



Account Name :F N FERTILIZER
Address TOULI CHOWK WARD NO 5 DUBAILI DIST PURNEA Purnia
KATIHAR
BIHAR-854330
India
Date :8 Oct 2024
Account Number :00000042346245583
Account Description :CA-REGULAR-PUB-OTH-ALL-INR
Branch :BADA IDGAH BAZAR
Drawing Power :0.00
Interest Rate(% p.a.) :0.0
MOD Balance :0.00
CIF No. :91318316112
IFS Code :SBIN0018747
MICR Code :854002636
Balance as on 1 Jul 2024 :19,050.33

Account Statement from 1 Jul 2024 to 1 Aug 2024

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/4184 16448380/M D NASAR/SBIN /mdn82303@ a/Paym-	TRANSFER FROM 48977331620 90 /	18747		2,000.00	21,050.33
3 Jul 2024	3 Jul 2024	BY TRANSFER- UPI/CR/4185 36470995/Vis hvnat/BARB/ bishuyadv@/ Payme-	TRANSFER FROM 48977341620 99 /	18747		140.00	21,190.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/4551 40407675/RIJ AVAN/IPOS/7 367048362/P aymen-	TRANSFER TO 48976921620 94 /	18747	20,000.00		1,190.33
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/4185 17195610/Md Shah/SBIN/7 488423637/P ayme-	TRANSFER FROM 48977341620 99 /	18747		90.00	1,280.33
4 Jul 2024	4 Jul 2024	BY TRANSFER-UPI/CR/4186 67108094/M D MAJHA/IPOS /7484975746/ Payme-	TRANSFER FROM 48977351620 98 /	18747		10,000.00	11,280.33
7 Jul 2024	7 Jul 2024	BY TRANSFER-UPI/CR/4189 48999654/BA DRUDDI/BAR B/958811370 7/Payme-	TRANSFER FROM 48977381620 95 /	18747		1,720.00	13,000.33
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/4556 27502426/F N FERT/BARB/f .n.fertil/Paym e-	TRANSFER TO 48976901620 95 /	18747	13,000.00		0.33
9 Jul 2024	9 Jul 2024	BY TRANSFER-NEFT*FDRL0 009993*FBB T2419186500 33*BHARATP EPPG*/FAS-	TRANSFER FROM 31999680443 04 /	4430		150.00	150.33
17 Jul 2024	17 Jul 2024	BY TRANSFER-NEFT*UTIB0 000206*AXN FCN0681858 628*RESILIE NT INNOVA-	TRANSFER FROM 46971840443 05 /	4430		870.00	1,020.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jul 2024	21 Jul 2024	BY TRANSFER-UPI/CR/420344780015/SAWAN KU/BARB/sa wankumar/U PI-	TRANSFER FROM 4897738162095 /	18747		34,000.00	35,020.33
23 Jul 2024	23 Jul 2024	BY TRANSFER-NEFT*UTIB0000206*AXN FCN0687288779*RESILIENT INNOVA-	TRANSFER FROM 3199968044304 /	4430		540.00	35,560.33
26 Jul 2024	26 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YES B42085630910*RESILIENT INNOVAT-	TRANSFER FROM 4698213044307 /	4430		7,925.00	43,485.33
27 Jul 2024	27 Jul 2024	BY TRANSFER-NEFT*UTIB0000206*AXN FCN0691842424*RESILIENT INNOVA-	TRANSFER FROM 4698181044300 /	4430		5,600.00	49,085.33
27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/420901917839/Md Moaz/SBIN/md82357665/P ayme-	TRANSFER FROM 4897737162096 /	18747		10.00	49,095.33
27 Jul 2024	27 Jul 2024	TO TRANSFER-UPI/DR/420925770541/Mr Md S/CBIN/9634120098/Payme-	TRANSFER TO 4897695162091 /	18747	20,000.00		29,095.33
27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/420941934106/M D ADIL /BARB/mdadil8543/Payme-	TRANSFER FROM 4897737162096 /	18747		40,200.00	69,295.33

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27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/420914244384/M D IKRAM/SBIN/9149813358/Paym-	TRANSFER FROM 4897737162096 /	18747		400.00	69,695.33
27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/420944235126/SA BIHA NAZ/IPOS/8092070465/Pay-	TRANSFER FROM 4897737162096 /	18747		500.00	70,195.33
28 Jul 2024	28 Jul 2024	BY TRANSFER-NEFT*UTIB000206*AXN FCN0692516442*RESILIENT INNOVA-	TRANSFER FROM 4697242044300 /	4430		150.00	70,345.33
28 Jul 2024	28 Jul 2024	BY TRANSFER-UPI/CR/421008251472/SA WAN KU/BARB/sa wankumar/UPI-	TRANSFER FROM 4897738162095 /	18747		200.00	70,545.33
28 Jul 2024	28 Jul 2024	BY TRANSFER-UPI/CR/421008289305/SA WAN KU/BARB/sa wankumar/UPI-	TRANSFER FROM 4897738162095 /	18747		2,000.00	72,545.33
28 Jul 2024	28 Jul 2024	BY TRANSFER-UPI/CR/421050690965/Md Shah/FINO/9341085925/Payme-	TRANSFER FROM 4897738162095 /	18747		500.00	73,045.33
29 Jul 2024	29 Jul 2024	BY TRANSFER-NEFT*UTIB000206*AXN FCN0693607997*RESILIENT INNOVA-	TRANSFER FROM 4698209044302 /	4430		510.00	73,555.33

