

**ABDUL MUKID**

Joint Holder :- -

DHARMOSHALA PT.V DHUBRI ASSAM. 783324

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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 : 01-04-2023 To : 31-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				8847.59	
02-04-2023	31-03-2023	NEFT/000858601079/AKASH YADAV//URGENT/		193425.37	CR	202272.96	RTGS HUB
02-04-2023	01-04-2023	UPI/P2A/309155215847/Vajeed J/IDFC FIRS/UPI		14700.00	DR	187572.96	DHUBRI [AS]
02-04-2023	01-04-2023	UPI/P2A/309155866091/Umesh M R/AU small /UPI		13300.00	DR	174272.96	DHUBRI [AS]
02-04-2023	01-04-2023	UPI/P2A/309155991568/DEEPAK SA/HDFC BANK/UPI		14700.00	DR	159572.96	DHUBRI [AS]
02-04-2023	01-04-2023	UPI/P2M/309156047494/billdesk/ICICI Ban/UPI		25.00	DR	159547.96	DHUBRI [AS]
02-04-2023	01-04-2023	UPI/P2A/309156220602/SELIMA SU/ICICI Ban/UPI		8326.00	DR	151221.96	DHUBRI [AS]
02-04-2023	01-04-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		140000.00	DR	11221.96	DHUBRI [AS]
02-04-2023	01-04-2023	UPI/P2A/309161929646/DHRUBAJYO/HDFC BANK/UPI		2000.00	DR	9221.96	DHUBRI [AS]
02-04-2023	01-04-2023	UPI/P2A/309161962942/DHRUBAJYO/HDFC BANK/UPI		1000.00	DR	8221.96	DHUBRI [AS]
02-04-2023	01-04-2023	UPI/P2M/309173340775/SAMIUL IS/INDUSIND /UPI		45.00	DR	8176.96	DHUBRI [AS]
02-04-2023	02-04-2023	UPI/P2A/309280216671/NUMAN AZA/HDFC BANK/UPI		8000.00	DR	176.96	DHUBRI [AS]
02-04-2023	02-04-2023	IMPS/P2A/309211866544/KAUSTUBH/ICICIBAN/NA		53722.00	CR	53898.96	DHUBRI [AS]
02-04-2023	02-04-2023	UPI/P2A/309231433629/ABDHUNNAZ/HDFC BANK/UPI		14700.00	DR	39198.96	DHUBRI [AS]
02-04-2023	02-04-2023	UPI/P2A/309288897197/Ms DIKSHI/Indian Ba/UPI		1500.00	DR	37698.96	DHUBRI [AS]
02-04-2023	02-04-2023	IMPS/P2A/309211240209/mukidh/HDFCBAN/X001398/		30005.90	DR	7693.06	DHUBRI [AS]
02-04-2023	02-04-2023	UPI/P2M/309291394392/SAMIUL IS/INDUSIND /UPI		730.00	DR	6963.06	DHUBRI [AS]
02-04-2023	02-04-2023	UPI/P2M/309215435119/EURONETGP/ICICI Ban/UPI		65.00	DR	6898.06	DHUBRI [AS]
02-04-2023	02-04-2023	POS/QUARTERS/GUWAHATI/020423/15:07		1527.00	DR	5371.06	DHUBRI [AS]
02-04-2023	02-04-2023	UPI/P2M/309218447741/HANGOUT/Yes Bank /UPI		80.00	DR	5291.06	DHUBRI [AS]
02-04-2023	02-04-2023	UPI/P2M/309220117606/SAMIUL IS/Yes Bank /UPI		215.00	DR	5076.06	DHUBRI [AS]
02-04-2023	02-04-2023	IMPS/P2A/309223398271/ABDULMUK/HDFCBANK/H		30000.00	CR	35076.06	DHUBRI [AS]
02-04-2023	02-04-2023	IMPS/P2A/309223398406/ABDULMUK/HDFCBANK/G		10000.00	CR	45076.06	DHUBRI [AS]
02-04-2023	03-04-2023	IMPS/P2A/309300113958/SONITANM/INDUSIND/P2AMOB		17504.00	CR	62580.06	DHUBRI [AS]
02-04-2023	03-04-2023	UPI/P2A/309322346670/AHSAN AHM/Axis Bank/UPI		60000.00	DR	2580.06	DHUBRI [AS]
04-04-2023	04-04-2023	UPI/P2A/309409372754/SHEMIM AL/State Ban/UPI		50000.00	CR	52580.06	DHUBRI [AS]
04-04-2023	04-04-2023	IMPS/P2A/309412632015/JKWEB3TE/FEDERALB/transfer		65725.00	CR	118305.06	DHUBRI [AS]
04-04-2023	04-04-2023	UPI/P2A/309468313341/MOFAZZAL /Axis Bank/UPI		100000.00	DR	18305.06	DHUBRI [AS]
04-04-2023	04-04-2023	UPI/P2A/309417238548/ARIF AHM/State Ban/UPI		100000.00	CR	118305.06	DHUBRI [AS]
04-04-2023	04-04-2023	BY CASH DEPOSIT-BNA/BPRH147901/2433/040423/DHUBRI		100000.00	CR	218305.06	DHUBRI [AS]
04-04-2023	04-04-2023	BY CASH DEPOSIT-BNA/BPRH147901/2435/040423/DHUBRI		99500.00	CR	317805.06	DHUBRI [AS]
04-04-2023	04-04-2023	IMPS/P2A/309417508985/arjund/Bandhan/X644407/		80005.90	DR	237799.16	DHUBRI [AS]
04-04-2023	04-04-2023	IMPS/P2A/309418875080/mukidh/HDFCBAN/X001398/		65005.90	DR	172793.26	DHUBRI [AS]
04-04-2023	04-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		170000.00	DR	2793.26	DHUBRI [AS]
04-04-2023	05-04-2023	UPI/P2A/309587375121/JAITWALA /ICICI Ban/UPI Pay		87020.00	CR	89813.26	DHUBRI [AS]
04-04-2023	05-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		13000.00	DR	76813.26	DHUBRI [AS]
04-04-2023	05-04-2023	IMPS/P2A/309501140543/Dhurbo/HDFCBAN/X638081/		5505.90	DR	71307.36	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309501142461/Mozidu/STATEBA/X351960/		60005.90	DR	11301.46	DHUBRI [AS]
05-04-2023	05-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		1000.00	DR	10301.46	DHUBRI [AS]
05-04-2023	05-04-2023	ACH-DR-CTRAZORPAY-KISETSUSAILJ3mulKyt0xsz-UTIB70		4088.00	DR	6213.46	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309511194918/SRIMUGAG/CANARABA/IMPS		49576.00	CR	55789.46	DHUBRI [AS]
05-04-2023	05-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		20000.00	DR	35789.46	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309511797717/mukidh/HDFCBAN/X001398/		23005.90	DR	12783.56	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309513468528/abduIm/PaytmPa/X431363/		2005.90	DR	10777.66	DHUBRI [AS]
05-04-2023	05-04-2023	UPI/P2A/309553609457/ABDUL MU/State Ban/Payment		12300.00	CR	23077.66	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309516296276/abduIm/PaytmPa/X431363/		5005.90	DR	18071.76	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309516348585/abduIm/PaytmPa/X431363/		5005.90	DR	13065.86	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309521119449/RAJATRAV/KOTAKMAH/KKBKTran		16900.00	CR	29965.86	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309522094147/abduIm/PaytmPa/X431363/		28005.90	DR	1959.96	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309523507514/ABDULMUK/PaytmPay/PBPL		30000.00	CR	31959.96	DHUBRI [AS]
05-04-2023	05-04-2023	IMPS/P2A/309523113578/mukidh/HDFCBAN/X001398/		30005.90	DR	1954.06	DHUBRI [AS]
06-04-2023	06-04-2023	UPI/P2A/309641931464/XXX007348/Axis Bank/UPI		1000.00	DR	954.06	DHUBRI [AS]
06-04-2023	06-04-2023	IMPS/P2A/309613759234/ARIFAHME/STATEBAN/MOBLTA1L		1.00	CR	955.06	DHUBRI [AS]
06-04-2023	06-04-2023	IMPS/P2A/309619976397/MrARIFAH/STATEBAN/INETIMPS		300000.00	CR	300955.06	DHUBRI [AS]
06-04-2023	06-04-2023	IMPS/P2A/309619170308/mukidh/HDFCBAN/X001398/		100005.90	DR	200949.16	DHUBRI [AS]

06-04-2023	06-04-2023	IMPS/P2A/309619183577/Mukids/HDFCBAN/X647572/		98005.90	DR	102943.26	DHUBRI [AS]
06-04-2023	06-04-2023	UPI/P2A/309661315063/MUKESH HI/EQUITAS S/UI		95000.00	DR	7943.26	DHUBRI [AS]
06-04-2023	06-04-2023	IMPS/P2A/309620328400/ABDULMUK/HDFCBANK/Ownaccou		95000.00	CR	102943.26	DHUBRI [AS]
06-04-2023	06-04-2023	IMPS/P2A/309620552264/AbdulM/STATEBA/X796690/		95005.90	DR	7937.36	DHUBRI [AS]
06-04-2023	06-04-2023	UPI/P2A/309662283508/HARNA B/Indian Ov/UI		2000.00	DR	5937.36	DHUBRI [AS]
06-04-2023	06-04-2023	POS/SHOPPERS STOP LTD/GUWAHATI/060423/15:34		5195.00	DR	742.36	DHUBRI [AS]
07-04-2023	07-04-2023	IMPS/P2A/309716976518/SOUMYARA/UNIONBAN/DepositT		1.00	CR	743.36	DHUBRI [AS]
07-04-2023	07-04-2023	IMPS/P2A/309716977687/SOUMYARA/UNIONBAN/DepositT		66561.00	CR	67304.36	DHUBRI [AS]
07-04-2023	07-04-2023	UPI/P2M/309784652000/SPICY FOO/Axis Bank/UI		150.00	DR	67154.36	DHUBRI [AS]
07-04-2023	07-04-2023	UPI/P2A/309784689551/ALEYA BE/Axis Bank/UI		60.00	DR	67094.36	DHUBRI [AS]
07-04-2023	07-04-2023	IMPS/P2A/309718662002/mukidh/HDFCBAN/X001398/		40005.90	DR	27088.46	DHUBRI [AS]
07-04-2023	07-04-2023	IMPS/P2A/309719325304/Dhurbo/HDFCBAN/X638081/		7005.90	DR	20082.56	DHUBRI [AS]
07-04-2023	07-04-2023	POS/HERITAGE KHORIKAA/GUWAHATI/070423/16:45		920.00	DR	19162.56	DHUBRI [AS]
08-04-2023	08-04-2023	IMPS/P2A/309810949753/JRATNAKU/CANARABA/IMPS		100772.00	CR	119934.56	DHUBRI [AS]
08-04-2023	08-04-2023	UPI/P2A/309814145527/Rakesh N/IDFC FIRS/UI		38000.00	DR	81934.56	DHUBRI [AS]
08-04-2023	08-04-2023	UPI/P2M/309814298153/SHAH CORP/RBL/UI		42000.00	DR	39934.56	DHUBRI [AS]
08-04-2023	08-04-2023	UPI/P2A/309815284183/MUHAMMED /HDFC BANK/UI		14700.00	DR	25234.56	DHUBRI [AS]
08-04-2023	08-04-2023	IMPS/P2A/309812730241/922020064119141/080423		1.00	CR	25235.56	OLD MADRAS ROAD BAN KT
08-04-2023	08-04-2023	IMPS/P2A/309813953622/abdulm/PaytmPa/X431363/		10005.90	DR	15229.66	DHUBRI [AS]
08-04-2023	08-04-2023	ATM-CASH-AXIS/DPRH397901/3269/080423/GUWAHATI		5000.00	DR	10229.66	DHUBRI [AS]
08-04-2023	08-04-2023	IMPS/P2A/309814891441/FALAKENT/YESBANKL/Bk831596		24700.00	CR	34929.66	DHUBRI [AS]
08-04-2023	08-04-2023	UPI/P2A/309822353604/Master JO/Bank of M/UI		700.00	DR	34229.66	DHUBRI [AS]
08-04-2023	08-04-2023	IMPS/P2A/309815645274/KARTIKFI/YESBANKL/PC202304		27300.00	CR	61529.66	DHUBRI [AS]
08-04-2023	08-04-2023	UPI/P2A/309823784377/Master JO/Bank of M/UI		200.00	DR	61329.66	DHUBRI [AS]
08-04-2023	08-04-2023	UPI/P2M/309837785530/DHANESWAR/Yes Bank /UI		550.00	DR	60779.66	DHUBRI [AS]
08-04-2023	08-04-2023	UPI/P2M/309838637020/HANGOUT/Yes Bank /UI		480.00	DR	60299.66	DHUBRI [AS]
08-04-2023	08-04-2023	UPI/P2M/309838687443/HANGOUT/Yes Bank /UI		40.00	DR	60259.66	DHUBRI [AS]
09-04-2023	09-04-2023	UPI/P2A/309946875554/AAKASH/Union Ban/UI		42000.00	DR	18259.66	DHUBRI [AS]
09-04-2023	09-04-2023	IMPS/P2A/309912915551/SHIVSHAM/YESBANKL/Bk430457		27300.00	CR	45559.66	DHUBRI [AS]
09-04-2023	09-04-2023	UPI/P2M/346588427671/IDFC FAST/Paytm Pay/Oid2078		501.00	DR	45058.66	DHUBRI [AS]
09-04-2023	09-04-2023	UPI/P2M/309955180142/FIROJ AL/Yes Bank /mutton		700.00	DR	44358.66	DHUBRI [AS]
09-04-2023	09-04-2023	UPI/P2M/309955223669/DHANESWAR/Yes Bank /UI		210.00	DR	44148.66	DHUBRI [AS]
