CR/420721152171/TOYBUR /SBIN/toibur786./UPI 0097735162098 AT 07372 BONGALMORA			3,250.00	30,156.40CR
25-07-2024	25-07-2024	DEP TFR UPI/CR/420721438134/REKIBU DD/SBIN/rekibuddin/UPI 0097735162098 AT 07372 BONGALMORA			1,200.00	31,356.40CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/420723848209/KALYAN /SBIN/hazarikaka/UPI 0097693162093 AT 07372 BONGALMORA		20,000.00		11,356.40CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/420814851014/AHMED ALI/PUNB/2004971@yb/Pay 0097736162097 AT 07372 BONGALMORA			100.00	11,456.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-07-2024	26-07-2024	DEP TFR UPI/CR/420850215353/ABDULLAH/SBIN/6001422536/Sent 0097736162097 AT 07372 BONGALMORA			2,000.00	13,456.40CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/420838830140/SARIFUL/SBIN/7399665428/Sent 0097736162097 AT 07372 BONGALMORA			1,000.00	14,456.40CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/457430971929/AZAHARUL/SBIN/6003950241/Paym 0097736162097 AT 07372 BONGALMORA			9,300.00	23,756.40CR
26-07-2024	26-07-2024	DEP TFR UPI/CR/457492273397/SHAHIDA/SBIN/7578040930/Paym 0097736162097 AT 07372 BONGALMORA			1,200.00	24,956.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420926305927/HAMIDUR/PUNB/9387154260/Paym 0097737162096 AT 07372 BONGALMORA			3,000.00	27,956.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420996790300/TECHIB/SBIN/techibalit/UPI 0097737162096 AT 07372 BONGALMORA			850.00	28,806.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420997642335/TABATA/SBIN/polutaba0@UPI 0097737162096 AT 07372 BONGALMORA			650.00	29,456.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420927802532/EUNUSALI/CNRB/9380174385/Se 0097737162096 AT 07372 BONGALMORA			600.00	30,056.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420928168560/EUNUSALI/CNRB/9380174385/Se 0097737162096 AT 07372 BONGALMORA			100.00	30,156.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/457570308970/Rahimuddin/SBIN/6001073415/Pa 0097737162096 AT 07372 BONGALMORA			400.00	30,556.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420929865263/Md Imanu/AIRP/8974672401/Paym 0097737162096 AT 07372 BONGALMORA			800.00	31,356.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/494123250721/SARIFUL/SBIN/7399665428/Sent 0097737162096 AT 07372 BONGALMORA			1,000.00	32,356.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420911294635/Mrs Sabi/IDIB/abo185359@UPI 0097737162096 AT 07372 BONGALMORA			750.00	33,106.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-07-2024	27-07-2024	DEP TFR UPI/CR/420967212446/RAYCH UDIN/UTIB/6909668056/Pa 0097737162096 AT 07372 BONGALMORA			800.00	33,906.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420974221963/RAYCH UDIN/UTIB/6909668056/Pa 0097737162096 AT 07372 BONGALMORA			600.00	34,506.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420957187030/JALAL UD/UTIB/7629917333/Paym 0097737162096 AT 07372 BONGALMORA			11,000.00	45,506.40CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/457537339446/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			1,500.00	47,006.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/457633185067/MD SHORI/UTIB/fuls1551@o/UPI 0097738162095 AT 07372 BONGALMORA			10,000.00	57,006.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421025476342/MD SHORI/UTIB/fuls1551@o/UPI 0097738162095 AT 07372 BONGALMORA			100.00	57,106.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421029895193/ABDUR R/SBIN/6002843767/Paym 0097738162095 AT 07372 BONGALMORA			240.00	57,346.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421090784764/MD SHORI/UTIB/fuls1551@o/UPI 0097738162095 AT 07372 BONGALMORA			100.00	57,446.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/457655249732/ABUBAK KA/SBIN/9101267142/Sent 0097738162095 AT 07372 BONGALMORA			70.00	57,516.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421094385046/MOFIDU L/SBIN/9707507895/Paym 0097738162095 AT 07372 BONGALMORA			2,000.00	59,516.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421084928078/RAMJAN ALI/PUNB/ramjanalj6/UP 0097738162095 AT 07372 BONGALMORA			1,320.00	60,836.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421039265272/Mizanur /AIRP/9954812958/Sent 0097738162095 AT 07372 BONGALMORA			5,500.00	66,336.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421066029366/MD. HABI/SBIN/habiburrah/UPI 0097738162095 AT 07372 BONGALMORA			4,000.00	70,336.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2024	28-07-2024	DEP TFR UPI/CR/421068569291/DEVJIT /SBIN/devojitmed/UPI 0097738162095 AT 07372 BONGALMORA			2,100.00	72,436.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/457630222257/HAFIJUL /PUNB/h7843999@o/UPI 0097738162095 AT 07372 BONGALMORA			50.00	72,486.40CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421012730654/NAJIBUL /UTIB/ni00000012/UPI 0097738162095 AT 07372 BONGALMORA			12,000.00	84,486.40CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421140740711/IMAM HUS/UTIB/9863624718/Paym 0097732162091 AT 07372 BONGALMORA			150.00	84,636.40CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421183063046/ABHISH EK/UTIB/abhishekma/UPI 0097732162091 AT 07372 BONGALMORA			8,000.00	92,636.40CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421199846307/Nazirul /SBIN/nazirulkha/UPI 0097732162091 AT 07372 BONGALMORA			18,000.00	1,10,636.40CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421148497729/ABDULL AH/SBIN/6001422536/Sent 0097732162091 AT 07372 BONGALMORA			3,000.00	1,13,636.40CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421122166820/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		13,636.40CR
30-07-2024	30-07-2024	DEP TFR UPI/CR/421295738055/AZKIA AL/SBIN/azkiaalhud/UPI 0097733162090 AT 07372 BONGALMORA			500.00	14,136.40CR
31-07-2024	31-07-2024	DEP TFR UPI/CR/457915347482/AMINUR /SBIN/8761010085/Paym 0097734162099 AT 07372 BONGALMORA			1,600.00	15,736.40CR
01-08-2024	01-08-2024	DEP TFR UPI/CR/458005564954/Roshidu I/SBIN/8134015251/Paym 0097735162098 AT 07372 BONGALMORA			1,000.00	16,736.40CR
01-08-2024	01-08-2024	DEP TFR UPI/CR/458098637511/SOFI UL/SBIN/6001403539/Paym 0097735162098 AT 07372 BONGALMORA			2,700.00	19,436.40CR
01-08-2024	01-08-2024	DEP TFR UPI/CR/421455684317/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			755.00	20,191.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2024	01-08-2024	DEP TFR UPI/CR/458072431018/SAHA ALI/SBIN/sahaali581/UPI 0097735162098 AT 07372 BONGALMORA			3,160.00	23,351.40CR
01-08-2024	01-08-2024	DEP TFR UPI/CR/421404146563/DHRUB A J/SBIN/9101020210/Sent 0097735162098 AT 07372 BONGALMORA			200.00	23,551.40CR
01-08-2024	01-08-2024	DEP TFR UPI/CR/458073860891/Mr SUSHA/IDIB/susantadut/UPI 0097735162098 AT 07372 BONGALMORA			330.00	23,881.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421677234262/NABAM T/SBIN/tanianabam/UPI 0097737162096 AT 07372 BONGALMORA			500.00	24,381.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421616808024/Mr ANIME/CBIN/animeshsar/UPI 0097737162096 AT 07372 BONGALMORA			7,000.00	31,381.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421689227595/NABAM RU/SBIN/nabamrudoh/UPI 0097737162096 AT 07372 BONGALMORA			500.00	31,881.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421691747694/Sumaya /SBIN/mukshiduri/UPI 0097737162096 AT 07372 BONGALMORA			120.00	32,001.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421695268410/NABUM K/SBIN/nabamkalu5/UPI 0097737162096 AT 07372 BONGALMORA			450.00	32,451.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421645684822/KASHE M A/UTIB/8787684365/Paym 0097737162096 AT 07372 BONGALMORA			700.00	33,151.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421651612256/YOWA YAJO/UTIB/yowayajo@y/Pay 0097737162096 AT 07372 BONGALMORA			1,700.00	34,851.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421602061618/NABAM A/SBIN/amannabamh/UPI 0097737162096 AT 07372 BONGALMORA			450.00	35,301.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421602699133/LIKHA T/SBIN/likhaturry/UPI 0097737162096 AT 07372 BONGALMORA			450.00	35,751.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421643710661/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			4,500.00	40,251.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-08-2024	03-08-2024	DEP TFR UPI/CR/421699931424/MUKSHI DU/SBIN/mukshidulh/UPI 0097737162096 AT 07372 BONGALMORA			850.00	41,101.40CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421697633818/ASAD AHMED/HDFC/asadahmed3/UP 0097738162095 AT 07372 BONGALMORA			350.00	41,451.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421726880675/GUAN SIN/UCBA/saagarprad/UPI 0097738162095 AT 07372 BONGALMORA			13,170.00	54,621.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421729113684/TIRTHA B/SBIN/tirthachet/UPI 0097738162095 AT 07372 BONGALMORA			2,600.00	57,221.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421730038688/KHAGA N /SBIN/neogkhagen/UPI 0097738162095 AT 07372 BONGALMORA			12,000.00	69,221.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421738868242/KAMAL BO/BKID/kamalborah/UPI 0097738162095 AT 07372 BONGALMORA			1,500.00	70,721.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421781588174/PADMES WA/PUNB/6003968318/Paym 0097738162095 AT 07372 BONGALMORA			2,000.00	72,721.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421710957667/PADMES WA/PUNB/6003968318/Paym 0097738162095 AT 07372 BONGALMORA			1,100.00	73,821.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421744395243/SHIRAJU L/SBIN/shirajulis/UPI 0097738162095 AT 07372 BONGALMORA			4,450.00	78,271.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421750534773/KHYOD A /SBIN/khodanania/UPI 0097738162095 AT 07372 BONGALMORA			220.00	78,491.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421754550918/PRANJA L /SBIN/borahmunna/UPI 0097738162095 AT 07372 BONGALMORA			250.00	78,741.40CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421737725019/Firuja B/AIRP/7086320125/Paym 0097738162095 AT 07372 BONGALMORA			90.00	78,831.40CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/458413723034/ABDUL SA/PUNB/8011917596/Paym 0097732162091 AT 07372 BONGALMORA			12,000.00	90,831.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-08-2024	05-08-2024	DEP TFR UPI/CR/421814842013/DILIP B/SBIN/9678620394/Paym 0097732162091 AT 07372 BONGALMORA			200.00	91,031.40CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/421853720198/ABHISH EK/UTIB/abhishekma/UPI 0097732162091 AT 07372 BONGALMORA			10,000.00	1,01,031.40CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/421883011719/SADDA M /SBIN/8135945643/Paym 0097732162091 AT 07372 BONGALMORA			9,000.00	1,10,031.40CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421822416509/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		10,031.40CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/458474637165/Harun R/FINO/harunrashi/UPI 0097732162091 AT 07372 BONGALMORA			600.00	10,631.40CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/421895656268/NUR ALAM/SBIN/nuralomn67/UPI 0097732162091 AT 07372 BONGALMORA			2,520.00	13,151.40CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/421855730984/IBRAHI M /UTIB/9101463581/Paym 0097732162091 AT 07372 BONGALMORA			1,850.00	15,001.40CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/458404153916/ZIAUR RA/PUNB/8134877781/Paym 0097732162091 AT 07372 BONGALMORA			6,350.00	21,351.40CR
06-08-2024	06-08-2024	DEP TFR UPI/CR/458592354773/MOHIBU L /SBIN/mohibulhoq/UPI 0097733162090 AT 07372 BONGALMORA			3,200.00	24,551.40CR
06-08-2024	06-08-2024	DEP TFR UPI/CR/421917397892/SANJAY /SBIN/spmd68@oks/UPI 0097733162090 AT 07372 BONGALMORA			14,580.00	39,131.40CR
06-08-2024	06-08-2024	DEP TFR UPI/CR/421949691043/Anarul I/AIRP/8638332998/Paym 0097733162090 AT 07372 BONGALMORA			1,500.00	40,631.40CR
06-08-2024	06-08-2024	DEP TFR UPI/CR/458587385338/RUHUL A/CNRB/ruhulamin3/UPI 0097733162090 AT 07372 BONGALMORA			20,000.00	60,631.40CR