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29 Jul 2024	29 Jul 2024	BY TRANSFER-UPI/CR/421128861944/Md Jakrul/FINO/9253004730/Paym-	TRANSFER FROM 4897732162091 /	18747		890.00	74,445.33
29 Jul 2024	29 Jul 2024	TO TRANSFER-INB IMPS/421116583718/HDFC-xx071-/-	IMPS00061477121MOAJV MYNN1 TRANSFER TO 4597854162098 /	99922	10,000.00		64,445.33
29 Jul 2024	29 Jul 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224211963303-Pragati krishak sevas s	NEFT INB: CNADCYLOE4 TRANSFER TO 3197942044308 / Pragati krishak sevas s	99922	57,000.00		7,445.33
30 Jul 2024	30 Jul 2024	BY TRANSFER-NEFT*UTIB0000206*AXN FCN0694505751*RESILIENT INNOVA-	TRANSFER FROM 4697234044300 /	4430		4,000.00	11,445.33
30 Jul 2024	30 Jul 2024	BY TRANSFER-UPI/CR/421272723259/Rabban/SBIN/8292508462/Payment-	TRANSFER FROM 4897733162090 /	18747		1,500.00	12,945.33
30 Jul 2024	30 Jul 2024	BY TRANSFER-UPI/CR/421295791418/Rabban/SBIN/8292508462/Payment-	TRANSFER FROM 4897733162090 /	18747		10.00	12,955.33
30 Jul 2024	30 Jul 2024	TO TRANSFER-INB IMPS/421211945677/HDFC-xx071-/-	IMPS00061511185MOAJV PBGW0 TRANSFER TO 4597873162096 /	99922	600.00		12,355.33
30 Jul 2024	30 Jul 2024	BY TRANSFER-UPI/CR/457868597158/Md Mohsin/BARB/mdmohsin93/UPI-	TRANSFER FROM 4897733162090 /	18747		900.00	13,255.33

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30 Jul 2024	30 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18747		3,35,000.00	3,48,255.33
30 Jul 2024	30 Jul 2024	TO TRANSFER-INB NEFT UTR NO: SBIN4242120 34550-Md Shadab Akhtar	NEFT INB: CNADCZJJG 8 TRANSFER TO 46971610443 02 / Md Shadab Akhtar	99922	3,00,000.00		48,255.33
30 Jul 2024	30 Jul 2024	TO TRANSFER-INB NEFT UTR NO: SBIN4242127 25788-Md Shadab Akhtar	NEFT INB: CNADCZWE P6 TRANSFER TO 46971630443 00 / Md Shadab Akhtar	99922	35,000.00		13,255.33
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/4578 02216236/M D NASAR/SBIN /mdn82303@a/Paym-	TRANSFER TO 48976911620 95 /	18747	5,000.00		8,255.33
31 Jul 2024	31 Jul 2024	BY TRANSFER-NEFT*FDRL0 009993*FBB T2421353807 84*BHARATP EPPG*/FAS-	TRANSFER FROM 46982060443 05 /	4430		180.00	8,435.33
31 Jul 2024	31 Jul 2024	BY TRANSFER-INB IMPS/421310 511123/IDF-XX385-KARZA TE/onlinepsb-	MAI00012361 9391 MAI00012361 9391 TRANSFER FROM 48979791620 90 /	99922		1.00	8,436.33
31 Jul 2024	31 Jul 2024	BY TRANSFER-UPI/CR/4213 86908841/Sh rvn Th/FINO/933 4051532/Pay me-	TRANSFER FROM 48977341620 99 /	18747		12,000.00	20,436.33

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31 Jul 2024	31 Jul 2024	BY TRANSFER- UPI/CR/4213 98551770/Sa rafraj/BARB/9 818956818/P ayme-	TRANSFER FROM 48977341620 99 /	18747		1,170.00	21,606.33
31 Jul 2024	31 Jul 2024	BY TRANSFER- UPI/CR/4213 48599748/M D HUM/KKBK/7 781068607/P ayme-	TRANSFER FROM 48977341620 99 /	18747		3,500.00	25,106.33
1 Aug 2024	1 Aug 2024	BY TRANSFER- NEFT*YESB0 000001*YES B4214929983 4*RESILIENT INNOVAT-	TRANSFER FROM 31996780443 03 /	4430		930.00	26,036.33
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/4214 49335164/Md Asad/SBIN/9 801095769/P ayme-	TRANSFER FROM 48977351620 98 /	18747		900.00	26,936.33
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/4214 67613469/Fai zan /IDFB/880998 4186/Payme-	TRANSFER FROM 48977351620 98 /	18747		25,000.00	51,936.33
1 Aug 2024	1 Aug 2024	TO TRANSFER- INB NEFT UTR NO: SBIN3242145 19291-Md Shadab Akhtar	NEFT INB: CNADDBUB N9 TRANSFER TO 31993010443 03 / Md Shadab Akhtar	99922	50,000.00		1,936.33
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/4214 53002125/M D GUFRA/BAR B/gufranmr@ y/Payme-	TRANSFER FROM 48977351620 98 /	18747		50,000.00	51,936.33