



Current & Saving Account Statement

MS TAUHEED AGENCY
PROP SHADYA PARWEEN
BIRPUR, POKHARIA
GULABBAGH
PURNEA, BIHAR, INDIA - 854326

Account Statement as of 22-01-2026 13:34:33 +0530

Account Holders Name	MS TAUHEED AGENCY
Customer Id	116862886
Branch Name	GULABBAG (PURNEA)
MICR Code	854015103
IFSC Code	CNRB0004959
Searched By	From 01 Aug 2025 To 22 Jan 2026
Account Number	4959201000272
Account Currency	INR
Product Name	201 - CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 10,557.18
Closing Balance	Rs. 4,77,103.44

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-08-2025 13:14:19	01 Aug 2025	000000000000	Cash Deposit by self GULABBAG(PU)	4959		1,25,000.00	1,35,557.18
02-08-2025 00:19:58	01 Aug 2025		CASH HANDLING CH CA OD OCC	4959	118.00		1,35,439.18
05-08-2025 12:12:01	05 Aug 2025	000000000000	Cash Deposit by self GULABBAG(PU)	4959		1,50,000.00	2,85,439.18
06-08-2025 00:44:37	05 Aug 2025		CASH HANDLING CH CA OD OCC	4959	118.00		2,85,321.18
20-09-2025 14:57:49	20 Sep 2025	000405395823	RTGS Dr-CNRBR52025092065961192- ICIC0004201-SEEMANCHAL TRADING-/ FAST/FAST	4959	2,75,000.00		10,321.18
20-09-2025 14:57:49	20 Sep 2025		RTGS 00.00 TO 11.00 UPTO 5L SC	4959	29.00		10,292.18
23-09-2025 15:47:55	23 Sep 2025	000000000000	Cash Deposit by self GULABBAG(PU)	4959		2,50,000.00	2,60,292.18
23-09-2025 17:52:41	23 Sep 2025	526617693435	IB-IMPS-DR//ICIC/**0084//23/09/2025 17:52:41/526617693435	33	1,80,000.00		80,292.18