07-08-2024	07-08-2024	DEP TFR UPI/CR/458681472375/ABDUL SA/PUNB/8011917596/Paym 0097734162099 AT 07372 BONGALMORA			2,800.00	63,431.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-08-2024	07-08-2024	DEP TFR UPI/CR/422097913336/MD TAZNU/SBIN/8402857462/Pay m 0097734162099 AT 07372 BONGALMORA			320.00	63,751.40CR
07-08-2024	07-08-2024	DEP TFR UPI/CR/422053393927/JOMIR UD/BARB/6001172439/Paym 0097734162099 AT 07372 BONGALMORA			55,000.00	1,18,751.40CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422041616787/KRISHI K/UTIB/9435124509/UPI 0097692162094 AT 07372 BONGALMORA		1,00,000.00		18,751.40CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/422193193949/AMJAT H/SBIN/na4924563-/UPI 0097735162098 AT 07372 BONGALMORA			2,470.00	21,221.40CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/422133223957/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			3,000.00	24,221.40CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/422112914691/Basir Ud/AIRP/basir99553/UPI 0097735162098 AT 07372 BONGALMORA			2,000.00	26,221.40CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/422104988692/MIRAJ ALI/SBIN/mirajali50/UP 0097735162098 AT 07372 BONGALMORA			8,500.00	34,721.40CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/422103298814/Ashik Mo/AIRP/8472946981/Paym 0097735162098 AT 07372 BONGALMORA			6,000.00	40,721.40CR
08-08-2024	08-08-2024	DEP TFR UPI/CR/458757547715/AZAHAR UL/SBIN/6003950241/Paym 0097735162098 AT 07372 BONGALMORA			10,000.00	50,721.40CR
09-08-2024	09-08-2024	CSH DEP (CDM) 9366005949			30,500.00	81,221.40CR
09-08-2024	09-08-2024	DEP TFR UPI/CR/422266938621/MUSHFI QU/SBIN/mushfoqr7/UPI 0097737162096 AT 07372 BONGALMORA			2,140.00	83,361.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/458968782383/AZAHAR UL/SBIN/6003950241/Paym 0097738162095 AT 07372 BONGALMORA			2,400.00	85,761.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422370174153/TENYA RINA/BARB/tenyarina2/UP 0097738162095 AT 07372 BONGALMORA			150.00	85,911.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-08-2024	10-08-2024	DEP TFR UPI/CR/422319425767/BORIA A/SBIN/boriaannu@UPI 0097738162095 AT 07372 BONGALMORA			300.00	86,211.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422303919429/TAO KAKI/SBIN/tao.kaki@o/UIPI 0097738162095 AT 07372 BONGALMORA			50.00	86,261.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422392191592/EUNUS ALI/CNRB/9380174385/Se 0097738162095 AT 07372 BONGALMORA			200.00	86,461.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422378497601/SATISH U/CNRB/satishupad/UIPI 0097738162095 AT 07372 BONGALMORA			40.00	86,501.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422371636816/GYAN BAH/BARB/9774169137/Paym 0097738162095 AT 07372 BONGALMORA			450.00	86,951.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422314789678/Fakkar U/AIRP/7086518860/Paym 0097738162095 AT 07372 BONGALMORA			1,000.00	87,951.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422354142331/HARING C/BKID/tawung94@o/UIPI 0097738162095 AT 07372 BONGALMORA			360.00	88,311.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/458978751816/ILHASH /SBIN/7577015608/Sent 0097738162095 AT 07372 BONGALMORA			4,000.00	92,311.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/398420137047/ALAL ALI/SBIN/9859687787/Pay 0097738162095 AT 07372 BONGALMORA			3,000.00	95,311.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422317256385/NABAM P/SBIN/nabampado7/UIPI 0097738162095 AT 07372 BONGALMORA			80.00	95,391.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422324244924/Mrs Kulj/IDIB/shohitista/UIPI 0097738162095 AT 07372 BONGALMORA			3,000.00	98,391.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/422375745719/DUKHU M C/UTIB/chakidukhu/UIPI 0097738162095 AT 07372 BONGALMORA			1,200.00	99,591.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/458923074937/MD NAUSAD/BARB/7085739554/Pa y 0097738162095 AT 07372 BONGALMORA			6,000.00	1,05,591.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-08-2024	10-08-2024	WDL TFR UPI/DR/422320973663/KRISHI K/UTIB/9435124509/UPI 0097696162090 AT 07372 BONGALMORA		1,00,000.00		5,591.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/458954050308/NABAM J/UTIB/nabam.nj-1/UPI 0097738162095 AT 07372 BONGALMORA			1,660.00	7,251.40CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/458988650835/NABAM J/UTIB/nabam.nj-1/UPI 0097738162095 AT 07372 BONGALMORA			200.00	7,451.40CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422460414225/ANANTA /SBIN/anantabora/UPI 0097732162091 AT 07372 BONGALMORA			2,300.00	9,751.40CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422460408088/RAJIB B/SBIN/rb7462484@/UPI 0097732162091 AT 07372 BONGALMORA			200.00	9,951.40CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422467213057/GUAN SIN/UCBA/saagarprad/UPI 0097732162091 AT 07372 BONGALMORA			3,000.00	12,951.40CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422412587858/GITU DUTTA/INDB/9101094449/Pa 0097732162091 AT 07372 BONGALMORA			5,700.00	18,651.40CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/459000003978/MD NAUSAD/BARB/7085739554/Pa y 0097732162091 AT 07372 BONGALMORA			8,000.00	26,651.40CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422477745762/PRANJA L /SBIN/borahmunna/UPI 0097732162091 AT 07372 BONGALMORA			300.00	26,951.40CR
12-08-2024	12-08-2024	DEP TFR UPI/CR/422505710635/HAFJUD DI/SBIN/adilhussai/UPI 0097733162090 AT 07372 BONGALMORA			10,000.00	36,951.40CR
12-08-2024	12-08-2024	DEP TFR INB IMPS/422514147335/INB- XX411-Foriz Ud/Others 0097958162094 AT 07372 BONGALMORA			70,000.00	1,06,951.40CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422520187126/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		6,951.40CR
12-08-2024	12-08-2024	DEP TFR UPI/CR/422563726716/Hafijul /JIOP/h7843999@o/UPI 0097733162090 AT 07372 BONGALMORA			450.00	7,401.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-08-2024	13-08-2024	DEP TFR UPI/CR/422651427698/TAIBUR /SBIN/taiburrahm/UPI 0097734162099 AT 07372 BONGALMORA			1,500.00	8,901.40CR
13-08-2024	13-08-2024	DEP TFR UPI/CR/951742837892/ABDUL SA/PUNB/8011917596/Paym 0097734162099 AT 07372 BONGALMORA			3,000.00	11,901.40CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/422793850966/MOHIBU L /SBIN/mohibulhoq/UPI 0097735162098 AT 07372 BONGALMORA			290.00	12,191.40CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/459399155961/MD SHORI/UTIB/fuls1551@o/UPI 0097735162098 AT 07372 BONGALMORA			3,070.00	15,261.40CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/459360662284/MD SHORI/UTIB/fuls1551@o/UPI 0097735162098 AT 07372 BONGALMORA			170.00	15,431.40CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/269134272877/ABDUL SA/PUNB/8011917596/Paym 0097735162098 AT 07372 BONGALMORA			5,000.00	20,431.40CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/422763529426/KALYAN J/HDFC/hazarikaka/UPI 0097735162098 AT 07372 BONGALMORA			1,380.00	21,811.40CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/459333086215/KALYAN /SBIN/hazarikaka/UPI 0097693162093 AT 07372 BONGALMORA		3,624.00		18,187.40CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/422761615940/Miraz Ud/AIRP/umiraj288@/UPI 0097735162098 AT 07372 BONGALMORA			6,000.00	24,187.40CR
15-08-2024	15-08-2024	DEP TFR UPI/CR/422811642269/ASMA SU/SBIN/7399272218/Paym 0097736162097 AT 07372 BONGALMORA			200.00	24,387.40CR
15-08-2024	15-08-2024	DEP TFR UPI/CR/422809547804/AZIZUL /SBIN/azizulali3/UPI 0097736162097 AT 07372 BONGALMORA			4,500.00	28,887.40CR
15-08-2024	15-08-2024	DEP TFR UPI/CR/422871444965/ROSHID UL/UTIB/9706210775/Paym 0097736162097 AT 07372 BONGALMORA			100.00	28,987.40CR
15-08-2024	15-08-2024	DEP TFR UPI/CR/422865850994/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			60.00	29,047.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-08-2024	15-08-2024	DEP TFR UPI/CR/459483273960/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			220.00	29,267.40CR
16-08-2024	16-08-2024	DEP TFR UPI/CR/422987061355/SARIFUL /SBIN/7399665428/Sent 0097737162096 AT 07372 BONGALMORA			2,000.00	31,267.40CR
16-08-2024	16-08-2024	DEP TFR UPI/CR/422947189540/SAFI UL/SBIN/sofiullaul/Paym 0097737162096 AT 07372 BONGALMORA			4,900.00	36,167.40CR
16-08-2024	16-08-2024	DEP TFR UPI/CR/422984449833/MIRAJ ALI/SBIN/mirajali50/UP 0097737162096 AT 07372 BONGALMORA			900.00	37,067.40CR
16-08-2024	16-08-2024	DEP TFR UPI/CR/422954006075/JOMIR UD/BARB/6001172439/Paym 0097737162096 AT 07372 BONGALMORA			8,400.00	45,467.40CR
16-08-2024	16-08-2024	DEP TFR UPI/CR/459514635671/HASHE M A/SBIN/hashemalia/UPI 0097737162096 AT 07372 BONGALMORA			8,900.00	54,367.40CR
16-08-2024	16-08-2024	DEP TFR UPI/CR/422989709846/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			8,300.00	62,667.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423040224802/Fakhar /SBIN/9859924915/Paym 0097738162095 AT 07372 BONGALMORA			5,050.00	67,717.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/459653682756/ABDULL AH/SBIN/6001422536/Sent 0097738162095 AT 07372 BONGALMORA			1,500.00	69,217.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423066008872/Asmena B/AIRP/8414988407/Paym 0097738162095 AT 07372 BONGALMORA			30.00	69,247.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423086411749/AZIZUL /SBIN/azizulali3/UPI 0097738162095 AT 07372 BONGALMORA			1,700.00	70,947.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423027307155/NANI YUB/SBIN/nanisira30/UPI 0097738162095 AT 07372 BONGALMORA			250.00	71,197.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/459612003874/SOBIQU L /UTIB/sobiqubos/UPI 0097738162095 AT 07372 BONGALMORA			1,400.00	72,597.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-08-2024	17-08-2024	DEP TFR UPI/CR/423005318168/SARIFUL /SBIN/7399665428/Sent 0097738162095 AT 07372 BONGALMORA			2,000.00	74,597.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/459683015699/NABAM J/UTIB/nabam.nj-1/UPI 0097738162095 AT 07372 BONGALMORA			460.00	75,057.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423028245376/SUKU LAMA/UTIB/7085291006/Pay 0097738162095 AT 07372 BONGALMORA			100.00	75,157.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423023215264/NABAM J/UTIB/nabam.nj-1/UPI 0097738162095 AT 07372 BONGALMORA			50.00	75,207.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423079014955/Saddiku I/AIRP/9954380473/Paym 0097738162095 AT 07372 BONGALMORA			200.00	75,407.40CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423022026836/ILHASH /SBIN/7577015608/Sent 0097738162095 AT 07372 BONGALMORA			3,000.00	78,407.40CR
18-08-2024	18-08-2024	DEP TFR UPI/CR/423138236138/AMJAT H/SBIN/na4924563-/UPI 0097732162091 AT 07372 BONGALMORA			350.00	78,757.40CR
18-08-2024	18-08-2024	DEP TFR UPI/CR/423141835460/MD SHORI/UTIB/fuls1551@o/UPI 0097732162091 AT 07372 BONGALMORA			500.00	79,257.40CR
18-08-2024	18-08-2024	DEP TFR UPI/CR/423106959417/JALAL UD/UTIB/7629917333/Paym 0097732162091 AT 07372 BONGALMORA			1,100.00	80,357.40CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/459752116163/AGROC ART/HDFC/9101563272/UPI 0097690162095 AT 07372 BONGALMORA		75,000.00		5,357.40CR
18-08-2024	18-08-2024	DEP TFR UPI/CR/423151582395/ANJUMO NI/SBIN/anjumonisa/UPI 0097732162091 AT 07372 BONGALMORA			500.00	5,857.40CR
19-08-2024	19-08-2024	DEP TFR UPI/CR/423263865360/ASAD AHMED/HDFC/asadahmed3/UP 0097733162090 AT 07372 BONGALMORA			50.00	5,907.40CR
19-08-2024	19-08-2024	DEP TFR UPI/CR/423215857946/Ashik Mo/AIRP/8472946981/Paym 0097733162090 AT 07372 BONGALMORA			700.00	6,607.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-08-2024	19-08-2024	DEP TFR INB IMPS/423212880009/INB- XX411-Foriz Ud/Others 0097994162091 AT 07372 BONGALMORA			1,00,000.00	1,06,607.40CR
19-08-2024	19-08-2024	DEP TFR UPI/CR/459849312234/ILHASH /SBIN/7577015608/Sent 0097733162090 AT 07372 BONGALMORA			2,000.00	1,08,607.40CR
