



Customer Number: 310946731
Account No: 10230008908368
Product Type: Current Account Standard Business
Account Type: CURRENT
MAB/QAB Requirement: 5000
Nominee Registered: YES
Account Title: MANDAL AGRO
Joint Holder: KHAGEN MANDAL

Branch of Ownership: Mitham Bangali
Branch Phone Number: 6290014892
Email Address: mithambangali.branch@bandhanbank.com
Branch ID: 1489
Account Branch: Mitham Bangali
IFSC: BDBL0001489
MICR: 784750504
Branch GSTIN: 18AAGCB1323G1Z2
Branch Address: Vill Mitham Bangali, PO Dhekiajuli

Address: BABUL MANDAL WARD NO 1
DIST SONITPUR

BISWANATH
Assam
INDIA
784117

Dist Sonitpur
-
Mitham Bangali
Assam
IN
784110

STATEMENT OF ACCOUNT

From Date:01-APR-2024

To Date:07-JAN-2025

Currency Name : Indian Rupee

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
01-APR-2024	01-APR-2024		B/F ...	0.00	14,778.80	14,778.80
03-JUN-2024	03-JUN-2024		CASH DEP-SELF-SELF DEPOSIT MITHAM BANGA	0.00	180,000.00	1,94,778.80
05-JUN-2024	05-JUN-2024	000000000009	NEFT DR-N157240235605038-BANDHAN BANK-HDFC0002721-	50,247.00	0.00	1,44,531.80
28-JUN-2024	27-JUN-2024		DEBIT CARD ANNUAL FEES EXCLUSIVE OF GST - XX1838	200.00	0.00	1,44,331.80
28-JUN-2024	27-JUN-2024		GST 1820-GST	36.00	0.00	1,44,295.80
29-JUN-2024	29-JUN-2024		CASH DEP-SELF-SELF DEPOSIT MITHAM BANGA	0.00	100,000.00	2,44,295.80
29-JUN-2024	29-JUN-2024		CASH HANDLING CHARGES CA 101	280.00	0.00	2,44,015.80
29-JUN-2024	29-JUN-2024		GST	50.40	0.00	2,43,965.40
29-JUN-2024	29-JUN-2024	000000000010	NEFT DR-N181240345489022-BANDHAN BANK-HDFC0002721-	46,997.00	0.00	1,96,968.40
16-AUG-2024	16-AUG-2024		IMPS-422915299090-PERFIOS SOFTWARE SOL-IDFB0009751	0.00	1.00	1,96,969.40
16-AUG-2024	16-AUG-2024		IMPS-422922527023-MD SAHAJAMAL ISLAM-CBIN0282144-	0.00	11,950.00	2,08,919.40
17-AUG-2024	17-AUG-2024		IMPS-423000303711-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	3,076.00	2,11,995.40
17-AUG-2024	17-AUG-2024	000000000139	10160005488885:REC FROM MANDAL AGRO AGENCY	0.00	254,551.90	4,66,547.30
17-AUG-2024	17-AUG-2024	000000000011	CHQ PAID-SELF-SELF WITHDRAWAL - MITHAM BANGA	50,000.00	0.00	4,16,547.30
18-AUG-2024	18-AUG-2024		IMPS-423100564904-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	7,495.00	4,24,042.30
19-AUG-2024	19-AUG-2024		IMPS-423201991227-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	23,105.00	4,47,147.30
20-AUG-2024	20-AUG-2024		IMPS-423301822921-	0.00	645.00	4,47,792.30

