

ABDUL MUKID

Joint Holder :- -

DHARMOSHALA PT.V DHUBRI ASSAM. 783324

DHUBRI ASSAM-INDIA PIN783324 Currency :INR

Scheme :CA - BUSINESS ADVANTAGE

Customer ID :908460187 IFSC Code :UTIB0001479 MICR Code :783211102 Nominee Registered : Y

Nominee Name :MOFAZZAL ALI AHMED

CKYC NUMBER :XXXXXXXXXX4586

Statement of Axis Account No :921020037307587 for the period (From : 01-04-2024 To : 10-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				31447.56	
02-04-2024	01-04-2024	IMPS/P2A/409208340876/ABDULMUK/Remitter/H/9170024313 637139000		15000.00	CR	46447.56	DHUBRI [AS]
02-04-2024 01-04-2024		UPI/P2A/409268520461/TAUFIQUR RAHMAN /UPI/State Bank Of India		15000.00	DR	31447.56	DHUBRI [AS]
02-04-2024	01-04-2024	UPI/P2M/409214155808/Royal Tyre Shopee /UPI/Axis Bank Ltd.		20.00	DR	31427.56	DHUBRI [AS]
02-04-2024	01-04-2024	UPI/P2M/445836564896/SALAM HOTEL /food/Yes Bank Ltd		630.00	DR	30797.56	DHUBRI [AS]
02-04-2024	01-04-2024	UPI/P2A/409217714318/MONALISA /Canara Ba/UPI/		100000.00	CR	130797.56	DHUBRI [AS]
02-04-2024	01-04-2024	UPI/P2A/409251372603/OLIUL ALOM /UPI/State Bank Of India		17600.00	DR	113197.56	DHUBRI [AS]
02-04-2024	01-04-2024	UPI/P2A/445841070812/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		31500.00	DR	81697.56	DHUBRI [AS]
02-04-2024	01-04-2024	IMPS/P2A/409222326301/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	181697.56	DHUBRI [AS]
02-04-2024	01-04-2024	IMPS/P2A/409222881293/ShukurMamud/X570602/ICICIBANKL		100000.00	CK	181097.30	DHUBKI [AS]
02-04-2024	01-04-2024	TD/		150011.80	DR	31685.76	DHUBRI [AS]
02-04-2024	01-04-2024	UPI/P2A/409248688866/ELANGO J/Federal B/Sent fro/		44000.00	CR	75685.76	DHUBRI [AS]
02-04-2024	01-04-2024	UPI/P2A/409248700978/ELANGO J/Karur Vys/Sent fro/		22224.30	CR	97910.06	DHUBRI [AS]
02-04-2024	01-04-2024	IMPS/P2A/409223856656/ShukurMamud/X570602/ICICIBANKL TD/		60005.90	DR	37904.16	DHUBRI [AS]
02-04-2024	02-04-2024	UPI/P2A/409336170810/CREDDream/ICICI Ban/house re/		50000.00	CR	87904.16	DHUBRI [AS]
02-04-2024	02-04-2024	UPI/P2A/409336174635/CREDDream/ICICI Ban/house re/		50000.00	CR	137904.16	DHUBRI [AS]
02-04-2024	02-04-2024	UPI/P2A/409364471823/PhonePe P/Yes Bank /F07 Cred/		50000.00	CR	187904.16	DHUBRI [AS]
02-04-2024	02-04-2024	IMPS/P2A/409308953390/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	87898.26	DHUBRI [AS]
02-04-2024	02-04-2024	IMPS/P2A/409309141365/mukidhdfccurrent/X001398/HDFCBA NKLTD/		50005.90	DR	37892.36	DHUBRI [AS]
02-04-2024	02-04-2024	UPI/P2A/445956502451/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		5000.00	DR	32892.36	DHUBRI [AS]
02-04-2024	02-04-2024	UPI/P2M/409388343403/HANGOUT /UPI/Yes Bank Ltd		370.00	DR	32522.36	DHUBRI [AS]
02-04-2024	02-04-2024	NEFT/001339577265/ANKIT SOMARA/UNION BANK OF INDIA//URGENT/		1.00	CR	32523.36	RTGS HUB
02-04-2024	02-04-2024	UPI/P2A/445964443837/VINIT KUM/Jana Smal/UPI/		3.00	CR	32526.36	DHUBRI [AS]
02-04-2024	02-04-2024	UPI/P2A/445914453682/VINIT KUM/Jana Smal/UPI/		19390.00	CR	51916.36	DHUBRI [AS]
02-04-2024	02-04-2024	IMPS/P2A/409323344698/ABDULMUK/Remitter/H/9170024313 637139000		90000.00	CR	141916.36	DHUBRI [AS]
02-04-2024	02-04-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		60700.00	DR	81216.36	DHUBRI [AS]
02-04-2024	02-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870		28931.00	DR	52285.36	DHUBRI [AS]
02-04-2024	02-04-2024	UPI/P2A/409317948685/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		2000.00	DR	50285.36	DHUBRI [AS]
02-04-2024	02-04-2024	UPI/P2A/409344400272/REDDYMALL/Indian Ov/NA/		18461.10	CR	68746.46	DHUBRI [AS]
02-04-2024	03-04-2024	UPI/P2A/446005709357/Mrs YARRA/Central B/Sent fro/		16697.20	CR	85443.66	DHUBRI [AS]
03-04-2024	03-04-2024	ACH-DR-RAZORPAYSOFTWAREPRIV- IIFLFINANCNtiFCionsEe		40898.00	DR	44545.66	DHUBRI [AS]
		IMPS/P2A/409410050800/mukidhdfccurrent/X001398/HDFCBA		100,000			
03-04-2024	03-04-2024	NKLTD/ UPI/P2A/409481974147/MOIDUL ISLAM /UPI/Axis Bank		10005.90	DR	34539.76	DHUBRI [AS]
03-04-2024	03-04-2024	Ltd.		3000.00	DR	31539.76	DHUBRI [AS]
03-04-2024	03-04-2024	UPI/P2A/409465968870/PhonePe P/Yes Bank /F07 Cred/ UPI/P2A/446000982540/DUMMY NAME /UPI/State Bank		30000.00	CR	61539.76	DHUBRI [AS]
03-04-2024	03-04-2024	Of India		10000.00	DR	51539.76	DHUBRI [AS]
03-04-2024	03-04-2024	MOB/TPFT/SIBEN KALITA/920010051563732		500000.00	CR	551539.76	ABHAYAPURI AS
03-04-2024	03-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		200000.00	DR	351539.76	DHUBRI [AS]
03-04-2024	03-04-2024	IMPS/P2A/409421693931/AhsanHDFCC/X091462/HDFCBANK LTD/		100005.90	DR	251533.86	DHUBRI [AS]
03-04-2024	03-04-2024	IMPS/P2A/409421712478/AhsanHDFCS/X998563/HDFCBANK LTD/		10905.90	DR	240627.96	DHUBRI [AS]
03-04-2024	03-04-2024	IMPS/P2A/409421738009/AhsanHDFCS/X998563/HDFCBANK LTD/		90005.90	DR	150622.06	DHUBRI [AS]
03-04-2024	03-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		45000.00	DR	105622.06	DHUBRI [AS]
03-04-2024	03-04-2024	IMPS/P2A/409421811629/Mozidulislam/X351960/STATEBANK OFINDIA/		72005.90	DR	33616.16	DHUBRI [AS]
03-04-2024	03-04-2024	UPI/P2M/446002514408/HANGOUT /UPI/Yes Bank Ltd		224.00	DR	33392.16	DHUBRI [AS]
		IMPS/P2A/409502353108/ABDULMUK/Remitter/H/9170024313		70000.00	CR	103392.16	DHUBRI [AS]