19-08-2024	19-08-2024	DEP TFR UPI/CR/459896584675/ANUAR H/SBIN/9854873029/Sent 0097733162090 AT 07372 BONGALMORA			4,000.00	1,12,607.40CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/423299327359/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		12,607.40CR
20-08-2024	20-08-2024	DEP TFR UPI/CR/459960869120/Basir Ud/AIRP/basir99553/UPI 0097734162099 AT 07372 BONGALMORA			400.00	13,007.40CR
21-08-2024	21-08-2024	DEP TFR UPI/CR/423472869360/MD SHAHI/SBIN/shahidulhu/UPI 0097735162098 AT 07372 BONGALMORA			3,500.00	16,507.40CR
21-08-2024	21-08-2024	DEP TFR UPI/CR/423411072410/HASHE M A/SBIN/hashemalia/UPI 0097735162098 AT 07372 BONGALMORA			2,200.00	18,707.40CR
22-08-2024	22-08-2024	DEP TFR UPI/CR/423545394661/JITEN BO/PUNB/jitenbora6/UPI 0097736162097 AT 07372 BONGALMORA			4,000.00	22,707.40CR
22-08-2024	22-08-2024	DEP TFR UPI/CR/423538432515/MIRAJ ALI/SBIN/mirajali50/UP 0097736162097 AT 07372 BONGALMORA			2,000.00	24,707.40CR
22-08-2024	22-08-2024	DEP TFR UPI/CR/423541588405/AFSAR U/SBIN/afsaruddin/UPI 0097736162097 AT 07372 BONGALMORA			1,000.00	25,707.40CR
22-08-2024	22-08-2024	DEP TFR UPI/CR/423519731883/Ashik Mo/AIRP/8472946981/Paym 0097736162097 AT 07372 BONGALMORA			1,490.00	27,197.40CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/747215384897/ABDUL SA/PUNB/8011917596/Paym 0097737162096 AT 07372 BONGALMORA			3,500.00	30,697.40CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/423669863602/Shoriful/ JIOP/sorifulhus/UPI 0097737162096 AT 07372 BONGALMORA			1.00	30,698.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-08-2024	23-08-2024	DEP TFR UPI/CR/423653263935/Shoriful/ JOP/sorifulhus/UPI 0097737162096 AT 07372 BONGALMORA			500.00	31,198.40CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/423615563849/Shoriful/ JOP/sorifulhus/UPI 0097737162096 AT 07372 BONGALMORA			500.00	31,698.40CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/423684767113/HASHE M A/SBIN/hashemalia/UPI 0097737162096 AT 07372 BONGALMORA			10,000.00	41,698.40CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/423649609709/MATIBU R /BARB/6003206832/Paym 0097737162096 AT 07372 BONGALMORA			3,500.00	45,198.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423711255385/PEHA PE/SBIN/pehalipir@/UPI 0097738162095 AT 07372 BONGALMORA			1,710.00	46,908.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423711279149/PEHA PE/SBIN/pehalipir@/UPI 0097738162095 AT 07372 BONGALMORA			20,000.00	66,908.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423792998706/JIYAU R/UTIB/739949378@/Paym 0097738162095 AT 07372 BONGALMORA			5,000.00	71,908.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423718258429/RANNG AM /SBIN/rangamrang/UPI 0097738162095 AT 07372 BONGALMORA			250.00	72,158.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423722669693/KIRI BA/SBIN/badakkiriu/UPI 0097738162095 AT 07372 BONGALMORA			4,400.00	76,558.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423793564557/DEBIA TA/BARB/7629955411/Paym 0097738162095 AT 07372 BONGALMORA			950.00	77,508.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423776883794/DEBIA TA/BARB/7629955411/Paym 0097738162095 AT 07372 BONGALMORA			900.00	78,408.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423729719275/SAKIM U/SBIN/sakimuddin/UPI 0097738162095 AT 07372 BONGALMORA			1,400.00	79,808.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423750380187/JALAL UD/UTIB/7629917333/Paym 0097738162095 AT 07372 BONGALMORA			10,300.00	90,108.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-08-2024	24-08-2024	DEP TFR UPI/CR/423716360231/Fakkar U/AIRP/7086518860/Paym 0097738162095 AT 07372 BONGALMORA			600.00	90,708.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423732235601/Abul Ali/AIRP/7002425468/Paym 0097738162095 AT 07372 BONGALMORA			40.00	90,748.40CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/423791814655/SANGE L/SBIN/sangelham6/UPI 0097738162095 AT 07372 BONGALMORA			200.00	90,948.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/460400501634/DHURB A N/PUNE/6003369492/Sent 0097732162091 AT 07372 BONGALMORA			250.00	91,198.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423847115485/KHAGA N /SBIN/neogkhagen/UPI 0097732162091 AT 07372 BONGALMORA			3,500.00	94,698.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423845188883/MD NAUSAD/BARB/7085739554/Pa y 0097732162091 AT 07372 BONGALMORA			16,000.00	1,10,698.40CR
25-08-2024	25-08-2024	WDL TFR UPI/DR/460443073094/KRISHI K/UTIB/9435124509/UPI 0097690162095 AT 07372 BONGALMORA		1,00,000.00		10,698.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423839865304/KOMGE M/SBIN/6909764890/Paym 0097732162091 AT 07372 BONGALMORA			130.00	10,828.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423853345630/JIYAUR R/UTIB/739949378@/Paym 0097732162091 AT 07372 BONGALMORA			2,380.00	13,208.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423852835362/TABANG /SBIN/mibang22@o/UPI 0097732162091 AT 07372 BONGALMORA			250.00	13,458.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423856203206/MD MUZAM/SBIN/muzammalhu/UPI 0097732162091 AT 07372 BONGALMORA			1,400.00	14,858.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423801506050/ABDUL MU/UCBA/capitalnur/UPI 0097732162091 AT 07372 BONGALMORA			15,000.00	29,858.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/460448741461/LHASH /SBIN/7577015608/Sent 0097732162091 AT 07372 BONGALMORA			1,500.00	31,358.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-08-2024	25-08-2024	DEP TFR UPI/CR/423878876470/Hafijul /JIOP/h7843999@o/UPI 0097732162091 AT 07372 BONGALMORA			400.00	31,758.40CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423861877306/Hafijul /JIOP/h7843999@o/UPI 0097732162091 AT 07372 BONGALMORA			100.00	31,858.40CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423925875206/MD FAKAR/NESF/491553@ibl/Paym 0097733162090 AT 07372 BONGALMORA			3,450.00	35,308.40CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423949922891/ILHASH /SBIN/7577015608/Sent 0097733162090 AT 07372 BONGALMORA			3,070.00	38,378.40CR
26-08-2024	26-08-2024	DEP TFR INB IMPS/423915632841/INB- XX411-Foriz Ud/Others 0097931162092 AT 07372 BONGALMORA			1,00,000.00	1,38,378.40CR
26-08-2024	26-08-2024	WDL TFR UPI/DR/423990037961/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		38,378.40CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423991466477/Nazirul /SBIN/nazirulkha/UPI 0097733162090 AT 07372 BONGALMORA			20,000.00	58,378.40CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423994951063/Jiabur /SBIN/rjiabur74@/UPI 0097733162090 AT 07372 BONGALMORA			2,000.00	60,378.40CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423996561940/NUR ALAM/SBIN/nuralomn67/UPI 0097733162090 AT 07372 BONGALMORA			370.00	60,748.40CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/460509494937/ABDUL SA/PUNB/8135088860/Sent 0097733162090 AT 07372 BONGALMORA			20,000.00	80,748.40CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423905307737/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			11,000.00	91,748.40CR
27-08-2024	27-08-2024	DEP TFR UPI/CR/424030086685/Hamida B/AIRP/hi958905-1/UPI 0097734162099 AT 07372 BONGALMORA			10,000.00	1,01,748.40CR
27-08-2024	27-08-2024	DEP TFR UPI/CR/424046206410/SAMIR SAHA/UTIB/7005577012/UP 0097734162099 AT 07372 BONGALMORA			5,000.00	1,06,748.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-08-2024	27-08-2024	DEP TFR UPI/CR/460631430333/MD NAUSAD/BARB/7085739554/Pa y 0097734162099 AT 07372 BONGALMORA			6,000.00	1,12,748.40CR
27-08-2024	27-08-2024	DEP TFR UPI/CR/424050707190/HASHE M A/SBIN/hashemalia/UPI 0097734162099 AT 07372 BONGALMORA			7,800.00	1,20,548.40CR
27-08-2024	27-08-2024	DEP TFR UPI/CR/424039142943/Pallabi /SBIN/7637875069/Paym 0097734162099 AT 07372 BONGALMORA			9,700.00	1,30,248.40CR
27-08-2024	27-08-2024	WDL TFR UPI/DR/460699638008/JAISWA L /SBIN/hsbimopad./UPI 0097692162094 AT 07372 BONGALMORA		1,00,000.00		30,248.40CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/004394789224/ABDUL SA/PUNB/8011917596/Paym 0097735162098 AT 07372 BONGALMORA			2,800.00	33,048.40CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/424159102799/MANSID /SBIN/mansidkuju/UPI 0097735162098 AT 07372 BONGALMORA			3,680.00	36,728.40CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/424137130274/JABED ALI/NESF/9394149174/Pay 0097735162098 AT 07372 BONGALMORA			2,690.00	39,418.40CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/424149745083/JALAL UD/PUNB/ju96909@ok/UPI 0097735162098 AT 07372 BONGALMORA			2,200.00	41,618.40CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/424190021753/MD SHAHA/SBIN/9365804607/Pay m 0097735162098 AT 07372 BONGALMORA			800.00	42,418.40CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/424121549699/Sydur Ra/AIRP/8812024716/Paym 0097735162098 AT 07372 BONGALMORA			5,000.00	47,418.40CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/424110945163/NAKIUR /SBIN/9365770103/Paym 0097735162098 AT 07372 BONGALMORA			2,250.00	49,668.40CR
29-08-2024	29-08-2024	DEP TFR UPI/CR/424204693106/ALIMUD DI/INDB/alimuddin7/UPI 0097736162097 AT 07372 BONGALMORA			500.00	50,168.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-08-2024	29-08-2024	DEP TFR UPI/CR/424211238060/ABDUL H/SBIN/haseimali8/UPI 0097736162097 AT 07372 BONGALMORA			1,500.00	51,668.40CR
29-08-2024	29-08-2024	DEP TFR UPI/CR/424214436944/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			1,000.00	52,668.40CR
29-08-2024	29-08-2024	DEP TFR UPI/CR/424223935250/MIRAJ ALI/SBIN/mirajali50/UP 0097736162097 AT 07372 BONGALMORA			500.00	53,168.40CR
29-08-2024	29-08-2024	DEP TFR UPI/CR/460857130013/ABDUL MU/UCBA/capitalnur/UPI 0097736162097 AT 07372 BONGALMORA			3,000.00	56,168.40CR
29-08-2024	29-08-2024	DEP TFR UPI/CR/424219644866/ILHASH /SBIN/7577015608/Sent 0097736162097 AT 07372 BONGALMORA			9,000.00	65,168.40CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/424356814819/NURUZ ZAM/SBIN/nuruzzaman/UPI 0097737162096 AT 07372 BONGALMORA			30.00	65,198.40CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/424361702466/MOKBU L /SBIN/hussainmok/UPI 0097737162096 AT 07372 BONGALMORA			4,000.00	69,198.40CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/424362513217/MOFIKU L /SBIN/mofikuli78/UPI 0097737162096 AT 07372 BONGALMORA			5,000.00	74,198.40CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/424342926933/Khudez a /AIRP/6000174828/Paym 0097737162096 AT 07372 BONGALMORA			2,100.00	76,298.40CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/424355146370/Mr JAMAL/IDIB/8761929616/Paym 0097737162096 AT 07372 BONGALMORA			30,000.00	1,06,298.40CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/424378782355/JAISWA L /SBIN/hsbimopad./UPI 0097695162091 AT 07372 BONGALMORA		1,00,000.00		6,298.40CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/424391652936/MASUD AL/SBIN/masudalami/UPI 0097737162096 AT 07372 BONGALMORA			2,040.00	8,338.40CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424417027633/Mr ANIME/CBIN/animeshsar/UPI 0097738162095 AT 07372 BONGALMORA			280.00	8,618.