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2024	2024		GOOGLEINDIADIGITAL-UTIB0003567-*			
21-AUG-2024	21-AUG-2024		IMPS-423401833840-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	685.00	4,48,477.30
22-AUG-2024	22-AUG-2024		IMPS-423500814337-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,585.00	4,50,062.30
23-AUG-2024	23-AUG-2024		IMPS-423601463474-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,745.00	4,51,807.30
24-AUG-2024	24-AUG-2024		IMPS-423701759152-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,055.00	4,52,862.30
25-AUG-2024	25-AUG-2024		IMPS-423801660384-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	445.00	4,53,307.30
26-AUG-2024	26-AUG-2024		IMPS-423901100961-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	95.00	4,53,402.30
27-AUG-2024	27-AUG-2024		IMPS-424001131724-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	75.00	4,53,477.30
28-AUG-2024	28-AUG-2024		IMPS-424101121072-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,735.00	4,55,212.30
30-AUG-2024	30-AUG-2024		IMPS-424301590347-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,170.00	4,57,382.30
31-AUG-2024	31-AUG-2024		IMPS-424401080955-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,945.00	4,59,327.30
01-SEP-2024	01-SEP-2024		IMPS-424500563354-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	45.00	4,59,372.30
04-SEP-2024	04-SEP-2024		IMPS-424801336907-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	6,335.00	4,65,707.30
05-SEP-2024	05-SEP-2024		IMPS-424900961004-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	875.00	4,66,582.30
07-SEP-2024	07-SEP-2024		IMPS-425101928162-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	370.00	4,66,952.30
08-SEP-2024	08-SEP-2024		IMPS-425201427881-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	375.00	4,67,327.30
09-SEP-2024	09-SEP-2024		IMPS-425301497573-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	3,425.00	4,70,752.30
10-SEP-2024	10-SEP-2024		IMPS-425401039600-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,795.00	4,73,547.30
11-SEP-2024	11-SEP-2024		IMPS-425501489640-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	245.00	4,73,792.30
12-SEP-2024	12-SEP-2024		IMPS-425601028847-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	3,865.00	4,77,657.30
14-SEP-2024	14-SEP-2024		IMPS-425802713618-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	180.00	4,77,837.30

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15-SEP-2024	15-SEP-2024		IMPS-425901056422-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	75.00	4,77,912.30
15-SEP-2024	15-SEP-2024		UPI/DR/D425957017647/BISWAJIT R/OKIC/GAMINGWITHBJ9	1.00	0.00	4,77,911.30
15-SEP-2024	15-SEP-2024		UPI/DR/D425957636512/ASAMB SONI/HDFC/VYAPAR.171986	4,500.00	0.00	4,73,411.30
16-SEP-2024	16-SEP-2024		UPI/CR/C426061941345/GOOGLE IND/AXIS/GOOG-PAYMENTS	0.00	21.00	4,73,432.30
17-SEP-2024	17-SEP-2024		IMPS-426100816243-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	90.00	4,73,522.30
19-SEP-2024	19-SEP-2024		IMPS-426301633091-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	90.00	4,73,612.30
19-SEP-2024	19-SEP-2024		UPI/DR/D426319968911/MS PAUL AG/PTAX/7086205912@PT	5,000.00	0.00	4,68,612.30
19-SEP-2024	19-SEP-2024		UPI/DR/D426320408943/MS PAUL AG/PTAX/7086205912@PT	88,000.00	0.00	3,80,612.30
20-SEP-2024	20-SEP-2024		IMPS-426401411441-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	65.00	3,80,677.30
21-SEP-2024	21-SEP-2024		IMPS-426500135585-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	15.00	3,80,692.30
23-SEP-2024	23-SEP-2024		UPI/DR/D426787120242/FAKARUD DIN/YBL/Q965550818@YBL	11,800.00	0.00	3,68,892.30
24-SEP-2024	24-SEP-2024		IMPS-426800713957-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	15.00	3,68,907.30
25-SEP-2024	25-SEP-2024		UPI/DR/D426969823441/ASAMB SONI/HDFC/VYAPAR.171986	56,884.00	0.00	3,12,023.30
27-SEP-2024	27-SEP-2024		UPI/DR/D427158383167/ABUL KALAM/YBL/ABKALAM454@YBL	5,000.00	0.00	3,07,023.30
28-SEP-2024	28-SEP-2024		IMPS-427200001224-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	4,840.00	3,11,863.30
28-SEP-2024	28-SEP-2024		UPI/DR/D427205621019/MS PAUL AG/PTAX/7086205912@PT	71,060.00	0.00	2,40,803.30
29-SEP-2024	29-SEP-2024		IMPS-427300466546-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	30.00	2,40,833.30
30-SEP-2024	30-SEP-2024		IMPS-427400772264-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	30.00	2,40,863.30
01-OCT-2024	01-OCT-2024		IMPS-427501267482-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	60.00	2,40,923.30
02-OCT-2024	02-OCT-2024		IMPS-427601826256-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	375.00	2,41,298.30
02-OCT-2024	02-OCT-2024		UPI/CR/C990604179152/MR BABUL /IBL/15477416@IBL/P	0.00	5,000.00	2,46,298.30
03-OCT-2024	03-OCT-2024		IMPS-427700736908-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	375.00	2,46,673.30
08-OCT-2024	08-OCT-2024		IMPS-428201889775-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	375.00	2,47,048.30
10-OCT-2024	10-OCT-2024		IMPS-428400722327-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	10.00	2,47,058.30