04-04-2024	04-04-2024	UPI/P2A/409536717907/VIKAS DIXIT /UPI/DBS Bank India Limit	70000.00	DR	33392.16	DHUBRI [AS]
		IMPS/P2A/409510382235/ABDULMUK/Remitter/H/9170024313				
04-04-2024	04-04-2024	637139000	100000.00	CR	133392.16	DHUBRI [AS]
04-04-2024	04-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	100000.00	DR	33392.16	DHUBRI [AS]
04-04-2024	04-04-2024	IMPS/P2A/409523366327/ABDULMUK/Remitter/H/9170024313 637139000	49000.00	CR	82392.16	DHUBRI [AS]
04-04-2024	04-04-2024	MOB/TPFT/DANIYAL AHMED/920010070990405	49000.00	DR	33392.16	DHUBRI [AS]
04-04-2024	04-04-2024	UPI/P2A/409567715770/PhonePe P/Yes Bank /F07 Cred/	90000.00	CR	123392.16	DHUBRI [AS]
04-04-2024	04-04-2024	IMPS/P2A/409523824587/AhsanHDFCC/X091462/HDFCBANK	53005.90	DR	70386.26	DIHIDDI (A CI
04-04-2024	05-04-2024	LTD/ MOB/TPFT/OLIUL ALOM/922020045454870	35500.00	DR	34886.26	DHUBRI [AS] DHUBRI [AS]
04-04-2024	05-04-2024	UPI/P2A/409667743857/PhonePe P/Yes Bank /F07 Cred/	39000.00	CR	73886.26	DHUBRI [AS]
		IMPS/P2A/409600965424/ArindamSarkar/X557725/ICICIBANK				
04-04-2024	05-04-2024	LTD/	40005.90	DR	33880.36	DHUBRI [AS]
05-04-2024	05-04-2024	IMPS/P2A/409603666344/SALMANUL/KOTAKMAH/KKBKTr an/9196562464069485847	100000.00	CR	133880.36	DHUBRI [AS]
05-04-2024	05-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	70000.00	DR	63880.36	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/446203148771/YOGESHWAR/UCO Bank/NA/	12243.17	CR	76123.53	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409653899415/AHSAN AHM/HDFC BANK/UPI/	10000.00	CR	86123.53	DHUBRI [AS]
05 04 2024	05 04 2024	IMPS/P2A/409603380055/Mozidulislam/X351960/STATEBANK	50005.00	DR	26117.62	DIHIDDI (A CI
05-04-2024 05-04-2024	05-04-2024	OFINDIA/	50005.90 5000.00	DR DR	36117.63 31117.63	DHUBRI [AS]
05-04-2024	05-04-2024 05-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298 UPI/P2A/409633552534/REYAD IKB/UCO Bank/Payment/	8314.40	CR	39432.03	DHUBRI [AS] DHUBRI [AS]
03-04-2024	03-04-2024	ACH-DR-CTRAZORPAY-KISETSUSAINuXNc9BFKxaatY-	8314.40	CK	37432.03	DHODKI [A3]
05-04-2024	05-04-2024	UTIB70	7955.00	DR	31477.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/446234387809/DUMMY NAME /UPI/Axis Bank Ltd.	1000.00	DR	30477.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409671917714/MOHAMMED /HDFC BANK/UPI/	50000.00	CR	80477.03	DHUBRI [AS]
05-04-2024	05-04-2024	SAK/CASH DEP/SAK389906242/1479/SELF	150000.00	CR	230477.03	DHUBRI [AS]
		UPI/P2A/446224328039/ROSHANI BANO /NA/HDFC				
05-04-2024	05-04-2024	BANK LTD	50000.00	DR	180477.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/446276090647/RIYAS C B /UPI/Kotak Mahindra Bank	20000.00	DR	160477.03	DHUBRI [AS]
05.04.2024	05.04.2024	IMPS/P2A/409617495277/mukidhdfccurrent/X001398/HDFCBA	70005.00	D.D.	00471 12	DIHIDDI (4.0)
05-04-2024	05-04-2024	NKLTD/	70005.90	DR	90471.13	DHUBRI [AS]
05-04-2024 05-04-2024	05-04-2024 05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424 ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424	10000.00	DR DR	80471.13 70471.13	DHUBRI [AS] DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424	10000.00	DR	60471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424	10000.00	DR	50471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424	10000.00	DR	40471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424	10000.00	DR	30471.13	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409652855918/ARYA FEED/ICICI Ban/UPI Pay/	72790.80	CR	103261.93	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409652883333/CREDDream/ICICI Ban/maintena/	20000.00	CR	123261.93	DHUBRI [AS]
05.04.2024	05 04 2024	IMPS/P2A/409622676191/DhrubaHDFCcurrent/X001540/HDFCB	92005.00	DD	40256.02	DIHIDDI (A CI
05-04-2024 05-04-2024	05-04-2024	ANKLTD/	83005.90 10000.00	DR CR	40256.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409624217499/MR ASHISH/Bandhan B/UPI/ IMPS/P2A/409623745187/DhrubaHDFCcurrent/X001540/HDFCB	10000.00	CR	50256.03	DHUBRI [AS]
05-04-2024	05-04-2024	ANKLTD/	20005.90	DR	30250.13	DHUBRI [AS]
06-04-2024	06-04-2024	MOB/TPFT/MOZIDUL ISLAM/922010019058584	16000.00	CR	46250.13	NAGAON [AS]
06-04-2024	06-04-2024	UPI/P2A/409745541226/MOZIDUL /State Ban/NA/	20000.00	CR	66250.13	DHUBRI [AS]
06-04-2024	06-04-2024	UPI/P2A/409745725024/MOZIDUL I/HDFC BANK/NA/	14000.00	CR	80250.13	DHUBRI [AS]
06-04-2024	06-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109	2000.00	DR	78250.13	DHUBRI [AS]
06-04-2024	06-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870	35500.00	DR	42750.13	DHUBRI [AS]
06-04-2024	06-04-2024	UPI/P2A/446316677257/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.	10000.00	DR	32750.13	DHUBRI [AS]
07-04-2024	07-04-2024	UPI/P2A/409807204087/ASHISH SA/HDFC BANK/UPI/	38000.00	CR	70750.13	DHUBRI [AS]
07.04.000	07.04.2221	IMPS/P2A/409802370998/DHRUBAJY/Remitter/Own/917002849	200	~-	50550 10	Diffinder (2)
07-04-2024	07-04-2024	0697139000 IMPS/P2A/409802379120/DHRUBAJY/Remitter/Ok/9170028490	2000.00	CR	72750.13	DHUBRI [AS]
07-04-2024	07-04-2024	697139000	23000.00	CR	95750.13	DHUBRI [AS]
07-04-2024	07-04-2024	UPI/P2A/446491384947/MOHMED ASIF MOHMED AY/UPI/Kotak Mahindra Bank	65000.00	DR	30750.13	DHUBRI [AS]
07-04-2024	07-04-2024	UPI/P2A/409857514808/ASHISH SA/HDFC BANK/UPI/	50000.00	CR	80750.13	DHUBRI [AS]
		UPI/P2A/409822709308/Master JOHNY BORO /UPI/Bank of				
07-04-2024	07-04-2024	Maharashtra	4500.00	DR	76250.13	DHUBRI [AS]
07-04-2024	07-04-2024	IMPS/P2A/409821558278/MAHMUDUL/STATEBAN/null/91995 43867689002000	100000.00	CR	176250.13	DHUBRI [AS]
00.01.0	00.61.2	UPI/P2A/446594241584/MR ASHISH SARKAR /UPI/Bandhan				
08-04-2024	08-04-2024	Bank	40000.00	DR	136250.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409916223804/POROSH KA/HDFC BANK/Payment/	100000.00	CR CP	236250.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409922280828/SAMIMA K/State Ban/Payment/ IMPS/P2A/409912837611/MissSAMI/STATEBAN/ReqPay/91995	10.00	CR	236260.13	DHUBRI [AS]
08-04-2024	08-04-2024	75200299002000	92000.00	CR	328260.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409991860774/JOHNY BOR/HDFC BANK/UPI/	20000.00	CR	348260.13	DHUBRI [AS]
08-04-2024	08-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	300000.00	DR	48260.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/446542552877/ASHIK IKBAL /UPI/State Bank Of India	6000.00	DR	42260.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409916014785/SOURAV SW/Kotak Mah/CBDC 001/	16083.00	CR	58343.13	DHUBRI [AS]
		UPI/P2A/409954855306/MOHAMMED RAFIQUL				
08-04-2024	08-04-2024	ISLA/UPI/HDFC BANK LTD	20000.00	DR	38343.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409911085851/ABDUL MU/State Ban/Payment/	100000.00	CR	138343.13	DHUBRI [AS]
08-04-2024	08-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109	105000.00	DR	33343.13	DHUBRI [AS]