09-04-2023	09-04-2023	UPI/P2M/309955299385/DAMODAR /Yes Bank /UI		150.00	DR	43998.66	DHUBRI [AS]
09-04-2023	09-04-2023	UPI/P2M/309955856994/SANIDUL /Yes Bank /fruits		330.00	DR	43668.66	DHUBRI [AS]
09-04-2023	09-04-2023	UPI/P2A/309956043855/ALEYA BE/Axis Bank/UI		120.00	DR	43548.66	DHUBRI [AS]
09-04-2023	09-04-2023	UPI/P2A/309959664888/SHEMIM AL/State Ban/UI		10000.00	DR	33548.66	DHUBRI [AS]
09-04-2023	09-04-2023	IMPS/P2A/309923742028/Mofazz/STATEBA/X641298/		30005.90	DR	3542.76	DHUBRI [AS]
09-04-2023	10-04-2023	IMPS/P2A/310000982857/CHINGRIM/KOTAKMAH/KKBKTra n		22137.50	CR	25680.26	DHUBRI [AS]
10-04-2023	10-04-2023	IMPS/P2A/31000933084/Mofazz/STATEBA/X641298/		20005.90	DR	5674.36	DHUBRI [AS]
10-04-2023	10-04-2023	UPI/P2A/310081833154/ROSHIDA B/Bank of M/UI		1.00	DR	5673.36	DHUBRI [AS]
10-04-2023	10-04-2023	IMPS/P2A/310015929006/AbdulM/STATEBA/X796690/		1002.95	DR	4670.41	DHUBRI [AS]
10-04-2023	10-04-2023	UPI/P2M/310085887574/Swiggy/Axis Bank/Swiggy O		593.00	DR	4077.41	DHUBRI [AS]
10-04-2023	10-04-2023	UPI/P2A/310076133304/ABDUL MUK/Paytm Pay/NA		20200.00	CR	24277.41	DHUBRI [AS]
10-04-2023	10-04-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		20000.00	CR	44277.41	DHUBRI [AS]
10-04-2023	10-04-2023	UPI/P2A/310010743205/Amir Ami/State Ban/UI		44000.00	DR	277.41	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2A/310194055917/DHRUBAJYO/HDFC BANK/UI		20000.00	CR	20277.41	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2M/310119941759/BharatPe /YesBank_Y/UI		9100.00	DR	11177.41	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2A/310119979882/PARTHA P /IDBI Bank/UI		1000.00	DR	10177.41	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2M/310121464961/MPOKKET F/INDUSIND /UI		2073.10	DR	8104.31	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2M/310129408087/MPOKKET F/Axis Bank/UI		2073.10	DR	6031.21	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2M/310125226213/ HAYATUN /Yes Bank /UI		400.00	DR	5631.21	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2M/310125265858/ HAYATUN /Yes Bank /UI		55.00	DR	5576.21	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2A/310125967899/Mr MAINUL/Central B/UI		670.00	DR	4906.21	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2M/310126538220/SAMIUL IS/INDUSIND /UI		2100.00	DR	2806.21	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2A/310130147462/ALEYA BE/Axis Bank/UI		120.00	DR	2686.21	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2M/310142013727/SAMIUL IS/INDUSIND /UI		300.00	DR	2386.21	DHUBRI [AS]
11-04-2023	11-04-2023	UPI/P2M/310142833106/HANGOUT/Yes Bank /tea		120.00	DR	2266.21	DHUBRI [AS]
12-04-2023	12-04-2023	UPI/P2A/346818688319/ABDUL MUK/Paytm Pay/NA		3500.00	CR	5766.21	DHUBRI [AS]
12-04-2023	12-04-2023	UPI/P2A/310254725775/BULBUL HO/Paytm Pay/UI		1200.00	DR	4566.21	DHUBRI [AS]
12-04-2023	12-04-2023	UPI/P2A/310254828247/XXX007348/Axis Bank/UI		1000.00	DR	3566.21	DHUBRI [AS]
12-04-2023	12-04-2023	UPI/P2A/310254988314/TAUFIQUR /State Ban/UI		500.00	DR	3066.21	DHUBRI [AS]
12-04-2023	12-04-2023	IMPS/P2A/310214039615/SRIMUGAG/CANARABA/IMPS		30373.00	CR	33439.21	DHUBRI [AS]
12-04-2023	12-04-2023	UPI/P2A/310256873731/ROSHIDA B/Bank of M/UI		30000.00	DR	3439.21	DHUBRI [AS]
13-04-2023	13-04-2023	UPI/P2M/310385034505/ASSAM INV/Yes Bank /UI		1900.00	DR	1539.21	DHUBRI [AS]
13-04-2023	13-04-2023	IMPS/P2A/310313342201/ABDULMUK/HDFCBANK/H		5000.00	CR	6539.21	DHUBRI [AS]
13-04-2023	13-04-2023	UPI/P2M/346958119743/IDFC FAST/Paytm Pay/Oid2085		500.00	DR	6039.21	DHUBRI [AS]
13-04-2023	13-04-2023	UPI/P2M/346958207598/IDFC FAST/Paytm Pay/Oid2080		500.00	DR	5539.21	DHUBRI [AS]
13-04-2023	13-04-2023	POS/PRANITA RESTAURAN/NALBARI/130423/09:56		152.00	DR	5387.21	DHUBRI [AS]
13-04-2023	13-04-2023	POS/PRANITA RESTAURAN/NALBARI/130423/10:14		375.00	DR	5012.21	DHUBRI [AS]
13-04-2023	13-04-2023	UPI/P2M/310390857218/HP Petrol/Yes Bank /UI		2850.00	DR	2162.21	DHUBRI [AS]
13-04-2023	13-04-2023	UPI/P2M/310394130148/Sankar en/Axis Bank/grocery		95.00	DR	2067.21	DHUBRI [AS]
13-04-2023	13-04-2023	UPI/P2A/310336633945/Fastag Re/Paytm Pay/express		500.00	CR	2567.21	DHUBRI [AS]
13-04-2023	13-04-2023	IMPS/P2A/310318352708/ABDULMUK/HDFCBANK/H		3000.00	CR	5567.21	DHUBRI [AS]

13-04-2023	13-04-2023	POS/REL RETAIL LTD-TR/DHUBRI/130423/19:00		4503.00	DR	1064.21	DHUBRI [AS]
13-04-2023	13-04-2023	POS/REL RETAIL LTD-TR/DHUBRI/130423/19:02		249.00	DR	815.21	DHUBRI [AS]
14-04-2023	14-04-2023	IMPS/P2A/310409738568/RATHNAKA/ICICIBAN/NA		150015.20	CR	150830.41	DHUBRI [AS]
14-04-2023	14-04-2023	IMPS/P2A/310410799155/Mofazz/STATEBA/X641298/		20005.90	DR	130824.51	DHUBRI [AS]
14-04-2023	14-04-2023	UPI/P2A/310420610495/MOFAZZAL /State Ban/UI		60000.00	DR	70824.51	DHUBRI [AS]
14-04-2023	14-04-2023	IMPS/P2A/310410855803/RATHNAKA/ICICIBAN/NA		58576.05	CR	129400.56	DHUBRI [AS]
14-04-2023	14-04-2023	UPI/P2A/310421151534/VIKSIT /Kotak Mah/UI		14700.00	DR	114700.56	DHUBRI [AS]
14-04-2023	14-04-2023	UPI/P2A/310422436365/Dawa Nor/IDFC FIRS/UI		13300.00	DR	101400.56	DHUBRI [AS]
14-04-2023	14-04-2023	ATM-CASH-AXIS/BPRH147901/4665/140423/DHUBRI		20000.00	DR	81400.56	DHUBRI [AS]
14-04-2023	14-04-2023	ATM-CASH-AXIS/BPRH147901/4666/140423/DHUBRI		20000.00	DR	61400.56	DHUBRI [AS]
14-04-2023	14-04-2023	ATM-CASH-AXIS/BPRH147901/4668/140423/DHUBRI		20000.00	DR	41400.56	DHUBRI [AS]
14-04-2023	14-04-2023	ATM-CASH-AXIS/BPRH147901/4669/140423/DHUBRI		20000.00	DR	21400.56	DHUBRI [AS]
14-04-2023	14-04-2023	UPI/P2A/310426323109/BULBUL HO/Paytm Pay/UI		1500.00	DR	19900.56	DHUBRI [AS]
14-04-2023	14-04-2023	UPI/P2A/310429099954/MOIDUL I/State Ban/UI		2000.00	DR	17900.56	DHUBRI [AS]
14-04-2023	14-04-2023	ATM-CASH/NARI SAMITY WARD N/DHUBRI/140423		5000.00	DR	12900.56	DHUBRI [AS]
14-04-2023	14-04-2023	UPI/P2A/310471866100/MOIDUL I/State Ban/moidul		50000.00	CR	62900.56	DHUBRI [AS]
14-04-2023	15-04-2023	IMPS/P2A/310500530434/Dhurbo/HDFCBAN/X638081/		27505.90	DR	35394.66	DHUBRI [AS]
14-04-2023	15-04-2023	IMPS/P2A/310500636611/abdulm/PaytmPa/X431363/		25005.90	DR	10388.76	DHUBRI [AS]
15-04-2023	15-04-2023	UPI/P2A/310514837227/SANJAY/Paytm Pay/NA		28146.00	CR	38534.76	DHUBRI [AS]
15-04-2023	15-04-2023	UPI/P2A/310551903888/Sanju/IDFC FIRS/UI		14700.00	DR	23834.76	DHUBRI [AS]
15-04-2023	15-04-2023	UPI/P2A/310552257677/A B SOMA /HDFC BANK/UI		14700.00	DR	9134.76	DHUBRI [AS]
15-04-2023	15-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		9000.00	DR	134.76	DHUBRI [AS]
15-04-2023	15-04-2023	UPI/P2A/310592198915/DHRUBAJYO/HDFC BANK/UI		2000.00	CR	2134.76	DHUBRI [AS]
15-04-2023	15-04-2023	UPI/P2M/310555912963/MAA CHITR/Yes Bank /UI		2000.00	DR	134.76	DHUBRI [AS]
15-04-2023	15-04-2023	UPI/P2A/310508839245/AHSAN AHM/HDFC BANK/UI		20000.00	CR	20134.76	DHUBRI [AS]
15-04-2023	15-04-2023	UPI/P2A/310575661465/AHSAN AHM/Axis Bank/UI		10000.00	CR	30134.76	DHUBRI [AS]
15-04-2023	16-04-2023	IMPS/P2A/310600375686/ABDULMUK/HDFCBANK/Own		40000.00	CR	70134.76	DHUBRI [AS]
15-04-2023	16-04-2023	UPI/P2A/310676032715/Mohammed /IDFC FIRS/UI		50000.00	DR	20134.76	DHUBRI [AS]
15-04-2023	15-04-2023	GST @18% on Charge		826.63	DR	19308.13	DHUBRI [AS]
15-04-2023	15-04-2023	Consolidated Charges for A/c		4592.39	DR	14715.74	DHUBRI [AS]
16-04-2023	16-04-2023	IMPS/P2A/310601668966/RAUSHANK/INDUSIND/P2AMOB		149124.00	CR	163839.74	DHUBRI [AS]
16-04-2023	16-04-2023	IMPS/P2A/310602434586/mukidh/HDFCBAN/X001398/		100005.90	DR	63833.84	DHUBRI [AS]
16-04-2023	16-04-2023	UPI/P2A/310681505220/MAHESH P/State Ban/UI		2500.00	DR	61333.84	DHUBRI [AS]
16-04-2023	16-04-2023	UPI/P2A/310683911854/Master JO/Bank of M/UI		2000.00	DR	59333.84	DHUBRI [AS]
16-04-2023	16-04-2023	UPI/P2A/310617336284/Master JO/Bank of M/UI		2000.00	CR	61333.84	DHUBRI [AS]
16-04-2023	16-04-2023	IMPS/P2A/310612570000/AbdulM/STATEBA/X796690/		50005.90	DR	11327.94	DHUBRI [AS]
16-04-2023	16-04-2023	UPI/P2A/310690009247/ROSE STOR/State Ban/UI		5379.00	DR	5948.94	DHUBRI [AS]
16-04-2023	16-04-2023	UPI/P2M/310690398404/Inzamam E/Axis Bank/UI		1145.00	DR	4803.94	DHUBRI [AS]
17-04-2023	17-04-2023	POS/TOWN STORES DHUBR/DHUBRI/170423/07:10		1100.00	DR	3703.94	DHUBRI [AS]
17-04-2023	17-04-2023	SAK/CASH DEP/SAK340154267/1479/SELF		300000.00	CR	303703.94	DHUBRI [AS]
17-04-2023	17-04-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		260000.00	DR	43703.94	DHUBRI [AS]
17-04-2023	17-04-2023	IMPS/P2A/310715206270/AbdulM/STATEBA/X796690/		40005.90	DR	3698.04	DHUBRI [AS]
17-04-2023	17-04-2023	UPI/P2A/310736010130/BULBUL HO/Paytm Pay/UI		500.00	DR	3198.04	DHUBRI [AS]
17-04-2023	17-04-2023	UPI/P2A/310736031604/XX007348/Axis Bank/UI		500.00	DR	2698.04	DHUBRI [AS]
18-04-2023	18-04-2023	UPI/P2A/310878762183/MOIDUL I/State Ban/moidul		10000.00	CR	12698.04	DHUBRI [AS]
18-04-2023	18-04-2023	UPI/P2A/310850344122/SUNNY S/O/HDFC BANK/UI		9100.00	DR	3598.04	DHUBRI [AS]
18-04-2023	18-04-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		45000.00	CR	48598.04	DHUBRI [AS]
18-04-2023	18-04-2023	POS/BOGRIBARI OIL SER/DHUBRI/180423/18:26		2670.00	DR	45928.04	DHUBRI [AS]