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10-OCT-2024	10-OCT-2024		UPI/DR/D428479027602/SWAPAN PAU/PTAX/7086205912@PT	4,000.00	0.00	2,43,058.30
11-OCT-2024	11-OCT-2024		IMPS-428501197959-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	95.00	2,43,153.30
16-OCT-2024	16-OCT-2024		IMPS-429001911830-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	95.00	2,43,248.30
17-OCT-2024	17-OCT-2024		IMPS-429101367020-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	315.00	2,43,563.30
18-OCT-2024	18-OCT-2024		IMPS-429201865460-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	215.00	2,43,778.30
18-OCT-2024	18-OCT-2024		UPI/DR/D429241292461/MS PAUL AG/PTAX/7086205912@PT	95,000.00	0.00	1,48,778.30
18-OCT-2024	18-OCT-2024	000000000015	CHQ PAID-SELF-SELF WITHDRAWAL - MITHAM BANGA	50,000.00	0.00	98,778.30
19-OCT-2024	19-OCT-2024		IMPS-429300619008-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	585.00	99,363.30
19-OCT-2024	19-OCT-2024		NEFT CR-YESB0000001-RESILIENT INNOVATIONS PRIVATE	0.00	10,000.00	1,09,363.30
20-OCT-2024	20-OCT-2024		IMPS-429401625874-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	11,495.00	1,20,858.30
20-OCT-2024	20-OCT-2024		NEFT CR-UTIB0000206-RESILIENT INNOVATIONS PRIVATE	0.00	1,800.00	1,22,658.30
21-OCT-2024	21-OCT-2024		IMPS-429501202819-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	4,235.00	1,26,893.30
22-OCT-2024	22-OCT-2024		IMPS-429601821717-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	4,455.00	1,31,348.30
22-OCT-2024	22-OCT-2024		UPI/DR/D429616557144/AZIZAH AGR/IBL/PNABDUL55@IBL/	25,000.00	0.00	1,06,348.30
23-OCT-2024	23-OCT-2024		IMPS-429700299298-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,995.00	1,09,343.30
24-OCT-2024	24-OCT-2024		IMPS-429801515513-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,275.00	1,10,618.30
26-OCT-2024	26-OCT-2024		IMPS-430001872977-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,510.00	1,12,128.30
26-OCT-2024	26-OCT-2024		UPI/DR/D430062358677/M/S. AGRIVE/ICIC/7000057573.EA	25,000.00	0.00	87,128.30
26-OCT-2024	26-OCT-2024		UPI/DR/D430098599152/AZIZAH AGR/IBL/PNABDUL55@IBL/	25,000.00	0.00	62,128.30
28-OCT-2024	28-OCT-2024		IMPS-430200045604-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,680.00	63,808.30
29-OCT-2024	29-OCT-2024		IMPS-430301371294-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,830.00	65,638.30
30-OCT-2024	30-OCT-2024		IMPS-430401579990-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	6,060.00	71,698.30
31-OCT-2024	31-OCT-2024		IMPS-430501434352-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,250.00	72,948.30