Sec. 19.00 20.00 19.00	08-04-2024	08-04-2024	IMPS/P2A/409919633457/abdulmuk/STATEBAN/ReqPay/91876 18575759002000		60000.00	CR	93343.13	DHUBRI [AS]
98 34 201	08-04-2024	08-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		10000.00	DR	83343.13	DHUBRI [AS]
0.000-050 0.0000-050 0.0000-050 0.0000-050 0.0000-050 0.0000-050 0.0000-050 0.0000-0	08 04 2024	08 04 2024			720.00	DB	92622 12	DHIIDDI (ACI
19-0-1-19 19-0								
0.00 20.00 0.00 20.00 10.00								
							200623.13	
0.04-07-09 0.05-07-00 CFF-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	09-04-2024	09-04-2024	UPI/P2A/410032400638/ADITYA JA/HDFC BANK/UPI/		51330.00	CR	251953.13	DHUBRI [AS]
0.0-0.0-0.00 0.0-0.0-0.00 0.0-0.00-0.0	09-04-2024	09-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		220000.00	DR	31953.13	DHUBRI [AS]
0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	09-04-2024	09-04-2024	UPI/P2A/410015591973/MD.AFTAB/INDUSIND/CBDC/		1.00	CR	31954.13	DHUBRI [AS]
9-04-12-20-12-20-20-20-20-20-20-20-20-20-20-20-20-20	09-04-2024	09-04-2024	UPI/P2A/410015592164/MD.AFTAB/INDUSIND /CBDC/		20000.00	CR	51954.13	DHUBRI [AS]
998-1205 998-1205			UPI/P2A/410015592460/MD.AFTAB/INDUSIND /CBDC/		10000.00	CR	61954.13	
0-0-20-20 0-0-20-20 TERPA-V-MINESTONE PROPERTY DROP OF PUBLISH 100000 DR 423-6-13 DEUTRE (AS)	., .,	.,	1					. ,
99.04.320. 90.04.320. MINISTRANSPORTERS AND COLD. IN AM A PRAIN Florid (1907) 100.000 DE (1907)	09-04-2024	09-04-2024	1		395.00	CR	67349.13	DHUBRI [AS]
99-03-2020 09-03-2020 LIP 19-03-14-06/00/279-23-14-06-06-06-06-06-06-06-06-06-06-06-06-06-	09-04-2024	09-04-2024			25000.00	DR	42349.13	DHUBRI [AS]
99.44-2020 99.44-2020 10972-344-00037779-018-0004-0534 10972-344-0003779-018-0004-0524 99.43-2020	00 04 2024	00 04 2024			11000.00	DΒ	21240 12	DHIIDDI (A CI
09-15 2021								
Debth Debt	0, 0. 202.	0, 0, 202,	· · · · · · · · · · · · · · · · · · ·		17500.00	- CAT	10515115	Diffebra (116)
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1004-12024 100								
10-04-2024 10-	10-04-2024	10-04-2024	1		2000.00	CR	51915.13	DHUBRI [AS]
19-04-2204	10-04-2024	10-04-2024			20000.00	DR	31915.13	DHUBRI [AS]
	10-04-2024	10-04-2024	UPI/P2A/410188240885/AHSAN AH/State Ban/UPI/		100000.00	CR	131915.13	DHUBRI [AS]
1004-2024 10-0	10-04-2024	10-04-2024	SAK/CASH DEP/SAK390571162/1479/SELF		250000.00	CR	381915.13	DHUBRI [AS]
10-04-2024 10-	10-04-2024	10-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		10000.00	DR	371915.13	DHUBRI [AS]
10-04-2024	10-04-2024	10-04-2024	TRF/1479/NUR ISLAM PARAMANIK/CHQ	181525	130000.00	DR	241915.13	DHUBRI [AS]
1004-2024 1004-2024 1004-2025 1004	10-04-2024	10-04-2024	1		805.00	DR	241110.13	DHUBRI [AS]
1004-2024 1004-2024 1004-2024 1004-2024 100872-2410117086909 AbdialMakida X796690 STATEBANKO 3505.50 DR 46098.33 DHUBRI [AS] 1004-2024 1004-	10-04-2024	10-04-2024			60000.00	DR	181110.13	DHUBRI [AS]
1004-2024	10-04-2024	10-04-2024			100005.90	DR	81104.23	
11-04-2024			IMPS/P2A/410117086590/AbdulMukid/X796690/STATEBANKO					
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11-04-2024	11-04-2024	11-04-2024	1		55000.00	CR	93098.33	DHUBRI [AS]
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11-04-2024	11-04-2024	11-04-2024			30000.00	DR	33092.43	DHUBRI [AS]
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13-04-2024 13-04-2024 UPIP2A-410474840349/HAIDER MOHAMMAD 55000.00	13-04-2024	13-04-2024			55000.00	CR	89746.53	DHUBRI [AS]
13-04-2024 13-04-2024 MIRZA/UPI/CICI Bank 5500.00 DR 34746.53 DHUBRI [AS] 14-04-2024 14-04-2024 MOB/TPFT/MD MAHBOOB ALAM/91/010028319298 30000.00 CR 84746.53 DHUBRI [AS] 14-04-2024 14-04-2024 UPI/P2A/447174100893/MOZIDUL VIDFC BANK/Payment/ 12000.00 CR 96746.53 DHUBRI [AS] 14-04-2024 14-04-2024 UPI/P2A/447174100893/MOZIDUL VIDFC BANK/Payment/ 12000.00 CR 106746.53 NAGAON [AS] 14-04-2024 14-04-2024 UPI/P2A/447143699387/MOZIDUL State Ban/Payment/ 18000.00 CR 106746.53 DHUBRI [AS] 14-04-2024 14-04-2024 UPI/P2A/447143699387/MOZIDUL State Ban/Payment/ 18000.00 CR 124746.53 DHUBRI [AS] 14-04-2024 14-04-2024 UPI/P2A/4410584702907/SHEMIM AL/State Ban/UPI/ 50000.00 CR 194746.53 DHUBRI [AS] 14-04-2024 14-04-2024 UPI/P2A/4410507367214/AAZAD CHA/Panjab Na/UPI/ 20000.00 CR 194746.53 DHUBRI [AS] 14-04-2024 14-04-2024 UPI/P2A/4410507367214/AAZAD CHA/Panjab Na/UPI/ 20000.00 DR 192246.53 DHUBRI [AS] 14-04-2024 14-04-2024 UPI/P2A/4410517676741/mukidhdfccurrent/X001398/HDFCBA 100005.90 DR 192246.53 DHUBRI [AS] 14-04-2024 14-04-2024 UPI/P2A/447204985861/YARRAMALL/Indian Ov/Sent fro/ 12890.64 CR 50131.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/4470693985861/YARRAMALL/Indian Ov/Sent fro/ 12890.64 CR 50131.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/4410633062125/ROSHANI BI/Axis Bank/Payment/ 2700.00 CR 35831.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/4410633062125/ROSHANI BI/Axis Bank/Payment/ 40488.80 CR 70820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/4410633062125/ROSHANI BI/Axis Bank/Payment/ 40488.80 CR 70820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/4410633062125/ROSHANI BI/Axis Bank/Payment/ 40488.80 CR 70820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/4410633062125/ROSHANI BI/Axis Bank/Payment/ 40488.80 CR 70820.07 DHUBRI [AS] 15-04-2024 15-04	15 04 2024	13 04 2024	 		33000.00	CK	07740.55	Diffebra [rio]
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14-04-2024 14-04-2024 Ltd. 2500.00 DR 192246.53 DHUBRI [AS]								
14-04-2024 14-04-2024 NKLTD/ 100005.90 DR 92240.63 DHUBRI [AS] 14-04-2024 14-04-2024 MOB/TPFT/AHSAN AHMED/919010083942109 55000.00 DR 37240.63 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/447204985861/YARRAMALL/Indian Ov/Sent fro/ 12890.64 CR 50131.27 DHUBRI [AS] 15-04-2024 15-04-2024 MOB/TPFT/DHRUBAJYOTI ROY/922020041650025 17000.00 DR 33131.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/41066009032/ABDUL MUK/HDFC BANK/UPI/ 2700.00 CR 35831.27 DHUBRI [AS] 15-04-2024 15-04-2024 MOB/TPFT/OLIUL ALOM/922020045454870 5500.00 DR 30331.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/410623062125/ROSHANI B/Axis Bank/Payment/ 40488.80 CR 70820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/44720208813/Mostofa Hossain /UPI/Airtel 40000.00 DR 30820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPI/P2A/447225110872/MEESALA S/Sudha Co-/Sent fro/ 15624.70 CR 46444.77 DHUBRI [AS] 15-04-2024 15-04-2024 BANK LTD UPI/P2A/447217718575/DHRUBAJYOTI ROY /UPI/HDFC 13000.00 DR 33444.77 DHUBRI [AS]	14-04-2024	14-04-2024	Ltd.		2500.00	DR	192246.53	
15-04-2024 15-04-2024 UPL/P2A/447204985861/YARRAMALL/Indian Ov/Sent fro/ 12890.64 CR 50131.27 DHUBRI [AS] 15-04-2024 15-04-2024 MOB/TPFT/DHRUBAJYOTI ROY/922020041650025 17000.00 DR 33131.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/410660090932/ABDUL MUK/HDFC BANK/UPL/ 2700.00 CR 35831.27 DHUBRI [AS] 15-04-2024 15-04-2024 MOB/TPFT/OLIUL ALOM/922020045454870 5500.00 DR 30331.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/410623062125/ROSHANI B/Axis Bank/Payment/ 40488.80 CR 70820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/44720208813/Mostofa Hossain / UPL/Airtel 40000.00 DR 30820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/447225110872/MEESALA S/Sudha Co-/Sent fro/ 15624.70 CR 46444.77 DHUBRI [AS] 15-04-2024 15-04-2024 BANK LTD UPL/P2A/447217718575/DHRUBAJYOTI ROY / UPL/HDFC 13000.00 DR 33444.77 DHUBRI [AS] 15-04-2024 IS-04-2024 BANK LTD DHUBRI [AS] DHUBRI [AS] DHUBRI [AS]			NKLTD/				t	
15-04-2024 15-04-2024 MOB/TPFT/DHRUBAJYOTI ROY/922020041650025 17000.00 DR 33131.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/41066009032/ABDUL MUK/HDFC BANK/UPL/ 2700.00 CR 35831.27 DHUBRI [AS] 15-04-2024 15-04-2024 MOB/TPFT/OLIUL ALOM/922020045454870 5500.00 DR 30331.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/410623062125/ROSHANI B/Axis Bank/Payment/ 40488.80 CR 70820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/44720208813/Mostofa Hossain /UPL/Airtel 40000.00 DR 30820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/447225110872/MEESALA S/Sudha Co-/Sent fro/ 15624.70 CR 46444.77 DHUBRI [AS] 15-04-2024 15-04-2024 BANK LTD UPL/P2A/447217718575/DHRUBAJYOTI ROY /UPL/HDFC 13000.00 DR 33444.77 DHUBRI [AS] 15-04-2024 IS-04-2024 BANK LTD UPL/P2A/447217718575/DHRUBAJYOTI ROY /UPL/HDFC 13000.00 DR 33444.77 DHUBRI [AS]			1				1	
15-04-2024 15-04-2024 UPL/P2A/410660009032/ABDUL MUK/HDFC BANK/UPL/ 2700.00 CR 35831.27 DHUBRI [AS] 15-04-2024 15-04-2024 MOB/TPFT/OLIUL ALOM/922020045454870 5500.00 DR 30331.27 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/410623062125/ROSHANI B/Axis Bank/Payment/ 40488.80 CR 70820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/44720208813/Mostofa Hossain /UPL/Airtel 40000.00 DR 30820.07 DHUBRI [AS] 15-04-2024 15-04-2024 UPL/P2A/447225110872/MEESALA S/Sudha Co-/Sent fro/ 15624.70 CR 46444.77 DHUBRI [AS] 15-04-2024 15-04-2024 BANK LTD UPL/P2A/44721718575/DHRUBAJYOTI ROY /UPL/HDFC 13000.00 DR 33444.77 DHUBRI [AS] 15-04-2024 IS-04-2024 BANK LTD UPL/P2A/44721718575/DHRUBAJYOTI ROY /UPL/HDFC 13000.00 DR 33444.77 DHUBRI [AS] 15-04-2024 IS-04-2024 IS								
15-04-2024 15-04-2024 MOB/TPFT/OLIUL ALOM/922020045454870 5500.00 DR 30331.27 DHUBRI [AS]			1				t	
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15-04-2024			Payments Bank				1	
15-04-2024	15-04-2024	15-04-2024			15624.70	CR	46444.77	DHUBRI [AS]
IMPS/P2A/410618263710/MANSICON/AUSMALLF/MoneyTra/	15-04-2024	15-04-2024		·	13000.00	DR	33444.77	DHUBRI [AS]
			IMPS/P2A/410618263710/MANSICON/AUSMALLF/MoneyTra/			-	5,520,7.27	