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-08-2024	31-08-2024	DEP TFR UPI/CR/424461882609/AZIZUL /SBIN/azizulali3/UPI 0097738162095 AT 07372 BONGALMORA			2,300.00	10,918.40CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424427677253/Sumaya /SBIN/mukshiduri/UPI 0097738162095 AT 07372 BONGALMORA			200.00	11,118.40CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/461090747343/PHILIP M/BARB/philipmodi/UPI 0097738162095 AT 07372 BONGALMORA			200.00	11,318.40CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/757256642331/Rahimu ddin/SBIN/6001073415/Pa 0097738162095 AT 07372 BONGALMORA			300.00	11,618.40CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/461083876098/LIKHA J/SBIN/8794368640/Sent 0097738162095 AT 07372 BONGALMORA			80.00	11,698.40CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424467387425/CHAHN AI /SBIN/8974462153/Sent 0097738162095 AT 07372 BONGALMORA			120.00	11,818.40CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424450838845/MESAP SA/UTIB/mesapsangd/UPI 0097738162095 AT 07372 BONGALMORA			400.00	12,218.40CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424456374535/SAJAD A/SBIN/sajedahmed/UPI 0097738162095 AT 07372 BONGALMORA			11,600.00	23,818.40CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/424582362646/PRAFUL LA/SBIN/9854535934/Paym 0097732162091 AT 07372 BONGALMORA			1,000.00	24,818.40CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/424575732805/BAMAN G /SBIN/bamanganib/UPI 0097732162091 AT 07372 BONGALMORA			50.00	24,868.40CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/424576447140/PRANJA L /SBIN/borahmunna/UPI 0097732162091 AT 07372 BONGALMORA			1,000.00	25,868.40CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/424578433209/MEECH A /SBIN/yaboslin@o/UPI 0097732162091 AT 07372 BONGALMORA			250.00	26,118.40CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/424537373377/GITU DUTTA/INDB/9101094449/Pa 0097732162091 AT 07372 BONGALMORA			3,800.00	29,918.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-09-2024	01-09-2024	DEP TFR UPI/CR/461160183807/MONIKUM/BARB/monikumarr/UPI 0097732162091 AT 07372 BONGALMORA			170.00	30,088.40CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/424596351939/HASHEM A/SBIN/hashemalia/UPI 0097732162091 AT 07372 BONGALMORA			15,000.00	45,088.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/157012351928/ABDURR/UTIB/9954907427/Paym 0097733162090 AT 07372 BONGALMORA			6,000.00	51,088.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424622768752/Ashik Mo/AIRP/8472946981/Paym 0097733162090 AT 07372 BONGALMORA			6,000.00	57,088.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424647182526/ABHASA BU/UTIB/ahalom394@/Paym 0097733162090 AT 07372 BONGALMORA			3,200.00	60,288.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424615461614/MOHIBUL /SBIN/mohibulhoq/UPI 0097733162090 AT 07372 BONGALMORA			500.00	60,788.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424699570198/ILHASH /SBIN/7577015608/Sent 0097733162090 AT 07372 BONGALMORA			1,000.00	61,788.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424670597916/Riajul I/AIRP/riajulisa/Paym 0097733162090 AT 07372 BONGALMORA			8,000.00	69,788.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424646264306/RIAJUL I/NSPB/9387355687/Paym 0097733162090 AT 07372 BONGALMORA			2,000.00	71,788.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424672424881/Majibur /AIRP/majiburrah/UPI 0097733162090 AT 07372 BONGALMORA			20.00	71,808.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424667333644/MOFIDUL /SBIN/9707507895/Paym 0097733162090 AT 07372 BONGALMORA			500.00	72,308.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424656452656/Nazirul /SBIN/nazirulkha/UPI 0097733162090 AT 07372 BONGALMORA			15,000.00	87,308.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424661309023/SAHALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			15,000.00	1,02,308.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-09-2024	02-09-2024	DEP TFR UPI/CR/424666592985/Nabi Hus/AIRP/9365819546/Sent 0097733162090 AT 07372 BONGALMORA			1,500.00	1,03,808.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/688086161836/Anarul /SBIN/9954937826/Paym 0097733162090 AT 07372 BONGALMORA			1,500.00	1,05,308.40CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/424666037834/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		5,308.40CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/424677985304/Pallabi /SBIN/7637875069/Paym 0097733162090 AT 07372 BONGALMORA			10,800.00	16,108.40CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/824572673502/MS RIKU /UTIB/9101015622/Paym 0097734162099 AT 07372 BONGALMORA			9,900.00	26,008.40CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/424761638204/NAKIUR /SBIN/9365770103/Paym 0097734162099 AT 07372 BONGALMORA			3,700.00	29,708.40CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/266537856157/AZAHAR UL/SBIN/6003950241/Paym 0097734162099 AT 07372 BONGALMORA			13,400.00	43,108.40CR
04-09-2024	04-09-2024	DEP TFR UPI/CR/461402938853/MD SHORI/UTIB/fuls1551@o/UPI 0097735162098 AT 07372 BONGALMORA			6,000.00	49,108.40CR
04-09-2024	04-09-2024	DEP TFR UPI/CR/424875990959/ABDULL AH/SBIN/6001422536/Sent 0097735162098 AT 07372 BONGALMORA			4,000.00	53,108.40CR
04-09-2024	04-09-2024	DEP TFR UPI/CR/424812702457/MUKUL HA/PUNB/mukul.haza/Paym 0097735162098 AT 07372 BONGALMORA			1,200.00	54,308.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424977405756/RUHUL AMIN/UTIB/8453820090/Pa 0097736162097 AT 07372 BONGALMORA			30,000.00	84,308.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/461553745419/ABDUL SA/PUNB/8135088860/Sent 0097736162097 AT 07372 BONGALMORA			10,000.00	94,308.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424912167583/MOHAM MAD/SBIN/sekhsabu74/UPI 0097736162097 AT 07372 BONGALMORA			40.00	94,348.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-09-2024	05-09-2024	DEP TFR UPI/CR/424984096557/SADIQU L /PUNB/9101757954/Sent 0097736162097 AT 07372 BONGALMORA			1,100.00	95,448.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/461508672916/ILHASH /SBIN/7577015608/Sent 0097736162097 AT 07372 BONGALMORA			3,200.00	98,648.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424917421953/AMINA B/SBIN/islamaatik/UPI 0097736162097 AT 07372 BONGALMORA			1,600.00	1,00,248.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424969125306/Harun R/FINO/harunrashi/UPI 0097736162097 AT 07372 BONGALMORA			3,400.00	1,03,648.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/461573432121/Harun R/FINO/harunrashi/UPI 0097736162097 AT 07372 BONGALMORA			100.00	1,03,748.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424924327319/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			4,870.00	1,08,618.40CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424924510849/JAISWA L /SBIN/hsbimopad./UPI 0097694162092 AT 07372 BONGALMORA		1,00,000.00		8,618.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424924632197/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			620.00	9,238.40CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424904906740/ZIAUR RA/PUNB/8134877781/Paym 0097736162097 AT 07372 BONGALMORA			2,400.00	11,638.40CR
06-09-2024	06-09-2024	DEP TFR UPI/CR/425087962568/AMINUR R/UTIB/aryanaminu/UPI 0097737162096 AT 07372 BONGALMORA			100.00	11,738.40CR
06-09-2024	06-09-2024	DEP TFR UPI/CR/425056657261/MD SHAHI/SBIN/shahidulhu/UPI 0097737162096 AT 07372 BONGALMORA			2,090.00	13,828.40CR
06-09-2024	06-09-2024	DEP TFR UPI/CR/461628118615/ABDUL SA/PUNB/8135088860/Sent 0097737162096 AT 07372 BONGALMORA			6,000.00	19,828.40CR
06-09-2024	06-09-2024	DEP TFR UPI/CR/425074392331/Hafijul /JIOP/h7843999@o/UPI 0097737162096 AT 07372 BONGALMORA			3,500.00	23,328.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-09-2024	06-09-2024	DEP TFR UPI/CR/425065700976/Hafijul /JIOP/h7843999@o/UPI 0097737162096 AT 07372 BONGALMORA			70.00	23,398.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/577621663280/SOIDUR /SBIN/8638036073/Paym 0097738162095 AT 07372 BONGALMORA			2,000.00	25,398.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425106150001/DEEPAK T/SBIN/deepaktech/UPI 0097738162095 AT 07372 BONGALMORA			400.00	25,798.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/461769052773/TANA AMP/SBIN/karaampi14/UPI 0097738162095 AT 07372 BONGALMORA			1,500.00	27,298.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425167411194/HAMIDU R /PUNB/9387154260/Paym 0097738162095 AT 07372 BONGALMORA			1,360.00	28,658.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425122980509/ABBAS ALI/SBIN/abbas76298/UP 0097738162095 AT 07372 BONGALMORA			600.00	29,258.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425197938799/NABAM YA/HDFC/partnersp2/UPI 0097738162095 AT 07372 BONGALMORA			800.00	30,058.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425179081857/Saddiku I/AIRP/9954380473/Paym 0097738162095 AT 07372 BONGALMORA			500.00	30,558.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425173451353/Saddiku I/AIRP/9954380473/Paym 0097738162095 AT 07372 BONGALMORA			50.00	30,608.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425180874609/NABAM K/SBIN/8974942073/Paym 0097738162095 AT 07372 BONGALMORA			250.00	30,858.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425187013740/ILHASH /SBIN/7577015608/Sent 0097738162095 AT 07372 BONGALMORA			14,000.00	44,858.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425130516208/MARGO B/BARB/margobasar/UPI 0097738162095 AT 07372 BONGALMORA			100.00	44,958.40CR
07-09-2024	07-09-2024	DEP TFR UPI/CR/425142156355/Abul Hus/AIRP/7629872329/Paym 0097738162095 AT 07372 BONGALMORA			1,100.00	46,058.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-09-2024	07-09-2024	DEP TFR UPI/CR/425162168790/JALAL UD/UTIB/7629917333/Paym 0097738162095 AT 07372 BONGALMORA			3,900.00	49,958.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/461819287734/Hafijur /AIRP/6001474558/Paym 0097732162091 AT 07372 BONGALMORA			1,430.00	51,388.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425262076849/SIKHAM ON/SBIN/sikhamonig/UPI 0097732162091 AT 07372 BONGALMORA			20.00	51,408.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425263561719/PARBAT I/SBIN/parbotinat/UPI 0097732162091 AT 07372 BONGALMORA			2,500.00	53,908.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425263699991/MD MUZAM/SBIN/muzammalhu/UPI 0097732162091 AT 07372 BONGALMORA			1,100.00	55,008.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/461842713719/PRANJA L/SBIN/borahmunna/UPI 0097732162091 AT 07372 BONGALMORA			330.00	55,338.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425288580060/TABA SH/SBIN/tabashyam6/UPI 0097732162091 AT 07372 BONGALMORA			90.00	55,428.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425270427194/TABA SH/SBIN/tabashyam6/UPI 0097732162091 AT 07372 BONGALMORA			70.00	55,498.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425273606763/Monirul /AIRP/6000265xnk/UPI 0097732162091 AT 07372 BONGALMORA			500.00	55,998.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425276760417/GUAN SIN/UCBA/saagarprad/UPI 0097732162091 AT 07372 BONGALMORA			1,000.00	56,998.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425221100969/HEMAN TA/SBIN/9101458494/Paym 0097732162091 AT 07372 BONGALMORA			230.00	57,228.40CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/461846985837/TECHI SU/UTIB/7085690939/Sent 0097732162091 AT 07372 BONGALMORA			140.00	57,368.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425390443787/SOIDUR /SBIN/8638036073/Paym 0097733162090 AT 07372 BONGALMORA			2,800.00	60,168.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-09-2024	09-09-2024	DEP TFR UPI/CR/425303291261/NUR ALAM/SBIN/nuralomn67/UPI 0097733162090 AT 07372 BONGALMORA			10,320.00	70,488.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425306832833/MANSID /SBIN/mansidkuju/UPI 0097733162090 AT 07372 BONGALMORA			1,850.00	72,338.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425364787399/DEBAJIT /SBIN/6002343523/Sent 0097733162090 AT 07372 BONGALMORA			2,000.00	74,338.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/461993143028/DEBAJIT /SBIN/6002343523/Sent 0097733162090 AT 07372 BONGALMORA			2,000.00	76,338.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/461900154499/DEBAJIT /SBIN/6002343523/Sent 0097733162090 AT 07372 BONGALMORA			1,000.00	77,338.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425307835356/TARABI R /PUNB/tarabirpar/UPI 0097733162090 AT 07372 BONGALMORA			7,700.00	85,038.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425308809720/Babul D/SBIN/duttababul/UPI 0097733162090 AT 07372 BONGALMORA			7,000.00	92,038.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425345025400/JABED ALI/NESF/9394149174/Pay 0097733162090 AT 07372 BONGALMORA			6,940.00	98,978.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425361302300/MD NAUSAD/BARB/7085739554/Pa y 0097733162090 AT 07372 BONGALMORA			10,000.00	1,08,978.40CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425309979537/JAISWA L /SBIN/hsbimopad./UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		8,978.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425331993258/Swarna L/SBIN/863878099@/Paym 0097733162090 AT 07372 BONGALMORA			800.00	9,778.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425388943084/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			3,000.00	12,778.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/461982095339/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			200.00	12,978.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-09-2024	09-09-2024	DEP TFR UPI/CR/425348486060/Pallabi /SBIN/7637875069/Paym 0097733162090 AT 07372 BONGALMORA			5,000.00	17,978.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425349103117/Nazirul /SBIN/hazirulkha/UPI 0097733162090 AT 07372 BONGALMORA			3,000.00	20,978.40CR