19-04-2023	19-04-2023	TRF/MOFAZZAL ALI AHMED/TO ABDUL MUKID		400000.00	CR	445928.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2M/310987318474/FIROJ AL/Yes Bank /mutton		350.00	DR	445578.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2M/310987431569/REKIBUDDI/Yes Bank /plant		90.00	DR	445488.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2M/310987735443/SAMIUL IS/INDUSIND /UI		1875.00	DR	443613.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2A/310988066829/BABLI MUK/State Ban/Salary		4000.00	DR	439613.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2A/310988079517/RIYA SHA/Punjab Na/h		4000.00	DR	435613.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2A/310929308168/REHENA KH/Paytm Pay/NA		2000.00	DR	433613.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2A/310988366182/PRASANT /State Ban/UI		5595.00	DR	428018.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2A/310988614167/JHARNA B/Indian Ov/UI		1500.00	DR	426518.04	DHUBRI [AS]
19-04-2023	19-04-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		400000.00	DR	26518.04	DHUBRI [AS]
19-04-2023	19-04-2023	UPI/P2A/310924423173/SHEMIM AL/State Ban/UI		10000.00	CR	36518.04	DHUBRI [AS]
20-04-2023	20-04-2023	UPI/P2A/311001856509/ADITYA PA/ICICI Ban/UI		35600.00	DR	918.04	DHUBRI [AS]
20-04-2023	20-04-2023	UPI/P2A/311069302532/MAHMUDUL /State Ban/UI		70000.00	CR	70918.04	DHUBRI [AS]
20-04-2023	20-04-2023	UPI/P2A/311050402238/ABDUL MU/State Ban/Payment		99000.00	CR	169918.04	DHUBRI [AS]
20-04-2023	20-04-2023	IMPS/P2A/311021817277/ABDULMUK/PaytmPay/PBPL		100000.00	CR	269918.04	DHUBRI [AS]
20-04-2023	20-04-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		250000.00	DR	19918.04	DHUBRI [AS]
20-04-2023	20-04-2023	UPI/P2M/311043538604/HANGOUT/Yes Bank /tea		80.00	DR	19838.04	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2M/311145860722/BharatPe /YesBank_Y/store		300.00	DR	19538.04	DHUBRI [AS]
21-04-2023	21-04-2023	POS/NES JORABAT/MEGHALAYA/200423/19:43		1510.00	DR	18028.04	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2A/347725481287/DUMMY NAM/State Ban/UI		4000.00	DR	14028.04	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2M/311113286023/SHAHJAHAN/Yes Bank /plant		200.00	DR	13828.04	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2M/311156785031/FIROJ AL/Yes Bank /mutton		800.00	DR	13028.04	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2M/311149495731/PRASANTA /Yes Bank /grocery		108.00	DR	12920.04	DHUBRI [AS]
21-04-2023	21-04-2023	IMPS/P2A/311110651042/SARIKOND/ICICIBAN/NA		273267.20	CR	286187.24	DHUBRI [AS]
21-04-2023	21-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		270000.00	DR	16187.24	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2A/311150831502/ANKIT PAN/HDFC BANK/UI		14700.00	DR	1487.24	DHUBRI [AS]

21-04-2023	21-04-2023	SAK/CASH DEP/SAK340803540/1479/SELF		100000.00	CR	101487.24	DHUBRI [AS]
21-04-2023	21-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		70000.00	DR	31487.24	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2A/311143586750/RAJAT GAN/HDFC BANK/UIP		13300.00	DR	18187.24	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2A/311134087013/ABDUL MUK/HDFC BANK/UIP		2500.00	CR	20687.24	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2A/311134098235/ABDUL MUK/HDFC BANK/UIP		2000.00	CR	22687.24	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2A/347732389689/KAMAL KIS/Union Ban/UIP		20000.00	DR	2687.24	DHUBRI [AS]
21-04-2023	21-04-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		20000.00	CR	22687.24	DHUBRI [AS]
21-04-2023	21-04-2023	RTGS/SBINR12023042145074904/Miss SAMIMA KHATUN/		1000000.00	CR	1022687.24	RTGS HUB
21-04-2023	21-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		400000.00	DR	622687.24	DHUBRI [AS]
21-04-2023	21-04-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		400000.00	DR	222687.24	DHUBRI [AS]
21-04-2023	21-04-2023	IMPS/P2A/311122194800/abduIm/PaytmPa/X431363/		100005.90	DR	122681.34	DHUBRI [AS]
21-04-2023	21-04-2023	IMPS/P2A/311122200136/Mukids/HDFCBAN/X647572/		100005.90	DR	22675.44	DHUBRI [AS]
21-04-2023	21-04-2023	UPI/P2M/311147321111/Bookmysho/HDFC BANK/UIP		1687.08	DR	20988.36	DHUBRI [AS]
22-04-2023	22-04-2023	RTGS/SBINR12023042245085516/Miss SAMIMA KHATUN/		1000000.00	CR	1020988.36	RTGS HUB
22-04-2023	22-04-2023	UPI/P2A/347843622755/MIDHUN K/HDFC BANK/UIP		14700.00	DR	1006288.36	DHUBRI [AS]
22-04-2023	22-04-2023	UPI/P2A/311270670162/RAHUL C S/Federal B/UIP		14700.00	DR	991588.36	DHUBRI [AS]
22-04-2023	22-04-2023	UPI/P2M/347826433070/Mr BISWA/Yes Bank /sweets		763.00	DR	990825.36	DHUBRI [AS]
22-04-2023	22-04-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		400000.00	DR	590825.36	DHUBRI [AS]
22-04-2023	22-04-2023	UPI/P2M/347869439663/New Sweet/Axis Bank/bakery		370.00	DR	590455.36	DHUBRI [AS]
22-04-2023	22-04-2023	UPI/P2A/347894738518/Master JO/Bank of M/UIP		2000.00	DR	588455.36	DHUBRI [AS]
22-04-2023	22-04-2023	UPI/P2A/347825837180/JUNMONI /Kotak Mah/UIP		1000.00	DR	587455.36	DHUBRI [AS]
22-04-2023	22-04-2023	UPI/P2A/347819255678/Ms DIKSHI/Indian Ba/UIP		500.00	DR	586955.36	DHUBRI [AS]
23-04-2023	23-04-2023	IMPS/P2A/311307630930/MissSAMI/STATEBAN/INETIMPS		92000.00	CR	678955.36	DHUBRI [AS]
23-04-2023	23-04-2023	MOB/TPFT/OLIUL ALOM/922020045454870		340000.00	DR	338955.36	DHUBRI [AS]
23-04-2023	23-04-2023	POS/CHANDMALL S CO/GUWAHATI/230423/07:34		2900.89	DR	336054.47	DHUBRI [AS]
23-04-2023	23-04-2023	RTGS/SBINR12023042345137328/Miss SAMIMA KHATUN/		500000.00	CR	836054.47	RTGS HUB
23-04-2023	23-04-2023	POS/DECATHLON SPORTS/GUWAHATI/230423/11:14		18092.00	DR	817962.47	DHUBRI [AS]
24-04-2023	24-04-2023	UPI/P2M/311458114429/Ullu Digi/Paytm Pay/Oid6445		180.00	DR	817782.47	DHUBRI [AS]
24-04-2023	24-04-2023	IMPS/P2A/311410466613/mukidh/HDFCBAN/X001398/		100005.90	DR	717776.57	DHUBRI [AS]
24-04-2023	24-04-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		450000.00	DR	267776.57	DHUBRI [AS]
24-04-2023	24-04-2023	UPI/P2M/348013705359/ SANJAY /Yes Bank /grocery		100.00	DR	267676.57	DHUBRI [AS]
24-04-2023	24-04-2023	UPI/P2M/311455308151/ SANJAY /Yes Bank /UPI		40.00	DR	267636.57	DHUBRI [AS]
24-04-2023	24-04-2023	UPI/P2A/348007104926/Mr MAINUL/Central B/UIP		300.00	DR	267336.57	DHUBRI [AS]
24-04-2023	24-04-2023	UPI/P2M/311493408445/Swiggy/Axis Bank/Swiggy O		663.00	DR	266673.57	DHUBRI [AS]
24-04-2023	24-04-2023	UPI/P2A/311415830378/SHREE GAN/Bank of I/UIP		14000.00	DR	252673.57	DHUBRI [AS]
24-04-2023	24-04-2023	UPI/P2M/311437309173/Apple Ser/ICICI Ban/Mandate		589.00	DR	252084.57	DHUBRI [AS]
24-04-2023	24-04-2023	UPI/P2A/311418129928/DEEP JYOT/State Ban/UIP		490.00	DR	251594.57	DHUBRI [AS]
24-04-2023	24-04-2023	POS/RELIANCE TRENDS/GUWAHATI/240423/21:56		8949.00	DR	242645.57	DHUBRI [AS]
25-04-2023	25-04-2023	UPI/P2A/311523360690/XXX191658/State Ban/UIP		90000.00	DR	152645.57	DHUBRI [AS]
25-04-2023	25-04-2023	IMPS/P2A/311510238111/mukidh/HDFCBAN/X001398/		60005.90	DR	92639.67	DHUBRI [AS]
25-04-2023	25-04-2023	IMPS/P2A/311510502944/abduIm/PaytmPa/X431363/		30005.90	DR	62633.77	DHUBRI [AS]
25-04-2023	25-04-2023	IMPS/P2A/311511908453/Mofazz/STATEBA/X641298/		50005.90	DR	12627.87	DHUBRI [AS]
25-04-2023	25-04-2023	UPI/P2A/348166050432/Mr AKASH /Indian Ba/UIP		5000.00	DR	7627.87	DHUBRI [AS]
25-04-2023	25-04-2023	UPI/P2A/311550646931/Mr AKASH /Indian Ba/UIP		1000.00	DR	6627.87	DHUBRI [AS]
25-04-2023	25-04-2023	UPI/P2M/311511260845/BITHIKA /Yes Bank /grocery		340.00	DR	6287.87	DHUBRI [AS]
26-04-2023	26-04-2023	UPI/P2A/311641278404/XXX007348/Axis Bank/UIP		2000.00	DR	4287.87	DHUBRI [AS]
26-04-2023	26-04-2023	IMPS/P2A/311617386887/TRIKHANI/ICICIBAN/54797420		88120.00	CR	92407.87	DHUBRI [AS]
26-04-2023	26-04-2023	IMPS/P2A/311617621458/SAJJADN/FEDERALB/ABDULMUK		224910.00	CR	317317.87	DHUBRI [AS]
26-04-2023	26-04-2023	IMPS/P2A/311617548551/abduIm/PaytmPa/X431363/		100005.90	DR	217311.97	DHUBRI [AS]
26-04-2023	26-04-2023	UPI/P2A/311613189796/MOFAZZAL /State Ban/UIP		40000.00	DR	177311.97	DHUBRI [AS]
26-04-2023	26-04-2023	UPI/P2A/348271685338/Master JO/Bank of M/UIP		6000.00	DR	171311.97	DHUBRI [AS]
26-04-2023	26-04-2023	IMPS/P2A/311621515117/mukidh/HDFCBAN/X001398/		100005.90	DR	71306.07	DHUBRI [AS]
26-04-2023	26-04-2023	IMPS/P2A/311621532901/Mukids/HDFCBAN/X647572/		50005.90	DR	21300.17	DHUBRI [AS]
26-04-2023	26-04-2023	UPI/P2A/348217305768/Ms DIKSHI/Indian Ba/UIP		2000.00	DR	19300.17	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2A/311719513160/BULBUL HO/Paytm Pay/UIP		4000.00	DR	15300.17	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2M/348311527402/SWIGGY/ICICI Ban/UIP		231.00	DR	15069.17	DHUBRI [AS]
27-04-2023	27-04-2023	POS/MARWET PETROLEUM/RI BHOI/270423/10:06		2421.00	DR	12648.17	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2A/311773325130/ASHOK KUM/Canara Ba/UIP		1000.00	DR	11648.17	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2A/348305826281/DHRUBAJYO/HDFC BANK/UIP		3000.00	DR	8648.17	DHUBRI [AS]