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15-04-2024	15-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	24000.00	DR	32307.27	DHUBRI [AS]
15-04-2024	16-04-2024	UPI/P2A/410729542534/MONOWARA /State Ban/UPI/	3500.00	CR	35807.27	DHUBRI [AS]
15-04-2024 15-04-2024	16-04-2024 16-04-2024	UPI/P2A/410769153806/DHRUBAJYO/State Ban/UPI/ MOB/TPFT/DHRUBAJYOTI ROY/922020041650025	1500.00 7000.00	CR DR	37307.27 30307.27	DHUBRI [AS]
15-04-2024	16-04-2024	NEFT/HS92410740502978/SAHIDULISLAM/ICICI BANK	/000.00	DK	30307.27	DHUBRI [AS]
16-04-2024	16-04-2024	LIMITED/NEFT//Investment/Abdul muki/U	1000000.00	CR	1030307.27	RTGS HUB
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16-04-2024	16-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	20000.00	DR	1010307.27	DHUBRI [AS]
16-04-2024	UPI/P2A/447362662397/Hafiza Begum /UPI/Airtel Payments 16-04-2024 Bank		3000.00	DR	1007307.27	DHUBRI [AS]
		UPI/P2A/447340263069/MD ALIMUL ISLAM /UPI/State				
16-04-2024	16-04-2024	Bank Of India	2000.00	DR	1005307.27	DHUBRI [AS]
16-04-2024	16-04-2024	MOB/TPFT/MOIDUL ISLAM/922010057005627	25000.00	DR	980307.27	DHUBRI [AS]
16-04-2024	16-04-2024	MOB/TPFT/MOIDUL ISLAM/922010057005627	6900.00	DR	973407.27	DHUBRI [AS]
16-04-2024	16-04-2024	UPI/P2A/447368848147/POROSH KA/HDFC BANK/Payment/	90000.00	CR	1063407.27	DHUBRI [AS]
16-04-2024	16-04-2024	UPI/P2A/447327224382/POROSH KA/Axis Bank/NA/	60000.00	CR	1123407.27	DHUBRI [AS]
16-04-2024	16-04-2024	IMPS/P2A/410719324980/OLIULALOM/X581682/HDFCBANK LTD/	51005.90	DR	1072401.37	DHUBRI [AS]
		IMPS/P2A/410719327990/OLIULALOM/X581682/HDFCBANK				
16-04-2024	16-04-2024	LTD/	3005.90	DR	1069395.47	DHUBRI [AS]
16-04-2024	16-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	38000.00	DR	1031395.47	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2A/410810111970/ANGGITA N/UCO Bank/UPI/	7000.00	CR	1038395.47	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2A/410896909131/SHEMIM ALOM MOLLAH /UPI/State Bank Of India	50000.00	DR	988395.47	DHUBRI [AS]
17 01 2021	17 01 2021	UPI/P2A/410822708680/DUMMY NAME /UPI/Axis Bank	20000.00	- DA	,005,0.17	BiteBit [115]
17-04-2024	17-04-2024	Ltd.	6000.00	DR	982395.47	DHUBRI [AS]
17-04-2024	17-04-2024	IMPS/P2A/410814644748/mukidhdfccurrent/X001398/HDFCBA NKLTD/	110011.80	DR	872383.67	DHUBRI [AS]
17-04-2024	17-04-2024	IMPS/P2A/410814646948/Mukidsavhdfc/X647572/HDFCBANK	110011.80	DK	872383.07	DHUBKI [A3]
17-04-2024	17-04-2024	LTD/	120011.80	DR	752371.87	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2A/410873513965/Master JOHNY BORO /UPI/Bank of	20000.00	DR	732371.87	DIHIDDITACI
17-04-2024	17-04-2024	Maharashtra UPI/P2A/447478215145/TUKAI DAS /UPI/Bank of India	1000.00	DR	731371.87	DHUBRI [AS] DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2M/410878117977/EURONETGPAY /UPI/ICICI	1000.00	DK	/313/1.6/	DHUBKI [A3]
17-04-2024	17-04-2024	Bank	61.00	DR	731310.87	DHUBRI [AS]
17-04-2024	17-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870	100000.00	DR	631310.87	DHUBRI [AS]
17 04 2024	17.04.2024	IMPS/P2A/410819498867/AbdulMukid/X796690/STATEBANKO	100005 00	DB	521204.07	DIHIDDITACI
17-04-2024 17-04-2024	17-04-2024 17-04-2024	FINDIA/ MOB/TPFT/OLIUL ALOM/922020045454870	100005.90 120000.00	DR DR	531304.97 411304.97	DHUBRI [AS] DHUBRI [AS]
17-04-2024	17-04-2024	MOB/TPT/DHRUBAJYOTI ROY/922020041650025	350000.00	DR	61304.97	DHUBRI [AS]
17-04-2024	17-04-2024	IMPS/P2A/410911320697/ABDULMUK/Remitter/H/9170024313	330000.00	DK	01304.57	DHOBRI [A3]
18-04-2024	18-04-2024	637139000	30000.00	CR	91304.97	DHUBRI [AS]
18-04-2024	18-04-2024	UPI/P2A/447533453604/BABAR ALI /UPI/IDBI Bank Limited	60000.00	DR	31304.97	DHUBRI [AS]
18-04-2024	16-04-2024	IMPS/P2A/411003247917/ABDULQAV/INDUSIND/P2AMOB/9	00000.00	DK	31304.97	DHUBKI [A3]
19-04-2024	19-04-2024	100000000009234000	50000.00	CR	81304.97	DHUBRI [AS]
40.04.0004	40.04.0004	IMPS/P2A/411003248062/ABDULQAV/INDUSIND/P2AMOB/9	***************************************	an.	44020405	DIMIDDIA A
19-04-2024	19-04-2024	10000000009234000	38000.00	CR	119304.97 131304.97	DHUBRI [AS] DHUBRI [AS]
19-04-2024 19-04-2024	19-04-2024 19-04-2024	UPI/P2A/411086884823/ABDUL QAV/Canara Ba/Payment/ MOB/TPFT/MOFAZZAL ALI AH/922020057883631	12000.00 65000.00	CR DR	66304.97	
19-04-2024	19-04-2024	WOB/1PF1/MOFAZZAL ALI AH/92202005/883031 UPI/P2A/447630589480/ALVINDER SINGH /UPI/Kotak	65000.00	DK	00304.97	DHUBRI [AS]
19-04-2024	19-04-2024	Mahindra Bank	35950.00	DR	30354.97	DHUBRI [AS]
19-04-2024	19-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298	50000.00	CR	80354.97	DHUBRI [AS]
10.04.2024	19-04-2024	IMPS/P2A/411009621424/mukidhdfccurrent/X001398/HDFCBA	50005.00	DD	20240.07	DIMIDDI (A CI
19-04-2024 19-04-2024	19-04-2024	NKLTD/ MOB/TPFT/MOFAZZAL ALI AH/922020057883631	50005.90 10000.00	DR CR	30349.07 40349.07	DHUBRI [AS] DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/447601612706/ANGGITA NATH /UPI/UCO Bank	7000.00	DR	33349.07	DHUBRI [AS]
17:04-2024	17 04-2024	UPI/P2A/447601612700/ANGGITA NATH / UPI/UCO Bailk UPI/P2A/447630826343/MONOWARA BEGUM / UPI/State	7000.00	DK	JJJ47.U/	PHORI [49]
19-04-2024	19-04-2024	Bank Of India	3000.00	DR	30349.07	DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/411025494973/ABDUL MU/State Ban/Payment/	59400.00	CR	89749.07	DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/411054034276/MD ATAUR RAHMAN /UPI/Axis Bank Ltd.	15618.00	DR	74131.07	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2M/411194352182/SHEMAROO /HDFC BANK/UPI	13016.00	DK	/4131.0/	היויסונו [עס]
20-04-2024	20-04-2024	Mand/TEZ	699.00	DR	73432.07	DHUBRI [AS]
20.04.2024	20.04.2024	UPI/P2A/447783947761/Master JOHNY BORO /UPI/Bank of	25000.00	P.B.	29.422.05	Dilimbity
20-04-2024	20-04-2024	Maharashtra POS/P K EH LING	35000.00	DR	38432.07	DHUBRI [AS]
20-04-2024	20-04-2024	POS/R K FILLING STATI/GUWAHATI/200424/08:07/411108408503	3000.00	DR	35432.07	DHUBRI [AS]
		UPI/P2M/447788461102/BABITA BARU /UPI/Yes Bank				
20-04-2024	20-04-2024	Ltd	200.00	DR	35232.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2A/411147967295/GOBINDA BORA /UPI/State Bank Of India	620.00	DR	34612.07	DHUBRI [AS]
		UPI/P2A/411160070960/ARJUN SHARMA /UPI/State Bank				
20-04-2024	20-04-2024	Of India	35.00	DR	34577.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2M/447700469650/IMPERIAL GROCERIES /UPI/Axis Bank Ltd.	150.00	DR	34427.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2M/411138687980/Swiggy /Swiggy/Axis Bank Ltd.	250.00	DR	34177.07	DHUBRI [AS]
25 01 2024	2. 0. 2027	UPI/P2M/411195885774/SWIGGY /Pay	250.00	DIC	3.111.01	
20-04-2024	20-04-2024	fo/YesBank_Yespay	220.00	DR	33957.07	DHUBRI [AS]
20-04-2024	21-04-2024	UPI/P2A/411239624015/Swiggy/Axis Bank/Refund f/	250.00	CR	34207.07	DHUBRI [AS]
21-04-2024	21-04-2024	GST @18% on Home Brn Cash Dep	641.76	DR	33565.31	DHUBRI [AS]
21-04-2024	21-04-2024	Home Brn Cash Dep Chrgs	3565.31	DR	30000.00	DHUBRI [AS]
22-04-2024	22-04-2024	IMPS/P2A/411310391275/ABDULMUK/Remitter/H/9170024313 637139000	50000.00	CR	80000.00	DHUBRI [AS]
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24-04-2024 24-04- 24-04-2024 24-04- 24-04-2024 24-04- 24-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	IMPS/P2A/411519312209/ABDULMUK/Remitter/H/9170024313 637139000 IMPS/P2A/411519165743/ARJUNDAS/CANARABA/IMPS/9194 353040859015000 OMETICAL OMET	100000.00 75000.00 80000.00 480.00 2000.00	CR CR DR	140364.00 215364.00 135364.00 134884.00	DHUBRI [AS] DHUBRI [AS] DHUBRI [AS] DHUBRI [AS]
24-04-2024 24-04- 24-04-2024 24-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 25-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	-2024 637139000 IMPS/P2A/411519165743/ARJUNDAS/CANARABA/IMPS/9194 353040859015000 -2024 MOB/TPFT/MD MAHBOOB ALAM/917010028319298 UPI/P2A/448102264331/Rofiqul Islam /UPI/Airtel Payments Bank -2024 UPI/P2A/448232183672/Ms DIKSHITA KONWAR /UPI/Indian Bank POS/RADISSON BLU -2024 CAFE/GUWAHATU/250424/09:29/411603642951 NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK	75000.00 80000.00 480.00 2000.00	CR DR	215364.00 135364.00 134884.00	DHUBRI [AS] DHUBRI [AS] DHUBRI [AS]
24-04-2024 24-04- 24-04-2024 24-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	-2024 353040859015000 -2024 MOB/TPFT/MD MAHBOOB ALAM/917010028319298 UPI/P2A/448102264331/Rofiqul Islam /UPI/Airtel Payments Bank UPI/P2A/448232183672/Ms DIKSHITA KONWAR /UPI/Indian Bank POS/RADISSON BLU CAFE/GUWAHATI/250424/09:29/411603642951 NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK	80000.00 480.00 2000.00	DR DR	135364.00 134884.00	DHUBRI [AS]
24-04-2024 24-04- 24-04-2024 24-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	-2024 MOB/TPFT/MD MAHBOOB ALAM/917010028319298 UPI/P2A/448102264331/Rofiqul Islam /UPI/Airtel Payments Bank UPI/P2A/448232183672/Ms DIKSHITA KONWAR /UPI/Indian Bank -2024 POS/RADISSON BLU -2024 CAFE/GUWAHATI/250424/09:29/411603642951 NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK	80000.00 480.00 2000.00	DR DR	135364.00 134884.00	DHUBRI [AS]
24-04-2024 24-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 25-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	UPI/P2A/448102264331/Rofiqul Islam /UPI/Airtel Payments Bank UPI/P2A/448232183672/Ms DIKSHITA KONWAR /UPI/Indian Bank POS/RADISSON BLU CAFE/GUWAHATI/250424/09:29/411603642951 NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK	480.00 2000.00	DR	134884.00	DHUBRI [AS]
25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	-2024 UPI/P2A/448232183672/Ms DIKSHITA KONWAR /UPI/Indian Bank POS/RADISSON BLU CAFE/GUWAHATI/250424/09:29/411603642951 NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK	2000.00			
25-04-2024 25-04- 25-04-2024 25-04- 25-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	-2024 Bank POS/RADISSON BLU CAFE/GUWAHATI/250424/09:29/411603642951 NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK		DR	132884.00	DHUBRI [AS]
25-04-2024 25-04- 25-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	-2024 CAFE/GUWAHATI/250424/09:29/411603642951 NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK	3496.34			
25-04-2024 25-04- 25-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK	3490.34	DD	120207.66	DIHIDDITAGI
25-04-2024 25-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-			DR	129387.66	DHUBRI [AS]
26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	2021 01 11(2)12	95000.00	DR	34387.66	DHUBRI [AS]
26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	UPI/P2A/411677791594/AHSAN AHMED /UPI/HDFC	1000.00	DD	33387.66	DHUBRI [AS]
26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-		50000.00	DR CR	83387.66	DHUBRI [AS]
26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	IMPS/P2A/411713394911/ABDULMUK/Remitter/H/9170024313	30000.00	CK	03307.00	Diffebra [ris]
26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	-2024 637139000	10000.00	CR	93387.66	DHUBRI [AS]
26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04- 26-04-2024 26-04-	IMPS/P2A/411713548088/ARJUNDAS/CANARABA/IMPS/9194 -2024 353040859015000	75000.00	CR	168387.66	DHUBRI [AS]
26-04-2024 26-04- 26-04-2024 26-04-		10000.00	CR	178387.66	DHUBRI [AS]
26-04-2024 26-04-	-2024 UPI/P2A/448312478074/MOZIDUL I/HDFC BANK/NA/	10000.00	CR	188387.66	DHUBRI [AS]
26-04-2024 26-04-	NEFT/MB/AXOMB11731533697/Abdul Mukid/STATE BANK				
		90000.00	DR	98387.66	DHUBRI [AS]
	IMPS/P2A/411714751670/AbdulMukid/X796690/STATEBANKO -2024 FINDIA/	65005.90	DR	33381.76	DHUBRI [AS]
	IMPS/P2A/411714503841/abdulmuk/STATEBAN/ReqPay/91876	******	an.	00004.54	DAMANDA () (1)
26-04-2024 26-04-2	-2024 18575759002000 UPL/P2A/448362248779/TANISHK SINGH RATHOR	65000.00	CR	98381.76	DHUBRI [AS]
26-04-2024 26-04-3		66080.00	DR	32301.76	DHUBRI [AS]
26.04.2024	UPI/P2A/411771050701/Mrs RITU DEVI /UPI/Central Bank	550.00	DD	21751 76	Diffinditives
26-04-2024 26-04-2 26-04-2024 26-04-2		550.00 36.00	DR DR	31751.76 31715.76	DHUBRI [AS] DHUBRI [AS]
26-04-2024 26-04- 26-04-2024 26-04-		90.00	DR	31/15.76	DHUBRI [AS]
20 07 2027 20-04-	UPI/P2A/411757074828/CHANIDUL ISLAM /UPI/Bank of	70.00	DK	31023.70	Different [A3]
26-04-2024 26-04-	-2024 Baroda	190.00	DR	31435.76	DHUBRI [AS]
26-04-2024 26-04-:	UPI/P2M/448386976875/REKIBUDDIN AHMED /UPI/Yes -2024 Bank Ltd	10.00	DR	31425.76	DHUBRI [AS]
20-04-	UPI/P2M/411779777104/REKIBUDDIN AHMED /UPI/Yes	10.00	DK	51725.10	Enoble [no]
26-04-2024 26-04-		60.00	DR	31365.76	DHUBRI [AS]
27-04-2024 27-04-3	-2024 UPI/P2A/448404498761/ASHISH SA/Punjab Na/UPI/	15000.00	CR	46365.76	DHUBRI [AS]
27-04-2024 27-04-:	UPI/P2A/411877096985/MOFAZZAL ALI AHMED /UPI/Axis -2024 Bank Ltd.	15000.00	DR	31365.76	DHUBRI [AS]
	IMPS/P2A/411817325825/ABDULMUK/Remitter/H/9170024313				
27-04-2024 27-04-	-2024 637139000	100000.00	CR	131365.76	DHUBRI [AS]
27-04-2024 27-04-:	UPI/P2A/448434798052/Mr MOSTOFA HOSSAIN /UPI/Central		DR	126365.76	DHUBRI [AS]
	-2024 Bank Of Indi	5000.00			
27-04-2024 27-04-	IMPS/P2A/411817726347/AbdulMukid/X796690/STATEBANKO		DR	31359.86	DHUBRI [AS]
27-04-2024 27-04-:	IMPS/P2A/411817726347/AbdulMukid/X796690/STATEBANKO FINDIA/	5000.00 95005.90		126359.86	DHUBRI [AS]
	-2024 IMPS/P2A/411817726347/AbdulMukid/X796690/STATEBANKO FINDIA/ IMPS/P2A/411817580016/abdulmuk/STATEBAN/ReqPay/91876		CR		
27-04-2024 27-04-	-2024 IMPS/P2A/411817726347/AbdulMukid/X796690/STATEBANKO FINDIA/ IMPS/P2A/411817580016/abdulmuk/STATEBAN/ReqPay/91876 18575759002000 UPI/P2M/411897225438/Mr PRAMOD KUMAR	95005.90 95000.00			DHUBRI [AS]
27-04-2024 27-04-	IMPS/P2A/411817726347/AbdulMukid/X796690/STATEBANKO FINDIA/	95005.90 95000.00 140.00	DR	126219.86	
28-04-2024 28-04-2	IMPS/P2A/411817726347/AbdulMukid/X796690/STATEBANKO FINDIA/	95005.90 95000.00		126219.86 102219.86	DHUBRI [AS]

