

Central Bank of India
SIRAJU_SIRAJULI
AT POST SIRAJULI , DIST: SONITPUR , ASSAM
Branch Code :02144
IFSC Code :CBIN0282144
Account Number : 5846532437
Product type : Cent Mudra TARUN Plus (CC)

FARUK ABDULLAH
C/OAHMADALI
VILLSINGIMARIKOCHGAON
POKACHARISON
PSDHEKIAJULI
784117
Email : farukabdullah404@gmail.com
Statement Date :Thu Jan 08 10:45:01 IST 2026
Cleared Balance :
Drawing Power :2000000.00
STATEMENT OF ACCOUNT from 01/10/2025 to 31/12/2025

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
31/12/2025	31/12/2025			GST	130.68		1842460.38 DR
31/12/2025	31/12/2025			QTR LGR FOL CHG	726.00		1842329.70 DR
31/12/2025	31/12/2025			PENAL CHARGES	319.02		1841603.70 DR
31/12/2025	31/12/2025	99999		Interest	8192.73		1841284.68 DR
31/12/2025	31/12/2025	02684		NEFT INVICTA AGRITECH I CBINN62025123104670611	100000.00		1833091.95 DR
31/12/2025	31/12/2025	02684		NEFT Ample Biocare Pvt CBINN62025123104669311	50000.00		1733091.95 DR
31/12/2025	31/12/2025	04982		UPI/RRN 536523360142/ UPI_DIPEN MAITRA DIPEN MAI		9000.00	1683091.95 DR
31/12/2025	31/12/2025	02684		NEFT KB NURSERY CBINN62025123199656011	200000.00		1692091.95 DR
31/12/2025	31/12/2025	09889		Savings for future		100000.00	1492091.95 DR
31/12/2025	31/12/2025	02144		TO TRANSFER	1000000.00		1592091.95 DR
31/12/2025	31/12/2025	04982		UPI/RRN 536523755890/ transfer_FARUK ABDULLAH FARU		50000.00	592091.95 DR
31/12/2025	31/12/2025	08103		IMPSP2A536507457558 FarukAbdullah		12850.00	642091.95 DR
30/12/2025	30/12/2025	08103		PSP2A536519567062 GOOGLEINDIADIGITALSERVICESPRIV		99500.00	654941.95 DR
30/12/2025	30/12/2025	02144		CASHRC:Deposit by SELF		100000.00	754441.95 DR
30/12/2025	30/12/2025	08103		IMPSP2A536407569392 FarukAbdullah		6400.00	854441.95 DR
30/12/2025	30/12/2025	08103		PSP2A536416085704 GOOGLEINDIADIGITALSERVICESPRIV		132110.00	860841.95 DR
29/12/2025	29/12/2025	02144	005960	CHEQUE DEPOSIT		50000.00	992951.95 DR
29/12/2025	29/12/2025	08103		IMPSP2A536307432092 FarukAbdullah		3500.00	1042951.95 DR
29/12/2025	29/12/2025	08103		PSP2A536312278515 GOOGLEINDIADIGITALSERVICESPRIV		124210.00	1046451.95 DR
28/12/2025	28/12/2025	08103		IMPSP2A536207555670 FarukAbdullah		11880.00	1170661.95 DR
27/12/2025	27/12/2025	04982		UPI/RRN 536100856729/ self transfer_FARUK ABDULLAH		40000.00	1182541.95 DR
27/12/2025	27/12/2025	04982		UPI/RRN 536130644035/ self transfer_FARUK ABDULLAH		50000.00	1222541.95 DR
27/12/2025	27/12/2025	08103		IMPSP2A536106387249 FarukAbdullah		20300.00	1272541.95 DR
26/12/2025	26/12/2025			GST	4.41		1292841.95 DR
26/12/2025	26/12/2025			BANK COMMISSION	24.50		1292837.54 DR
26/12/2025	26/12/2025	02144	017258	RTGS HINDUSTANURVARAKANDRCBINR52025122610037890	400000.00		1292813.04 DR
26/12/2025	26/12/2025	02144		CASHRC:Deposit by SELF		219500.00	892813.04 DR
26/12/2025	26/12/2025	02684		NEFT HURL CBINN62025122647093911	50000.00		1112313.04 DR
25/12/2025	25/12/2025	02684		NEFT HURL CBINN62025122544954611	50000.00		1062313.04 DR
25/12/2025	25/12/2025	08103		IMPSP2A535907367300 FarukAbdullah		48620.00	1012313.04 DR
24/12/2025	24/12/2025	02684		NEFT HURL CBINN62025122432783011	50000.00		1060933.04 DR
24/12/2025	24/12/2025	02684		RTGS KB NURSERY CBINR52025122410058491	500000.00		1010933.04 DR
24/12/2025	24/12/2025	02684		NEFT HURL CBINN62025122430301311	100.00		510933.04 DR
23/12/2025	23/12/2025	02684		RTGS BRAHMAPUTRA VALLEY FCBINR52025122310050045	344300.00		510833.04 DR
22/12/2025	22/12/2025	09889		Savings for future		192000.00	166533.04 DR
21/12/2025	21/12/2025	04982		UPI/RRN 115954089136/ UPI	100000.00		358533.04 DR
20/12/2025	20/12/2025	02144		CASHRC:Deposit by SELF		154000.00	258533.04 DR
20/12/2025	20/12/2025	08103		IMPSP2A535407411421 FarukAbdullah		13000.00	412533.04 DR
19/12/2025	19/12/2025	02684		NEFT KB NURSERY CBINN62025121986987011	81000.00		425533.04 DR
19/12/2025	19/12/2025	08103		IMPSP2A535307528188 FarukAbdullah		10840.00	344533.04 DR
18/12/2025	18/12/2025	08103		IMPSP2A535207392112 FarukAbdullah		38660.00	355373.04 DR
17/12/2025	17/12/2025	09999		269989 1225 205806 CBU000056560656 535120661997		6000.00	394033.04 DR
17/12/2025	17/12/2025	09889		Savings for future		150000.00	400033.04 DR
17/12/2025	17/12/2025	08103		IMPSP2A535107504418 FarukAbdullah		14545.00	550033.04 DR
16/12/2025	16/12/2025	09999		268793 1225 195157 CBU000056560656 535019568554		20000.00	564578.04 DR