09-09-2024	09-09-2024	DEP TFR UPI/CR/425387982015/NAKIUR /SBIN/9365770103/Paym 0097733162090 AT 07372 BONGALMORA			4,200.00	25,178.40CR
10-09-2024	10-09-2024	DEP TFR UPI/CR/425458221431/ABUBAK AR/UTIB/abubokkark/UPI 0097734162099 AT 07372 BONGALMORA			800.00	25,978.40CR
10-09-2024	10-09-2024	DEP TFR UPI/CR/462003673475/AZAHAR UL/SBIN/6003950241/Paym 0097734162099 AT 07372 BONGALMORA			2,000.00	27,978.40CR
10-09-2024	10-09-2024	DEP TFR UPI/CR/425497531368/NAJIBUL /UTIB/ni00000012/UPI 0097734162099 AT 07372 BONGALMORA			4,950.00	32,928.40CR
10-09-2024	10-09-2024	DEP TFR UPI/CR/425422626159/NAJIBUL /UTIB/ni00000012/UPI 0097734162099 AT 07372 BONGALMORA			120.00	33,048.40CR
10-09-2024	10-09-2024	DEP TFR UPI/CR/462036861279/AZAHAR UL/SBIN/6003950241/Paym 0097734162099 AT 07372 BONGALMORA			1,800.00	34,848.40CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/425506047112/Jiabur /SBIN/rjiabur74@UPI 0097735162098 AT 07372 BONGALMORA			4,750.00	39,598.40CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/425540515206/SABIKU N /SBIN/islammejnu/UPI 0097735162098 AT 07372 BONGALMORA			50.00	39,648.40CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/048790661678/Ashik Mo/AIRP/8472946981/Paym 0097735162098 AT 07372 BONGALMORA			4,320.00	43,968.40CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/224709815530/MD AINUL/SBIN/9678356916/Paym 0097735162098 AT 07372 BONGALMORA			800.00	44,768.40CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/462101802557/ILHASH /SBIN/7577015608/Sent 0097735162098 AT 07372 BONGALMORA			3,000.00	47,768.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-09-2024	12-09-2024	DEP TFR UPI/CR/462274017211/CHIMPI /SBIN/8472857017/Paym 0097736162097 AT 07372 BONGALMORA			5,000.00	52,768.40CR
12-09-2024	12-09-2024	DEP TFR UPI/CR/425669208855/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			2,000.00	54,768.40CR
12-09-2024	12-09-2024	WDL TFR UPI/DR/425677304693/Mr PROGY/IDIB/progyanhaz/UPI 0097694162092 AT 07372 BONGALMORA		46,786.00		7,982.40CR
12-09-2024	12-09-2024	DEP TFR UPI/CR/425625591347/M ABDULL/PUNB/8721019578/Pa ym 0097736162097 AT 07372 BONGALMORA			240.00	8,222.40CR
13-09-2024	13-09-2024	DEP TFR UPI/CR/425712615963/JABED ALI/NESF/9394149174/Pay 0097737162096 AT 07372 BONGALMORA			2,430.00	10,652.40CR
13-09-2024	13-09-2024	DEP TFR UPI/CR/425710722591/ILHASH /SBIN/7577015608/Sent 0097737162096 AT 07372 BONGALMORA			2,000.00	12,652.40CR
13-09-2024	13-09-2024	DEP TFR UPI/CR/462384862276/ARIFUR /SBIN/arifrahman/UPI 0097737162096 AT 07372 BONGALMORA			130.00	12,782.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/462405579499/JOHN GAI/UTIB/gangmeijn-/UPI 0097738162095 AT 07372 BONGALMORA			200.00	12,982.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425853330899/CHERA A/SBIN/cheraakin8/UPI 0097738162095 AT 07372 BONGALMORA			600.00	13,582.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425857790571/HAGE DI/SBIN/diminghag@/UPI 0097738162095 AT 07372 BONGALMORA			120.00	13,702.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425860543733/DANI ME/SBIN/dani.meenu/UPI 0097738162095 AT 07372 BONGALMORA			160.00	13,862.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425863610889/Ajaha r Ali/AIRP/9346853302/Pa 0097738162095 AT 07372 BONGALMORA			800.00	14,662.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425888498323/TABA RI/SBIN/7640089896/Paym 0097738162095 AT 07372 BONGALMORA			630.00	15,292.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-09-2024	14-09-2024	DEP TFR UPI/CR/425876510323/Hasina /SBIN/islamsakib/UPI 0097738162095 AT 07372 BONGALMORA			470.00	15,762.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425807905322/NABAM A/SBIN/6009878740/Paym 0097738162095 AT 07372 BONGALMORA			750.00	16,512.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425816302963/TANA ASHA/SBIN/tanaasha12/UP 0097738162095 AT 07372 BONGALMORA			450.00	16,962.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425818488287/Fakkar U/AIRP/7086518860/Paym 0097738162095 AT 07372 BONGALMORA			1,500.00	18,462.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425824106470/Mrs Goll/IDIB/golloanna6/UPI 0097738162095 AT 07372 BONGALMORA			450.00	18,912.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/462462617543/PARIMA L /BDBL/paremolbar/UPI 0097738162095 AT 07372 BONGALMORA			10.00	18,922.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/462429714461/PARIMA L /BDBL/paremolbar/UPI 0097738162095 AT 07372 BONGALMORA			90.00	19,012.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/483460389812/Hafijur /AIRP/6001474558/Paym 0097738162095 AT 07372 BONGALMORA			1,000.00	20,012.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425880040655/LHASH /SBIN/7577015608/Sent 0097738162095 AT 07372 BONGALMORA			5,000.00	25,012.40CR
14-09-2024	14-09-2024	DEP TFR UPI/CR/425838810623/JALAL UD/UTIB/7629917333/Paym 0097738162095 AT 07372 BONGALMORA			17,500.00	42,512.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/425961836595/MD SHORI/UTIB/fuls1551@o/UPI 0097732162091 AT 07372 BONGALMORA			5,000.00	47,512.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/425905348225/MOHIBU L /SBIN/mohibulhoq/UPI 0097732162091 AT 07372 BONGALMORA			500.00	48,012.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/425908248260/SUMIT S/SBIN/sarkarsumi/UPI 0097732162091 AT 07372 BONGALMORA			6,000.00	54,012.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-09-2024	15-09-2024	DEP TFR UPI/CR/425956166185/SAMIR SAHA/UTIB/7005577012/UP 0097732162091 AT 07372 BONGALMORA			10,000.00	64,012.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/425953993685/Hamida B/AIRP/6900636026/Paym 0097732162091 AT 07372 BONGALMORA			5,000.00	69,012.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/462527167209/SAMIR SAHA/BDBL/7005577012/Se 0097732162091 AT 07372 BONGALMORA			2,000.00	71,012.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/425928605958/KAMDA K /SBIN/kamdakmarc/UPI 0097732162091 AT 07372 BONGALMORA			100.00	71,112.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/425902459526/PARASH UR/SBIN/porshurams/UPI 0097732162091 AT 07372 BONGALMORA			50.00	71,162.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/425964671500/RIAJUL I/NSPB/9387355687/Paym 0097732162091 AT 07372 BONGALMORA			2,070.00	73,232.40CR
15-09-2024	15-09-2024	DEP TFR UPI/CR/425991693311/ILHASH /SBIN/7577015608/Sent 0097732162091 AT 07372 BONGALMORA			2,000.00	75,232.40CR
16-09-2024	16-09-2024	DEP TFR UPI/CR/426000704343/ILHASH /SBIN/7577015608/Sent 0097733162090 AT 07372 BONGALMORA			2,600.00	77,832.40CR
16-09-2024	16-09-2024	DEP TFR UPI/CR/426066092093/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			6,770.00	84,602.40CR
16-09-2024	16-09-2024	DEP TFR UPI/CR/426069410178/SORIFU L /SBIN/shorifulis/UPI 0097733162090 AT 07372 BONGALMORA			200.00	84,802.40CR
16-09-2024	16-09-2024	DEP TFR UPI/CR/462660498941/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			1,690.00	86,492.40CR
16-09-2024	16-09-2024	DEP TFR UPI/CR/426079126444/KHAGA N /SBIN/neogkhagen/UPI 0097733162090 AT 07372 BONGALMORA			17,500.00	1,03,992.40CR
16-09-2024	16-09-2024	DEP TFR UPI/CR/700154369443/Ashik Mo/AIRP/8472946981/Paym 0097733162090 AT 07372 BONGALMORA			2,500.00	1,06,492.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-09-2024	16-09-2024	DEP TFR UPI/CR/138673269082/Ashik Mo/AIRP/8472946981/Paym 0097733162090 AT 07372 BONGALMORA			750.00	1,07,242.40CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/426109113290/ANOUS HA /CNRB/3260812970/UPI 0097692162094 AT 07372 BONGALMORA		1,00,000.00		7,242.40CR
17-09-2024	17-09-2024	DEP TFR UPI/CR/426106706385/MAINUL /SBIN/8721860743/Sent 0097734162099 AT 07372 BONGALMORA			1,200.00	8,442.40CR
17-09-2024	17-09-2024	DEP TFR UPI/CR/462772037257/MD DULAL/PUNB/haquedulal/UPI 0097734162099 AT 07372 BONGALMORA			2,150.00	10,592.40CR
17-09-2024	17-09-2024	DEP TFR UPI/CR/426138399182/NAJIBUL /UTIB/ni00000012/UPI 0097734162099 AT 07372 BONGALMORA			2,000.00	12,592.40CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/426279728814/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			2,000.00	14,592.40CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/426261834204/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			1,000.00	15,592.40CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/426221673847/Sydur Ra/AIRP/8812024716/Paym 0097735162098 AT 07372 BONGALMORA			1,000.00	16,592.40CR
19-09-2024	19-09-2024	DEP TFR UPI/CR/462983269054/ABDUL SA/PUNB/8011917596/Paym 0097736162097 AT 07372 BONGALMORA			400.00	16,992.40CR
19-09-2024	19-09-2024	DEP TFR UPI/CR/013737073389/DULAL BORA/BDBL/8253926332/Pa 0097736162097 AT 07372 BONGALMORA			750.00	17,742.40CR
19-09-2024	19-09-2024	DEP TFR UPI/CR/462937150107/SARIFUL /SBIN/7399665428/Sent 0097736162097 AT 07372 BONGALMORA			7,000.00	24,742.40CR
19-09-2024	19-09-2024	DEP TFR UPI/CR/426398058343/ILHASH /SBIN/7577015608/Sent 0097736162097 AT 07372 BONGALMORA			1,400.00	26,142.40CR
19-09-2024	19-09-2024	DEP TFR UPI/CR/426347007825/NAJIBUL /UTIB/ni00000012/UPI 0097736162097 AT 07372 BONGALMORA			1,550.00	27,692.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-09-2024	20-09-2024	DEP TFR UPI/CR/426470203076/MD SHAHI/SBIN/shahidulhu/UPI 0097737162096 AT 07372 BONGALMORA			2,100.00	29,792.40CR
20-09-2024	20-09-2024	DEP TFR UPI/CR/426405187326/AZAHAR UL/SBIN/6003950241/Paym 0097737162096 AT 07372 BONGALMORA			1.00	29,793.40CR
20-09-2024	20-09-2024	DEP TFR UPI/CR/426414029678/AZAHAR UL/SBIN/6003950241/Paym 0097737162096 AT 07372 BONGALMORA			1.00	29,794.40CR
20-09-2024	20-09-2024	DEP TFR UPI/CR/426404180803/AZAHAR UL/SBIN/6003950241/Paym 0097737162096 AT 07372 BONGALMORA			8,000.00	37,794.40CR
20-09-2024	20-09-2024	DEP TFR UPI/CR/426473310905/ABDUL MU/NESF/abdulaziz6/Paym 0097737162096 AT 07372 BONGALMORA			20,000.00	57,794.40CR