		VIDA DA LA CARRA C				
28-04-2024	28-04-2024	UPI/P2A/411996835966/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD	1000.00	DR	101069.86	DHUBRI [AS]
20.04.2024	20.04.2024	UPI/P2A/448662770426/UMABATHI S /UPI/INDUSIND	70000 00	DD	21000.90	DIHIDDI (AG)
29-04-2024 29-04-2024	29-04-2024 29-04-2024	BANK UPI/P2A/412040478363/CREDDream/ICICI Ban/maintena/	70000.00 50000.00	DR CR	31069.86 81069.86	DHUBRI [AS] DHUBRI [AS]
29-04-2024	29-04-2024	IMPS/P2A/412011109750/mukidhdfccurrent/X001398/HDFCBA	30000.00	CK	81005.80	DHUBRI [A5]
29-04-2024	29-04-2024	NKLTD/	50005.90	DR	31063.96	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412002758424/MOHAMMED /HDFC BANK/UPI/	10000.00	CR	41063.96	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412004961708/ABDUL MUK/HDFC BANK/UPI/	3000.00	CR	44063.96	DHUBRI [AS]
29-04-2024	29-04-2024	MOB/TPFT/RAMJAN ALI/923010062986974	13000.00	DR	31063.96	DHUBRI [AS]
29-04-2024	29-04-2024	IMPS/P2A/412015205699/ARJUNDAS/CANARABA/IMPS/9194 353040859015000	50000.00	CR	81063.96	DHUBRI [AS]
29-04-2024	29-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	50000.00	DR	31063.96	DHUBRI [AS]
29-04-2024	29-04-2024	IMPS/P2A/412016216440/ARJUNDAS/CANARABA/IMPS/9194 353040859015000	49999.00	CR	81062.96	DIHIDDI (ACI
29-04-2024	29-04-2024	IMPS/P2A/412016345682/Mukidsavhdfc/X647572/HDFCBANK	49999.00	CK	81002.90	DHUBRI [AS]
29-04-2024	29-04-2024	LTD/	50005.90	DR	31057.06	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412034423752/MOZIDUL I/HDFC BANK/NA/	50000.00	CR	81057.06	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412034939604/MOZIDUL I/HDFC BANK/NA/	50000.00	CR	131057.06	DHUBRI [AS]
29-04-2024	29-04-2024	IMPS/P2A/412019515059/AbdulMukid/X796690/STATEBANKO FINDIA/	100005.90	DR	31051.16	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412091282997/MOZIDUL /State Ban/Payment/	20000.00	CR	51051.16	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412087665662/SANGITA A/ICICI Ban/Payment/	1.00	CR	51052.16	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412037087823/SANGITA A/ICICI Ban/Payment/	50000.00	CR	101052.16	DHUBRI [AS]
29-04-2024	29-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109	70000.00	DR	31052.16	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412054817089/HARSHIT K/Bank of I/Payment/	36132.00	CR	67184.16	DHUBRI [AS]
29-04-2024	29-04-2024	IMPS/P2A/412021671006/abdulmuk/STATEBAN/ReqPay/91876 18575759002000	7000.00	CR	74184.16	DHUBRI [AS]
29-04-2024	29-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109	38000.00	DR	36184.16	DHUBRI [AS]
		IMPS/P2A/412021874019/AmalChCh/ALLAHABA/Gift/9170027				
29-04-2024	29-04-2024	053729019000	25000.00	CR	61184.16	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2M/412030714888/Happy FM Mutton Shop /UPI/Axis Bank Ltd.	500.00	DR	60684.16	DHUBRI [AS]
29-04-2024	29-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	115000.00	CR	175684.16	DHUBRI [AS]
29-04-2024	29-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109	140000.00	DR	35684.16	DHUBRI [AS]
29-04-2024	29-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	10000.00	CR	45684.16	DHUBRI [AS]
29-04-2024	29-04-2024	UPI/P2A/412022457297/SERAJUL /State Ban/NO REMAR/	10000.00	CR	55684.16	DHUBRI [AS]
29-04-2024	29-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109	20000.00	DR	35684.16	DHUBRI [AS]
30-04-2024	30-04-2024	UPI/P2A/448729120359/AHSAN AHMED /UPI/HDFC BANK LTD	4000.00	DR	31684.16	DHUBRI [AS]
	20.01.2021	IMPS/P2A/412111963883/abdulmuk/STATEBAN/ReqPay/91876	40000000		404-04-4	D.W.D.D. () (1)
30-04-2024 30-04-2024	30-04-2024 30-04-2024	18575759002000 MOB/TPFT/MD MAHBOOB ALAM/917010028319298	100000.00	CR DR	131684.16 121684.16	DHUBRI [AS]
30-04-2024	30-04-2024	IMPS/P2A/412112938633/mukidhdfccurrent/X001398/HDFCBA	10000.00	DK	121084.10	DHUBRI [AS]
30-04-2024	30-04-2024	NKLTD/	90005.90	DR	31678.26	DHUBRI [AS]
30-04-2024	30-04-2024	UPI/P2A/412142744273/DUMMY NAME /UPI/Axis Bank Ltd.	1000.00	DR	30678.26	DHUBRI [AS]
30-04-2024	30-04-2024	UPI/P2A/412165612521/AHSAN AHM/HDFC BANK/UPI/	50000.00	CR	80678.26	DHUBRI [AS]
30-04-2024	30-04-2024	UPI/P2A/412165642333/AHSAN AHM/HDFC BANK/UPI/	50000.00	CR	130678.26	DHUBRI [AS]
	20.04.2024	UPI/P2M/412105365783/JOLLY SARMA /UPI/Yes Bank		22	4000000	D.W.D.V.C.G.
30-04-2024	30-04-2024	Ltd UPI/P2M/448773671367/Happy FM Mutton Shop /UPI/Axis Bank	80.00	DR	130598.26	DHUBRI [AS]
30-04-2024	30-04-2024	Ltd.	600.00	DR	129998.26	DHUBRI [AS]
30-04-2024	30-04-2024	UPI/P2M/412169265693/Shahjahan Vegitable S/UPI/Axis Bank Ltd.	200.00	DR	129798.26	DHUBRI [AS]
30-04-2024	30-04-2024	UPI/P2M/412199267286/Sirazul Hoque /UPI/Yes Bank Ltd	30.00	DR	129768.26	DHUBRI [AS]
		UPI/P2A/448711669988/DHRUBAJYOTI ROY /UPI/HDFC				233233 (123)
30-04-2024	30-04-2024	BANK LTD	2000.00	DR	127768.26	DHUBRI [AS]
30-04-2024	30-04-2024	UPI/P2A/412106770804/NAWAL KISHOR SINGH /UPI/State Bank Of India	50000.00	DR	77768.26	DHUBRI [AS]
20.04.2024	20.04.2024	IMPS/P2A/412122369739/ABDULMUK/Remitter/H/9170024313	200000 00	OF.	0777 (0.01	Dinibbited
30-04-2024	30-04-2024	637139000 UPI/P2M/412128693566/NETFLIX C/HDFC	200000.00	CR	277768.26	DHUBRI [AS]
30-04-2024	30-04-2024	BANK/Monthly/TEZ	649.00	DR	277119.26	DHUBRI [AS]
30-04-2024	30-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	78000.00	DR	199119.26	DHUBRI [AS]
30-04-2024	30-04-2024	IMPS/P2A/412122723625/AbdulMukid/X796690/STATEBANKO FINDIA/	50005.90	DR	149113.36	DHUBRI [AS]
23.3.2024	2. 3. 2027	IMPS/P2A/412122757887/Mukidsavhdfc/X647572/HDFCBANK	30003.90	DK	1.7113.30	
30-04-2024	30-04-2024	LTD/	100005.90	DR	49107.46	DHUBRI [AS]
30-04-2024	30-04-2024	UPI/P2A/412145923562/YELURI BH/Punjab Na/Sent fro/	20649.40	CR	69756.86	DHUBRI [AS]
30-04-2024	30-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109	38000.00	DR	31756.86	DHUBRI [AS]
30-04-2024 30-04-2024	30-04-2024 01-05-2024	UPI/P2A/412145958116/NURUDDIN /Bank of I/Sent fro/ UPI/P2A/412270628202/ABDUL MUK/HDFC BANK/UPI/	19347.12	CR CR	51103.98	DHUBRI [AS]
30-04-2024	01-05-2024	UPI/P2A/4122/8028202/ABDUL MUK/HDPC BANK/UPI/ UPI/P2A/412298093163/REDDYMALLA VENKA/TESW/NA/Indian Overseas Bank	250.00 21000.00	DR	51353.98 30353.98	DHUBRI [AS] DHUBRI [AS]
01-05-2024	01-05-2024	NEFT/SBIN324122859138/Mr MOZIDUL ISLAM/STATE BANK OF INDIA//ATTN/INB/brother	150000.00	CR	180353.98	RTGS HUB
01-05-2024	01-05-2024	IMPS/P2A/412212374479/mukidhdfccurrent/X001398/HDFCBA NKLTD/	90005.90	DR	90348.08	DHUBRI [AS]
01-05-2024	01-05-2024	IMPS/P2A/412212328955/ABDULMUK/Remitter/H/9170024313 637139000	90000.00	CR	180348.08	DHUBRI [AS]
01-05-2024	01-05-2024	65/159000 MOB/TPFT/DHRUBAJYOTI ROY/922020041650025	150000.00	DR	30348.08	DHUBRI [AS]
		UPI/P2M/448809321362/DIPEN KALITA /UPI/Yes Bank				
01-05-2024	01-05-2024	Ltd	20.00	DR	30328.08	DHUBRI [AS]
01-05-2024	01-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109	1000.00	CR	31328.08	ABHAYAPURI AS