27-04-2023	27-04-2023	IMPS/P2A/311716541400/SALMANAT/SOUTHIND/Paytoacc		29999.32	CR	38647.49	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2A/311756113179/BARANYA J/Bank of B/UIP		6855.00	DR	31792.49	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2M/311744593848/makemytri/ICICI Ban/Paying		10502.00	DR	21290.49	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2M/311714636482/JBS Medic/ICICI Ban/UIP		100.00	DR	21190.49	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2M/348340038643/PARADITTY/Canara Ba/Pay to		180.00	DR	21010.49	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2M/311741744610/PARADITTY/Canara Ba/Pay to		10.00	DR	21000.49	DHUBRI [AS]
27-04-2023	27-04-2023	UPI/P2M/348301745441/PARADITTY/Canara Ba/Pay to		105.00	DR	20895.49	DHUBRI [AS]
28-04-2023	28-04-2023	UPI/P2A/348402650777/DHRUBAJYO/HDFC BANK/UIP		4000.00	DR	16895.49	DHUBRI [AS]
28-04-2023	28-04-2023	POS/RADISSON BLU/GUWAHATI/280423/10:36		279.66	DR	16615.83	DHUBRI [AS]
28-04-2023	28-04-2023	IMPS/P2A/311811367077/Mukids/HDFCBAN/X647572/		15005.90	DR	1609.93	DHUBRI [AS]
28-04-2023	28-04-2023	IMPS/P2A/311811391938/ABDULMUK/HDFCBANK/H		15000.00	CR	16609.93	DHUBRI [AS]
28-04-2023	28-04-2023	IMPS/P2A/311811390778/abduIm/PaytmPa/X431363/		15005.90	DR	1604.03	DHUBRI [AS]
28-04-2023	28-04-2023	IMPS/P2A/311811571877/RAJNISHG/ICICIBAN/Investme		50059.47	CR	51663.50	DHUBRI [AS]

28-04-2023	28-04-2023	UPI/P2A/348465751546/Taniya K/IDFC FIRS/UIP		14700.00	DR	36963.50	DHUBRI [AS]
28-04-2023	28-04-2023	NEFT/N118232435707214/VAISHALI DAUGHTER OF JIWAN		221250.00	CR	258213.50	RTGS HUB
28-04-2023	28-04-2023	UPI/P2A/311828869559/BARKAT A/Ujjivan S/UIP		850.00	DR	257363.50	DHUBRI [AS]
28-04-2023	28-04-2023	UPI/P2M/311820365675/CHILARAY /HDFC BANK/UIP		400.00	DR	256963.50	DHUBRI [AS]
28-04-2023	28-04-2023	IMPS/P2A/311817725403/mukidh/HDFCBAN/X001398/		100005.90	DR	156957.60	DHUBRI [AS]
28-04-2023	28-04-2023	UPI/P2A/311877771345/AHSAN AHM/Axis Bank/UIP		500.00	DR	156457.60	DHUBRI [AS]
28-04-2023	28-04-2023	UPI/P2M/311847732880/makemytri/ICICI Ban/Paying		10250.00	DR	146207.60	DHUBRI [AS]
28-04-2023	28-04-2023	POS/BPCL NES ZOO ROAD/NORTH GUWAHAT/280423/16:09		2250.00	DR	143957.60	DHUBRI [AS]
28-04-2023	28-04-2023	UPI/P2M/348417284710/New Jona/Axis Bank/UIP		60.00	DR	143897.60	DHUBRI [AS]
28-04-2023	28-04-2023	UPI/P2A/348400485489/Mr ASHOK /Central B/UIP		170.00	DR	143727.60	DHUBRI [AS]
28-04-2023	28-04-2023	UPI/P2A/311888592139/PRITISMIT/IDBI Bank/UIP		12000.00	DR	131727.60	DHUBRI [AS]
28-04-2023	28-04-2023	UPI/P2A/311859488350/Mohammed /IDFC FIRS/UIP		30000.00	DR	101727.60	DHUBRI [AS]
29-04-2023	29-04-2023	POS/RADISSON BLU/GUWAHATI/290423/10:05		3711.10	DR	98016.50	DHUBRI [AS]
29-04-2023	29-04-2023	UPI/P2A/348577991156/PRITISMIT/IDBI Bank/UIP		500.00	DR	97516.50	DHUBRI [AS]
29-04-2023	29-04-2023	UPI/P2A/348526101200/MUHAMMED /HDFC BANK/UIP		14700.00	DR	82816.50	DHUBRI [AS]
29-04-2023	29-04-2023	IMPS/P2A/311911349857/MUHAMMED/FEDERALB/abdulmuk		259054.00	CR	341870.50	DHUBRI [AS]
29-04-2023	29-04-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		300000.00	DR	41870.50	DHUBRI [AS]
29-04-2023	29-04-2023	UPI/P2A/311918404945/ABDUL MUK/Paytm Pay/NA		4000.00	CR	45870.50	DHUBRI [AS]
29-04-2023	29-04-2023	UPI/P2A/311967797818/GOVARTHAN/HDFC BANK/UIP		42000.00	DR	3870.50	DHUBRI [AS]
29-04-2023	29-04-2023	IMPS/P2A/311917218706/AsitChak/DBSBANK/IMPSPAY		22333.12	CR	26203.62	DHUBRI [AS]
29-04-2023	29-04-2023	UPI/P2A/348520313359/ABDUL MUK/Paytm Pay/NA		9600.00	CR	35803.62	DHUBRI [AS]
29-04-2023	29-04-2023	IMPS/P2A/311917013367/BHUPINDE/UNIONBAN/hh		30940.00	CR	66743.62	DHUBRI [AS]
29-04-2023	29-04-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		65000.00	DR	1743.62	DHUBRI [AS]
29-04-2023	29-04-2023	94NTDSREV_908460187_Mar23		3360.00	CR	5103.62	FINANCIAL INCLUSION OPERATIONS
29-04-2023	29-04-2023	UPI/P2M/311984918098/BharatPe /YesBank_Y/Pay to		54.00	DR	5049.62	DHUBRI [AS]
29-04-2023	29-04-2023	UPI/P2A/311985528874/CHANIDUL /Bank of B/UIP		400.00	DR	4649.62	DHUBRI [AS]
29-04-2023	29-04-2023	UPI/P2M/311985686173/REKIBUDDI/Yes Bank /UIP		310.00	DR	4339.62	DHUBRI [AS]
29-04-2023	29-04-2023	UPI/P2M/311985706553/REKIBUDDI/Yes Bank /UIP		30.00	DR	4309.62	DHUBRI [AS]
29-04-2023	30-04-2023	UPI/P2A/312068732424/DHRUBAJYO/HDFC BANK/UIP		4000.00	DR	309.62	DHUBRI [AS]
30-04-2023	30-04-2023	NEFT/IDFBH23120882519/IRAM ENTERPRISES//ATTN/		27300.00	CR	27609.62	RTGS HUB
30-04-2023	30-04-2023	IMPS/P2A/312018731669/PROPHCY/YESBANKL/Bk969343		19500.00	CR	47109.62	DHUBRI [AS]
30-04-2023	30-04-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		40000.00	DR	7109.62	DHUBRI [AS]
30-04-2023	30-04-2023	UPI/P2A/348651174874/DHRUBAJYO/HDFC BANK/UIP		6000.00	DR	1109.62	DHUBRI [AS]
01-05-2023	01-05-2023	UPI/P2A/312135808879/BULBUL HO/Paytm Pay/UIP		500.00	DR	609.62	DHUBRI [AS]
02-05-2023	02-05-2023	UPI/P2A/312205343603/AHSAN AHM/HDFC BANK/UIP		7000.00	CR	7609.62	DHUBRI [AS]
02-05-2023	02-05-2023	UPI/P2A/312256950394/AHSAN AH/State Ban/UIP		3000.00	CR	10609.62	DHUBRI [AS]
02-05-2023	02-05-2023	UPI/P2A/312225037200/AHSAN AHM/Axis Bank/UIP		10000.00	CR	20609.62	DHUBRI [AS]
02-05-2023	02-05-2023	UPI/P2A/312216521489/ABDUL MU/State Ban/Payment		1500.00	CR	22109.62	DHUBRI [AS]
02-05-2023	02-05-2023	IMPS/P2A/312207379460/ABDULMUK/HDFCBANK/J		1000.00	CR	23109.62	DHUBRI [AS]
02-05-2023	02-05-2023	IMPS/P2A/312207379634/ABDULMUK/HDFCBANK/H		500.00	CR	23609.62	DHUBRI [AS]
02-05-2023	02-05-2023	UPI/P2A/312254514167/DHRUBAJYO/HDFC BANK/UIP		23300.00	DR	309.62	DHUBRI [AS]
02-05-2023	02-05-2023	IMPS/P2A/312212599333/AKHIRULI/STATEBAN/MOBLTAOI		100000.00	CR	100309.62	DHUBRI [AS]
02-05-2023	02-05-2023	IMPS/P2A/312214760686/arjund/Bandhan/X644407/		80005.90	DR	20303.72	DHUBRI [AS]
02-05-2023	02-05-2023	TRF/MOIDUL ISLAM/TO ABDUL MUKID		138000.00	CR	158303.72	DHUBRI [AS]
02-05-2023	02-05-2023	IMPS/P2A/312215457991/Mukids/HDFCBAN/X647572/		35005.90	DR	123297.82	DHUBRI [AS]
02-05-2023	02-05-2023	UPI/P2A/312264144616/BIMALA K/Canara Ba/UIP		2000.00	DR	121297.82	DHUBRI [AS]
02-05-2023	02-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		38000.00	DR	83297.82	DHUBRI [AS]
02-05-2023	02-05-2023	UPI/P2A/348874146984/DHRUBAJYO/HDFC BANK/UIP		20000.00	DR	63297.82	DHUBRI [AS]
02-05-2023	02-05-2023	UPI/P2A/348825755054/MOFAZZAL /Axis Bank/UIP		29400.00	DR	33897.82	DHUBRI [AS]
03-05-2023	03-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	CR	133897.82	DHUBRI [AS]
03-05-2023	03-05-2023	UPI/P2A/312310767707/BULBUL HO/Paytm Pay/UIP		1500.00	DR	132397.82	DHUBRI [AS]
03-05-2023	03-05-2023	MOB/TPFT/AHSAN AHMED/919010083942109		130000.00	DR	2397.82	DHUBRI [AS]
03-05-2023	03-05-2023	IMPS/P2A/312313633500/921020038977853/030523		65000.00	CR	67397.82	ATM RECONCILIATION CENTRE
03-05-2023	03-05-2023	UPI/P2A/312330775012/MOIDUL I/State Ban/UIP		2500.00	DR	64897.82	DHUBRI [AS]
03-05-2023	03-05-2023	UPI/P2A/312356612890/ABDUL MAL/HDFC BANK/UIP		50000.00	CR	114897.82	DHUBRI [AS]
03-05-2023	03-05-2023	UPI/P2A/312356631389/ABDUL MAL/HDFC BANK/UIP		47000.00	CR	161897.82	DHUBRI [AS]
03-05-2023	03-05-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		120000.00	DR	41897.82	DHUBRI [AS]
03-05-2023	03-05-2023	UPI/P2A/312397995745/DHRUBAJYO/Kotak Mah/UIP		6500.00	DR	35397.82	DHUBRI [AS]
04-05-2023	04-05-2023	POS/CHANAKYA SERVICE/BONGAIGAON/040523/02:29		3620.00	DR	31777.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/312468709085/MOFAZZAL /Axis Bank/UIP		8000.00	DR	23777.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/349077608340/BULBUL HO/Paytm Pay/UIP		1500.00	DR	22277.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/349031406210/BIMALA K/Canara Ba/UIP		10000.00	DR	12277.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/349017408727/BIMALA K/Canara Ba/UIP		500.00	DR	11777.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2M/312440816166/SWIGGY/YesBank_Y/Pay for		378.00	DR	11399.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2M/312461039200/Swiggy/Axis Bank/Swiggy O		480.00	DR	10919.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2M/312461535700/CHILARAY /HDFC BANK/UIP		250.00	DR	10669.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/312477726734/BIMALA K/Canara Ba/UIP		3000.00	DR	7669.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/349025226466/AJAY PARE/NORTH EAS/UIP		170.00	DR	7499.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/349025226466/921020037307587/040523		170.00	CR	7669.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/349077026551/MANISHA P/Bank of B/UIP		170.00	DR	7499.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/312459430963/BIMALA K/Canara Ba/UIP		1.00	DR	7498.82	DHUBRI [AS]
04-05-2023	04-05-2023	IMPS/P2A/312420318104/ABDULMUK/HDFCBANK/H		130000.00	CR	137498.82	DHUBRI [AS]

04-05-2023	04-05-2023	MOB/TPFT/AHSAN AHMED/919010083942109		104000.00	DR	33498.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/349086236764/BIMALA K/Canara Ba/UIP		400.00	DR	33098.82	DHUBRI [AS]
04-05-2023	04-05-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		19000.00	DR	14098.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2M/349098335844/Mr NARUTT/Yes Bank /UPI		450.00	DR	13648.82	DHUBRI [AS]