16/12/2025	16/12/2025	09889		Savings for future		200000.00	584578.04 DR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
16/12/2025	16/12/2025	04982		UPI/RRN 000137969302/ Pay_Mr HUSNE BAHRAM Mr HUSN		40000.00	784578.04 DR
16/12/2025	16/12/2025	08103		IMPSP2A535007367142 FarukAbdullah		45000.00	824578.04 DR
15/12/2025	15/12/2025	04982		UPI/RRN 115686130784/UPI	99999.00		869578.04 DR
15/12/2025	15/12/2025	04982		UPI/RRN 571579292706/UPI	1.00		769579.04 DR
15/12/2025	15/12/2025	09999		267520 1225 191459 CBU000056560656 534919412637		20000.00	769578.04 DR
15/12/2025	15/12/2025	09999		267520 1225 191430 CBU000056560656 534919412332		20000.00	789578.04 DR
15/12/2025	15/12/2025	04982		UPI/RRN 000134335326/ Pay_HUSNE BAHRAM HUSNE BAHRA		25000.00	809578.04 DR
15/12/2025	15/12/2025	02144		CASH DEPOSIT		90000.00	834578.04 DR
15/12/2025	15/12/2025	08103		IMPSP2A534907477211 FarukAbdullah		48740.00	924578.04 DR
14/12/2025	14/12/2025	09889		Savings for future		143000.00	973318.04 DR
14/12/2025	14/12/2025	04982		UPI/RRN 000124362572/ Pay_Mr HUSNE BAHRAM Mr HUSN		5000.00	1116318.04 DR
14/12/2025	14/12/2025	08103		IMPSP2A534807594083 FarukAbdullah		19190.00	1121318.04 DR
13/12/2025	13/12/2025	04982		UPI/RRN 108754619264/ Maintenance_H A ENTERPRISE H		78000.00	1140508.04 DR
13/12/2025	13/12/2025	08103		IMPSP2A534707423858 FarukAbdullah		14590.00	1218508.04 DR
12/12/2025	12/12/2025	04982		UPI/RRN 571298861253/ UPI_FARUK ABDULLAH FARUK ABD		9500.00	1233098.04 DR
12/12/2025	12/12/2025	09889		Savings for future		40000.00	1242598.04 DR
12/12/2025	12/12/2025	08103		IMPSP2A534607533290 FarukAbdullah		47485.00	1282598.04 DR
11/12/2025	11/12/2025	04982		UPI/RRN 534538649759/ UPI_FARUK ABDULLAH FARUK ABD		23000.00	1330083.04 DR
11/12/2025	11/12/2025	02684		NEFT KB NURSERY CBINN62025121113351011	88700.00		1353083.04 DR
11/12/2025	11/12/2025	09999		263042 1225 194548 CBU000056560656 534519652128		20000.00	1264383.04 DR
11/12/2025	11/12/2025	09999		263042 1225 194519 CBU000056560656 534519651913		20000.00	1284383.04 DR
11/12/2025	11/12/2025	04982		UPI/RRN 000108723709/ Pay_Mr HUSNE BAHRAM Mr HUSN		8000.00	1304383.04 DR
11/12/2025	11/12/2025	04982		UPI/RRN 000107991583/ Pay_Mr HUSNE BAHRAM Mr HUSN		5000.00	1312383.04 DR
11/12/2025	11/12/2025	04982		UPI/RRN 000107960281/ Pay_Mr HUSNE BAHRAM Mr HUSN		5000.00	1317383.04 DR
11/12/2025	11/12/2025	04982		UPI/RRN 000107906061/ Pay_Mr HUSNE BAHRAM Mr HUSN		6500.00	1322383.04 DR
11/12/2025	11/12/2025	04982		UPI/RRN 010710546765/ Payment from PhonePe_IBRAHIM		80.00	1328883.04 DR
11/12/2025	11/12/2025	04982		UPI/RRN 000107901118/ Pay_HUSNE BAHRAM HUSNE BAHRA		25000.00	1328963.04 DR
11/12/2025	11/12/2025	04982		UPI/RRN 154341362341/ Payment from PhonePe_IBRAHIM		41700.00	1353963.04 DR
11/12/2025	11/12/2025	08103		IMPSP2A534507395500 FarukAbdullah		42220.00	1395663.04 DR
10/12/2025	11/12/2025	02684		NEFT INVICTA AGRITECH I CBINN62025121001907811	100000.00		1437883.04 DR
10/12/2025	10/12/2025	09889		Savings for future		63000.00	1337883.04 DR
10/12/2025	10/12/2025	02684		TO TRANSFER	1.00		1400883.04 DR
10/12/2025	10/12/2025	02684		RTGS INVICTA AGRITECH INDCBINR12025121010080376	300000.00		1400882.04 DR
10/12/2025	10/12/2025	04982		UPI/RRN 576965814532/ Payment from PhonePe_MUSTAFA		10000.00	1100882.04 DR
10/12/2025	10/12/2025	04982		UPI/RRN 036527025080/ Payment from PhonePe_MUSTAFA		30000.00	1110882.04 DR
10/12/2025	10/12/2025	09999		260881 1225 133131 CBU000056560656 534413731296		10000.00	1140882.04 DR
10/12/2025	10/12/2025	09999		260880 1225 133105 CBU000056560656 534413730277		20000.00	1150882.04 DR
10/12/2025	10/12/2025	04982		UPI/RRN 000100144838/ Pay_HUSNE BAHRAM HUSNE BAHRA		19970.00	1170882.04 DR
10/12/2025	10/12/2025	04982		UPI/RRN 000099511230/ Pay_Mr HUSNE BAHRAM Mr HUSN		34500.00	1190852.04 DR
10/12/2025	10/12/2025	08103		IMPSP2A534407501801 FarukAbdullah		48850.00	1225352.04 DR
09/12/2025	09/12/2025	09889		Savings for future		4000.00	1274202.04 DR
09/12/2025	09/12/2025	04982		UPI/RRN 534344031613/ transfer_FARUK ABDULLAH FARU		31000.00	1278202.04 DR
09/12/2025	09/12/2025	02144		CASHRC:Deposit by SELF		59000.00	1309202.04 DR
09/12/2025	09/12/2025	08103		IMPSP2A534309375202 FarukAbdullah		26180.00	1368202.04 DR
08/12/2025	08/12/2025	04982		UPI/RRN 000090287457/ Pay_HUSNE BAHRAM HUSNE BAHRA		5000.00	1394382.04 DR
08/12/2025	08/12/2025	04982		UPI/RRN 000089721125/ Pay_Mr HUSNE BAHRAM Mr HUSN		7000.00	1399382.04 DR