10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 10 20 2	01-05-2024	01-05-2024	UPI/P2M/412284521702/SN FROZEN /UPI/Yes Bank Ltd	708.00	DR	30620.08	DHUBRI [AS]
10-15-15-06 10-05-05 10-05-	01-05-2024	01-05-2024	UPI/P2A/412231733086/VIRTUAL W/South Ind/Payment/	62650.00	CR	93270.08	DHUBRI [AS]
10.00 2002 10.0			UPI/P2A/412289527429/ARJUN DAS /UPI/IDBI Bank				
10.00 20.0	01-05-2024	01-05-2024	Limited	25000.00	DR	68270.08	DHUBRI [AS]
18.00 18.0	01-05-2024	01-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109	37000.00	DR	31270.08	DHUBRI [AS]
19-95-206 COS 207 CO	01-05-2024	01-05-2024	UPI/P2A/412220845055/PRABHAKAR/INDUSIND /CBDC/	18698.50	CR	49968.58	DHUBRI [AS]
0.05.0.501 0.05.0.502 0.0	01-05-2024	01-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109	14000.00	DR	35968.58	DHUBRI [AS]
19.00 20.0	02-05-2024	02-05-2024	UPI/P2A/412314092083/ABDUL MU/State Ban/Payment/	100000.00	CR	135968.58	DHUBRI [AS]
O	02-05-2024	02-05-2024	•	31000.00	DR	104968.58	
0.005-0.004 0.005-0.005	02 05 202 .	02 03 202 .		51000.00	- Dit	101900.00	Direction [1.15]
20.5.5.0.1 1.00.5.0.2	02-05-2024	02-05-2024		74000.00	DR	30968.58	DHUBRI [AS]
○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○	02-05-2024	02-05-2024	UPI/P2A/412332179462/JASPREET /State Ban/Payment/	17820.00	CR	48788.58	DHUBRI [AS]
0.5 20,00 0.			UPI/P2A/448998323122/SABDUL MATLEB ALI /UPI/State				
0.00-05-07-00 0.00-05-07-00 0.00-07-07-08-07-07-08-08-08-08-09-08-09-08-09-08-09-08-09-08-09-08-09-08-09-08-09-08-09-08-08-09-08-09-08-09-08-09-08-09-08-09-08-09-08-09-08-09-08-09-08-08-09-08-08-09-08-09-08-08-09-08-08-09-08-08-09-08-08-09-08-08-09-08-08-09-08-08-08-09-08-08-08-09-08-08-08-09-08-08-08-09-08-08-08-09-08-08-08-08-08-08-08-08-08-08-08-08-08-	02-05-2024	02-05-2024		17600.00	DR	31188.58	DHUBRI [AS]
19.00 20.0	02-05-2024	02-05-2024	UPI/P2A/448911866609/Mr DIPESH/Bank of M/Sent fro/	58422.00	CR	89610.58	DHUBRI [AS]
	02-05-2024	02-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	25000.00	DR	64610.58	DHUBRI [AS]
	02-05-2024	02-05-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025	22000.00	DR	42610.58	DHUBRI [AS]
19.05.20.01 0.05.20.01 MORTPTEATECANA PARCES 19000000 100 24010.55 DIRECTAN 19000000 100 12010.55 DIRECTAN 19000000 100 19000000 100 19000000 100 19000000 100 19000000 100 19000000 100 19000000 100 190000000 100 190000000 100 190000000 100 190000000 100 190000000 100 190000000 100 190000000 100 1900000000 100 190000000 100 190000000 100 190000000000							
0.055 2004 0.755 2004 NOTFICHALISTSSTON ADDITIONAL PROPERTY NOTFICE NOTFI			j				
0.05-0.2012 0.05-0.2013 0.05-0.0014	02-05-2024	02-05-2024		50000.00	DR	42610.58	DHUBRI [AS]
0.45-2.024 0.45-2.034 0.0	02-05-2024	02-05-2024	IMPS/P2A/412323358/30/ABDULMUK/Remitter/H/91/0024313 637139000	100000.00	CR	142610.58	DHUBRI [AS]
0.65-2024 0.65-2036 0.65							
0.05-02-02 0.05-02-03 0.0							
0.05.2014 0.05.2004 0.05							
0.06 20.00 0.05 20.00 0.00 0.05 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.05 20.00 0.00 0.05 0.05 0.00 0.05 0.05 0.05 0.05 0.05 0.	03-05-2024	03-05-2024	· ·	10783.00	CR	78893.58	DHUBRI [AS]
0.045-2004 0.05-2014 0.0	03-05-2024	03_05_2024		45000.00	CD	123802 50	DHIIBDI (VG)
10.05.2014 03.							
0.005.2001 0.005.2004 0.0	05-05-2024	05-05-2024		9999.21	CR	155892.79	DHORKI [V2]
OFFICE Column C	03-05-2024	03-05-2024		9999 21	DR	123893 58	DHUBRI [AS]
0.05 2024 0.05 2024	03 03 2024	00 00 2024		7777.21	DK	123373.36	Different [20]
05-05-2024 03-	03-05-2024	03-05-2024		25000.00	CR	148893.58	DHUBRI [AS]
05-05-2024 03-							
DITEST D	03-05-2024	03-05-2024		25000.00	CR	173893.58	DHUBRI [AS]
09-05-2024 03-	03-05-2024	03-05-2024	UPI/P2A/412417143222/MR. RAVI /Bandhan B/Sent fro/	25000.00	CR	198893.58	DHUBRI [AS]
DISPERANTIAL SINCE DISPERANTIAL SISSISSIVIKASY ADIDBILITOVIKION T7528.00 CR 279071.88 DHUBRI [AS]			IMPS/P2A/412411257970/RAVIYADA/IDBILTD/NoRemark/916				
03-05-2024 03-	03-05-2024	03-05-2024	3078029709259163	4940.00	CR	203833.58	DHUBRI [AS]
DEFECTION DEFE					an.	*******	D
19.05-2024 0.90-5-2024 0	03-05-2024	03-05-2024		75238.00	CR	279071.58	DHUBRI [AS]
0.3-05-2024 0.3-05-2024 0.0-05-2024	03-05-2024	03-05-2024		1500.00	DB	277571 58	DHIIRRI [A S]
0.3 0.5 2024							
Display							
03-05-2024 03-	03-05-2024	03-05-2024		40000.00	CR	117571.58	DHUBRI [AS]
03-05-2024 03-05-2024 MOBTPFT-DILUL ALOM-92202004545870 DHUBRI [AS] DHUBRI [02 05 2024	02 05 2024		40005.00	DB	77565 69	DHIIDDI (A C)
03-05-2024 03-	03-03-2024	03-03-2024		40003.90	DR	77303.08	DHUBRI [A3]
03-05-2024 03-	03-05-2024	03-05-2024		800000.00	CR	877565.68	RTGS HUB
0.3-05-2024 O3-05-2024 O3				200000.00			
03-05-2024 03-	03 03 2024	03 03 2024		200000.00	DK	077505.00	Difebra [16]
03-05-2024 03-05-2024 Lid	03-05-2024	03-05-2024		40898.00	DR	636667.68	DHUBRI [AS]
03-05-2024 03-05-2024 Lid			UPI/P2M/449088807741/SAMIUL ISLAM /UPI/Yes Bank				
03-05-2024 03-05-2024 MOBTPFT/AHSAN AHMED/919010083942109 160000.00 DR 431667.68 DHUBRI [AS] 03-05-2024 MOBTPFT/OLIUL ALOM/92020045458770 9400.00 CR 441667.68 DHUBRI [AS] 3-05-2024 03-05-2024 MOBTPFT/DHRUBAJYOTI ROY/92020041650025 254000.00 DR 187067.68 DHUBRI [AS] 04-05-2024 04-05-2024 04-05-2024 DHUBRI [AS] DHUBR	03-05-2024	03-05-2024		5000.00	DR	631667.68	DHUBRI [AS]
03-05-2024 03-05-2024 MOB/TPFT/DILIUL ALOM/92/2020045454870 9400.00 CR 441067.68 DHUBRI [AS]	03-05-2024	03-05-2024	MOB/TPFT/OLIUL ALOM/922020045454870	40000.00	DR	591667.68	DHUBRI [AS]
0.3-0.5-20.24	03-05-2024	03-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109	160000.00	DR	431667.68	DHUBRI [AS]
0.3-0.5-20.24	03-05-2024	03-05-2024	MOB/TPFT/OLIUL ALOM/922020045454870	9400.00	CR	441067.68	DHUBRI [AS]
O4-05-2024 O4-05-2024 UPLP2M:449121152110/ZOMATO LIMITED UPL/Axis G49.30 DR 186418.38 DHUBRI [AS]			<u> </u>				
04-05-2024 04-05-2024 Bank Ltd. 649.30 DR 186418.38 DHUBRI [AS]	03-03-2024	03-03-2024		254000.00	DK	187007.08	DHOBRI [A3]
04-05-2024 04-	04-05-2024	04-05-2024		649.30	DR	186418.38	DHUBRI [AS]
04-05-2024 04-			UPI/P2A/412519459918/Mr MOSTOFA HOSSAIN /UPI/Central				
04-05-2024 04-05-2024 OFINDIA/ 100005-90 DR 82412.48 DHUBRI [AS]	04-05-2024	04-05-2024		4000.00	DR	182418.38	DHUBRI [AS]