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01-NOV-2024	01-NOV-2024		IMPS-430601439896-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	200.00	73,148.30
02-NOV-2024	02-NOV-2024		IMPS-430701676079-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	6,655.00	79,803.30
03-NOV-2024	03-NOV-2024		IMPS-430800655865-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,625.00	81,428.30
04-NOV-2024	04-NOV-2024		IMPS-430901581921-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	705.00	82,133.30
05-NOV-2024	05-NOV-2024		IMPS-431001733030-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,405.00	84,538.30
05-NOV-2024	05-NOV-2024		UPI/DR/D431067637412/ASAMB SONI/HDFC/VYAPAR.171986	56,886.00	0.00	27,652.30
06-NOV-2024	06-NOV-2024		IMPS-431100676425-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,325.00	29,977.30
06-NOV-2024	06-NOV-2024		UPI/DR/D431121245463/MANUHAR RA/AXL/6002156305@AXL	125.00	0.00	29,852.30
06-NOV-2024	06-NOV-2024		UPI/DR/D431121283305/MANUHAR RA/AXL/6002156305@AXL	10,000.00	0.00	19,852.30
07-NOV-2024	07-NOV-2024		IMPS-431200883780-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	5,255.00	25,107.30
08-NOV-2024	08-NOV-2024		IMPS-431300102802-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	10,315.00	35,422.30
09-NOV-2024	09-NOV-2024		NEFT CR-UTIB0000206-RESILIENT INNOVATIONS PRIVATE	0.00	610.00	36,032.30
10-NOV-2024	10-NOV-2024		IMPS-431500087935-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	990.00	37,022.30
10-NOV-2024	10-NOV-2024		NEFT CR-UTIB0000206-RESILIENT INNOVATIONS PRIVATE	0.00	1,000.00	38,022.30
11-NOV-2024	11-NOV-2024		IMPS-431601139783-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	995.00	39,017.30
12-NOV-2024	12-NOV-2024		IMPS-431700156162-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	4,895.00	43,912.30
13-NOV-2024	13-NOV-2024		IMPS-431801449550-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	7,165.00	51,077.30
14-NOV-2024	14-NOV-2024		IMPS-431902329128-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,495.00	53,572.30
14-NOV-2024	14-NOV-2024		UPI/CR/C415990423231/MANUHAR RA/AXL/6002156305@AXL	0.00	50,000.00	1,03,572.30
15-NOV-2024	15-NOV-2024		IMPS-432001116049-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	4,996.00	1,08,568.30
15-NOV-2024	15-NOV-2024		UPI/DR/D432046329025/M/S. AGRIVE/ICIC/7000057573.EA	50,000.00	0.00	58,568.30
16-NOV-2024	16-NOV-2024		IMPS-432100462647-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	21,855.00	80,423.30
16-NOV-2024	16-NOV-2024		UPI/CR/C421592949516/MR BABUL /IBL/15477416@IBL/P	0.00	4,000.00	84,423.30

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17-NOV-2024	17-NOV-2024		IMPS-432201153488-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	6,465.00	90,888.30
18-NOV-2024	18-NOV-2024		IMPS-432301340619-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	355.00	91,243.30
19-NOV-2024	19-NOV-2024		IMPS-432400645259-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	6,025.00	97,268.30
20-NOV-2024	20-NOV-2024		IMPS-432500988136-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	4,235.00	1,01,503.30
22-NOV-2024	22-NOV-2024		IMPS-432700756298-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	440.00	1,01,943.30
23-NOV-2024	23-NOV-2024		IMPS-432801148854-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	3,995.00	1,05,938.30
24-NOV-2024	24-NOV-2024		IMPS-432900526245-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	51,725.00	1,57,663.30
25-NOV-2024	25-NOV-2024		IMPS-433001896956-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	745.00	1,58,408.30
26-NOV-2024	26-NOV-2024		IMPS-433101345379-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,695.00	1,61,103.30
26-NOV-2024	26-NOV-2024		CASH DEP-SELF-CASH MITHAM BANGA	0.00	200,000.00	3,61,103.30
26-NOV-2024	26-NOV-2024	000000000020	NEFT DR-N331240250762020-BANDHAN BANK-STATE BANK O	96,318.00	0.00	2,64,785.30
26-NOV-2024	26-NOV-2024	000000000019	NEFT DR-N331240749394011-BANDHAN BANK-STATE BANK O	100,000.00	0.00	1,64,785.30
27-NOV-2024	27-NOV-2024		IMPS-433201695898-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	810.00	1,65,595.30
27-NOV-2024	27-NOV-2024		UPI/CR/C433267143122/JAKIR HUSS/OKHD/JH3169195@OKH	0.00	10.00	1,65,605.30
27-NOV-2024	27-NOV-2024		UPI/CR/C433267261807/JAKIR HUSS/OKHD/JH3169195@OKH	0.00	49,990.00	2,15,595.30
28-NOV-2024	28-NOV-2024		IMPS-433301405072-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	260.00	2,15,855.30
28-NOV-2024	28-NOV-2024		UPI/DR/D433318500654/MR FARUK /OKHD/FARUKABDULLAH	16,100.00	0.00	1,99,755.30
28-NOV-2024	28-NOV-2024		UPI/DR/D433333484499/PRIYAM PRI/OKBI/GPAY-11209483	12,100.00	0.00	1,87,655.30
28-NOV-2024	28-NOV-2024		UPI/DR/D469917825897/M S ANWAR /ICIC/MSANWARAGENCY	18,800.00	0.00	1,68,855.30
28-NOV-2024	28-NOV-2024		UPI/DR/D433336461360/BANDHU AGR/HDFC/VYAPAR.171588	12,600.00	0.00	1,56,255.30
30-NOV-2024	30-NOV-2024		IMPS-433501396331-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	3,310.00	1,59,565.30
01-DEC-2024	01-DEC-2024		IMPS-433601736053-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	5,880.00	1,65,445.30
02-DEC-2024	02-DEC-2024		IMPS-433700957822-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,075.00	1,67,520.30
03-DEC-2024	03-DEC-2024		IMPS-433801145118-GOOGLEINDIADIGITAL-	0.00	2,645.00	1,70,165.30

