

## Transactions Inquiry

A/c. No 07940110078761  
 Names HABIBUR RAHAMAN CCY / SOL ID INR / 0794  
 GL Sub Head 12010  
 Opening Bal. 553.46 Cr Balance 125.49 Cr  
 Float Balance 0.00 Cr Closing Bal. 125.49 Cr  
 Available Amt. 125.49 Cr Funds In Clearing 0.00  
 Cust. Status GENER GENERAL Eff. Available Amt 125.49 Cr  
 A/c. Status A Active A/c. Open Date 29-10-2013  
 Last Purge Date 28-10-2013 A/c. Status Date 22-06-2021

Address VILL=SINGRIMARI BAGICHA PO=KALAIGAON  
 DIST-UDALGURI

City KALAI KALAIGAON-ASSAM State AS ASSAM  
 Country IN INDIA Postal Code 784529  
 Phone No. 09085938312 / Telex No.

Email ID

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narra
18-08-2021	18-08-2021	97	20,000.00 Dr		125.49 Cr	BRAHMAPUTRA AGRO AGENCY
12-08-2021	12-08-2021			8,000.00 Cr	20,125.49 Cr	BY CASH
11-08-2021	11-08-2021			10,000.00 Cr	12,125.49 Cr	BY CASH
09-08-2021	09-08-2021			1,200.00 Cr	2,125.49 Cr	MPAY/UPI/TRTR/12213683419
08-08-2021	08-08-2021		3,255.00 Dr		925.49 Cr	ACH/UCBA0000000003732517
07-08-2021	07-08-2021			3,300.00 Cr	4,180.49 Cr	MPAY/UPI/TRTR/12190677248
02-08-2021	02-08-2021	95	20,000.00 Dr		880.49 Cr	LUIT AGRO AGENCY
23-07-2021	23-07-2021			20,000.00 Cr	20,880.49 Cr	BY CASH
16-07-2021	16-07-2021	93	32,500.00 Dr		880.49 Cr	TO RAHMAN AGRO
16-07-2021	16-07-2021			7,000.00 Cr	33,380.49 Cr	MPAY/UPI/TRTR/11971458863
09-07-2021	09-07-2021			1,300.00 Cr	26,380.49 Cr	MPAY/UPI/TRTR/11906146382
08-07-2021	08-07-2021		3,255.00 Dr		25,080.49 Cr	ACH/UCBA0000000003732517
07-07-2021	30-06-2021			95.00 Cr	28,335.49 Cr	07940110078761: Int. Pd: 01-0
04-07-2021	04-07-2021			5,000.00 Cr	28,240.49 Cr	MPAY/UPI/TRTR/11851125553
22-06-2021	22-06-2021			20,000.00 Cr	23,240.49 Cr	BY CASH
21-06-2021	21-06-2021			1,344.00 Cr	3,240.49 Cr	NACH: Credit Through PFMS
18-06-2021	18-06-2021	90	10,000.00 Dr		1,896.49 Cr	BRAHMAPUTRA AGRO AGENCY
14-06-2021	14-06-2021	89	10,000.00 Dr		11,896.49 Cr	TO ABDUL BIN AKIB
11-06-2021	11-06-2021			15,100.00 Cr	21,896.49 Cr	MPAY/UPI/TRTR/11621110709
08-06-2021	08-06-2021			6,000.00 Cr	6,796.49 Cr	MPAY/UPI/TRTR/11591892691
08-06-2021	08-06-2021	88	20,000.00 Dr		796.49 Cr	BRAHMAPUTRA AGRO AGENCY
08-06-2021	08-06-2021		3,255.00 Dr		20,796.49 Cr	ACH/UCBA0000000003732517
08-06-2021	08-06-2021			1,344.00 Cr	24,051.49 Cr	NACH: Credit Through PFMS
08-06-2021	08-06-2021			1,344.00 Cr	22,707.49 Cr	NACH: Credit Through PFMS
07-06-2021	07-06-2021	82	10,000.00 Dr		21,363.49 Cr	DHARMAJ CROP GUARD LIMITE
04-06-2021	04-06-2021			899.00 Cr	31,363.49 Cr	MPAY/IMPSSI/TRTR/115517268
02-06-2021	02-06-2021			2,500.00 Cr	30,464.49 Cr	MPAY/UPI/TRTR/11531751833
02-06-2021	02-06-2021	87	10,000.00 Dr		27,964.49 Cr	ASSAM SEED HOUSE
02-06-2021	02-06-2021			1,600.00 Cr	37,964.49 Cr	MPAY/UPI/TRTR/11530856342
01-06-2021	01-06-2021			20,000.00 Cr	36,364.49 Cr	BY CASH