08/12/2025	08/12/2025	08103		IMPSP2A534207479202 FarukAbdullah		12100.00	1406382.04 DR
07/12/2025	07/12/2025	02684		NEFT HURL CBINN62025120762066911	1.00		1418482.04 DR
07/12/2025	07/12/2025	02684		NEFT KB NURSERY CBINN62025120762084611	200000.00		1418481.04 DR
07/12/2025	07/12/2025	04982		UPI/RRN 891769418301/ Payment from PhonePe_Saddam		2800.00	1218481.04 DR
07/12/2025	07/12/2025	04982		UPI/RRN 000088256160/ Pay_HUSNE BAHRAM HUSNE BAHRA		10000.00	1221281.04 DR
07/12/2025	07/12/2025	04982		UPI/RRN 000087797865/ Pay_HUSNE BAHRAM HUSNE BAHRA		10000.00	1231281.04 DR
07/12/2025	07/12/2025	04982		UPI/RRN 000087331830/ Pay_Mr HUSNE BAHRAM Mr HUSN		21000.00	1241281.04 DR
07/12/2025	07/12/2025	02684		NEFT Bakul Agro House CBINN62025120760972911	39000.00		1262281.04 DR
07/12/2025	07/12/2025	08103		IMPSP2A534107350335 FarukAbdullah		42160.00	1223281.04 DR
06/12/2025	06/12/2025	04982		UPI/RRN 534062421277/ Sent using Paytm UPI_MS MERI		70000.00	1265441.04 DR
06/12/2025	06/12/2025	04982		UPI/RRN 184168234222/ Payment from PhonePe_Saddam		50000.00	1335441.04 DR
06/12/2025	06/12/2025	04982		UPI/RRN 000082451448/ Pay_Mr HUSNE BAHRAM Mr HUSN		10000.00	1385441.04 DR
06/12/2025	06/12/2025	02144	021808	CHEQUE DEPOSIT		91500.00	1395441.04 DR
06/12/2025	06/12/2025			GST	4.50		1486941.04 DR
06/12/2025	06/12/2025			BANK COMMISSION	25.00		1486936.54 DR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
06/12/2025	06/12/2025	02144	017255	NEFT HINDUSTAN URVARAK ANCBINN62025120651455099	20000.00		1486911.54 DR
06/12/2025	06/12/2025	08103		IMPSP2A534007428962 FarukAbdullah		13610.00	1286911.54 DR
05/12/2025	05/12/2025	04982		UPI/RRN 533937696068/UPI	25000.00		1300521.54 DR
05/12/2025	05/12/2025	04982		UPI/RRN 115183757987/UPI	60000.00		1275521.54 DR
05/12/2025	05/12/2025	09889		Savings for future		25000.00	1215521.54 DR
05/12/2025	05/12/2025	02144		CASHRC:Deposit by SELF		97500.00	1240521.54 DR
05/12/2025	05/12/2025	02144		TO TRANSFER	637.00		1338021.54 DR
05/12/2025	05/12/2025	02144		WITHDRAWAL TRANSFER	5000.00		1337384.54 DR
05/12/2025	05/12/2025	08103		IMPSP2A533907541890 FarukAbdullah		20500.00	1332384.54 DR
04/12/2025	04/12/2025	09999		254357 1225 155250 CBU000056560656 533815991092		8500.00	1352884.54 DR
04/12/2025	04/12/2025	09999		254356 1225 155203 CBU000056560656 533815989667		10000.00	1361384.54 DR
04/12/2025	04/12/2025	08103		IMPSP2A533807403278 FarukAbdullah		46440.00	1371384.54 DR
03/12/2025	03/12/2025	04982		UPI/RRN 849970802190/ Seed_Saddam Hussain Saddam		46900.00	1417824.54 DR
03/12/2025	03/12/2025	08103		IMPSP2A533707512878 FarukAbdullah		43800.00	1464724.54 DR
02/12/2025	02/12/2025	04982		UPI/RRN 854593017277/ Payment from PhonePe_HUSSAIN		15700.00	1508524.54 DR
02/12/2025	02/12/2025	04982		UPI/RRN 115018015462/45909442	6600.00		1524224.54 DR
02/12/2025	02/12/2025	04982		UPI/RRN 570229204749/UPI	3000.00		1517624.54 DR
02/12/2025	02/12/2025	04982		UPI/RRN 533685891889/mag pay	1170.00		1514624.54 DR
02/12/2025	02/12/2025	08103		IMPSP2A533607370742 FarukAbdullah		29450.00	1513454.54 DR
01/12/2025	01/12/2025	09889		Savings for future		27000.00	1542904.54 DR
01/12/2025	01/12/2025	04982		UPI/RRN 533565358709/ UPI_FARUK ABDULLAH FARUK ABD		18000.00	1569904.54 DR
01/12/2025	01/12/2025	04982		UPI/RRN 549520380982/ Payment from PhonePe_Saddam		21000.00	1587904.54 DR
01/12/2025	01/12/2025	04982		UPI/RRN 533589748276/ UPI_MD CHIRAB ALI MD CHIRAB		4000.00	1608904.54 DR
01/12/2025	01/12/2025	04982		UPI/RRN 533526809596/ UPI_Mrs Rumecha Khatun Mrs R		16000.00	1612904.54 DR
01/12/2025	01/12/2025	09999		250615 1225 160846 CBU000056560656 533516708893		20000.00	1628904.54 DR
01/12/2025	01/12/2025	09999		250614 1225 160807 CBU000056560656 533516707516		20000.00	1648904.54 DR
01/12/2025	01/12/2025	08103		IMPSP2A533507476239 FarukAbdullah		45944.00	1668904.54 DR
30/11/2025	30/11/2025			PENAL CHARGES	1437.60		1714848.54 DR
30/11/2025	30/11/2025	99999		Interest	13749.12		1713410.94 DR
30/11/2025	30/11/2025	04982		UPI/RRN 570064460195/ a_FARUK ABDULLAH FARUK ABDUL		1.00	1699661.82 DR
30/11/2025	30/11/2025	09889		Savings for future		15000.00	1699662.82 DR
30/11/2025	30/11/2025	02684		NEFT Ample Biocare Pvt CBINN62025113085586411	40000.00		1714662.82 DR
30/11/2025	30/11/2025	04982		UPI/RRN 075978106922/ Payment from PhonePe_Saddam		5000.00	1674662.82 DR