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TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
			UTIB0003567-*			
04-DEC-2024	04-DEC-2024		UPI/DR/D433924504811/M/S. AGRIVE/ICIC/7000057573.EA	99,000.00	0.00	71,165.30
04-DEC-2024	04-DEC-2024		UPI/CR/C433934318756/JAKIR HUSS/OKHD/JH3169195@OKH	0.00	30,000.00	1,01,165.30
05-DEC-2024	05-DEC-2024		IMPS-434001688242-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	5,790.00	1,06,955.30
05-DEC-2024	05-DEC-2024		UPI/DR/D434048669357/M/S. AGRIVE/ICIC/7000057573.EA	50,000.00	0.00	56,955.30
06-DEC-2024	06-DEC-2024		IMPS-434100063234-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	24,715.00	81,670.30
07-DEC-2024	07-DEC-2024		IMPS-434200455213-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	665.00	82,335.30
08-DEC-2024	08-DEC-2024		IMPS-434300987600-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	95.00	82,430.30
09-DEC-2024	09-DEC-2024		IMPS-434400156363-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,770.00	84,200.30
10-DEC-2024	10-DEC-2024		IMPS-434500796117-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	665.00	84,865.30
11-DEC-2024	11-DEC-2024		IMPS-434601885748-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	185.00	85,050.30
12-DEC-2024	12-DEC-2024		IMPS-434700987335-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	10,995.00	96,045.30
13-DEC-2024	13-DEC-2024		IMPS-434801258370-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	95.00	96,140.30
14-DEC-2024	14-DEC-2024		IMPS-434902596898-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	45,715.00	1,41,855.30
15-DEC-2024	15-DEC-2024		IMPS-435000289121-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	3,105.00	1,44,960.30
16-DEC-2024	16-DEC-2024		IMPS-435100038166-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	15,595.00	1,60,555.30
17-DEC-2024	17-DEC-2024		IMPS-435200245010-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,995.00	1,63,550.30
18-DEC-2024	18-DEC-2024		IMPS-435301726586-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	24,145.00	1,87,695.30
19-DEC-2024	19-DEC-2024		IMPS-435401022407-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	4,995.00	1,92,690.30
20-DEC-2024	20-DEC-2024		IMPS-435500084745-GOOGLEINDIADIGITALSERVICES PRIVAT	0.00	29,825.00	2,22,515.30
21-DEC-2024	21-DEC-2024		IMPS-435604361106-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	6,555.00	2,29,070.30
21-DEC-2024	21-DEC-2024		UPI/CR/C664639554668/RAHIMA KHA/AXL/8822878735@AXL	0.00	1.00	2,29,071.30

