

Account Statement Report

POOJA FERTILIZER

 Joint Holder : 0 NA NIRPUR DHAMDAHA-PURNEA-NEAR AIRTEL TOWER-PURNIA-BIHAR-854203 Scheme : CA - BUSINESS SELECT currency :
 INR

Customer No : 874600510 IFSC Code : UTIB0000674 MICR Code : 854211102 CKYC Number : *****6890

Statement of Axis Bank Account No : 924020025344030 for the period (From : 01/04/2025 To : 31/12/2025)

Opening Balance: INR 59,775.10

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
1	01/04/2025	01/04/2025	UPI/P2A/183874734594/PUJA DEV/AXIS BANK/Payment/	4,500.00	CR	64,275.10		PURNIA [BR] (674)
2	01/04/2025	01/04/2025	UPI/P2A/439119979437/BADAL KUM/Purjab Na/Payment/	500.00	CR	64,775.10		PURNIA [BR] (674)
3	01/04/2025	01/04/2025	UPI/P2M/727790383806/Nibh Sweets Corner /Payment/AXIS BANK	230.00	DR	64,545.10		PURNIA [BR] (674)
4	01/04/2025	01/04/2025	UPI/P2A/254054268710/Saddam Hu/FINO PAYM/Payment/	195.00	CR	64,740.10		PURNIA [BR] (674)
5	02/04/2025	02/04/2025	UPI/P2M/409534698082/SUDHA FUEL CENTRE /Payment/YES BANK LIMITED YBS	600.00	DR	64,140.10		PURNIA [BR] (674)
6	02/04/2025	02/04/2025	UPI/P2A/938721671239/Santosh M/AIRTEL PA/Payment/	500.00	CR	64,640.10		PURNIA [BR] (674)
7	02/04/2025	02/04/2025	UPI/P2A/533098971988/ARBIND KUMAR SAH /Payment/CANARA BANK	35,000.00	DR	29,640.10		PURNIA [BR] (674)
8	02/04/2025	02/04/2025	UPI/P2A/545863654201/MD DILDAR/INDIA POS/UPI	10,000.00	CR	39,640.10		PURNIA [BR] (674)
9	02/04/2025	02/04/2025	INB/FT/POOJA FERTILIZER/SELF TRANSFER	1,300.00	CR	40,940.10		PURNIA [BR] (767)
10	02/04/2025	02/04/2025	INB/NEFT/AXOIC09202536834/Poonawa Ila fincorp I/PUNJAB NATIONAL BANK/INR	38,735.00	DR	2,205.10		PURNIA [BR] (674)
11	03/04/2025	03/04/2025	UPI/P2A/478365987216/RAHUL KUM/State Ban/Payment/	4,800.00	CR	7,005.10		PURNIA [BR] (674)
12	03/04/2025	03/04/2025	UPI/P2A/879928232074/MD Izhar /Payment/AIRTEL PAYMENTS BANK	2,000.00	DR	5,005.10		PURNIA [BR] (674)
13	03/04/2025	03/04/2025	UPI/P2M/389251757118/Sharvan General Store/Payment/AXIS BANK	25.00	DR	4,980.10		PURNIA [BR] (674)
14	03/04/2025	03/04/2025	UPI/P2M/509384076716/SPORTA TECHNOLOGIES P/Paying/Kotak Mahindra Bank	10.40	DR	4,969.70		PURNIA [BR] (674)
15	04/04/2025	04/04/2025	UPI/P2A/363521081089/Shivnanda/AIRT EL PA/Payment/	8,000.00	CR	12,969.70		PURNIA [BR] (674)
16	04/04/2025	04/04/2025	UPI/P2A/757556819265/Saddam Hu/FINO PAYM/Payment/	500.00	CR	13,469.70		PURNIA [BR] (674)
17	04/04/2025	04/04/2025	UPI/P2A/718931592319/MOHAN KUM/State Ban/Payment/	1,500.00	CR	14,969.70		PURNIA [BR] (674)
18	04/04/2025	04/04/2025	UPI/P2A/302461396555/MD JUNED/AXIS BANK/Payment/	50.00	CR	15,019.70		PURNIA [BR] (674)
19	04/04/2025	04/04/2025	UPI/P2A/163451950794/MOHAMMAD /BANK OF B/Payment/	20.00	CR	15,039.70		PURNIA [BR] (674)
20	05/04/2025	05/04/2025	UPI/P2A/521292753936/Mr SHAMBHI/CENTRAL B/Payment/	10,000.00	CR	25,039.70		PURNIA [BR] (674)
21	05/04/2025	05/04/2025	UPI/P2A/253567222067/ARBIND KUMAR SAH /Payment/CANARA BANK	22,500.00	DR	2,539.70		PURNIA [BR] (674)
22	05/04/2025	05/04/2025	UPI/P2M/859064016430/Airtel Payments Bank /JoPre/INDUSIND BANK LIMITE	175.00	DR	2,364.70		PURNIA [BR] (674)
23	05/04/2025	05/04/2025	UPI/P2M/359863132419/Airtel Payments Bank /JoPre/INDUSIND BANK LIMITE	299.00	DR	2,065.70		PURNIA [BR] (674)
24	05/04/2025	05/04/2025	IMPS/P2A/509513807847/USHAENTE/C ANARABA/IMPS/9176672644429015000	10,000.00	CR	12,065.70		PURNIA [BR] (674)
25	05/04/2025	05/04/2025	UPI/P2A/509552728151/USHA ENT/CANARA BA/UPI	2,000.00	CR	14,065.70		PURNIA [BR] (674)
26	05/04/2025	05/04/2025	UPI/P2A/509502043937/USHA ENT/CANARA BA/UPI	2,000.00	CR	16,065.70		PURNIA [BR] (674)
27	05/04/2025	05/04/2025	UPI/P2A/509510637097/USHA ENT/CANARA BA/UPI	2,000.00	CR	18,065.70		PURNIA [BR] (674)