30/11/2025	30/11/2025	08103		IMPSP2A533407599132 FarukAbdullah		23090.00	1679662.82 DR
29/11/2025	29/11/2025	02684		NEFT Ample Biocare Pvt CBINN62025112982660011	60000.00		1702752.82 DR
29/11/2025	29/11/2025	09889		Savings for future		60000.00	1642752.82 DR
29/11/2025	29/11/2025	02684		NEFT KB NURSERY CBINN62025112974961511	141000.00		1702752.82 DR
29/11/2025	29/11/2025	02144		CASHRC:Deposit by SELF		127500.00	1561752.82 DR
29/11/2025	29/11/2025	08103		IMPSP2A533307428545 FarukAbdullah		19281.00	1689252.82 DR
28/11/2025	28/11/2025	04982		UPI/RRN 533291633423/ UPI_NIRMAL CHANDRA NATH NIRM		51300.00	1708533.82 DR
28/11/2025	28/11/2025	04982		UPI/RRN 533291548842/ UPI_NIRMAL CHANDRA NATH NIRM		5700.00	1759833.82 DR
28/11/2025	28/11/2025	04982		UPI/RRN 569844404081/ UPI_NIRMAL CHANDRA NATH NIRM		1760.00	1765533.82 DR
28/11/2025	28/11/2025	04982		UPI/RRN 114798108747/ UPI_SAIFUL AGRO AGENCY SAIFU		2170.00	1767293.82 DR
28/11/2025	28/11/2025	08103		IMPSP2A533207543907 FarukAbdullah		41100.00	1769463.82 DR
27/11/2025	27/11/2025	04982		UPI/RRN 392916351298/ Sent using Paytm UPI_Mr RINT		15900.00	1810563.82 DR
27/11/2025	27/11/2025	02684		NEFT Jaiswal Seeds Stor CBINN62025112755036311	189000.00		1826463.82 DR
27/11/2025	27/11/2025	08103		IMPSP2A533107409554 FarukAbdullah		23780.00	1637463.82 DR
26/11/2025	26/11/2025	02684		TO TRANSFER	125000.00		1661243.82 DR
26/11/2025	26/11/2025	04982		UPI/RRN 114705858419/UPI	11000.00		1536243.82 DR
26/11/2025	26/11/2025	04982		UPI/REV 322574383305/ ORIGINAL RRN 322574383305		10500.00	1525243.82 DR
26/11/2025	26/11/2025	04982		UPI/RRN 322574383305/Axis Bank Payment	10500.00		1535743.82 DR
26/11/2025	26/11/2025	04982		UPI/RRN 041331991028/ Payment from PhonePe_HUSSAIN		21550.00	1525243.82 DR
26/11/2025	26/11/2025	04982		UPI/RRN 555539860748/ Payment from PhonePe_HUSSAIN		1.00	1546793.82 DR
26/11/2025	26/11/2025	09889		Savings for future		35000.00	1546794.82 DR
26/11/2025	26/11/2025	08103		IMPSP2A533006517770 FarukAbdullah		34551.00	1581794.82 DR
25/11/2025	25/11/2025	04982		UPI/RRN 532973080727/DAP clear	85315.00		1616345.82 DR
25/11/2025	25/11/2025	08103		IMPSP2A532907387662 FarukAbdullah		6070.00	1531030.82 DR
24/11/2025	24/11/2025	04982		UPI/RRN 114618612826/credit for only 2 hrs	2000.00		1537100.82 DR
24/11/2025	24/11/2025	02144		CASHRC:		141500.00	1535100.82 DR
24/11/2025	24/11/2025	08103		IMPSP2A532807506563 FarukAbdullah		28001.00	1676600.82 DR
23/11/2025	23/11/2025	04982		UPI/RRN 213344911011/ Payment from PhonePe_Saddam		3000.00	1704601.82 DR
23/11/2025	23/11/2025	04982		UPI/RRN 108622760696/ UPI Pay_MORIUM AGRO AGENCY M		82500.00	1707601.82 DR
23/11/2025	23/11/2025	04982		UPI/RRN 192252514868/ Payment from PhonePe_Saddam		25000.00	1790101.82 DR
23/11/2025	23/11/2025	04982		UPI/RRN 532736020718/ UPI_HUSSAIN ALI HUSSAIN AL		63598.00	1815101.82 DR
23/11/2025	23/11/2025	04982		UPI/RRN 532790224559/ UPI_HUSSAIN ALI HUSSAIN AL		1.00	1878699.82 DR
23/11/2025	23/11/2025	04982		UPI/RRN 295506105845/ Sent using Paytm UPI_M-S MER		54000.00	1878700.82 DR
23/11/2025	23/11/2025	04982		UPI/RRN 392704889469/ Sent using Paytm UPI_M-S MER		6800.00	1932700.82 DR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
23/11/2025	23/11/2025	08103		IMPSP2A532707379647 FarukAbdullah		17920.00	1939500.82 DR
22/11/2025	22/11/2025	02684		NEFT KB NURSERY CBINN62025112215362711	50000.00		1957420.82 DR
22/11/2025	22/11/2025	09889		Savings for future		9000.00	1907420.82 DR
22/11/2025	22/11/2025	08103		IMPSP2A532607452921 FarukAbdullah		39340.00	1916420.82 DR
21/11/2025	21/11/2025	02684		NEFT KB NURSERY CBINN62025112107397311	150000.00		1955760.82 DR
21/11/2025	21/11/2025	08103		IMPSP2A532507554188 FarukAbdullah		660.00	1805760.82 DR
20/11/2025	20/11/2025	04982		UPI/RRN 114411416463/gst return	9688.00		1806420.82 DR
20/11/2025	20/11/2025	09889		Savings for future		17000.00	1796732.82 DR
20/11/2025	20/11/2025	02684		NEFT Bakul Agro House CBINN62025112092052011	33600.00		1813732.82 DR
20/11/2025	20/11/2025	08103		IMPSP2A532407401344 FarukAbdullah		49501.00	1780132.82 DR
19/11/2025	19/11/2025	08103		IMPSP2A532307513472 FarukAbdullah		10900.00	1829633.82 DR
19/11/2025	19/11/2025	04982		UPI/RRN 766875003235/ UPI_GOOGLE INDIA DIGITAL SER		12.00	1840533.82 DR
18/11/2025	18/11/2025	04982		UPI/RRN 114341430770/UPI	80000.00		1840545.82 DR