20-09-2024	20-09-2024	DEP TFR UPI/CR/426401073101/MOHIBU L /SBIN/mohibulhoq/UPI 0097737162096 AT 07372 BONGALMORA			1,620.00	59,414.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/463136575911/NABAM TA/CNRB/nabamtalar/UPI 0097738162095 AT 07372 BONGALMORA			500.00	59,914.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426578092547/Sofiqul /FINO/7637901974/Paid 0097738162095 AT 07372 BONGALMORA			500.00	60,414.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426520340733/PUNYO YA/UTIB/8787808025/UPI 0097738162095 AT 07372 BONGALMORA			100.00	60,514.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426533016241/TANA TAJE/SBIN/itaje4384@/UP 0097738162095 AT 07372 BONGALMORA			250.00	60,764.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426539159696/NABAM N/SBIN/9612922296/Sent 0097738162095 AT 07372 BONGALMORA			120.00	60,884.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426593779886/HABIBU R /UTIB/hr349708@o/UPI 0097738162095 AT 07372 BONGALMORA			570.00	61,454.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426541127195/CHERA TA/SBIN/cheratania/UPI 0097738162095 AT 07372 BONGALMORA			1,000.00	62,454.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-09-2024	21-09-2024	DEP TFR UPI/CR/426545835632/KIRI BA/SBIN/badakkiriu/UPI 0097738162095 AT 07372 BONGALMORA			180.00	62,634.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/463125100899/NAJIBUR /UTIB/najiburr68/UPI 0097738162095 AT 07372 BONGALMORA			500.00	63,134.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/463112393234/DOLAN G S/UTIB/dolangshar/UPI 0097738162095 AT 07372 BONGALMORA			520.00	63,654.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426503296008/JALAL U/UTIB/jalaluddin/UPI 0097738162095 AT 07372 BONGALMORA			50.00	63,704.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426558052985/Mrs Sabi/IDIB/a6176703@o/UPI 0097738162095 AT 07372 BONGALMORA			1,070.00	64,774.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426558238440/Mrs Sabi/IDIB/a6176703@o/UPI 0097738162095 AT 07372 BONGALMORA			50.00	64,824.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426550186805/JEHRUL I/UCBA/7896425146/Paym 0097738162095 AT 07372 BONGALMORA			250.00	65,074.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426589851356/Ruhul Ali/PPIW/ruhul.ali@UPI 0097738162095 AT 07372 BONGALMORA			400.00	65,474.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/463180429536/SARIFUL /SBIN/7399665428/Sent 0097738162095 AT 07372 BONGALMORA			4,000.00	69,474.40CR
21-09-2024	21-09-2024	DEP TFR UPI/CR/426513630236/ILHASH /SBIN/7577015608/Sent 0097738162095 AT 07372 BONGALMORA			2,000.00	71,474.40CR
22-09-2024	22-09-2024	DEP TFR UPI/CR/426681503265/SAJAD A/SBIN/sajedahmed/UPI 0097732162091 AT 07372 BONGALMORA			7,000.00	78,474.40CR
22-09-2024	22-09-2024	DEP TFR UPI/CR/426687373650/PRANJA L /SBIN/borahmunna/UPI 0097732162091 AT 07372 BONGALMORA			190.00	78,664.40CR
22-09-2024	22-09-2024	DEP TFR UPI/CR/426688141783/KHAGA N /SBIN/neogkhagen/UPI 0097732162091 AT 07372 BONGALMORA			2,100.00	80,764.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-09-2024	22-09-2024	DEP TFR UPI/CR/426677825943/AJIT DAS/PUNB/aaajitdas64/UPI 0097732162091 AT 07372 BONGALMORA			700.00	81,464.40CR
22-09-2024	22-09-2024	DEP TFR UPI/CR/426648003349/KAMAL BO/IPOS/8876412967/Pay 0097732162091 AT 07372 BONGALMORA			220.00	81,684.40CR
22-09-2024	22-09-2024	DEP TFR UPI/CR/503619549470/JUMKEN /SBIN/8486340914/Paym 0097732162091 AT 07372 BONGALMORA			320.00	82,004.40CR
23-09-2024	23-09-2024	DEP TFR UPI/CR/426793420917/ROSHID UL/UTIB/roshidulho/Paid 0097733162090 AT 07372 BONGALMORA			6,400.00	88,404.40CR
23-09-2024	23-09-2024	DEP TFR UPI/CR/426781681246/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			1,000.00	89,404.40CR
23-09-2024	23-09-2024	DEP TFR UPI/CR/463388686330/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			425.00	89,829.40CR
23-09-2024	23-09-2024	DEP TFR UPI/CR/463305849328/INAMUL I/PUNB/islamenamu/UPI 0097733162090 AT 07372 BONGALMORA			1,000.00	90,829.40CR
23-09-2024	23-09-2024	DEP TFR UPI/CR/426744788701/J M BEEJ/SBIN/abdulsalam/UPI 0097733162090 AT 07372 BONGALMORA			10,000.00	1,00,829.40CR
23-09-2024	23-09-2024	DEP TFR UPI/CR/426744155207/Riajul I/AIRP/riajulista/Paym 0097733162090 AT 07372 BONGALMORA			9,700.00	1,10,529.40CR
23-09-2024	23-09-2024	DEP TFR UPI/CR/426743525302/RIAJUL I/NSPB/9387355687/Paym 0097733162090 AT 07372 BONGALMORA			2,300.00	1,12,829.40CR
23-09-2024	23-09-2024	DEP TFR UPI/CR/426757091558/Lechim a /AIRP/9954560700/Paym 0097733162090 AT 07372 BONGALMORA			250.00	1,13,079.40CR
23-09-2024	23-09-2024	WDL TFR UPI/DR/426750954700/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		13,079.40CR
24-09-2024	24-09-2024	DEP TFR UPI/CR/426811114097/SUMIT S/SBIN/sarkarsumi/UPI 0097734162099 AT 07372 BONGALMORA			2,500.00	15,579.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2024	25-09-2024	DEP TFR UPI/CR/426940239019/GUAN SIN/UCBA/saagarprad/UPI 0097735162098 AT 07372 BONGALMORA			10,500.00	26,079.40CR
25-09-2024	25-09-2024	WDL TFR UPI/DR/426942381729/Google I/UTIB/gpay-utilii/UPI 0097693162093 AT 07372 BONGALMORA		792.00		25,287.40CR
25-09-2024	25-09-2024	DEP TFR UPI/CR/426919564619/Sydur Ra/AIRP/8812024716/Paym 0097735162098 AT 07372 BONGALMORA			1,900.00	27,187.40CR
25-09-2024	25-09-2024	DEP TFR UPI/CR/426931054978/MOFIDU L /SBIN/9707507895/Paym 0097735162098 AT 07372 BONGALMORA			1,000.00	28,187.40CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/427028402918/JITEN BO/PUNB/jitenbora6/UPI 0097736162097 AT 07372 BONGALMORA			15,000.00	43,187.40CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/427020011937/AZIZUL /SBIN/azizulali3/UPI 0097736162097 AT 07372 BONGALMORA			170.00	43,357.40CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/427044167097/NAZMU L /SBIN/8638805795/Sent 0097736162097 AT 07372 BONGALMORA			80.00	43,437.40CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/427022327392/JAMAL UD/BARB/uddinjamal/UPI 0097736162097 AT 07372 BONGALMORA			7,000.00	50,437.40CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/463602716744/ILHASH /SBIN/7577015608/Sent 0097736162097 AT 07372 BONGALMORA			1,500.00	51,937.40CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/427097882899/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			2,900.00	54,837.40CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/427099600981/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			1,400.00	56,237.40CR
26-09-2024	26-09-2024	DEP TFR UPI/CR/427000111326/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			260.00	56,497.40CR
27-09-2024	27-09-2024	DEP TFR UPI/CR/427116623272/HOBIBU R /SBIN/lislamfori/UPI 0097737162096 AT 07372 BONGALMORA			500.00	56,997.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-09-2024	27-09-2024	DEP TFR UPI/CR/427117557263/SAHA ALI/SBIN/sahaali581/UPI 0097737162096 AT 07372 BONGALMORA			1,298.00	58,295.40CR
27-09-2024	27-09-2024	DEP TFR UPI/CR/427122215562/SARIFA /SBIN/uddinsofi7/UPI 0097737162096 AT 07372 BONGALMORA			28,000.00	86,295.40CR
27-09-2024	27-09-2024	WDL TFR UPI/DR/463753421933/DM FERTI/BARB/dmfer98541/Veri 0097695162091 AT 07372 BONGALMORA		76,000.00		10,295.40CR
28-09-2024	28-09-2024	DEP TFR UPI/CR/463895315993/ILHASH /SBIN/7577015608/Sent 0097738162095 AT 07372 BONGALMORA			3,500.00	13,795.40CR
28-09-2024	28-09-2024	DEP TFR UPI/CR/427287978360/JALAL UD/UTIB/7629917333/Paym 0097738162095 AT 07372 BONGALMORA			15,000.00	28,795.40CR
30-09-2024	30-09-2024	DEP TFR UPI/CR/427481590277/JAMAL UD/BARB/uddinjamal/UPI 0097733162090 AT 07372 BONGALMORA			3,500.00	32,295.40CR
01-10-2024	01-10-2024	DEP TFR UPI/CR/427548510202/SARIFUL /SBIN/7399665428/Sent 0097734162099 AT 07372 BONGALMORA			3,500.00	35,795.40CR
01-10-2024	01-10-2024	WDL TFR UPI/DR/464170497351/DM FERTI/BARB/dmfer98541/UPI 0097692162094 AT 07372 BONGALMORA		30,000.00		5,795.40CR
02-10-2024	02-10-2024	DEP TFR UPI/CR/427672932918/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			2,000.00	7,795.40CR
02-10-2024	02-10-2024	DEP TFR UPI/CR/464293222646/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			2,000.00	9,795.40CR
02-10-2024	02-10-2024	DEP TFR UPI/CR/427646901752/SARIFUL /SBIN/7399665428/Sent 0097735162098 AT 07372 BONGALMORA			1,500.00	11,295.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427991580854/CHERA JO/BARB/7085689132/Sent 0097738162095 AT 07372 BONGALMORA			900.00	12,195.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/464577717187/NABAM N/SBIN/9612922296/Sent 0097738162095 AT 07372 BONGALMORA			20.00	12,215.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-10-2024	05-10-2024	DEP TFR UPI/CR/427945106675/DINUNG T/SBIN/8258933211/Paym 0097738162095 AT 07372 BONGALMORA			120.00	12,335.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427939022379/ASHIM D/SBIN/ashimdebna/UPI 0097738162095 AT 07372 BONGALMORA			700.00	13,035.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427913636623/Fakkar U/AIRP/7086518860/Paym 0097738162095 AT 07372 BONGALMORA			200.00	13,235.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427931659493/KHYOD A P/HDFC/khyodapriy/UPI 0097738162095 AT 07372 BONGALMORA			180.00	13,415.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427980161874/NABAM J/UTIB/nabam.nj-1/UPI 0097738162095 AT 07372 BONGALMORA			600.00	14,015.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427929461156/YOMBI K/SBIN/9436222614/Paym 0097738162095 AT 07372 BONGALMORA			100.00	14,115.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427948062221/TANA NI/SBIN/tananimpu1/UPI 0097738162095 AT 07372 BONGALMORA			1,350.00	15,465.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427977572147/RAJESH /SBIN/9402405487/Paym 0097738162095 AT 07372 BONGALMORA			250.00	15,715.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427917015846/Fakkar U/AIRP/7086518860/Paym 0097738162095 AT 07372 BONGALMORA			200.00	15,915.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/464571462541/ILHASH /SBIN/7577015608/Sent 0097738162095 AT 07372 BONGALMORA			2,000.00	17,915.40CR
05-10-2024	05-10-2024	DEP TFR UPI/CR/427937395338/GULREJ B/BARB/mdf80704@o/UPI 0097738162095 AT 07372 BONGALMORA			1,500.00	19,415.40CR
06-10-2024	06-10-2024	DEP TFR UPI/CR/464667821347/SAJAD A/SBIN/sajedahmed/UPI 0097732162091 AT 07372 BONGALMORA			8,500.00	27,915.40CR
06-10-2024	06-10-2024	DEP TFR UPI/CR/464677140469/Hamida B/AIRP/hi958905-1/UPI 0097732162091 AT 07372 BONGALMORA			8,500.00	36,415.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-10-2024	06-10-2024	DEP TFR NEFT*BDBL0001704*N280240 759085018*OMAN SHOPPING* 0098189044302 AT 07372 BONGALMORA			33,340.00	69,755.40CR
06-10-2024	06-10-2024	DEP TFR UPI/CR/428000917490/SANI ORI/SBIN/saniorikal/UPI 0097732162091 AT 07372 BONGALMORA			110.00	69,865.40CR
06-10-2024	06-10-2024	DEP TFR UPI/CR/428024773244/HEDAYE TU/NESF/mutaliband/UPI 0097732162091 AT 07372 BONGALMORA			6,000.00	75,865.40CR
06-10-2024	06-10-2024	DEP TFR UPI/CR/464683676997/HEDAYE TU/NESF/mutaliband/UPI 0097732162091 AT 07372 BONGALMORA			100.00	75,965.40CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428120268206/AMJAT H/SBIN/na4924563-/UPI 0097733162090 AT 07372 BONGALMORA			750.00	76,715.40CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428128513603/NUR ALAM/SBIN/nuralomn67/UPI 0097733162090 AT 07372 BONGALMORA			2,445.00	79,160.40CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428128554516/NUR ALAM/SBIN/nuralomn67/UPI 0097733162090 AT 07372 BONGALMORA			100.00	79,260.40CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/464746700707/SARIFUL /SBIN/7399665428/Sent 0097733162090 AT 07372 BONGALMORA			3,000.00	82,260.40CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428152244320/Nazirul /SBIN/hazirulkha/UPI 0097733162090 AT 07372 BONGALMORA			15,000.00	97,260.40CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428154655742/TAIBUR /SBIN/taiburrahm/UPI 0097733162090 AT 07372 BONGALMORA			10,000.00	1,07,260.40CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428154714040/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		7,260.40CR
09-10-2024	09-10-2024	DEP TFR UPI/CR/464972638101/ABDUL SA/PUNB/8011917596/Paym 0097735162098 AT 07372 BONGALMORA			400.00	7,660.40CR
11-10-2024	11-10-2024	DEP TFR UPI/CR/428581310539/NUR ALAM/SBIN/nuralomn67/UPI 0097737162096 AT 07372 BONGALMORA			640.00	8,300.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-10-2024	12-10-2024	DEP TFR UPI/CR/428615661855/TECHI TARA/SBIN/techiamith/UP 0097738162095 AT 07372 BONGALMORA			70.00	8,370.40CR
12-10-2024	12-10-2024	DEP TFR UPI/CR/831447823132/RAYCH UDIN/UTIB/6909668056/Pa 0097738162095 AT 07372 BONGALMORA			100.00	8,470.40CR
12-10-2024	12-10-2024	DEP TFR UPI/CR/428620618126/BIRI TA/SBIN/biritayum3/UPI 0097738162095 AT 07372 BONGALMORA			500.00	8,970.40CR