04-05-2023	04-05-2023	IMPS/P2A/312422365955/ABDULMUK/HDFCBANK/H		120000.00	CR	133648.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/349082440028/Mohammed /IDFC FIRS/UIP		70000.00	DR	63648.82	DHUBRI [AS]
04-05-2023	04-05-2023	UPI/P2A/312483858924/ABDUL MAL/HDFC BANK/UIP		100000.00	CR	163648.82	DHUBRI [AS]
04-05-2023	04-05-2023	IMPS/P2A/312422673597/Mozidu/STATEBA/X351960/		60005.90	DR	103642.92	DHUBRI [AS]
04-05-2023	04-05-2023	IMPS/P2A/312423850955/abdulm/PaytmPa/X431363/		100005.90	DR	3637.02	DHUBRI [AS]
04-05-2023	05-05-2023	IMPS/P2A/312500721428/ABDULMUK/PaytmPay/PBPL		100000.00	CR	103637.02	DHUBRI [AS]
05-05-2023	05-05-2023	ACH-DR-CTRAZORPAY-KISETSUSAILbHzXiUTR52X-UTIB70		4088.00	DR	99549.02	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/349177248709/DARNASI /Canara Ba/UIP		13300.00	DR	86249.02	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312536951825/SAYALI VI/Kotak Mah/UIP		14700.00	DR	71549.02	DHUBRI [AS]
05-05-2023	05-05-2023	POS/RADISSON BLU/GUWAHATI/050523/11:15		493.24	DR	71055.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312572652858/DHRUBAJYO/Axis Bank/UIP		2000.00	DR	69055.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312573455257/ROSHIDA B/Bank of M/UIP		40000.00	DR	29055.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312574198349/JUNMONI /Kotak Mah/UIP		4000.00	DR	25055.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312574198349/921020037307587/050523		4000.00	CR	29055.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312574322355/JUNMONI /Kotak Mah/UIP		4000.00	DR	25055.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312574322355/921020037307587/050523		4000.00	CR	29055.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2M/349162057728/SWIGGY/ICICI Ban/UIP		366.00	DR	28689.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2M/349136855565/SWIGGY/ICICI Ban/UIP		514.00	DR	28175.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/349108259217/JUNMONI /Kotak Mah/UIP		4000.00	DR	24175.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/349108259217/921020037307587/050523		4000.00	CR	28175.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312578028430/Ms DIKSHI/Indian Ba/UIP		1000.00	DR	27175.78	DHUBRI [AS]
05-05-2023	05-05-2023	UPI/P2A/312578060439/Ms DIKSHI/Indian Ba/UIP		500.00	DR	26675.78	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2M/312687628709/EURONETGP/ICICI Ban/UIP		479.00	DR	26196.78	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312688441460/DHRUBAJYO/Axis Bank/UIP		2000.00	DR	24196.78	DHUBRI [AS]
06-05-2023	06-05-2023	SAK/CASH DEP/SAK342915454/1479/SELF		100000.00	CR	124196.78	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312691143397/NAGOOR ME/HDFC BANK/UIP		14700.00	DR	109496.78	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312658790826/ABDUL MU/State Ban/Payment		40000.00	CR	149496.78	DHUBRI [AS]
06-05-2023	06-05-2023	IMPS/P2A/312611341911/ABDULMUK/HDFCBANK/H		35000.00	CR	184496.78	DHUBRI [AS]
06-05-2023	06-05-2023	IMPS/P2A/312611368133/abdulm/PaytmPa/X431363/		100005.90	DR	84490.88	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/349271882788/VINAYAKBH/Union Ban/UIP		70000.00	DR	14490.88	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312693120384/XXX007348/Axis Bank/UIP		2000.00	DR	12490.88	DHUBRI [AS]
06-05-2023	06-05-2023	PTL/SCG.VISA.POS/04.05.23/CHANAKYA SERVICE STN		32.04	DR	12458.84	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312635282534/AHSAN AHM/HDFC BANK/UIP		35000.00	CR	47458.84	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312611279460/AHSAN AHM/Axis Bank/UIP		5000.00	CR	52458.84	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312636679423/DANIYAL /State Ban/UIP		1.00	CR	52459.84	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312611409945/DANIYAL A/Axis Bank/UIP		22000.00	CR	74459.84	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312636775347/DANIYAL /State Ban/UIP		14000.00	CR	88459.84	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312636251841/MOHAMMED /HDFC BANK/UIP		25000.00	CR	113459.84	DHUBRI [AS]
06-05-2023	06-05-2023	IMPS/P2A/312621728661/Dhruba/HDFCBAN/X001540/		97005.90	DR	16453.94	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312612145478/AHSAN AHM/Axis Bank/UIP		10000.00	CR	26453.94	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312637161236/AHSAN AHM/HDFC BANK/UIP		10000.00	CR	36453.94	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2A/312612418679/AHSAN AHM/Axis Bank/UIP		4000.00	CR	40453.94	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2M/349243316681/ALIMUDDIN/Yes Bank /UPI		650.00	DR	39803.94	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2M/312613260124/REKIBUDDI/Yes Bank /UPI		150.00	DR	39653.94	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2M/349291119000/REKIBUDDI/Yes Bank /UPI		30.00	DR	39623.94	DHUBRI [AS]
06-05-2023	06-05-2023	UPI/P2M/349244819144/M M STORE/Axis Bank/UIP		663.00	DR	38960.94	DHUBRI [AS]
07-05-2023	07-05-2023	UPI/P2M/349362425782/FIROJ AL/Yes Bank /mutton		700.00	DR	38260.94	DHUBRI [AS]
07-05-2023	07-05-2023	UPI/P2M/349327333349/ SANJAY /Yes Bank /grocery		50.00	DR	38210.94	DHUBRI [AS]
07-05-2023	07-05-2023	UPI/P2M/349357327238/KRISHNAGU/Axis Bank/grocery		80.00	DR	38130.94	DHUBRI [AS]
07-05-2023	07-05-2023	IMPS/P2A/312714047608/Dhruba/HDFCBAN/X001540/		35005.90	DR	3125.04	DHUBRI [AS]
07-05-2023	07-05-2023	UPI/P2A/349311942483/BULBUL HO/Paytm Pay/UIP		500.00	CR	2625.04	DHUBRI [AS]
07-05-2023	07-05-2023	IMPS/P2A/312719372919/ABDULMUK/HDFCBANK/H		1000.00	CR	3625.04	DHUBRI [AS]
07-05-2023	07-05-2023	UPI/P2A/349332887687/ABDUL MUK/Paytm Pay/NA		500.00	CR	4125.04	DHUBRI [AS]
07-05-2023	07-05-2023	UPI/P2A/312702449990/ZAKIR HO/State Ban/UIP		4000.00	DR	125.04	DHUBRI [AS]
08-05-2023	08-05-2023	UPI/P2A/349401799220/OLIUL ALO/HDFC BANK/paid vi		3000.00	CR	3125.04	DHUBRI [AS]
08-05-2023	08-05-2023	UPI/P2A/312814195348/TAIMIN AL/INDUSIND /NA		8245.18	CR	11370.22	DHUBRI [AS]
08-05-2023	08-05-2023	UPI/P2M/312814388794/TransUnio/Airtel Pa/TransUn		800.00	DR	10570.22	DHUBRI [AS]
08-05-2023	08-05-2023	UPI/P2A/349459189403/OLIUL ALO/HDFC BANK/UIP		3000.00	DR	7570.22	DHUBRI [AS]
08-05-2023	08-05-2023	UPI/P2A/349437693791/DHRUBAJYO/Axis Bank/UIP		3000.00	DR	4570.22	DHUBRI [AS]
08-05-2023	09-05-2023	UPI/P2A/312916901112/JASPREET /Axis Bank/UIP		820.00	DR	3750.22	DHUBRI [AS]
09-05-2023	09-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	CR	33750.22	DHUBRI [AS]
09-05-2023	09-05-2023	SAK/CASH DEP/SAK343357194/1479/SELF		170000.00	CR	203750.22	DHUBRI [AS]
09-05-2023	09-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		200000.00	DR	3750.22	DHUBRI [AS]
09-05-2023	09-05-2023	UPI/P2A/312930002263/ABDUL MU/State Ban/Payment		40000.00	CR	43750.22	DHUBRI [AS]
09-05-2023	09-05-2023	UPI/P2A/312923095731/MOIDUL I/State Ban/moidul		10000.00	CR	53750.22	DHUBRI [AS]
09-05-2023	09-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		10000.00	CR	63750.22	DHUBRI [AS]
09-05-2023	09-05-2023	UPI/P2A/312923355828/SHEMIM AL/State Ban/UIP		50000.00	CR	113750.22	DHUBRI [AS]
09-05-2023	09-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		90000.00	DR	23750.22	DHUBRI [AS]
09-05-2023	09-05-2023	UPI/P2A/349593317396/ROSHIDA B/Bank of M/UIP		10000.00	DR	13750.22	DHUBRI [AS]

09-05-2023	09-05-2023	IMPS/P2A/312913618318/921020038977853/090523		8000.00	CR	21750.22	ATM RECONCILIATION CENTRE
09-05-2023	09-05-2023	UPI/P2A/312952419315/PR TRADER/Ujjivan S/UI		20000.00	DR	1750.22	DHUBRI [AS]
09-05-2023	09-05-2023	UPI/P2A/349551438902/DHRUBAJYO/Axis Bank/UI		1500.00	DR	250.22	DHUBRI [AS]
09-05-2023	09-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		30000.00	CR	30250.22	DHUBRI [AS]
09-05-2023	09-05-2023	UPI/P2A/349567342413/MOFAZZAL /Axis Bank/UI		30000.00	DR	250.22	DHUBRI [AS]
09-05-2023	09-05-2023	UPI/P2A/31294827431/ABDUL MU/State Ban/Payment		10000.00	CR	10250.22	DHUBRI [AS]
09-05-2023	09-05-2023	UPI/P2A/312962344314/MOFAZZAL /Axis Bank/UI		10000.00	DR	250.22	DHUBRI [AS]
10-05-2023	10-05-2023	SAK/CASH DEP/SAK343665541/1479/SELF		100000.00	CR	100250.22	DHUBRI [AS]
10-05-2023	10-05-2023	MOB/TPFT/AHSAN AHMED/919010083942109		60000.00	DR	40250.22	DHUBRI [AS]
10-05-2023	10-05-2023	UPI/P2A/313025182351/ABDUL MU/State Ban/Payment		12000.00	CR	52250.22	DHUBRI [AS]
10-05-2023	10-05-2023	UPI/P2M/313037767624/pankaj ya/ICICI Ban/UI		50000.00	DR	2250.22	DHUBRI [AS]
10-05-2023	10-05-2023	IMPS/P2A/313019787665/BOPPANIV/FEDERALB/ABDULMU K		30702.00	CR	32952.22	DHUBRI [AS]
10-05-2023	10-05-2023	UPI/P2A/313005881346/OLIUL ALO/HDFC BANK/UI		30000.00	DR	2952.22	DHUBRI [AS]
10-05-2023	10-05-2023	UPI/P2A/313032485772/DHRUBAJYO/Axis Bank/UI		2000.00	DR	952.22	DHUBRI [AS]
10-05-2023	10-05-2023	UPI/P2M/313083091158/SAMIUL IS/Yes Bank /UI		900.00	DR	52.22	DHUBRI [AS]
11-05-2023	11-05-2023	SAK/CASH DEP/SAK343828831/1479/SELF		250000.00	CR	250052.22	DHUBRI [AS]
11-05-2023	11-05-2023	IMPS/P2A/313116648280/Mukids/HDFCBAN/X647572/		55005.90	DR	195046.32	DHUBRI [AS]