18/11/2025	18/11/2025	04982		UPI/RRN 568880446051/UPI	110.00		1760545.82 DR
18/11/2025	18/11/2025	04982		UPI/RRN 114319373377/UPI	60.00		1760435.82 DR
18/11/2025	18/11/2025	04982		UPI/RRN 114316593671/UPI	30.00		1760375.82 DR
18/11/2025	18/11/2025	02684		NEFT KB NURSERY CBINN62025111868310611	100000.00		1760345.82 DR
18/11/2025	18/11/2025	08103		IMPSP2A532207382223 FarukAbdullah		38801.00	1660345.82 DR
17/11/2025	17/11/2025	09999		233990 1125 203910 CBU000056560656 532120703468		3400.00	1699146.82 DR
17/11/2025	17/11/2025	04982		UPI/RRN 114294705169/Pay	700.00		1702546.82 DR
17/11/2025	17/11/2025	04982		UPI/RRN 532175983022/UPI	150.00		1701846.82 DR
17/11/2025	17/11/2025	08103		IMPSP2A532107498098 FarukAbdullah		4790.00	1701696.82 DR
16/11/2025	16/11/2025	04982		UPI/RRN 532044011506/UPI	150.00		1706486.82 DR
16/11/2025	16/11/2025	08103		IMPSP2A532007374701 FarukAbdullah		4600.00	1706336.82 DR
15/11/2025	15/11/2025	04982		UPI/RRN 114200530651/UPI	300.90		1710936.82 DR
15/11/2025	15/11/2025	04982		UPI/RRN 531992277983/vara	1000.00		1710635.92 DR
15/11/2025	15/11/2025	04982		UPI/RRN 531947153777/tembo	8000.00		1709635.92 DR
15/11/2025	15/11/2025	09999		231245 1125 125329 CBU000056560656 531912359464		9500.00	1701635.92 DR
15/11/2025	15/11/2025	09999		231243 1125 125249 CBU000056560656 531912357703		10000.00	1711135.92 DR
15/11/2025	15/11/2025	08103		BY TRANSFER		21300.00	1721135.92 DR
14/11/2025	14/11/2025	04982		UPI/RRN 114128104743/UPI	1000.00		1742435.92 DR
14/11/2025	14/11/2025	04982		UPI/RRN 114127920787/UPI	2700.00		1741435.92 DR
14/11/2025	14/11/2025	08103		IMPSP2A531807574449 FarukAbdullah		5000.00	1738735.92 DR
13/11/2025	13/11/2025	09889		Savings for future		7000.00	1743735.92 DR
13/11/2025	13/11/2025	02144		CASHRC:Deposit by SELF		73000.00	1750735.92 DR
13/11/2025	13/11/2025	02684		NEFT Bakul Agro House CBINN62025111316020311	30000.00		1823735.92 DR
13/11/2025	13/11/2025	08103		IMPSP2A531707439087 FarukAbdullah		39240.00	1793735.92 DR
12/11/2025	12/11/2025	08103		IMPSP2A531607550838 FarukAbdullah		18750.00	1832975.92 DR
11/11/2025	11/11/2025	09889		Savings for future		13000.00	1851725.92 DR
11/11/2025	11/11/2025	08103		IMPSP2A531507417993 FarukAbdullah		44000.00	1864725.92 DR
10/11/2025	10/11/2025	04982		UPI/RRN 531494823751/NK and bheem	85250.00		1908725.92 DR
10/11/2025	10/11/2025	02684		NEFT Jaiswal Seeds Stor CBINN62025111087587411	50000.00		1823475.92 DR
10/11/2025	10/11/2025	09889		Savings for future		66000.00	1773475.92 DR
10/11/2025	10/11/2025	09999		224278 1125 120908 CBU000056560656 531412185187		20000.00	1839475.92 DR
10/11/2025	10/11/2025	09999		224276 1125 120834 CBU000056560656 531412183388		20000.00	1859475.92 DR
10/11/2025	10/11/2025	02144		CASHRC:Deposit by SELF		40000.00	1879475.92 DR
10/11/2025	10/11/2025	08103		IMPSP2A531407530943 FarukAbdullah		200.00	1919475.92 DR
09/11/2025	09/11/2025	04982		UPI/RRN 113875648959/if urea 100 bag	30947.00		1919675.92 DR
09/11/2025	09/11/2025	08103		IMPSP2A531307405605 FarukAbdullah		1020.00	1888728.92 DR
08/11/2025	08/11/2025	02684		NEFT Jaiswal Seeds Stor CBINN62025110868358311	50000.00		1889748.92 DR
08/11/2025	08/11/2025	04982		UPI/RRN 649933293125/ UPI_GOOGLE INDIA DIGITAL SER		11.00	1839748.92 DR
08/11/2025	08/11/2025	04982		UPI/RRN 531281206172/paid by Julfikar Ali	11000.00		1839759.92 DR
08/11/2025	08/11/2025	08103		IMPSP2A531207494843 FarukAbdullah		8500.00	1828759.92 DR
07/11/2025	07/11/2025	04982		UPI/RRN 567762506954/UPI	300.90		1837259.92 DR
07/11/2025	07/11/2025			GST	0.90		1836959.02 DR
07/11/2025	07/11/2025			BANK COMMISSION	5.00		1836958.12 DR
07/11/2025	07/11/2025	02144	017256	NEFTYJAISWAL SEEDS STORESCBINN62025110758461399	40000.00		1836953.12 DR
07/11/2025	07/11/2025	02144		CASHRC:		10500.00	1796953.12 DR
07/11/2025	07/11/2025	04982		UPI/RRN 531166862264/NK 5231	44500.00		1807453.12 DR
07/11/2025	07/11/2025	04982		UPI/RRN 113778268946/NK 5231 450kg	50000.00		1762953.12 DR
07/11/2025	07/11/2025	02684		NEFT Jaiswal Seeds Stor CBINN62025110750952511	50000.00		1712953.12 DR
07/11/2025	07/11/2025	04982		UPI/RRN 113773879906/ UPI_Mr HUSNE BAHRAM Mr HUSN		5100.00	1662953.12 DR
07/11/2025	07/11/2025	02684		NEFT Jaiswal Seeds Stor CBINN62025110750024811	1.00		1668053.12 DR
06/11/2025	06/11/2025	04982		UPI/RRN 113749509198/UPI	2400.00		1668052.12 DR
06/11/2025	06/11/2025	09999		220049 1125 144756 CBU000056560656 531014628494		19000.00	1665652.12 DR