01-06-2021	01-06-2021			5,850.00 Cr	16,364.49 Cr	MPAY/UPI/TRTR/11521002537
28-05-2021	28-05-2021			440.00 Cr	10,514.49 Cr	MPAY/UPI/TRTR/11489020585
27-05-2021	27-05-2021	74	10,000.00 Dr		10,074.49 Cr	BRAHMAPUTRA AGRO AGENCY
27-05-2021	27-05-2021	86	5,000.00 Dr		20,074.49 Cr	ABU SALEH MD REAJUL KARIM
24-05-2021	24-05-2021	75	20,000.00 Dr		25,074.49 Cr	TO ABU SALEH
24-05-2021	24-05-2021			3,000.00 Cr	45,074.49 Cr	MPAY/UPI/TRTR/11447369213
21-05-2021	21-05-2021			20,000.00 Cr	42,074.49 Cr	BY CASH
20-05-2021	20-05-2021			2,000.00 Cr	22,074.49 Cr	MPAY/UPI/TRTR/11402166092
17-05-2021	17-05-2021			1,500.00 Cr	20,074.49 Cr	MPAY/UPI/TRTR/11370320285
16-05-2021	16-05-2021			2,000.00 Cr	18,574.49 Cr	MPAY/UPI/TRTR/11367998888
16-05-2021	16-05-2021			800.00 Cr	16,574.49 Cr	MPAY/UPI/TRTR/11361018805
15-05-2021	15-05-2021			10,000.00 Cr	15,774.49 Cr	BY CASH
12-05-2021	12-05-2021	71	20,000.00 Dr		5,774.49 Cr	TO ABU SALEH MD RAJUL KA
10-05-2021	10-05-2021			672.00 Cr	25,774.49 Cr	NACH: Credit Through PFMS
10-05-2021	10-05-2021		3,255.00 Dr		25,102.49 Cr	ACH/UCBA0000000003732517
10-05-2021	10-05-2021			14,000.00 Cr	28,357.49 Cr	BY CASH
07-05-2021	07-05-2021			14,000.00 Cr	14,357.49 Cr	BY CASH
06-05-2021	06-05-2021	73	12,900.00 Dr		357.49 Cr	TRF TO BABUL AGRO AGENCY
05-05-2021	05-05-2021			4,000.00 Cr	13,257.49 Cr	BY CASH
30-04-2021	30-04-2021		200.00 Dr		9,257.49 Cr	SIGNATURE ATTESTATE_CHRG
30-04-2021	30-04-2021			2,000.00 Cr	9,457.49 Cr	BY CASH
29-04-2021	29-04-2021			1,000.00 Cr	7,457.49 Cr	MPAY/UPI/TRTR/11191173747
27-04-2021	27-04-2021	70	20,000.00 Dr		6,457.49 Cr	TRF TO BABUL AGRO AGENCY
27-04-2021	27-04-2021			16,000.00 Cr	26,457.49 Cr	BY CASH
20-04-2021	20-04-2021			2,000.00 Cr	10,457.49 Cr	POS/MPAY/UPI/TRTR/1110174
08-04-2021	08-04-2021		3,255.00 Dr		8,457.49 Cr	ACH/UCBA0000000003732517
06-04-2021	06-04-2021			1.00 Cr	11,712.49 Cr	MPAY/UPI/TRTR/10961926739
06-04-2021	06-04-2021			750.00 Cr	11,711.49 Cr	MPAY/UPI/TRTR/10960330711
06-04-2021	31-03-2021			35.00 Cr	10,961.49 Cr	07940110078761: Int.Pd:01-01
29-03-2021	29-03-2021			4,000.00 Cr	10,926.49 Cr	BY CASH
27-03-2021	27-03-2021		21.71 Dr		6,926.49 Cr	SMSQ CHRG 01JAN21-31MAR2
26-03-2021	26-03-2021			6,000.00 Cr	6,948.20 Cr	BY CASH
20-03-2021	20-03-2021	68	20,005.61 Dr		948.20 Cr	NEFT/SWAROOP AGROCHEMIC
19-03-2021	19-03-2021			15,000.00 Cr	20,953.81 Cr	BY CASH
14-03-2021	14-03-2021			3,000.00 Cr	5,953.81 Cr	MPAY/UPI/TRTR/10731872233
11-03-2021	11-03-2021			2,000.00 Cr	2,953.81 Cr	MPAY/UPI/TRTR/10701451620
10-03-2021	10-03-2021	67	10,000.00 Dr		953.81 Cr	BRAHMAPUTRA AGRO AGENCY
09-03-2021	09-03-2021			8,000.00 Cr	10,953.81 Cr	BY CASH
08-03-2021	08-03-2021		3,255.00 Dr		2,953.81 Cr	ACH/UCBA0000000003732517
08-03-2021	08-03-2021			6,000.00 Cr	6,208.81 Cr	BY CASH
03-03-2021	03-03-2021	66	10,000.00 Dr		208.81 Cr	BRAHMAPUTRA AGRO AGENCY
25-02-2021	25-02-2021			3,000.00 Cr	10,208.81 Cr	BY CASH
24-02-2021	24-02-2021			1,150.00 Cr	7,208.81 Cr	MPAY/UPI/TRTR/10553516029
19-02-2021	19-02-2021			4,150.00 Cr	6,058.81 Cr	MPAY/UPI/TRTR/10500395012
16-02-2021	16-02-2021	65	8,000.00 Dr		1,908.81 Cr	ABU SALEH MOHAMMED REJAL
15-02-2021	15-02-2021	63	10,000.00 Dr		9,908.81 Cr	BRAHMAPUTRA AGRO AGENCY
15-02-2021	15-02-2021			1,000.00 Cr	19,908.81 Cr	MPAY/UPI/TRTR/10461397455
15-02-2021	15-02-2021			6,000.00 Cr	18,908.81 Cr	BY CASH
11-02-2021	11-02-2021			1,600.00 Cr	12,908.81 Cr	MPAY/UPI/TRTR/10421444543
11-02-2021	11-02-2021			50.00 Cr	11,308.81 Cr	MPAY/UPI/TRTR/10421441269