12-10-2024	12-10-2024	DEP TFR UPI/CR/147573182680/JALAL UD/UTIB/7629917333/Paym 0097738162095 AT 07372 BONGALMORA			1,500.00	10,470.40CR
12-10-2024	12-10-2024	DEP TFR UPI/CR/465257026656/KAYANG L/SBIN/9436860809/Sent 0097738162095 AT 07372 BONGALMORA			200.00	10,670.40CR
12-10-2024	12-10-2024	DEP TFR UPI/CR/428637589018/TANA ANIA/SBIN/ania.tab9/UP 0097738162095 AT 07372 BONGALMORA			200.00	10,870.40CR
12-10-2024	12-10-2024	DEP TFR UPI/CR/428671378243/NGURA NG /SBIN/7628983809/Sent 0097738162095 AT 07372 BONGALMORA			50.00	10,920.40CR
12-10-2024	12-10-2024	DEP TFR UPI/CR/428642467622/JASMIN /SBIN/jahirulisl/UPI 0097738162095 AT 07372 BONGALMORA			300.00	11,220.40CR
12-10-2024	12-10-2024	DEP TFR UPI/CR/428659246605/MOHAM MAD/SBIN/9366935847/Paym 0097738162095 AT 07372 BONGALMORA			1,700.00	12,920.40CR
13-10-2024	13-10-2024	DEP TFR UPI/CR/428770108455/SOHAN AN /UCBA/suhanaank@/UPI 0097732162091 AT 07372 BONGALMORA			10.00	12,930.40CR
13-10-2024	13-10-2024	DEP TFR UPI/CR/428702171606/AJIT DAS/PUNB/aajitdas64/UPI 0097732162091 AT 07372 BONGALMORA			1,800.00	14,730.40CR
13-10-2024	13-10-2024	DEP TFR UPI/CR/428779896474/PRANJA L /SBIN/borahmunna/UPI 0097732162091 AT 07372 BONGALMORA			280.00	15,010.40CR
13-10-2024	13-10-2024	DEP TFR UPI/CR/428749408757/KAMAL BO/IPOS/8876412967/Pay 0097732162091 AT 07372 BONGALMORA			1,300.00	16,310.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-10-2024	13-10-2024	DEP TFR UPI/CR/428700776275/MAHMU DUL/SBIN/mh3306295@UPI 0097732162091 AT 07372 BONGALMORA			40.00	16,350.40CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/900249534979/TARUN HA/ICIC/9678071229/Medi 0097733162090 AT 07372 BONGALMORA			5,000.00	21,350.40CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/428889547136/ILHASH /SBIN/7577015608/Sent 0097733162090 AT 07372 BONGALMORA			1,400.00	22,750.40CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/428876911159/ABDULL AH/SBIN/6001422536/Paym 0097733162090 AT 07372 BONGALMORA			4,700.00	27,450.40CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/428857786222/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			6,000.00	33,450.40CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/600010523106/Ashik Mo/AIRP/8472946981/Paym 0097733162090 AT 07372 BONGALMORA			1,580.00	35,030.40CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/235751170397/ABHASA BU/UTIB/ahalom394@Paym 0097733162090 AT 07372 BONGALMORA			2,000.00	37,030.40CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/428841628085/NAKIUR /SBIN/9365770103/Paym 0097733162090 AT 07372 BONGALMORA			7,000.00	44,030.40CR
15-10-2024	15-10-2024	DEP TFR UPI/CR/428964407909/Abu Shahid/FINO/abusohid55/UP 0097734162099 AT 07372 BONGALMORA			1,400.00	45,430.40CR
15-10-2024	15-10-2024	DEP TFR UPI/CR/428957254591/Riajul I/AIRP/riajulisa/Paym 0097734162099 AT 07372 BONGALMORA			3,400.00	48,830.40CR
16-10-2024	16-10-2024	DEP TFR UPI/CR/465610636916/MD SHORI/UTIB/fuls1551@o/UPI 0097735162098 AT 07372 BONGALMORA			3,400.00	52,230.40CR
16-10-2024	16-10-2024	DEP TFR UPI/CR/429056046435/RUHUL AMIN/UTIB/8453820090/Pa 0097735162098 AT 07372 BONGALMORA			14,000.00	66,230.40CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/429188423908/AZIZUL /SBIN/azizulali3/UPI 0097736162097 AT 07372 BONGALMORA			1,800.00	68,030.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-10-2024	17-10-2024	DEP TFR UPI/CR/465773894813/Mr Hafij/IDIB/8099426245/Paym 0097736162097 AT 07372 BONGALMORA			1,000.00	69,030.40CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/429199034697/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			2,900.00	71,930.40CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/429118660594/ILHASH /SBIN/7577015608/Sent 0097736162097 AT 07372 BONGALMORA			2,400.00	74,330.40CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/791200043993/ZIAUR RA/PUNB/8134877781/Paym 0097736162097 AT 07372 BONGALMORA			1,900.00	76,230.40CR
17-10-2024	17-10-2024	WDL TFR UPI/DR/429104848473/DM FERTI/BARB/dmfer98541/UPI 0097694162092 AT 07372 BONGALMORA		70,000.00		6,230.40CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/429119925470/JAMAL UD/BARB/uddinjamal/UPI 0097736162097 AT 07372 BONGALMORA			3,000.00	9,230.40CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/429120163493/JAMAL UD/BARB/uddinjamal/UPI 0097736162097 AT 07372 BONGALMORA			1,300.00	10,530.40CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/429122726098/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			900.00	11,430.40CR
17-10-2024	17-10-2024	WDL TFR UPI/DR/429125311883/Google I/UTIB/gpay-utili/UPI 0097694162092 AT 07372 BONGALMORA		92.00		11,338.40CR
18-10-2024	18-10-2024	DEP TFR UPI/CR/465857294649/SOFIQU L/PUNB/ri3915544@/UPI 0097737162096 AT 07372 BONGALMORA			1,200.00	12,538.40CR
18-10-2024	18-10-2024	DEP TFR UPI/CR/886994904278/AZAHAR UL/SBIN/6003950241/Paym 0097737162096 AT 07372 BONGALMORA			200.00	12,738.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/465901833232/KHAIRU L/PUNB/ki9539370@/UPI 0097738162095 AT 07372 BONGALMORA			1,000.00	13,738.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/712625085932/RAYCH UDIN/UTIB/6909668056/Pa 0097738162095 AT 07372 BONGALMORA			400.00	14,138.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-10-2024	19-10-2024	DEP TFR UPI/CR/429381341695/AZIZUL /SBIN/azizulali3/UPI 0097738162095 AT 07372 BONGALMORA			800.00	14,938.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429300555424/YADAK Y/SBIN/tabareena1/UPI 0097738162095 AT 07372 BONGALMORA			500.00	15,438.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429319169564/YADAK Y/SBIN/8132015313/Paym 0097738162095 AT 07372 BONGALMORA			450.00	15,888.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/131262433826/MUKSHI DU/SBIN/9362991534/Paym 0097738162095 AT 07372 BONGALMORA			150.00	16,038.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429386650854/ADIKAN DA/HDFC/adikandapa/UPI 0097738162095 AT 07372 BONGALMORA			150.00	16,188.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429306223351/TANA CHO/SBIN/tanachojir/UPI 0097738162095 AT 07372 BONGALMORA			1,500.00	17,688.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429315431678/Fakkar U/AIRP/7086518860/Paym 0097738162095 AT 07372 BONGALMORA			2,500.00	20,188.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429315439646/Fakkar U/AIRP/7086518860/Paym 0097738162095 AT 07372 BONGALMORA			220.00	20,408.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429319110850/MUSHFI QU/SBIN/mushfoqur7/UPI 0097738162095 AT 07372 BONGALMORA			160.00	20,568.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429321575287/SHAHID UL/SBIN/islamshahi/UPI 0097738162095 AT 07372 BONGALMORA			300.00	20,868.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/812936953455/SANI PIZI/SBIN/8131892066/Pa 0097738162095 AT 07372 BONGALMORA			30.00	20,898.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429324030431/Ruhul Ali/PPIW/ruhul.ali@UPI 0097738162095 AT 07372 BONGALMORA			200.00	21,098.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429324510534/Mrs Sabi/IDIB/a6176703@o/UPI 0097738162095 AT 07372 BONGALMORA			590.00	21,688.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-10-2024	19-10-2024	DEP TFR UPI/CR/429382316757/ILHASH /SBIN/7577015608/Sent 0097738162095 AT 07372 BONGALMORA			2,500.00	24,188.40CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/429397310929/JABED ALI/NESF/9394149174/Pay 0097738162095 AT 07372 BONGALMORA			8,195.00	32,383.40CR
20-10-2024	20-10-2024	DEP TFR UPI/CR/100006643952/POMPI B/SBIN/6001735827/NO R 0097732162091 AT 07372 BONGALMORA			500.00	32,883.40CR
20-10-2024	20-10-2024	DEP TFR UPI/CR/429445243316/KHAGA N /SBIN/neogkhagen/UPI 0097732162091 AT 07372 BONGALMORA			1,900.00	34,783.40CR
20-10-2024	20-10-2024	DEP TFR UPI/CR/429422043895/Moina U/SBIN/moinaurang/UPI 0097732162091 AT 07372 BONGALMORA			400.00	35,183.40CR
20-10-2024	20-10-2024	DEP TFR UPI/CR/429411758173/MR TASSA/BDBL/kirpiloyi1/UPI 0097732162091 AT 07372 BONGALMORA			210.00	35,393.40CR
20-10-2024	20-10-2024	DEP TFR UPI/CR/429482628930/HASHE M A/SBIN/hashemalia/UPI 0097732162091 AT 07372 BONGALMORA			4,450.00	39,843.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429599227887/NUR ALAM/SBIN/nuralomn67/UPI 0097733162090 AT 07372 BONGALMORA			660.00	40,503.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429583155281/HEDAIT UL/BARB/9394933520/Paym 0097733162090 AT 07372 BONGALMORA			180.00	40,683.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/106659990082/SADDA M /SBIN/8135945643/Paym 0097733162090 AT 07372 BONGALMORA			1,500.00	42,183.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/466128337772/ILHASH /SBIN/7577015608/Sent 0097733162090 AT 07372 BONGALMORA			5,000.00	47,183.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429512036469/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			12,400.00	59,583.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429527553419/Mr DHANT/IDIB/dhantumall/UPI 0097733162090 AT 07372 BONGALMORA			800.00	60,383.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-10-2024	21-10-2024	DEP TFR UPI/CR/429518583468/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			600.00	60,983.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429562573681/ABDUL SA/PUNB/8135088860/Sent 0097733162090 AT 07372 BONGALMORA			5,000.00	65,983.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429541499436/SARIFUL /SBIN/7399665428/Sent 0097733162090 AT 07372 BONGALMORA			5,000.00	70,983.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429527643092/BAHAR UL /SBIN/baharulisi/UPI 0097733162090 AT 07372 BONGALMORA			15,000.00	85,983.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429529067646/Najarul /SBIN/nojrulbech/UPI 0097733162090 AT 07372 BONGALMORA			2,000.00	87,983.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/395614768578/JULHAS /NESF/6001172799/Paym 0097733162090 AT 07372 BONGALMORA			2,000.00	89,983.40CR
21-10-2024	21-10-2024	DEP TFR UPI/CR/429582096594/MATIBU R /BARB/6003206832/Paym 0097733162090 AT 07372 BONGALMORA			10,000.00	99,983.40CR
22-10-2024	22-10-2024	DEP TFR UPI/CR/429649426263/AMJAT H/SBIN/na4924563-/UPI 0097734162099 AT 07372 BONGALMORA			500.00	1,00,483.40CR
22-10-2024	22-10-2024	DEP TFR UPI/CR/429693650880/Riajul I/AIRP/riajulisa/Paym 0097734162099 AT 07372 BONGALMORA			6,390.00	1,06,873.40CR
22-10-2024	22-10-2024	DEP TFR UPI/CR/429698321326/ABDUL M/SBIN/6001142704/Paym 0097734162099 AT 07372 BONGALMORA			1,070.00	1,07,943.40CR
22-10-2024	22-10-2024	WDL TFR SBIYA24296104003837419727 -Transfer to fa 0038744653442 OF JAISWAL SEEDS STORES AT 07372 BONGALMORA		30,000.00		77,943.40CR
22-10-2024	22-10-2024	DEP TFR UPI/CR/483616466879/ASHKO R ALI/UTIB/9864133267/Pa 0097734162099 AT 07372 BONGALMORA			1,000.00	78,943.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-10-2024	22-10-2024	WDL TFR SBIYA24296165205118691737 -Transfer to fa 0038744653442 OF JAISWAL SEEDS STORES AT 07372 BONGALMORA		70,000.00		8,943.40CR
24-10-2024	24-10-2024	DEP TFR UPI/CR/429880470147/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			3,400.00	12,343.40CR
24-10-2024	24-10-2024	DEP TFR UPI/CR/429880584836/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			550.00	12,893.40CR
25-10-2024	25-10-2024	DEP TFR UPI/CR/024045186989/IBRAHI M /SBIN/9101463581/Paym 0097737162096 AT 07372 BONGALMORA			1,350.00	14,243.40CR
25-10-2024	25-10-2024	DEP TFR UPI/CR/722313587555/AZAHAR UL/SBIN/6003950241/Paym 0097737162096 AT 07372 BONGALMORA			5,000.00	19,243.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/392636874959/PARBIN A /SBIN/9394813527/Paym 0097738162095 AT 07372 BONGALMORA			1,400.00	20,643.40CR