06/11/2025	06/11/2025	09999		220049 1125 144727 CBU000056560656 531014627595		20000.00	1684652.12 DR
06/11/2025	06/11/2025	02144		TO TRANSFER	50000.00		1704652.12 DR
06/11/2025	06/11/2025	08103		IMPSP2A531007477821 FarukAbdullah		6240.00	1654652.12 DR
06/11/2025	06/11/2025			IMPSP2A531007477821 FarukAbdullah / Amount Unholded REMOVE H/40000.00			
05/11/2025	05/11/2025	09889		Savings for future		30000.00	1660892.12 DR
05/11/2025	05/11/2025	02144		WITHDRAWAL TRANSFER	5000.00		1690892.12 DR
05/11/2025	05/11/2025	08103		IMPSP2A530907592230 FarukAbdullah		5001.00	1685892.12 DR
04/11/2025	04/11/2025	09999		217915 1125 200921 CBU000056560656 530820809989		20000.00	1690893.12 DR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
04/11/2025	04/11/2025	09999		217914 1125 200847 CBU000056560656 530820809810		20000.00	1710893.12 DR
04/11/2025	04/11/2025	04982		UPI/RRN 113646554491/UPI	1500.00		1730893.12 DR
04/11/2025	04/11/2025	09889		Savings for future		22000.00	1729393.12 DR
04/11/2025	04/11/2025	08103		IMPSP2A530807456163 FarukAbdullah		19201.00	1751393.12 DR
03/11/2025	03/11/2025	08103		IMPSP2A530707569021 FarukAbdullah		50000.00	1770594.12 DR
01/11/2025	01/11/2025	02144		CASHRC:Deposit by SELF		19000.00	1820594.12 DR
01/11/2025	01/11/2025	08103		IMPSP2A530507525954 FarukAbdullah		3000.00	1839594.12 DR
31/10/2025	31/10/2025	99999		Interest	11377.78		1842594.12 DR
31/10/2025	31/10/2025	02684		NEFT Ample Biocare Pvt CBINN62025103193014011	40000.00		1831216.34 DR
31/10/2025	31/10/2025	04982		UPI/RRN 530454928764/UPI	2000.00		1791216.34 DR
31/10/2025	31/10/2025	02144		CASHRC:Deposit by SELF		101000.00	1789216.34 DR
31/10/2025	31/10/2025	08103		IMPSP2A530407397937 FarukAbdullah		2506.00	1890216.34 DR
30/10/2025	30/10/2025	09889		Savings for future		50000.00	1892722.34 DR
30/10/2025	30/10/2025	02684		RTGS INVICTA AGRITECH INDCBINR12025103010025537	400000.00		1942722.34 DR
30/10/2025	30/10/2025	04982		UPI/RRN 063890288916/Payment from PhonePe_MD SADD		50000.00	1542722.34 DR
30/10/2025	30/10/2025	04982		UPI/RRN 566961301272/Paid via Navi UPI_Miss Ruma		21000.00	1592722.34 DR
30/10/2025	30/10/2025	04982		UPI/RRN 530374581468/UPI_ABU SHAMA ABU SHAMA 00		14000.00	1613722.34 DR
30/10/2025	30/10/2025	04982		UPI/RRN 313244673576/Payment from PhonePe_ABU SHA		6000.00	1627722.34 DR
30/10/2025	30/10/2025	04982		UPI/RRN 208229934229/Payment from PhonePe_ABU SHA		80000.00	1633722.34 DR
30/10/2025	30/10/2025	02684		RTGS INVICTA AGRITECH INDCBINR12025103010024603	400000.00		1713722.34 DR
30/10/2025	30/10/2025	08103		PSP2A530317317683 APBL EXPRESS MER PENNY DROP NE		1.00	1313722.34 DR
30/10/2025	30/10/2025	04982		UPI/RRN 417320301853/Payment from PhonePe_DILDAR		39000.00	1313723.34 DR
29/10/2025	29/10/2025	04982		UPI/RRN 530235852569/UPI_Jeherul Islam Jeherul		1000.00	1352723.34 DR
29/10/2025	29/10/2025	04982		UPI/RRN 530250769487/UPI_TALEP ALI TALEP ALI 9200		10000.00	1353723.34 DR
29/10/2025	29/10/2025	04982		UPI/RRN 530227374965/UPI	2500.00		1363723.34 DR
29/10/2025	29/10/2025	04982		UPI/RRN 530294947487/UPI	7000.00		1361223.34 DR
28/10/2025	28/10/2025	04982		UPI/RRN 757028574855/Payment from PhonePe_Mr FARA		100.00	1354223.34 DR
28/10/2025	28/10/2025	04982		UPI/RRN 113293541707/UPI_RANA PARTAP DASS S- OBIRE		6000.00	1354323.34 DR
28/10/2025	28/10/2025	04982		UPI/RRN 530107262448/UPI_HARADHAN SAHA HARADHAN		21960.00	1360323.34 DR
27/10/2025	27/10/2025	04982		UPI/RRN 956709240024/Payment from PhonePe_MR HAZR		30600.00	1382283.34 DR
27/10/2025	27/10/2025	02684		NEFT BRAHMAPUTRA VALLEY CBINN62025102747855411	146125.00		1412883.34 DR
27/10/2025	27/10/2025	02144		CASHRC:Deposit by SELF		126000.00	1266758.34 DR
27/10/2025	27/10/2025	04982		BY TRANSFER		9000.00	1392758.34 DR
26/10/2025	26/10/2025	09889		Savings for future		16000.00	1401758.34 DR
26/10/2025	26/10/2025	04982		UPI/RRN 529975351893/UPI_TALEP ALI TALEP ALI 9200		10000.00	1417758.34 DR
26/10/2025	26/10/2025	04982		UPI/RRN 529948283320/UPI_BIKASH SAHA BIKASH SAH		16275.00	1427758.34 DR
25/10/2025	25/10/2025	02684		RTGS INVICTA AGRITECH INDCBINR12025102510032125	400000.00		1444033.34 DR
25/10/2025	25/10/2025	04982		UPI/RRN 957762605043/Payment from PhonePe_NABI HU		300.00	1044033.34 DR
25/10/2025	25/10/2025	04982		UPI/RRN 113181473594/UPI_SAIFUL AGRO AGENCY SAIFU		50000.00	1044333.34 DR