11-05-2023	11-05-2023	IMPS/P2A/313116651010/mukidh/HDFCBAN/X001398/		80005.90	DR	115040.42	DHUBRI [AS]
11-05-2023	11-05-2023	IMPS/P2A/313116828250/abdulm/PaytmPa/X431363/		100005.90	DR	15034.52	DHUBRI [AS]
11-05-2023	11-05-2023	UPI/P2A/313158425774/PAKIZA H/Canara Ba/UI		600.00	DR	14434.52	DHUBRI [AS]
11-05-2023	12-05-2023	UPI/P2M/349807729794/RAM PRAMO/HDFC BANK/UI		1130.00	DR	13304.52	DHUBRI [AS]
12-05-2023	12-05-2023	IMPS/P2A/313211399920/ABDULMUK/HDFCBANK/H		20000.00	CR	33304.52	DHUBRI [AS]
12-05-2023	12-05-2023	UPI/P2A/349829645430/K VIJAYAL/HDFC BANK/UI		13300.00	DR	20004.52	DHUBRI [AS]
12-05-2023	12-05-2023	UPI/P2A/349834244471/Mohammed /IDFC FIRS/UI		14700.00	DR	5304.52	DHUBRI [AS]
12-05-2023	12-05-2023	SAK/CASH DEP/SAK343999610/1479/SELF		200000.00	CR	205304.52	DHUBRI [AS]
12-05-2023	12-05-2023	IMPS/P2A/313215011658/ARJUNDAS/BandhanB/IMPSTran		40000.00	CR	245304.52	DHUBRI [AS]
12-05-2023	12-05-2023	IMPS/P2A/313215011697/ANJUKPAN/BandhanB/IMPSTran		10000.00	CR	255304.52	DHUBRI [AS]
12-05-2023	12-05-2023	BY CASH DEPOSIT-BNA/CPRH60702/2796/120523/NAGAON		100000.00	CR	355304.52	DHUBRI [AS]
12-05-2023	12-05-2023	BY CASH DEPOSIT-BNA/CPRH60702/2798/120523/NAGAON		99000.00	CR	454304.52	DHUBRI [AS]
12-05-2023	12-05-2023	BY CASH DEPOSIT-BNA/CPRH60702/2802/120523/NAGAON		99500.00	CR	553804.52	DHUBRI [AS]
12-05-2023	12-05-2023	BY CASH DEPOSIT-BNA/CPRH60702/2804/120523/NAGAON		9500.00	CR	563304.52	DHUBRI [AS]
12-05-2023	12-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		400000.00	DR	163304.52	DHUBRI [AS]
12-05-2023	12-05-2023	IMPS/P2A/313221711759/abdulm/PaytmPa/X431363/		80005.90	DR	83298.62	DHUBRI [AS]
12-05-2023	12-05-2023	UPI/P2A/313278677932/NUMAN AZA/HDFC BANK/UI		30000.00	DR	53298.62	DHUBRI [AS]
13-05-2023	13-05-2023	UPI/P2A/349991687092/ABHISEK S/HDFC BANK/UI		14700.00	DR	38598.62	DHUBRI [AS]
13-05-2023	13-05-2023	UPI/P2A/313359986552/Gurmeet/IDFC FIRS/UI		14700.00	DR	23898.62	DHUBRI [AS]
13-05-2023	13-05-2023	UPI/P2A/349934993679/KRV RAJAR/Bank of B/UI		10500.00	DR	13398.62	DHUBRI [AS]
13-05-2023	13-05-2023	UPI/P2A/313326192196/MOFAZZAL /Axis Bank/UI		12000.00	DR	1398.62	DHUBRI [AS]
13-05-2023	13-05-2023	UPI/P2M/349949486788/KAMRUP TY/HDFC BANK/UI		300.00	DR	1098.62	DHUBRI [AS]
13-05-2023	13-05-2023	UPI/P2M/349921995888/SAMIUL IS/INDUSIND /UI		215.00	DR	883.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2A/313478618644/ABDUL MU/State Ban/Payment		15000.00	CR	15883.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2M/350012026443/SWIGGY/ICICI Ban/UI		1687.00	DR	14196.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2M/350058103509/IDFC FAST/Paytm Pay/Oid2107		501.00	DR	13695.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2A/313440751538/KULDEEP D/UCO Bank/UI		560.00	DR	13135.62	DHUBRI [AS]
14-05-2023	14-05-2023	POS/PRANITA RESTAURAN/NALBARI/140523/09:03		770.00	DR	12365.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2M/313443197451/Indian Oi/Yes Bank /UI		4300.00	DR	8065.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2A/313465475596/ABDUL MU/State Ban/Payment		50480.00	CR	58545.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2A/313418952538/AHSAN AHM/HDFC BANK/UI		10000.00	CR	68545.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2A/313415128752/AHSAN AH/State Ban/UI		10000.00	CR	78545.62	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2A/313445299746/AHSAN AHM/HDFC BANK/UI		30500.00	CR	109045.62	DHUBRI [AS]
14-05-2023	14-05-2023	IMPS/P2A/313420934984/Dhruba/HDFCBAN/X001540/		50005.90	DR	59039.72	DHUBRI [AS]
14-05-2023	14-05-2023	ATM-CASH/WARD NO 2 TRPHUKAN/DHUBRI/140523		10000.00	DR	49039.72	DHUBRI [AS]
14-05-2023	14-05-2023	ATM-CASH/WARD NO 2 TRPHUKAN/DHUBRI/140523		10000.00	DR	39039.72	DHUBRI [AS]
14-05-2023	14-05-2023	ATM-CASH/WARD NO 2 TRPHUKAN/DHUBRI/140523		10000.00	DR	29039.72	DHUBRI [AS]
14-05-2023	14-05-2023	ATM-CASH/WARD NO 2 TRPHUKAN/DHUBRI/140523		10000.00	DR	19039.72	DHUBRI [AS]
14-05-2023	14-05-2023	ATM-CASH/WARD NO 2 TRPHUKAN/DHUBRI/140523		10000.00	DR	9039.72	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2M/350099763714/EURONETGP/ICICI Ban/UI		299.00	DR	8740.72	DHUBRI [AS]
14-05-2023	14-05-2023	UPI/P2A/313450877631/DHRUBAJYO/Axis Bank/UI		7000.00	CR	15740.72	DHUBRI [AS]
15-05-2023	15-05-2023	UPI/P2M/313560872757/EURONETGP/ICICI Ban/UI		65.00	DR	15675.72	DHUBRI [AS]
15-05-2023	15-05-2023	UPI/P2A/313549847500/DANIYAL /State Ban/UI		30000.00	CR	45675.72	DHUBRI [AS]
15-05-2023	15-05-2023	UPI/P2A/313570135738/AHSAN AHM/HDFC BANK/UI		1000.00	CR	46675.72	DHUBRI [AS]
15-05-2023	15-05-2023	UPI/P2A/313519700713/DHRUBAJYO/HDFC BANK/UI		10000.00	DR	36675.72	DHUBRI [AS]
15-05-2023	15-05-2023	UPI/P2A/313586012857/ABDUL MU/State Ban/Payment		49000.00	CR	85675.72	DHUBRI [AS]
15-05-2023	15-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		60000.00	DR	25675.72	DHUBRI [AS]
15-05-2023	16-05-2023	UPI/P2M/313668700285/Hoque Sto/ICICI Ban/grocery		370.00	DR	25305.72	DHUBRI [AS]
16-05-2023	16-05-2023	UPI/P2A/350291308960/OLIUL AL/State Ban/UI		9500.00	DR	15805.72	DHUBRI [AS]
16-05-2023	16-05-2023	UPI/P2A/350220695632/POONAM C/State Ban/UI		70.00	DR	15735.72	DHUBRI [AS]
16-05-2023	16-05-2023	UPI/P2A/313690912135/Master JO/Bank of M/UI		1000.00	DR	14735.72	DHUBRI [AS]
16-05-2023	16-05-2023	NEFT/BDBLH23644528556/ARJUN DAS/-2 - CUSTOMER/1 -		680000.00	CR	694735.72	RTGS HUB
16-05-2023	16-05-2023	UPI/P2A/313670490188/AHSAN AHM/HDFC BANK/UI		2000.00	DR	692735.72	DHUBRI [AS]
16-05-2023	16-05-2023	IMPS/P2A/313612783860/Dhruba/HDFCBAN/X001540/		50005.90	DR	642729.82	DHUBRI [AS]
16-05-2023	16-05-2023	NEFT/SK/AXSK231360015811/1479/AMAL CHAND/INDIAN B	181502	420000.00	DR	222729.82	DHUBRI [AS]

16-05-2023	16-05-2023	RTGS/IOBAR52023051600559134/LAKSHMAN GUPTA/RTGS		2500000.00	CR	2722729.82	RTGS HUB
16-05-2023	16-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		900000.00	DR	1822729.82	DHUBRI [AS]
16-05-2023	16-05-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		120000.00	DR	1702729.82	DHUBRI [AS]
16-05-2023	16-05-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		720000.00	DR	982729.82	DHUBRI [AS]
16-05-2023	16-05-2023	IMPS/P2A/313618831460/mukidh/HDFCBAN/X001398/		200011.80	DR	782718.02	DHUBRI [AS]
16-05-2023	16-05-2023	UPI/P2A/313652925808/RAMESH RA/Union Ban/UIP		3000.00	DR	779718.02	DHUBRI [AS]
16-05-2023	16-05-2023	UPI/P2M/313642932956/SAMIUL IS/INDUSIND /UPI		3054.00	DR	776664.02	DHUBRI [AS]
17-05-2023	17-05-2023	UPI/P2A/350361360097/DUMMY NAM/Axis Bank/UIP		1500.00	DR	775164.02	DHUBRI [AS]
17-05-2023	17-05-2023	UPI/P2A/313723156081/DUMMY NAM/Axis Bank/UIP		1500.00	DR	773664.02	DHUBRI [AS]
17-05-2023	17-05-2023	UPI/P2A/313729861996/ROSHIDA B/Bank of M/UIP		50000.00	DR	723664.02	DHUBRI [AS]
17-05-2023	17-05-2023	ATM-CASH/STATION ROAD CHOUR/DHUBRI/170523		10000.00	DR	713664.02	DHUBRI [AS]
17-05-2023	17-05-2023	ATM-CASH/STATION ROAD CHOUR/DHUBRI/170523		10000.00	DR	703664.02	DHUBRI [AS]
17-05-2023	17-05-2023	ATM-CASH/STATION ROAD CHOUR/DHUBRI/170523		5000.00	DR	698664.02	DHUBRI [AS]
17-05-2023	17-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	648664.02	DHUBRI [AS]
17-05-2023	17-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		600000.00	DR	48664.02	DHUBRI [AS]
18-05-2023	18-05-2023	IMPS/P2A/313814398614/ABDULMUK/HDFCBANK/R		100000.00	CR	148664.02	DHUBRI [AS]
18-05-2023	18-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	48664.02	DHUBRI [AS]
18-05-2023	18-05-2023	TRF/TAIB ENTERPRISE/TO ABDUL MUKID		3000000.00	CR	3048664.02	DHUBRI [AS]
18-05-2023	18-05-2023	UPI/P2A/313811612244/Mr. RAHIM/Bandhan B/UIP		220.00	DR	3048444.02	DHUBRI [AS]
18-05-2023	18-05-2023	UPI/P2A/313820423051/MOIDUL I/State Ban/UIP		12000.00	DR	3036444.02	DHUBRI [AS]
18-05-2023	18-05-2023	UPI/P2M/313819926105/Agarwala /Axis Bank/UIP		550.00	DR	3035894.02	DHUBRI [AS]
18-05-2023	18-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		150000.00	DR	2885894.02	DHUBRI [AS]
19-05-2023	19-05-2023	UPI/P2A/313919254512/RITU PATH/HDFC BANK/YDB7XJ		42000.00	DR	2843894.02	DHUBRI [AS]
19-05-2023	19-05-2023	IMPS/P2A/313912620089/mukidh/HDFCBAN/X001398/		38005.90	DR	2805888.12	DHUBRI [AS]
19-05-2023	19-05-2023	IMPS/P2A/313912631924/abdulm/PaytmPa/X431363/		40005.90	DR	2765882.22	DHUBRI [AS]
19-05-2023	19-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		100000.00	DR	2665882.22	DHUBRI [AS]
19-05-2023	19-05-2023	MOB/TPFT/OLIUL ALOM/922020045454870		900000.00	DR	1765882.22	DHUBRI [AS]
19-05-2023	19-05-2023	UPI/P2M/313906152955/CHILARAY /HDFC BANK/UIP		550.00	DR	1765332.22	DHUBRI [AS]
19-05-2023	19-05-2023	UPI/P2A/313982073437/NURJAHAN /Canara Ba/UIP		2000.00	DR	1763332.22	DHUBRI [AS]
19-05-2023	19-05-2023	UPI/P2A/350559381334/OLIUL ALO/Federal B/UIP		20.00	DR	1763312.22	DHUBRI [AS]
19-05-2023	19-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	1563312.22	DHUBRI [AS]
19-05-2023	19-05-2023	UPI/P2M/350582584560/BITHIKA /Yes Bank /UPI		170.00	DR	1563142.22	DHUBRI [AS]
19-05-2023	20-05-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		205000.00	DR	1358142.22	DHUBRI [AS]
20-05-2023	20-05-2023	IMPS/P2A/314011340007/AbdulM/STATEBA/X796690/		72005.90	DR	1286136.32	DHUBRI [AS]