04-05-2024 04-05-2024 IMPS/PZA/412521329926/ABDULMUK/Remitter/H/9170024313 29000.00 CR 111412.48 DHUBRI [AS] D4-05-2024 04-05-2024 04-05-2024 04-05-2024 UPI/PZA/412545560590/AKASH SAR/UCO Bank/Payment/ 45000.00 CR 96412.48 DHUBRI [AS] D4-05-2024 04-05-2024 UPI/PZA/412593545401/PMOHAMMA/KARNATAK/PMOHA MA/919000398499052000 MMA/919003398499052000 40-05-2024 UPI/PZA/412522103903/AKASH SAR/Kotak Mah/MB UPI/ 29495.00 CR 175907.04 DHUBRI [AS] D4-05-2024 UPI/PZA/412522103903/AKASH SAR/Kotak Mah/MB UPI/ 29495.00 CR 175907.04 DHUBRI [AS] D4-05-2024 UPI/PZA/412522103903/AKASH SAR/Kotak Mah/MB UPI/ 29495.00 CR 175907.04 DHUBRI [AS] D4-05-2024 UPI/PZA/412522103903/AKASH SAR/Kotak Mah/MB UPI/ 29495.00 CR 175907.04 DHUBRI [AS] D4-05-2024 UPI/PZA/41252103903/AKASH SAR/Kotak Mah/MB UPI/ 29495.00 CR 175907.04 DHUBRI [AS] D4-05-2024 UPI/PZA/41252103903/AKASH SAR/Kotak Mah/MB UPI/ 29495.00 DR 35048.20 DHUBRI [AS] D4-05-2024 UPI/PZA/412521035204/REVAD MAL/Bank of L/NO REMAR/ 44141.16 CR 220048.20 DHUBRI [AS] D4-05-2024 UPI/PZA/412671689472/ASHISH YA/IDBI Bank/Payment/ 74520.00 CR 109568.20 DHUBRI [AS] D4-05-2024 UPI/PZA/412671689472/ASHISH YA/IDBI Bank/Payment/ 74520.00 CR 109568.20 DHUBRI [AS] D4-05-2024 UPI/PZA/412671689472/ASHISH YA/IDBI Bank/Payment/ 74520.00 CR 179567.20 ABHAYAPURI AS D4-05-2024 UPI/PZA/449259900080/ASHISH SARKAR /UPI/ICICI Bank 30000.00 DR 14540.20 DHUBRI [AS] UPI/PZA/449259900080/ASHISH SARKAR /UPI/ICICI Bank 30000.00 DR 14540.20 DHUBRI [AS] UPI/PZA/449269906742/ASHISH SARKAR /UPI/ICICI Bank 30000.00 DR 84845.20 DHUBRI [AS] UPI/PZA/449269906742/ASHISH SARKAR /UPI/IDFC BANK LITD D4-05-2024 UPI/PZA/449269906742/ASHISH SARKAR /UPI/IDFC BANK LITD D4-05-2024 UPI/PZA/449269906742/ASHISH SARKAR /UPI/IDFC BANK LITD D4-05-2024 UPI/PZA/4412621063517/PRADEEPK/SOUTHIND/Paytoacc/91 BANK LITD D4-05-2024 UPI/PZA/4412621063517/PRADEEPK/SOUTHIND/Paytoacc/91 BANK LITD D4-05-2024 UPI/PZA/4412621497129/mukidhdfccurrent/X001398/HDFCBA							
04-05-2024 04-05-2024 04-05-2024 04-05-2024 MOB/TPFT/MOFAZZAL ALI AH/922020057883631 60000.00 DR 51412.48 DHUBRI [AS]	04-05-2024	04-05-2024		100005.90	DR	82412.48	DHUBRI [AS]
04-05-2024	04.05.2024	04.05.2024		20000 00	O.	111410 40	рипритуа
04-05-2024							
04-05-2024 04-05-2024 04-05-2024 UPI/P2A/412593545401/PMOHAMMA/KARNATAK/PMOHA 49999.56 CR							
04-05-2024 04-05-2024 UPLP2A/412522103903/AKASH SAR/Kotak Mah/MB UPL 29495.00 CR 175907.04 DHUBRI [AS] 04-05-2024 UPLP2A/412522325204/REVAD MAL/Bank of I/NO REMAR/ 44141.16 CR 220048.20 DHUBRI [AS] 04-05-2024 04-05-2024 UPLP2A/412522325204/REVAD MAL/Bank of I/NO REMAR/ 44141.16 CR 220048.20 DHUBRI [AS] 04-05-2024 04-05-2024 MOB/TPFT/AHSAN AHMED/919010083942109 185000.00 DR 35048.20 DHUBRI [AS] 04-05-2024 05-05-2024 UPLP2A/412671689472/ASHISH YA/IDBI Bank/Payment/ 74520.00 CR 109568.20 DHUBRI [AS] 04-05-2024 05-05-2024 MOB/TPFT/MOFAZZAL ALI AH/922020057883631 30000.00 DR 79568.20 DHUBRI [AS] 04-05-2024 05-05-2024 MOB/TPFT/AHSAN AHMED/919010083942109 99999.00 CR 179567.20 ABHAYAPURI AS 04-05-2024 05-05-2024 MOB/TPFT/OLIUL ALOM/922020045454870 35027.00 DR 144540.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449259600080/ASHISH SARKAR / UPL/ICICI Bank 30000.00 DR 104845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 9695.00 DR 104845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 20000.00 DR 84845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 20000.00 DR 63845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 20000.00 DR 63845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 20000.00 DR 63845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 20000.00 DR 63845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 20000.00 DR 63845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 20000.00 DR 63845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPLP2A/449269906742/ASHISH SARKAR / UPL/HDFC 20000.00	04-05-2024	04-05-2024	· · · · · · · · · · · · · · · · · · ·	45000.00	CR	96412.48	DHUBRI [AS]
04-05-2024 04-05-2024 UPI/P2A/412522103903/AKASH SAR/Kotak Mah/MB UPI/ 29495.00 CR 175907.04 DHUBRI [AS] 04-05-2024 04-05-2024 UPI/P2A/412522325204/REVAD MAL/Bank of I/NO REMAR/ 44141.16 CR 220048.20 DHUBRI [AS] 04-05-2024 04-05-2024 MOB/TPFT/AHSAN AHMED/919010083942109 185000.00 DR 35048.20 DHUBRI [AS] 04-05-2024 05-05-2024 UPI/P2A/412671689472/ASHISH YA/IDBI Bank/Payment/ 74520.00 CR 109568.20 DHUBRI [AS] 04-05-2024 05-05-2024 MOB/TPFT/MOFAZZAL ALI AH/922020057883631 30000.00 DR 79568.20 DHUBRI [AS] 04-05-2024 05-05-2024 MOB/TPFT/AHSAN AHMED/919010083942109 99999.00 CR 179567.20 ABHAYAPURI AS 04-05-2024 05-05-2024 MOB/TPFT/OLIUL ALOM/922020045454870 35027.00 DR 144540.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPI/P2A/449259600080/ASHISH SARKAR / UPI/ICICI Bank 30000.00 DR 104845.20 DHUBRI [AS] 05-05-2024 05-05-2024 UPI/P2A/449269906742/ASHISH SARKAR / UPI/HDFC 9695.00 DR 104845.20 DHUBRI [AS] 05-05-2024 05-05-2024 MOB/TPFT/DHRUBAJYOTI ROY/922020041650025 21000.00 DR 63845.20 DHUBRI [AS] 05-05-2024 05-05-2024 S24812070490590000 IMPS/P2A/412621063517/PRADEEPK/SOUTHIND/Paytoacc/91 IMPS/P2A/412621497129/mukidhdfccurrent/X001398/HDFCBA	04-05-2024	04-05-2024	IMPS/P2A/412593545401/PMOHAMMA/KARNATAK/PMOHA	40000.50	CD	146412.04	Р Ни р ри (у сл
04-05-2024 04-05-2024 UPI/P2A/412522325204/REVAD MAL/Bank of I/NO REMAR/ 44141.16 CR 220048.20 DHUBRI [AS]							
04-05-2024 04-05-2024 MOB/TPFT/AHSAN AHMED/919010083942109 185000.00 DR 35048.20 DHUBRI [AS]							
04-05-2024 05-05-2024 UPI/P2A/412671689472/ASHISH YA/IDBI Bank/Payment/ 74520.00 CR 109568.20 DHUBRI [AS]							
04-05-2024 05-05-2024 MOB/TPFT/MOFAZZAL ALI AH/922020057883631 3000.00 DR 79568.20 DHUBRI [AS]	04-05-2024	04-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109	185000.00		35048.20	DHUBRI [AS]
04-05-2024 05-05-2024 MOB/TPFT/AHSAN AHMED/919010083942109 99999.00 CR 179567.20 ABHAYAPURI AS	04-05-2024	05-05-2024	UPI/P2A/412671689472/ASHISH YA/IDBI Bank/Payment/	74520.00	CR	109568.20	DHUBRI [AS]
04-05-2024 05-05-2024 MOB/TPFT/OLIUL ALOM/922020045454870 35027.00 DR 144540.20 DHUBRI [AS]	04-05-2024	05-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	30000.00	DR	79568.20	DHUBRI [AS]
04-05-2024 05-05-2024 MOB/TPFT/OLIUL ALOM/922020045454870 35027.00 DR 144540.20 DHUBRI [AS]	04-05-2024	05-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109	99999.00	CR	179567.20	ABHAYAPURI AS
05-05-2024 05-05-2024 UPI/P2A/449259600080/ASHISH SARKAR /UPI/CICI Bank 3000.00 DR 114540.20 DHUBRI [AS]							
ACH-DR-CTRAZORPAY-KISETSUSAIO6Nrh4qU7JEp8L- 9695.00 DR 104845.20 DHUBRI [AS]							
05-05-2024 05-05-2024 UTIB70	05-05-2024	05-05-2024		30000.00	DK	114340.20	ואמטווע [49]
UPI/P2A/449269906742/ASHISH SARKAR	05-05-2024	05-05-2024		9695.00	DR	104845.20	DHUBRI [AS]
05-05-2024 05-05-2024 BANK LTD 20000.00 DR 84845.20 DHUBRI [AS] 05-05-2024 05-05-2024 MOB/TPFT/DHRUBAJYOTI ROY/922020041650025 21000.00 DR 63845.20 DHUBRI [AS] 05-05-2024 05-05-2024 MPS/P2A/412621063517/PRADEEPK/SOUTHIND/Paytoacc/91 60125.60 CR 123970.80 DHUBRI [AS] IMPS/P2A/412621497129/mukidhdfccurrent/X001398/HDFCBA IMPS/P2A/412621497129/mukidhdfccurrent/X001398/HDFCBA 60125.60 CR 123970.80 DHUBRI [AS]							,
05-05-2024	05-05-2024	05-05-2024		20000.00	DR	84845.20	DHUBRI [AS]
05-05-2024	05-05-2024	05-05-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025	21000.00	DR	63845.20	DHUBRI [AS]
05-05-2024 05-05-2024 82481207049059000 60125.60 CR 123970.80 DHUBRI [AS] IMPS/P2A/412621497129/mukidhdfccurrent/X001398/HDFCBA							
	05-05-2024	05-05-2024		60125.60	CR	123970.80	DHUBRI [AS]
U3-U3-2024 U3-U3-2024 NKL1D/ 70005.90 DR 53964.90 DHUBRI [AS]	05.05.5	05.05.5					Dimmorr
	05-05-2024	05-05-2024	NKL1D/	70005.90	DR	53964.90	DHUBRI [AS]