25/10/2025	25/10/2025	04982		UPI/RRN 529883654948/UPI_AHED ALI AHED ALI 0000		70.00	1094333.34 DR
25/10/2025	25/10/2025	04982		UPI/RRN 730799837379/Payment from PhonePe_MR HAZR		99000.00	1094403.34 DR
25/10/2025	25/10/2025	04982		UPI/RRN 529867030829/UPI	750.00		1193403.34 DR
25/10/2025	25/10/2025	04982		UPI/RRN 187212243001/Payment from PhonePe_MARJIYA		50000.00	1192653.34 DR
25/10/2025	25/10/2025	04982		UPI/RRN 529864430465/UPI_NAZRUL ISLAM NAZRUL IS		1500.00	1242653.34 DR
24/10/2025	24/10/2025	04982		UPI/RRN 383097345189/Payment from PhonePe_Innas		230.00	1244153.34 DR
24/10/2025	24/10/2025	04982		UPI/RRN 594172253545/Payment from PhonePe_NABI HU		22500.00	1244383.34 DR
24/10/2025	24/10/2025	04982		UPI/RRN 566359761877/UPI	300.00		1266883.34 DR
24/10/2025	24/10/2025	04982		UPI/RRN 566387251149/UPI	500.00		1266583.34 DR
24/10/2025	24/10/2025	02144		CASHRC:Deposit by SELF		119000.00	1266083.34 DR
24/10/2025	24/10/2025	02684		RTGS KB NURSERY CBINR52025102410000670	500000.00		1385083.34 DR
23/10/2025	23/10/2025	09889		Savings for future		23000.00	885083.34 DR
23/10/2025	23/10/2025	04982		UPI/RRN 529631444383/UPI_HARADHAN SAHA HARADHAN		28250.00	908083.34 DR
23/10/2025	23/10/2025	09999		203354 1025 151744 CBU000056560656 529615359809		20000.00	936333.34 DR
22/10/2025	22/10/2025	09889		Savings for future		46000.00	956333.34 DR
22/10/2025	22/10/2025	09999		202472 1025 204118 CBU000056560656 529520619132		20000.00	1002333.34 DR
22/10/2025	22/10/2025	09999		202472 1025 204052 CBU000056560656 529520619099		20000.00	1022333.34 DR
21/10/2025	21/10/2025	02684		NEFT Ample Biocare Pvt CBINN62025102113244611	15000.00		1042333.34 DR
21/10/2025	21/10/2025	02684		RTGS INVICTA AGRITECH INDCBINR52025102110017684	400000.00		1027333.34 DR
21/10/2025	21/10/2025	04982		UPI/RRN 566090098366/Paid via Navi UPI_MUKTAR HUS		2925.00	627333.34 DR
21/10/2025	21/10/2025	04982		UPI/RRN 612357761982/Payment from PhonePe_SEIKH		15000.00	630258.34 DR
21/10/2025	21/10/2025	04982		UPI/RRN 505430873271/Payment from PhonePe_SEIKH		80000.00	645258.34 DR
21/10/2025	21/10/2025	04982		UPI/RRN 841102466829/Payment from PhonePe_JABBAR		5000.00	725258.34 DR

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21/10/2025	21/10/2025	02144	005306	CHEQUE DEPOSIT		171000.00	730258.34 DR
21/10/2025	21/10/2025	02144		CASHRC:Deposit by SELF		190000.00	901258.34 DR
21/10/2025	21/10/2025	04982		UPI/RRN 529446221576/ UPI_Mahammad Ali Mahammad		33500.00	1091258.34 DR
20/10/2025	20/10/2025	09889		Savings for future		28000.00	1124758.34 DR
20/10/2025	20/10/2025	04982		UPI/RRN 505425496393/ Payment from PhonePe_Saddam		1400.00	1152758.34 DR
20/10/2025	20/10/2025	02144		PC:SMS CHARGES+GST:SEP 2024	23.60		1154158.34 DR
20/10/2025	20/10/2025	04982		UPI/RRN 565903724455/ UPI_HARADHAN SAHA HARADHAN		4000.00	1154134.74 DR
20/10/2025	20/10/2025	04982		UPI/RRN 644547776566/ Payment from PhonePe_MATIUR		38500.00	1158134.74 DR
20/10/2025	20/10/2025	04982		UPI/RRN 295121534877/ Payment from PhonePe_Saddam		19530.00	1196634.74 DR
20/10/2025	20/10/2025	04982		UPI/RRN 529372858941/ UPI_Mr AHIJUL ALI Mr AHIJUL		1000.00	1216164.74 DR
19/10/2025	19/10/2025	04982		UPI/RRN 529236446874/ UPI_TALEP ALI TALEP ALI 9200		30000.00	1217164.74 DR
19/10/2025	19/10/2025	04982		UPI/RRN 529250130406/ UPI_Mahammad Ali Mahammad		17350.00	1247164.74 DR
19/10/2025	19/10/2025	04982		UPI/RRN 823557420536/ Payment from PhonePe_SEIKH		2500.00	1264514.74 DR
18/10/2025	18/10/2025	04982		UPI/RRN 565772138290/ UPI_Mahammad Ali Mahammad		15400.00	1267014.74 DR
18/10/2025	18/10/2025	04982		UPI/RRN 565726637616/ UPI_Mr SHEIK FARID Mr SHEIK		15000.00	1282414.74 DR
18/10/2025	18/10/2025	04982		UPI/RRN 112829679246/ UPI_MANDAL AGRO MANDAL AGRO		1.00	1297414.74 DR
17/10/2025	17/10/2025	02684		NEFT INVICTA AGRITECH I CBINN62025101785895611	200000.00		1297415.74 DR
17/10/2025	17/10/2025	09889		Savings for future		26000.00	1097415.74 DR
17/10/2025	17/10/2025	09999		294810 1025 112906 CBU000056560656 529011775510		20000.00	1123415.74 DR
17/10/2025	17/10/2025	09999		294808 1025 112840 CBU000056560656 529011774168		20000.00	1143415.74 DR
17/10/2025	17/10/2025	04982		UPI/RRN 529041944268/ UPI	200.00		1163415.74 DR
17/10/2025	17/10/2025	04982		UPI/RRN 529047924465/ UPI	1230.00		1163215.74 DR
16/10/2025	16/10/2025	04982		UPI/RRN 565503391170/ UPI	240.90		1161985.74 DR