26-10-2024	26-10-2024	DEP TFR NEFT*BDBL0001704*N300240 730520016*OMAN SHOPPING* 0097228044308 AT 07372 BONGALMORA			30,930.00	51,573.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430041171809/Ashraf Ali/AIRP/kmusraf724/UP 0097738162095 AT 07372 BONGALMORA			5,000.00	56,573.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/466640150471/TANA YA/SBIN/chumtana91/UPI 0097738162095 AT 07372 BONGALMORA			1,300.00	57,873.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/466616459862/DRAKE GY/ICIC/gyadidrake/UPI 0097738162095 AT 07372 BONGALMORA			100.00	57,973.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430064896383/KABIT P/SBIN/kabitpadun/UPI 0097738162095 AT 07372 BONGALMORA			80.00	58,053.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430064934476/BELUM T/SBIN/belum1998t/UPI 0097738162095 AT 07372 BONGALMORA			30.00	58,083.40CR
26-10-2024	26-10-2024	WDL TFR UPI/DR/430068451180/KRISHI K/UTIB/9435124509/UPI 0097696162090 AT 07372 BONGALMORA		5,000.00		53,083.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-10-2024	26-10-2024	DEP TFR UPI/CR/466655069042/Mrs Pani/IDIB/paniyatik1/UPI 0097738162095 AT 07372 BONGALMORA			2,800.00	55,883.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430033188017/TARO TUL/SBIN/tullontaro/UPI 0097738162095 AT 07372 BONGALMORA			2,400.00	58,283.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430075483476/TARH YANI/SBIN/yanitarh97/UP 0097738162095 AT 07372 BONGALMORA			170.00	58,453.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/466613687063/BINI RO/SBIN/9366083918/Sent 0097738162095 AT 07372 BONGALMORA			220.00	58,673.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430020689387/BINI RO/SBIN/9366083918/Sent 0097738162095 AT 07372 BONGALMORA			50.00	58,723.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430063975646/ALAL UDDIN/UTIB/alalali284/UP 0097738162095 AT 07372 BONGALMORA			50.00	58,773.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430078849584/MUSKID UL/SBIN/muksiduisi/UPI 0097738162095 AT 07372 BONGALMORA			1,000.00	59,773.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/466699374254/ARUN GO/SBIN/gohainarun/UPI 0097738162095 AT 07372 BONGALMORA			110.00	59,883.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/466634798540/KIRI BA/SBIN/badakkiriu/UPI 0097738162095 AT 07372 BONGALMORA			400.00	60,283.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430044856729/Ruhul Ali/PPIW/ruhul.ali@UPI 0097738162095 AT 07372 BONGALMORA			150.00	60,433.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/775102396492/Ajaha r Ali/AIRP/9346853302/Pa 0097738162095 AT 07372 BONGALMORA			600.00	61,033.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/466678494010/Mrs Sabi/IDIB/a6176703@o/UPI 0097738162095 AT 07372 BONGALMORA			380.00	61,413.40CR
26-10-2024	26-10-2024	DEP TFR UPI/CR/430083064225/SHAHIM A/HDFC/9366028049/Seed 0097738162095 AT 07372 BONGALMORA			9,300.00	70,713.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-10-2024	27-10-2024	DEP TFR UPI/CR/466791827841/SAJAD A/SBIN/sajedahmed/UPI 0097732162091 AT 07372 BONGALMORA			3,000.00	73,713.40CR
27-10-2024	27-10-2024	DEP TFR UPI/CR/430116351347/JALAL HU/PUNB/mabdulaziz/UPI 0097732162091 AT 07372 BONGALMORA			2,500.00	76,213.40CR
27-10-2024	27-10-2024	DEP TFR UPI/CR/430131568431/MD HAMAN/SBIN/abunaime82/UPI 0097732162091 AT 07372 BONGALMORA			1,980.00	78,193.40CR
28-10-2024	28-10-2024	DEP TFR UPI/CR/524880453738/MURSID A /SBIN/mursidakrb/Paym 0097733162090 AT 07372 BONGALMORA			750.00	78,943.40CR
28-10-2024	28-10-2024	DEP TFR UPI/CR/430262196568/SAHA ALI/SBIN/sahaali581/UPI 0097733162090 AT 07372 BONGALMORA			1,900.00	80,843.40CR
28-10-2024	28-10-2024	DEP TFR UPI/CR/100539017099/ZIAUR RA/PUNB/8134877781/Paym 0097733162090 AT 07372 BONGALMORA			600.00	81,443.40CR
28-10-2024	28-10-2024	DEP TFR UPI/CR/466806502928/Chayya du/AIRP/8798128091/Sent 0097733162090 AT 07372 BONGALMORA			4,500.00	85,943.40CR
28-10-2024	28-10-2024	DEP TFR UPI/CR/945555331756/MD NAUSAD/BARB/7085739554/Pa y 0097733162090 AT 07372 BONGALMORA			20,000.00	1,05,943.40CR
28-10-2024	28-10-2024	WDL TFR UPI/DR/430270861601/KRISHI K/UTIB/9435124509/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		5,943.40CR
28-10-2024	28-10-2024	DEP TFR UPI/CR/430290532184/NUR ALAM/SBIN/nuralomn67/UPI 0097733162090 AT 07372 BONGALMORA			2,900.00	8,843.40CR
28-10-2024	28-10-2024	DEP TFR UPI/CR/466874628380/Basir Ud/AIRP/basir99553/UPI 0097733162090 AT 07372 BONGALMORA			5,000.00	13,843.40CR
29-10-2024	29-10-2024	DEP TFR UPI/CR/975133391344/ABDUL SA/PUNB/8011917596/Paym 0097734162099 AT 07372 BONGALMORA			1.00	13,844.40CR
29-10-2024	29-10-2024	DEP TFR UPI/CR/466913937389/Abul Ka/SBIN/9365915671/Sent 0097734162099 AT 07372 BONGALMORA			3,350.00	17,194.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-10-2024	31-10-2024	DEP TFR UPI/CR/430516040051/Sydur Ra/AIRP/8812024716/Paym 0097736162097 AT 07372 BONGALMORA			300.00	17,494.40CR
31-10-2024	31-10-2024	DEP TFR UPI/CR/430570505723/SAHA ALI/SBIN/sahaali581/UPI 0097736162097 AT 07372 BONGALMORA			9,000.00	26,494.40CR
01-11-2024	01-11-2024	DEP TFR UPI/CR/467204617130/JAKIR H/SBIN/9127015485/Sent 0097737162096 AT 07372 BONGALMORA			1,200.00	27,694.40CR
01-11-2024	01-11-2024	DEP TFR UPI/CR/430609620558/JAKIR H/SBIN/9127015485/Sent 0097737162096 AT 07372 BONGALMORA			250.00	27,944.40CR
01-11-2024	01-11-2024	DEP TFR UPI/CR/430639804486/PEHA PE/SBIN/pehalipir@/UPI 0097737162096 AT 07372 BONGALMORA			400.00	28,344.40CR
01-11-2024	01-11-2024	DEP TFR UPI/CR/430639836864/PEHA PE/SBIN/pehalipir@/UPI 0097737162096 AT 07372 BONGALMORA			28,000.00	56,344.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/467313865213/BOBY GOL/SBIN/9862582581/Sent 0097738162095 AT 07372 BONGALMORA			300.00	56,644.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430764966538/REKTO M J/SBIN/rektomjomo/UPI 0097738162095 AT 07372 BONGALMORA			200.00	56,844.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/467303963135/EUNUS ALI/CNRB/9380174385/Se 0097738162095 AT 07372 BONGALMORA			400.00	57,244.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430719971702/EUNUS ALI/CNRB/9380174385/Se 0097738162095 AT 07372 BONGALMORA			100.00	57,344.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/806568835892/Mr Shira/IDIB/7099530145/Paym 0097738162095 AT 07372 BONGALMORA			1,400.00	58,744.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430708973901/KINA TO/SBIN/9402625735/Sent 0097738162095 AT 07372 BONGALMORA			20.00	58,764.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/410857732013/JALAL UD/UTIB/7629917333/Paym 0097738162095 AT 07372 BONGALMORA			9,000.00	67,764.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-11-2024	02-11-2024	DEP TFR UPI/CR/430708562346/SHAHIM A/HDFC/9366028049/Seed 0097738162095 AT 07372 BONGALMORA			1,790.00	69,554.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430775667125/GYAMA R /SBIN/gyamarnaka/UPI 0097738162095 AT 07372 BONGALMORA			50.00	69,604.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430776200152/GANGT E /SBIN/yangamgang/UPI 0097738162095 AT 07372 BONGALMORA			50.00	69,654.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/045614189399/TOLUM S/SBIN/9402050415/Paym 0097738162095 AT 07372 BONGALMORA			700.00	70,354.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/071499686402/Rahimu ddin/SBIN/6001073415/Pa 0097738162095 AT 07372 BONGALMORA			50.00	70,404.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430716075002/Fakkar U/AIRP/7086518860/Paym 0097738162095 AT 07372 BONGALMORA			100.00	70,504.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430782324352/DALAN G /SBIN/dalangtanu/UPI 0097738162095 AT 07372 BONGALMORA			100.00	70,604.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430785369541/PUYOM B/SBIN/puyomboje1/UPI 0097738162095 AT 07372 BONGALMORA			20.00	70,624.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/159961739858/TECHI ME/SBIN/9362063892/Paym 0097738162095 AT 07372 BONGALMORA			50.00	70,674.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/430787756356/Md Mukta/SBIN/mohammoda0/UPI 0097738162095 AT 07372 BONGALMORA			200.00	70,874.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/467307040866/Chahar a /AIRP/khatunchah/UPI 0097738162095 AT 07372 BONGALMORA			1,500.00	72,374.40CR
02-11-2024	02-11-2024	DEP TFR UPI/CR/316572894938/RIAJUL I/NSPB/9387355687/Paym 0097738162095 AT 07372 BONGALMORA			1,770.00	74,144.40CR
03-11-2024	03-11-2024	DEP TFR UPI/CR/430806148442/NAKUL DU/PUNB/duttanakul/UPI 0097732162091 AT 07372 BONGALMORA			40.00	74,184.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-11-2024	03-11-2024	DEP TFR UPI/CR/467496881285/BIPUL DAS/PUNB/bdas93964@UPI 0097732162091 AT 07372 BONGALMORA			600.00	74,784.40CR
03-11-2024	03-11-2024	DEP TFR UPI/CR/430827555984/TANA RAJU/SBIN/tanaraju12/UP 0097732162091 AT 07372 BONGALMORA			300.00	75,084.40CR
03-11-2024	03-11-2024	DEP TFR UPI/CR/715904783781/BAPON B/SBIN/6000136179/Paym 0097732162091 AT 07372 BONGALMORA			500.00	75,584.40CR
03-11-2024	03-11-2024	DEP TFR UPI/CR/071101378516/BHABEN /SBIN/9101871087/Paym 0097732162091 AT 07372 BONGALMORA			40.00	75,624.40CR
03-11-2024	03-11-2024	DEP TFR UPI/CR/429158450259/BAHAR UL /PUNB/7638805622/Paym 0097732162091 AT 07372 BONGALMORA			1,550.00	77,174.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/475085690545/ARUP SAI/PUNB/6000987034/Paym 0097733162090 AT 07372 BONGALMORA			1,400.00	78,574.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/484370873782/MD NAUSAD/BARB/7085739554/Pa y 0097733162090 AT 07372 BONGALMORA			20,000.00	98,574.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/661449527370/RAIHAN H/SBIN/9101824657/Paym 0097733162090 AT 07372 BONGALMORA			4,590.00	1,03,164.40CR
04-11-2024	04-11-2024	DEP TFR INB IMPS/430916819831/INB- XX411-Foriz Ud/Others 0098002162093 AT 07372 BONGALMORA			30,000.00	1,33,164.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/430992727739/NUR ALAM/SBIN/nuralomn67/UPI 0097733162090 AT 07372 BONGALMORA			1,700.00	1,34,864.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/579814030140/ABDUL J/SBIN/9954958139/Paym 0097733162090 AT 07372 BONGALMORA			2,700.00	1,37,564.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/350770111045/ABDUL J/SBIN/9954958139/Paym 0097733162090 AT 07372 BONGALMORA			1,100.00	1,38,664.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/374347819743/ABDUL J/SBIN/9954958139/Paym 0097733162090 AT 07372 BONGALMORA			300.00	1,38,964.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-11-2024	04-11-2024	DEP TFR UPI/CR/030937356378/IBRAHIM /UTIB/9101463581/Paym 0097733162090 AT 07372 BONGALMORA			4,500.00	1,43,464.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/735258091443/Ashik Mo/AIRP/8472946981/Paym 0097733162090 AT 07372 BONGALMORA			2,800.00	1,46,264.40CR
04-11-2024	04-11-2024	WDL TFR UPI/DR/430964059034/JITENCH/BARB/9854035604/UPI 0097691162095 AT 07372 BONGALMORA		1,00,000.00		46,264.40CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/736595851474/ZIAURRA/PUNB/8134877781/Paym 0097733162090 AT 07372 BONGALMORA			200.00	46,464.40CR
05-11-2024	05-11-2024	DEP TFR UPI/CR/441421765670/ABDULSA/PUNB/8011917596/Paym 0097734162099 AT 07372 BONGALMORA			1.00	46,465.40CR
05-11-2024	05-11-2024	DEP TFR UPI/CR/468075373268/ABDULSA/PUNB/8011917596/Paym 0097734162099 AT 07372 BONGALMORA			600.00	47,065.40CR
05-11-2024	05-11-2024	DEP TFR UPI/CR/014688720023/ABDULSA/PUNB/8011917596/Paym 0097734162099 AT 07372 BONGALMORA			100.00	47,165.40CR
05-11-2024	05-11-2024	DEP TFR UPI/CR/431069321783/JAMALUD/BARB/uddinjamal/UPI 0097734162099 AT 07372 BONGALMORA			5,000.00	52,165.40CR
05-11-2024	05-11-2024	DEP TFR UPI/CR/329428475098/RiajulI/AIRP/riajulista/Paym 0097734162099 AT 07372 BONGALMORA			18,000.00	70,165.40CR
		CLOSING BALANCE				70,165.40CR

**Statement Summary :** 01-04-2024 To 05-11-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
27,359.30CR	60	1174	41,11,536.90	41,54,343.00	70,165.40CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

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