20-05-2023	20-05-2023	UPI/P2A/314013316517/F S GARME/Punjab Na/Sent fr		42000.00	DR	1244136.32	DHUBRI [AS]
20-05-2023	20-05-2023	IMPS/P2A/314011563401/abdulm/PaytmPa/X431363/		40005.90	DR	1204130.42	DHUBRI [AS]
20-05-2023	20-05-2023	UPI/P2A/314088598138/AJMAT KHA/Bank of B/UIP		30.00	DR	1204100.42	DHUBRI [AS]
20-05-2023	20-05-2023	UPI/P2M/350627431534/RAM PRAMO/HDFC BANK/UIP		500.00	DR	1203600.42	DHUBRI [AS]
20-05-2023	20-05-2023	UPI/P2A/314032595570/AHSAN AH/State Ban/UIP		59000.00	CR	1262600.42	DHUBRI [AS]
20-05-2023	20-05-2023	UPI/P2A/314006937495/AHSAN AHM/HDFC BANK/UIP		41000.00	CR	1303600.42	DHUBRI [AS]
20-05-2023	20-05-2023	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	CR	1403600.42	ABHAYAPURI AS
20-05-2023	21-05-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		600000.00	DR	803600.42	DHUBRI [AS]
20-05-2023	20-05-2023	Consolidated Charges for A/c		120.00	DR	803480.42	DHUBRI [AS]
20-05-2023	20-05-2023	GST @18% on Charge		21.60	DR	803458.82	DHUBRI [AS]
21-05-2023	21-05-2023	UPI/P2M/314149920434/SWIGGY/ICICI Ban/UIP		907.00	DR	802551.82	DHUBRI [AS]
21-05-2023	21-05-2023	UPI/P2M/314111896039/makemytri/ICICI Ban/Paying		13811.00	DR	788740.82	DHUBRI [AS]
21-05-2023	21-05-2023	UPI/P2M/314119140526/JBS Medic/ICICI Ban/medicin		130.00	DR	788610.82	DHUBRI [AS]
21-05-2023	21-05-2023	UPI/P2A/350736341757/NURJAHAN /Canara Ba/UIP		28000.00	DR	760610.82	DHUBRI [AS]
21-05-2023	21-05-2023	POS/RADISSON BLU/GUWAHATI/210523/17:47		2179.46	DR	758431.36	DHUBRI [AS]
21-05-2023	21-05-2023	UPI/P2M/350706250398/FIROJ AL/Yes Bank /mutton		150.00	DR	758281.36	DHUBRI [AS]
21-05-2023	21-05-2023	IMPS/P2A/314121297002/AbdulM/STATEBA/X796690/		3005.90	DR	755275.46	DHUBRI [AS]
21-05-2023	21-05-2023	IMPS/P2A/314121313608/abdulm/PaytmPa/X431363/		100005.90	DR	655269.56	DHUBRI [AS]
21-05-2023	21-05-2023	IMPS/P2A/314121315388/Mukids/HDFCBAN/X647572/		100005.90	DR	555263.66	DHUBRI [AS]
21-05-2023	21-05-2023	IMPS/P2A/314121317512/mukidh/HDFCBAN/X001398/		70005.90	DR	485257.76	DHUBRI [AS]
21-05-2023	21-05-2023	UPI/P2A/350742173453/ROSHIDA B/Bank of M/UIP		50000.00	DR	435257.76	DHUBRI [AS]
21-05-2023	21-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	235257.76	DHUBRI [AS]
22-05-2023	22-05-2023	UPI/P2A/31426858845/ASHIK IKB/Paytm Pay/UIP		3500.00	DR	231757.76	DHUBRI [AS]
22-05-2023	22-05-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		25000.00	DR	206757.76	DHUBRI [AS]

22-05-2023	22-05-2023	UPI/P2M/314295294768/HANGOUT/Yes Bank /UPI		80.00	DR	206677.76	DHUBRI [AS]
22-05-2023	22-05-2023	UPI/P2M/314277805815/MICHINGA/Yes Bank /food		1070.00	DR	205607.76	DHUBRI [AS]
22-05-2023	22-05-2023	UPI/P2M/350865409025/Hazarika /Axis Bank/grocery		285.00	DR	205322.76	DHUBRI [AS]
22-05-2023	22-05-2023	UPI/P2M/314269109947/Muskan Pa/Axis Bank/UPI		40.00	DR	205282.76	DHUBRI [AS]
23-05-2023	23-05-2023	UPI/P2M/314347412325/BIGTREE E/Axis Bank/UPI		577.52	DR	204705.24	DHUBRI [AS]
23-05-2023	23-05-2023	IMPS/P2A/314304221641/mukidh/HDFCBAN/X001398/		100005.90	DR	104699.34	DHUBRI [AS]
23-05-2023	23-05-2023	IMPS/P2A/314304222202/abdulm/PaytmPa/X431363/		50005.90	DR	54693.44	DHUBRI [AS]
23-05-2023	23-05-2023	POS/BYRNIHAT A WARJRI/JORABAT/230523/05:12		5800.00	DR	48893.44	DHUBRI [AS]
23-05-2023	23-05-2023	UPI/P2A/314320428278/ROSHIDA B/Bank of M/UPI		2000.00	DR	46893.44	DHUBRI [AS]
23-05-2023	23-05-2023	POS/GRANDE CINES (A/Guwahati/230523/19:59		520.00	DR	46373.44	DHUBRI [AS]
23-05-2023	23-05-2023	UPI/P2M/314362546137/MOHD KAMR/Yes Bank /food		130.00	DR	46243.44	DHUBRI [AS]
24-05-2023	24-05-2023	UPI/P2A/351051851765/BARASHA /State Ban/UPI		6000.00	DR	40243.44	DHUBRI [AS]
24-05-2023	24-05-2023	UPI/P2M/351066946807/Google In/Axis Bank/UPI		533.00	DR	39710.44	DHUBRI [AS]
24-05-2023	24-05-2023	IMPS/P2A/314403646805/NAHEEDSU/INDUSIND/P2AMOB		200000.00	CR	239710.44	DHUBRI [AS]
24-05-2023	24-05-2023	IMPS/P2A/314403367888/NAHEEDSU/FEDERALB/ABDULM UK		244200.00	CR	483910.44	DHUBRI [AS]
24-05-2023	24-05-2023	UPI/P2A/351019751982/DUMMY NAM/ICICI Ban/UPI		60000.00	DR	423910.44	DHUBRI [AS]
24-05-2023	24-05-2023	IMPS/P2A/314407666606/mukidh/HDFCBAN/X001398/		100005.90	DR	323904.54	DHUBRI [AS]
24-05-2023	24-05-2023	IMPS/P2A/314407667377/abdulm/PaytmPa/X431363/		50005.90	DR	273898.64	DHUBRI [AS]
24-05-2023	24-05-2023	IMPS/P2A/314407668679/Mukids/HDFCBAN/X647572/		100005.90	DR	173892.74	DHUBRI [AS]
24-05-2023	24-05-2023	IMPS/P2A/314408322195/ABDULMUK/HDFCBANK/H		50000.00	CR	223892.74	DHUBRI [AS]
24-05-2023	24-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	23892.74	DHUBRI [AS]
24-05-2023	24-05-2023	UPI/P2M/314420684926/Apple Ser/ICICI Ban/Mandate		589.00	DR	23303.74	DHUBRI [AS]
24-05-2023	24-05-2023	IMPS/P2A/314420238060/AbdulM/STATEBA/X796690/		10005.90	DR	13297.84	DHUBRI [AS]
24-05-2023	24-05-2023	POS/PVR LIMITED ,GUWAHATI/240523/15:38		660.00	DR	12637.84	DHUBRI [AS]
25-05-2023	25-05-2023	UPI/P2M/314518846963/HP Petrol/Yes Bank /UPI		3263.00	DR	9374.84	DHUBRI [AS]
25-05-2023	25-05-2023	UPI/P2A/314530294807/Sontosh /State Ban/UPI		490.00	DR	8884.84	DHUBRI [AS]
25-05-2023	25-05-2023	POS/HILL VIEW FUELS/Darjiling/250523/09:29		5000.00	DR	3884.84	DHUBRI [AS]
25-05-2023	25-05-2023	UPI/P2A/314558142938/ABDUL MU/State Ban/Payment		5000.00	CR	8884.84	DHUBRI [AS]
25-05-2023	25-05-2023	ATM-CASH/PBB E CORNER/GANGTOK/250523		8000.00	DR	884.84	DHUBRI [AS]
26-05-2023	26-05-2023	IMPS/P2A/314608982435/JKWEB3TE/YESBANKL/NA		320000.00	CR	320884.84	DHUBRI [AS]
26-05-2023	26-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		300000.00	DR	20884.84	DHUBRI [AS]
26-05-2023	26-05-2023	IMPS/P2A/314608602316/JKWEB3TE/YESBANKL/NA		37642.00	CR	58526.84	DHUBRI [AS]
26-05-2023	26-05-2023	RTGS/HDFCR52023052659272181/KULWINDER SINGH TRADE		267300.00	CR	325826.84	RTGS HUB
26-05-2023	26-05-2023	IMPS/P2A/314611745123/mukidh/HDFCBAN/X001398/		250011.80	DR	75815.04	DHUBRI [AS]
26-05-2023	26-05-2023	UPI/P2A/314609724280/ABDUL MU/State Ban/Payment		90000.00	CR	165815.04	DHUBRI [AS]
26-05-2023	26-05-2023	IMPS/P2A/314617290919/ABDULMUK/PaytmPay/PBPL		100000.00	CR	265815.04	DHUBRI [AS]
26-05-2023	26-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	65815.04	DHUBRI [AS]
26-05-2023	26-05-2023	UPI/P2A/314657547154/ZAKIR HO/State Ban/UPI		5000.00	DR	60815.04	DHUBRI [AS]
26-05-2023	26-05-2023	UPI/P2A/314658156647/PRASANT /State Ban/UPI		32500.00	DR	28315.04	DHUBRI [AS]
26-05-2023	26-05-2023	POS/OSM FOOD BEVERAGE/GANGTOK/260523/15:40		3667.00	DR	24648.04	DHUBRI [AS]
27-05-2023	27-05-2023	UPI/P2A/314771409218/DHRUBAJYO/HDFC BANK/UPI		6000.00	DR	18648.04	DHUBRI [AS]
27-05-2023	27-05-2023	MOB/TPFT/ALBERT VAS/923020019328544		41999.54	CR	60647.58	VYTILLA, KOCHI [KL]
27-05-2023	27-05-2023	MOB/TPFT/AHSAN AHMED/919010083942109		48000.00	DR	12647.58	DHUBRI [AS]
27-05-2023	27-05-2023	UPI/P2A/314771951386/DIBYA KHA/IDBI Bank/UPI		6799.00	DR	5848.58	DHUBRI [AS]
27-05-2023	27-05-2023	IMPS/P2A/314712209799/ABDULMUK/PaytmPay/PBPL		100000.00	CR	105848.58	DHUBRI [AS]
27-05-2023	27-05-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	5848.58	DHUBRI [AS]
29-05-2023	29-05-2023	IMPS/P2A/314913654140/NIZAMUDD/FEDERALB/ABDULM UK		265862.65	CR	271711.23	DHUBRI [AS]
29-05-2023	29-05-2023	IMPS/P2A/314913065120/mukidh/HDFCBAN/X001398/		200011.80	DR	71699.43	DHUBRI [AS]
29-05-2023	29-05-2023	PTL/SCG.VISA.POS/25.05.23/HILL VIEW FUELS		44.25	DR	71655.18	DHUBRI [AS]
29-05-2023	29-05-2023	UPI/P2A/314949576125/DHRUBAJYO/HDFC BANK/UPI		10000.00	DR	61655.18	DHUBRI [AS]
29-05-2023	29-05-2023	ATM-CASH/MG MARG PBB GANGTO/EAST DISTRICT/290523		10000.00	DR	51655.18	DHUBRI [AS]
29-05-2023	29-05-2023	UPI/P2A/314956293271/BULBUL HO/Paytm Pay/UPI		3000.00	DR	48655.18	DHUBRI [AS]
29-05-2023	29-05-2023	IMPS/P2A/314921020362/ARJUNDAS/BandhanB/IMPSTran		170000.00	CR	218655.18	DHUBRI [AS]
30-05-2023	30-05-2023	UPI/P2M/315052244048/IDFC FAST/Paytm Pay/Oid2118		700.00	DR	217955.18	DHUBRI [AS]
30-05-2023	30-05-2023	UPI/P2A/315070010886/MOFAZZAL /Axis Bank/UPI		90000.00	DR	127955.18	DHUBRI [AS]
30-05-2023	30-05-2023	UPI/P2A/315070819047/PAKIZA H/Canara Ba/UPI		7000.00	DR	120955.18	DHUBRI [AS]
30-05-2023	30-05-2023	POS/BPCL MAA KRISHNA/JALPAIGURI/300523/07:31		1000.00	DR	119955.18	DHUBRI [AS]
30-05-2023	30-05-2023	UPI/P2M/315074740864/OM DIGITA/HDFC BANK/UPI		500.00	DR	119455.18	DHUBRI [AS]
30-05-2023	30-05-2023	POS/NES KARIGAON CHAP/GOALPARA/300523/10:49		3100.00	DR	116355.18	DHUBRI [AS]
31-05-2023	31-05-2023	UPI/P2M/315150816464/Ullu Digi/Paytm Pay/Oid6476		180.00	DR	116175.18	DHUBRI [AS]
31-05-2023	31-05-2023	UPI/P2A/315112546125/JHARNA B/Indian Ov/UPI		58000.00	DR	58175.18	DHUBRI [AS]
31-05-2023	31-05-2023	UPI/P2A/315126466708/BIKI MAN/State Ban/UPI		11000.00	DR	47175.18	DHUBRI [AS]
31-05-2023	31-05-2023	IMPS/P2A/315123415024/ANILKUMA/ICICIBAN/57003836		106299.54	CR	153474.72	DHUBRI [AS]
31-05-2023	01-06-2023	IMPS/P2A/315200957296/mukidh/HDFCBAN/X001398/		80005.90	DR	73468.82	DHUBRI [AS]
01-06-2023	01-06-2023	IMPS/P2A/315208907654/ANILKUMA/ICICIBAN/57010785		141999.83	CR	215468.65	DHUBRI [AS]