05-05-2024	05-05-2024	UPI/P2A/412621337511/ABDUL MUKID /UPI/HDFC BANK LTD	2000.00	DR	51964.90	DHUBRI [AS]
		IMPS/P2A/412712301450/ABDULMUK/Remitter/H/9170024313				
06-05-2024	06-05-2024	637139000	84000.00	CR	135964.90	DHUBRI [AS]
06-05-2024 06-05-2024	06-05-2024 06-05-2024	ATM-CASH/INDUSIND BANK LIMI/KAMRUP/060524 ATM-CASH/INDUSIND BANK LIMI/KAMRUP/060524	10000.00	DR DR	125964.90 115964.90	DHUBRI [AS] DHUBRI [AS]
06-05-2024	06-05-2024	ATM-CASH/INDUSIND BANK LIMI/KAMRUP/060524 ATM-CASH/INDUSIND BANK LIMI/KAMRUP/060524	10000.00	DR	105964.90	DHUBRI [AS]
06-05-2024	06-05-2024	ATM-CASH/INDUSIND BANK LIMI/KAMRUP/060524	10000.00	DR	95964.90	DHUBRI [AS]
06-05-2024	06-05-2024	ATM-CASH/INDUSIND BANK LIMI/KAMRUP/060524	10000.00	DR	85964.90	DHUBRI [AS]
06-05-2024	06-05-2024	CASH-REVERSAL-ATM/412712010964/060524/12:59	10000.00	CR	95964.90	DHUBRI [AS]
06-05-2024	06-05-2024	ATM-CASH-AXIS/CPRH60804/3324/060524/GUWAHATI	20000.00	DR	75964.90	DHUBRI [AS]
06-05-2024	06-05-2024	ATM-CASH-AXIS/CPRH60804/3325/060524/GUWAHATI	20000.00	DR	55964.90	DHUBRI [AS]
06-05-2024	06-05-2024	ATM-CASH-AXIS/CPRH60804/3326/060524/GUWAHATI	20000.00	DR	35964.90	DHUBRI [AS]
06-05-2024	06-05-2024	UPI/P2A/449335664603/Master JOHNY BORO /UPI/Bank of Maharashtra	1500.00	DR	34464.90	DHUBRI [AS]
06-05-2024	06-05-2024	UPI/P2A/412795409774/ABDUL MUK/HDFC BANK/UPI/	400.00	CR	34864.90	DHUBRI [AS]
06-05-2024	06-05-2024	UPI/P2M/412759862146/Swiggy /Swiggy/Axis Bank Ltd.	734.00	DR	34130.90	DHUBRI [AS]
07-05-2024	07-05-2024	UPI/P2A/412868186768/MOZIDUL /State Ban/Payment/	10000.00	CR	44130.90	DHUBRI [AS]
07-05-2024	07-05-2024	UPI/P2A/449436008056/Master JOHNY BORO /UPI/Bank of Maharashtra	5000.00	DR	39130.90	DHUBRI [AS]
07-05-2024	07-05-2024	UPI/P2M/412851687055/DISHTV/HDFC BANK/Amount t/TEZ	39.00	DR	39091.90	DHUBRI [AS]
07-05-2024	07-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109	30000.00	CR	69091.90	ABHAYAPURI AS
07-05-2024	07-05-2024	MOB/TPFT/OLIUL ALOM/922020045454870	35000.00	DR	34091.90	DHUBRI [AS]
08-05-2024	08-05-2024	UPI/P2A/412978982610/CREDDream/ICICI Ban/maintena/	35000.00	CR	69091.90	DHUBRI [AS]
08-05-2024	08-05-2024	UPI/P2A/449589444927/VIKAS DIXIT /UPI/DCB Bank Ltd	32000.00	DR	37091.90	DHUBRI [AS]
08-05-2024	08-05-2024	UPI/P2M/449528683483/Swiggy /Payvia/Axis Bank Ltd.	534.00	DR	36557.90	DHUBRI [AS]
08-05-2024	08-05-2024	UPI/P2A/449552394268/Ms DIKSHITA KONWAR /UPI/Indian Bank	1500.00	DR	35057.90	DHUBRI [AS]
08-05-2024	08-05-2024	IMPS/P2A/412920988014/MOZIDULI/STATEBAN/null/9195086 941389002000	500000.00	CR	535057.90	DHUBRI [AS]
08-05-2024	08-05-2024	RTGS/SBINR12024050821224145/Miss SAMIMA KHATUN/STATE BANK OF INDIA//INBBrother	400000.00	CR	935057.90	RTGS HUB
08-05-2024	08-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	45000.00	DR	890057.90	DHUBRI [AS]
08-05-2024	08-05-2024	UPI/P2A/412907202283/Master JOHNY BORO /UPI/Bank of Maharashtra	1000.00	DR	889057.90	DHUBRI [AS]
08-05-2024	08-05-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025	250000.00	DR	639057.90	DHUBRI [AS]
09-05-2024	09-05-2024	MOB/TPFT/OLIUL ALOM/922020045454870	100010.00	DR	539047.90	DHUBRI [AS]
09-05-2024	09-05-2024	UPI/P2A/449665308596/Mr MOSTOFA HOSSAIN /UPI/Central Bank Of Indi	4000.00	DR	535047.90	DHUBRI [AS]
09-05-2024	09-05-2024	IMPS/P2A/413010012763/mukidhdfccurrent/X001398/HDFCBA NKLTD/	200011.80	DR	335036.10	DHUBRI [AS]
09-05-2024	09-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	120000.00	DR	215036.10	DHUBRI [AS]
09-05-2024	09-05-2024	IMPS/P2A/413012217655/Mukidsavhdfc/X647572/HDFCBANK LTD/	100005.90	DR	115030.20	DHUBRI [AS]
		UPI/P2A/449623218762/MR. ASHISH SARKAR /UPI/Bandhan				
09-05-2024	09-05-2024	Bank IMPS/P2A/413014312800/ABDULMUK/Remitter/H/9170024313	80000.00	DR	35030.20	DHUBRI [AS]
09-05-2024	09-05-2024	637139000 UPI/P2A/413003622309/Master JOHNY BORO /UPI/Bank of	2000.00	CR	37030.20	DHUBRI [AS]
09-05-2024	09-05-2024	Maharashtra RTGS/SBINR52024050921431016/ASHRAFUL ISLAM/STATE	1400.00	DR	35630.20	DHUBRI [AS]
09-05-2024	09-05-2024	BANK OF INDIA/RTGS	399976.40	CR	435606.60	RTGS HUB
09-05-2024	09-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109	100000.00	DR	335606.60	DHUBRI [AS]
09-05-2024	09-05-2024	IMPS/P2A/413018704612/AbdulMukid/X796690/STATEBANKO FINDIA/	100005.90	DR	235600.70	DHUBRI [AS]
09-05-2024	09-05-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298	80000.00	DR	155600.70	DHUBRI [AS]
09-05-2024	09-05-2024	UPI/P2A/413086088779/CREDDream/ICICI Ban/house re/	100000.00	CR	255600.70	DHUBRI [AS]
09-05-2024	09-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	60000.00	DR	195600.70	DHUBRI [AS]
09-05-2024	09-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109 IMPS/P2A/413020348482/ABDULMUK/Remitter/H/9170024313 CT1200024515 CT12000245 CT1200024515 CT1200024515 CT1200024515 CT1200024515 CT	100000.00	DR	95600.70	DHUBRI [AS]
09-05-2024	09-05-2024	637139000 IMPS/P2A/413020876056/VijayPratapPatel/X829946/INDUSIND	18000.00	CR	113600.70	DHUBRI [AS]
09-05-2024	09-05-2024	BANKLTD/ UPI/P2M/413018851616/BARNALI HANDIQUI /Pay	50005.90	DR	63594.80	DHUBRI [AS]
09-05-2024	09-05-2024	UPI/P2M/413042656456/JOLLY SARMA /UPI/Yes Bank	170.00	DR	63424.80	DHUBRI [AS]
09-05-2024	09-05-2024	Ltd	40.00	DR	63384.80	DHUBRI [AS]
10-05-2024	10-05-2024	IMPS/P2A/413101068046/mukidhdfccurrent/X001398/HDFCBA NKLTD/	29005.90	DR	34378.90	DHUBRI [AS]
10-05-2024	10-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631	70000.00	CR	104378.90	DHUBRI [AS]
		TRANSACTION TOTAL DR/CR	12054882.92/12127814.26			
		CLOSING BALANCE			104378.90	

Charge breakup of Axis Account No :921020037307587 for the period (From : 01-04-2024 To : 10-05-2024Charge Statement)

	Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).	
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1	03-2024	21-04-2024	Home Br. Cash Dep. Charges	3579.76	3565.31

- 1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.
- 2. The chargeable amount is exclusive of Goods and Serivce Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature. BRANCH ADDRESS - AXIS BANK LTD, DHUBRI [AS], M.G. PALACE, KALIBARI ROAD, P.O. DHUBRI, 783301, DHURI, ASSAM, INDIA, TEL: FAX:

Legends:

ICONN - Transaction trough Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM
PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank Int.pd - Interest paid to customer ISSUE -Issuance Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch LDG -Lodge INB -Internet Banking RLZ -Realise DLK -Delink DHR -Dishonour REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement ++++