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21-DEC-2024	21-DEC-2024		UPI/CR/C882391011015/RAHIMA KHA/AXL/8822878735@AXL	0.00	1,000.00	2,30,071.30
22-DEC-2024	22-DEC-2024		IMPS-435700646709-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	23,015.00	2,53,086.30
23-DEC-2024	23-DEC-2024		IMPS-435801397762-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	2,345.00	2,55,431.30
23-DEC-2024	23-DEC-2024		UPI/CR/C435850054380/CHANDAN M/OKSB/CHAPK108@OKSB	0.00	1,500.00	2,56,931.30
24-DEC-2024	24-DEC-2024		IMPS-435900348635-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	35,665.00	2,92,596.30
24-DEC-2024	24-DEC-2024		UPI/DR/D435946704317/GOLAP HUS/YBL/9101012162@YBL	9,000.00	0.00	2,83,596.30
24-DEC-2024	24-DEC-2024		UPI/DR/D435986370125/M.S. AGRIVE/ICIC/7000057573.EA	90,000.00	0.00	1,93,596.30
25-DEC-2024	25-DEC-2024		IMPS-436000455135-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	85.00	1,93,681.30
25-DEC-2024	25-DEC-2024		UPI/DR/D436013546160/M.S. AGRIVE/ICIC/7000057573.EA	90,000.00	0.00	1,03,681.30
27-DEC-2024	27-DEC-2024		IMPS-436201524590-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	10,313.00	1,13,994.30
27-DEC-2024	27-DEC-2024		UPI/CR/C266173550351/RAM KUMAR /AXL/9957227474@AXL	0.00	300.00	1,14,294.30
28-DEC-2024	28-DEC-2024		IMPS-436305824230-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	19,280.00	1,33,574.30
28-DEC-2024	28-DEC-2024		UPI/CR/C436327333566/MALATI TA/OKSB/AMRITTALUKDAR	0.00	2,000.00	1,35,574.30
29-DEC-2024	29-DEC-2024		IMPS-436400379420-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	19,080.00	1,54,654.30
30-DEC-2024	30-DEC-2024		IMPS-436501808961-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	1,620.00	1,56,274.30
30-DEC-2024	30-DEC-2024		UPI/DR/D436553410230/M.S. AGRIVE/ICIC/7000057573.EA	95,000.00	0.00	61,274.30
31-DEC-2024	31-DEC-2024		IMPS-436600400533-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	700.00	61,974.30
31-DEC-2024	31-DEC-2024		UPI/DR/D436659011447/DHRUBA SA/YBL/9085435413@YBL	5,000.00	0.00	56,974.30
31-DEC-2024	31-DEC-2024		UPI/DR/D436659491080/KHALEDU Z /YBL/8638433913@YBL	7,690.00	0.00	49,284.30
01-JAN-2025	01-JAN-2025		UPI/CR/C500124021177/PANKAJ KU/OKHD/ENTERPRISERIO	0.00	500.00	49,784.30
02-JAN-2025	02-JAN-2025		IMPS-500200035787-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	485.00	50,269.30
02-JAN-2025	02-JAN-2025		UPI/CR/C045630623354/CHAN MIYA/IBL/7099407414@IBL/	0.00	1,350.00	51,619.30
03-JAN-2025	03-JAN-2025		IMPS-500300355880-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	35.00	51,654.30
04-JAN-2025	04-JAN-2025		IMPS-500401852585-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	8,265.00	59,919.30
04-JAN-2025	04-JAN-2025		UPI/DR/D500464951824/PARIMAL SA/OKIC/SAHAPARIMAL91	2,300.00	0.00	57,619.30

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05-JAN-2025	05-JAN-2025		IMPS-500500720079-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	28,045.00	85,664.30
06-JAN-2025	06-JAN-2025		IMPS-500601822966-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	615.00	86,279.30
07-JAN-2025	07-JAN-2025		IMPS-500700882736-GOOGLEINDIADIGITAL-UTIB0003567-*	0.00	6,560.00	92,839.30
07-JAN-2025	07-JAN-2025		UPI/DR/D500700496287/CANASIA AG/HDFC/5020002992516	1.00	0.00	92,838.30
07-JAN-2025	07-JAN-2025		UPI/DR/D500700549318/CANASIA AG/HDFC/5020002992516	25,000.00	0.00	67,838.30
07-JAN-2025	07-JAN-2025		UPI/DR/D537305981676/M/S. UNIVER/ICIC/MSUNIVERSALAG	20,000.00	0.00	47,838.30

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
14,778.80	1,479,975.40	15,13,034.90	C	43	139	47,838.30

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

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