16/10/2025	16/10/2025	04982		UPI/RRN 565563770279/ UPI	1300.00		1161744.84 DR
16/10/2025	16/10/2025	02144	039705	CHEQUE DEPOSIT		167600.00	1160444.84 DR
16/10/2025	16/10/2025	04982		UPI/RRN 528940522544/ UPI_SOFURA KHATUN SOFURA K		6000.00	1328044.84 DR
15/10/2025	15/10/2025	04982		UPI/RRN 101717069798/ Sayab Ali Agro Agency_SAYAB		40000.00	1334044.84 DR
15/10/2025	15/10/2025	04982		UPI/RRN 422411863058/ Payment from PhonePe_ABDUL		10000.00	1374044.84 DR
15/10/2025	15/10/2025	04982		UPI/RRN 565485720160/ UPI	550.00		1384044.84 DR
15/10/2025	15/10/2025	09889		Savings for future		30000.00	1383494.84 DR
14/10/2025	14/10/2025	04982		UPI/RRN 528770583451/ UPI_SAIFUL ISLAM SAIFUL ISLA		1500.00	1413494.84 DR
14/10/2025	14/10/2025	04982		UPI/RRN 528795741075/ UPI_SAIFUL ISLAM SAIFUL ISLA		17250.00	1414994.84 DR
13/10/2025	13/10/2025	09999		288828 1025 150058 CBU000056560656 528615701451		20000.00	1432244.84 DR
13/10/2025	13/10/2025	09999		288827 1025 150028 CBU000056560656 528615700191		20000.00	1452244.84 DR
13/10/2025	13/10/2025	04982		UPI/RRN 565285539822/ UPI	1580.00		1472244.84 DR
13/10/2025	13/10/2025	04982		UPI/RRN 528619799235/ UPI_MR RAFIKUL ISLAM MR RAFI		7500.00	1470664.84 DR
12/10/2025	12/10/2025	04982		UPI/RRN 528523595781/ UPI	5700.00		1478164.84 DR
11/10/2025	11/10/2025	04982		UPI/RRN 528478603756/ UPI	3500.00		1472464.84 DR
10/10/2025	10/10/2025	09889		Savings for future		9000.00	1468964.84 DR
10/10/2025	10/10/2025	04982		UPI/RRN 528339525141/ UPI_Mahammad Ali Mahammad		39500.00	1477964.84 DR
10/10/2025	10/10/2025	04982		UPI/RRN 681899318755/ Payment from PhonePe_Mr WASH		7950.00	1517464.84 DR
10/10/2025	10/10/2025	04982		UPI/RRN 612170465436/ Payment from PhonePe_Mr WASH		2000.00	1525414.84 DR
09/10/2025	09/10/2025	02684		RTGS INVICTA AGRITECH INDCBINR52025100910025569	300000.00		1527414.84 DR
09/10/2025	09/10/2025	02684		RTGS INVICTA AGRITECH INDCBINR52025100910025544	500000.00		1227414.84 DR
09/10/2025	09/10/2025	08103		BY TRANSFER		350000.00	727414.84 DR
09/10/2025	09/10/2025	08103		IMPSP2A528294612319 MUSLEMAHMED		400000.00	1077414.84 DR
09/10/2025	09/10/2025	04982		UPI/RRN 184659594736/ Payment from PhonePe_MS JAMI		49600.00	1477414.84 DR
09/10/2025	09/10/2025	09889		Savings for future		20000.00	1527014.84 DR
09/10/2025	09/10/2025	04982		UPI/RRN 528250597679/ UPI	1000.00		1547014.84 DR
09/10/2025	09/10/2025	09999		282974 1025 140910 CBU000056560656 528214108169		20000.00	1546014.84 DR
09/10/2025	09/10/2025	09999		282973 1025 140835 CBU000056560656 528214106823		20000.00	1566014.84 DR
09/10/2025	09/10/2025	04982		UPI/RRN 528299688828/ UPI	50.00		1586014.84 DR
09/10/2025	09/10/2025	04982		UPI/RRN 528224202862/ UPI_SAIFUL ISLAM SAIFUL ISLA		800.00	1585964.84 DR
08/10/2025	08/10/2025	02684		NEFT INVICTA AGRITECH I CBINN62025100867356811	100000.00		1586764.84 DR
08/10/2025	08/10/2025	08103		IMPSP2A528190039685 MUSLEMAHMED		45000.00	1486764.84 DR
08/10/2025	08/10/2025	08103		IMPSP2A528190036352 MUSLEMAHMED		5000.00	1531764.84 DR
08/10/2025	08/10/2025	09889		Savings for future		100000.00	1536764.84 DR
08/10/2025	08/10/2025	04982		UPI/RRN 564783193899/ UPI	1650.00		1636764.84 DR
07/10/2025	07/10/2025	04982		UPI/RRN 564652130458/ UPI	290.00		1635114.84 DR
06/10/2025	06/10/2025	04982		UPI/RRN 527923582829/ UPI_SAMIR ALI SAMIR ALI 0063		3500.00	1634824.84 DR
06/10/2025	06/10/2025	04982		UPI/RRN 531799953005/ Payment from PhonePe_AHED AL		7000.00	1638324.84 DR
06/10/2025	06/10/2025	04982		UPI/RRN 277894108064/ Payment from PhonePe_AHED AL		1.00	1645324.84 DR
05/10/2025	05/10/2025	08103		To A/C 3925356445/Transfer	5000.00		1645325.84 DR
05/10/2025	05/10/2025	09999		276363 1025 141906 CBU000056560656 527814746486		5000.00	1640325.84 DR
05/10/2025	05/10/2025	09999		276362 1025 141841 CBU000056560656 527814746178		5000.00	1645325.84 DR
05/10/2025	05/10/2025	02684		NEFT Bakul Agro House CBINN62025100527455411	40000.00		1650325.84 DR
04/10/2025	04/10/2025	02144		PC:30-09-2025:QTR FOLIO CHARGE	134.52		1610325.84 DR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
04/10/2025	04/10/2025	09999		275869 1025 211546 CBU000056560656 527721414693		7000.00	1610191.32 DR
01/10/2025	01/10/2025			GST	90.00		1617191.32 DR
01/10/2025	01/10/2025			Inspection Charges	500.00		1617101.32 DR

* Statement Downloaded By FARUK ABDULLAH on Thu Jan 08 10:45:01 IST 2026

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.