01-06-2023	01-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	15468.65	DHUBRI [AS]
01-06-2023	01-06-2023	UPI/P2M/315240979371/GOVINDAM/Yes Bank /UPI		480.00	DR	14988.65	DHUBRI [AS]
01-06-2023	01-06-2023	IMPS/P2A/315232631768/KRUNALBH/KARNATAK/Transfer		150000.00	CR	164988.65	DHUBRI [AS]
01-06-2023	01-06-2023	IMPS/P2A/315217554295/arjund/Bandhan/X644407/		80005.90	DR	84982.75	DHUBRI [AS]
01-06-2023	01-06-2023	UPI/P2A/351829193505/KARIYA KR/IDBI Bank/NA		90370.00	CR	175352.75	DHUBRI [AS]
01-06-2023	01-06-2023	IMPS/P2A/315217558640/mukidh/HDFCBAN/X001398/		80005.90	DR	95346.85	DHUBRI [AS]

01-06-2023	01-06-2023	UPI/P2A/315253856777/SUZANA PA/Axis Bank/UPI		5000.00	DR	90346.85	DHUBRI [AS]
01-06-2023	01-06-2023	UPI/P2M/315257701159/Gakul Mit/Axis Bank/UPI		125.00	DR	90221.85	DHUBRI [AS]
01-06-2023	01-06-2023	UPI/P2M/315257735025/BharatPe /YesBank_Y/Pay to		10.00	DR	90211.85	DHUBRI [AS]
01-06-2023	01-06-2023	UPI/P2A/315262111260/PINKU DAS/UCO Bank/UPI		50.00	DR	90161.85	DHUBRI [AS]
01-06-2023	01-06-2023	UPI/P2M/315262188361/Maa manas/Axis Bank/UPI		45.00	DR	90116.85	DHUBRI [AS]
01-06-2023	01-06-2023	MOB/TPFT/AHSAN AHMED/919010083942109		72800.00	DR	17316.85	DHUBRI [AS]
01-06-2023	01-06-2023	IMPS/P2A/315222906241/Dhurbo/HDFCBAN/X638081/		10005.90	DR	7310.95	DHUBRI [AS]
01-06-2023	01-06-2023	POS/MICHINGA/GUWAHATI/010623/22:40		1180.00	DR	6130.95	DHUBRI [AS]
01-06-2023	01-06-2023	IMPS/P2A/315223391738/ABDULMUK/HDFCBANK/H		3000.00	CR	9130.95	DHUBRI [AS]
01-06-2023	01-06-2023	IMPS/P2A/315223203921/Dhurbo/HDFCBAN/X638081/		9005.90	DR	125.05	DHUBRI [AS]
01-06-2023	01-06-2023	IMPS/P2A/315223213009/921020038977853/010623		65000.00	CR	65125.05	ATM RECONCILIATION CENTRE
01-06-2023	01-06-2023	IMPS/P2A/315223242833/Dhurbo/HDFCBAN/X638081/		10005.90	DR	55119.15	DHUBRI [AS]
02-06-2023	02-06-2023	UPI/P2M/315374240673/ASSAMPOWE/HDFC BANK/Pay		5000.00	DR	50119.15	DHUBRI [AS]
02-06-2023	02-06-2023	UPI/P2M/315379152412/MAA FASHI/Bank of M/UPI		400.00	DR	49719.15	DHUBRI [AS]
02-06-2023	02-06-2023	UPI/P2A/315379197268/ABHIJIT D/Bank of B/UPI		400.00	DR	49319.15	DHUBRI [AS]
02-06-2023	02-06-2023	UPI/P2A/315380808064/AHSAN AHM/Axis Bank/UPI		1000.00	DR	48319.15	DHUBRI [AS]
02-06-2023	02-06-2023	UPI/P2A/351908750887/ROSHIDA B/Bank of M/UPI		2000.00	DR	46319.15	DHUBRI [AS]
02-06-2023	02-06-2023	UPI/P2A/315390760019/SONU SAH/Union Ban/UPI		5800.00	DR	40519.15	DHUBRI [AS]
03-06-2023	03-06-2023	IMPS/P2A/315411378015/ABDULMUK/HDFCBANK/H		500000.00	CR	540519.15	DHUBRI [AS]
03-06-2023	03-06-2023	MOB/TPFT/OLIUL ALOM/922020045454870		500000.00	DR	40519.15	DHUBRI [AS]
03-06-2023	03-06-2023	POS/VISHAL MEGA MART/GUWAHATI/030623/11:14		1261.00	DR	39258.15	DHUBRI [AS]
03-06-2023	03-06-2023	POS/Reliance Retail L/KAMRUP/030623/13:15		1671.33	DR	37586.82	DHUBRI [AS]
04-06-2023	04-06-2023	UPI/P2A/315580127811/DHRUBAJYO/HDFC BANK/UPI		50000.00	CR	87586.82	DHUBRI [AS]
04-06-2023	04-06-2023	UPI/P2A/352132819773/DHRUBAJYO/State Ban/UPI		10000.00	CR	97586.82	DHUBRI [AS]
04-06-2023	04-06-2023	IMPS/P2A/315523744001/Mozidu/STATEBA/X351960/		26005.90	DR	71580.92	DHUBRI [AS]
04-06-2023	04-06-2023	UPI/P2A/352143514696/MOZIDUL I/HDFC BANK/NA		12000.00	DR	59580.92	DHUBRI [AS]
05-06-2023	05-06-2023	IMPS/P2A/315609361302/ABDULMUK/HDFCBANK/H		90000.00	CR	149580.92	DHUBRI [AS]
05-06-2023	05-06-2023	UPI/P2A/315672801407/XXX506107/ICICI Ban/UPI		60000.00	DR	89580.92	DHUBRI [AS]
05-06-2023	05-06-2023	UPI/P2A/315674792904/OLIUL AL/State Ban/UPI		10000.00	DR	79580.92	DHUBRI [AS]
05-06-2023	05-06-2023	UPI/P2A/315675484322/Ms NILIMA/Central B/UPI		2500.00	DR	77080.92	DHUBRI [AS]
05-06-2023	05-06-2023	UPI/P2A/315680087945/Master JO/Bank of M/UPI		1000.00	DR	76080.92	DHUBRI [AS]
05-06-2023	05-06-2023	UPI/P2M/315682891486/BharatPe /YesBank_Y/Verifie		310.00	DR	75770.92	DHUBRI [AS]
05-06-2023	05-06-2023	POS/KAMAKHYA FILLING/KAMRUP/050623/09:55		1000.00	DR	74770.92	DHUBRI [AS]
05-06-2023	05-06-2023	POS/AROOHAN SERENITY/GUWAHATI/050623/17:09		2309.00	DR	72461.92	DHUBRI [AS]
05-06-2023	05-06-2023	ACH-DR-CTRAZORPAY-KISETSUSAILxVOOptyzeCUI-UTIB70		4088.00	DR	68373.92	DHUBRI [AS]
05-06-2023	05-06-2023	BRN-TD/923040076609248/ABDUL MUKID		15000.00	DR	53373.92	DHUBRI [AS]
05-06-2023	05-06-2023	UPI/P2M/315695590871/SAMIUL IS/INDUSIND /UPI		950.00	DR	52423.92	DHUBRI [AS]
05-06-2023	05-06-2023	IMPS/P2A/315620806371/Dhurbo/HDFCBAN/X638081/		35005.90	DR	17418.02	DHUBRI [AS]
06-06-2023	06-06-2023	IMPS/P2A/315723728115/mukidh/HDFCBAN/X001398/		5005.90	DR	12412.12	DHUBRI [AS]
07-06-2023	07-06-2023	UPI/P2A/315848069440/SUZANA PA/Axis Bank/UPI		2500.00	DR	9912.12	DHUBRI [AS]
07-06-2023	07-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		120000.00	CR	129912.12	DHUBRI [AS]
07-06-2023	07-06-2023	UPI/P2A/315849482312/Mohammed /IDFC FIRS/UPI		50000.00	DR	79912.12	DHUBRI [AS]
07-06-2023	07-06-2023	UPI/P2A/315855087792/XXX345077/Bandhan B/UPI		10000.00	DR	69912.12	DHUBRI [AS]
07-06-2023	07-06-2023	UPI/P2A/315855863348/MINA SHA/Canara Ba/UPI		1200.00	DR	68712.12	DHUBRI [AS]
07-06-2023	07-06-2023	UPI/P2A/315856916632/BARASHA /State Ban/UPI		6000.00	DR	62712.12	DHUBRI [AS]
07-06-2023	07-06-2023	UPI/P2A/315859236198/PAKIZA H/Canara Ba/UPI		500.00	DR	62212.12	DHUBRI [AS]
08-06-2023	08-06-2023	UPI/P2M/315982377185/pr trader/AU small /UPI		49600.00	DR	12612.12	DHUBRI [AS]
08-06-2023	08-06-2023	UPI/P2A/315983337237/MOZBUL H/State Ban/UPI		100000.00	CR	112612.12	DHUBRI [AS]
08-06-2023	08-06-2023	UPI/P2A/315985034697/BULBUL HO/Paytm Pay/UPI		2000.00	DR	110612.12	DHUBRI [AS]
08-06-2023	08-06-2023	IMPS/P2A/315915763137/mukidh/HDFCBAN/X001398/		100005.90	DR	10606.22	DHUBRI [AS]
08-06-2023	08-06-2023	UPI/P2A/315990614038/SUZANA PA/Axis Bank/UPI		2000.00	DR	8606.22	DHUBRI [AS]
08-06-2023	08-06-2023	IMPS/P2A/315922437110/ROBIN/ICICIBAN/NA		80980.40	CR	89586.62	DHUBRI [AS]
08-06-2023	08-06-2023	IMPS/P2A/315922310595/ABDULMUK/HDFCBANK/H		52000.00	CR	141586.62	DHUBRI [AS]
08-06-2023	08-06-2023	MOB/TPFT/AHSAN AHMED/919010083942109		140000.00	DR	1586.62	DHUBRI [AS]
09-06-2023	09-06-2023	IMPS/P2A/316013331861/ABDULMUK/HDFCBANK/H		1000.00	CR	2586.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2M/316023261995/FIROJ AL/Yes Bank /UPI		1050.00	DR	1536.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2A/316021586240/MOZBUL H/State Ban/UPI		100000.00	CR	101536.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2A/316029315733/Mohammed /IDFC FIRS/UPI		50000.00	DR	51536.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2M/316032427104/R L Store/Axis Bank/UPI		210.00	DR	51326.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2M/316032511840/SOM RASH /Yes Bank /UPI		80.00	DR	51246.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2A/316037940979/DHRUBAJYO/HDFC BANK/UPI		5000.00	DR	46246.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2M/316041834860/DELIGHT D/Yes Bank /UPI		840.00	DR	45406.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2M/316042083813/ABHA DEVI/Paytm Pay/UPI		100.00	DR	45306.62	DHUBRI [AS]
09-06-2023	09-06-2023	POS/JOMO/GUWAHATI/090623/17:02		1164.00	DR	44142.62	DHUBRI [AS]
09-06-2023	09-06-2023	POS/JOMO/GUWAHATI/090623/17:05		473.00	DR	43669.62	DHUBRI [AS]
09-06-2023	09-06-2023	UPI/P2M/316004471774/ DIPAK CH/Yes Bank /UPI		170.00	DR	43499.62	DHUBRI [AS]
10-06-2023	10-06-2023	POS/THE PARAMOUNT PAL/GUWAHATI/090623/20:20		3970.00	DR	39529.62	DHUBRI [AS]
10-06-2023	10-06-2023	IMPS/P2A/316113332667/ABDULMUK/HDFCBANK/H		250000.00	CR	289529.62	DHUBRI [AS]
10-06-2023	10-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		250000.00	DR	39529.62	DHUBRI [AS]
10-06-2023	10-06-2023	IMPS/P2A/316118361901/ABDULMUK/HDFCBANK/H		200000.00	CR	239529.62	DHUBRI [AS]
10-06-2023	10-06-2023	UPI/P2M/316168783823/Bookmysho/HDFC BANK/UPI		795.66	DR	238733.96	DHUBRI [AS]
10-06-2023	10-06-2023	IMPS/P2A/316120555116/Mozidu/STATEBA/X351960/		1755.90	DR	236978.06	DHUBRI [AS]
11-06-2023	11-06-2023	UPI/P2M/316283486216/Swiggy/Axis Bank/Swiggy O		590.00	DR	236388.06	DHUBRI [AS]

11-06-2023	11-06-2023	UPI/P2M/316283525182/SWIGGY/YesBank_Y/Pay for		2181.00	DR	234207.06	DHUBRI [AS]
11-06-2023	11-06-2023	MOB/TPFT/OLIUL ALOM/922020045454870		200000.00	DR	34207.06	DHUBRI [AS]
11-06-2023	11-06-2023	UPI/P2A/316215147379/Master JO/Bank of M/UIP		5001.00	DR	29206.06	DHUBRI [AS]
12-06-2023	12-06-2023	UPI/P2A/316326480468/ABDUL MUK/HDFC BANK/UIP		10000.00	DR	19206.06	DHUBRI [AS]
12-06-2023	12-06-2023	UPI/P2A/316338496247/SHAHJAHAN/Canara Ba/UIP		1800.00	DR	17406.06	DHUBRI [AS]
12-06-2023	12-06-2023	UPI/P2A/316338523825/DHRUBAJYO/HDFC BANK/UIP		1500.00	DR	15906.06	DHUBRI [AS]
13-06-2023	13-06-2023	IMPS/P2A/316409453414/GREYSQUA/ICICIBAN/opentxn1		62622.00	CR	78528.06	DHUBRI [AS]
13-06-2023	13-06-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		60000.00	DR	18528.06	DHUBRI [AS]
13-06-2023	13-06-2023	UPI/P2M/316443537668/NETFLIX C/HDFC BANK/Monthly		649.00	DR	17879.06	DHUBRI [AS]
13-06-2023	13-06-2023	MOB-TD/923040076609248/06-06-2024/ABDUL MUKID		15012.00	CR	32891.06	DHUBRI [AS]
13-06-2023	13-06-2023	UPI/P2A/316485704616/NURJAHAN /Canara Ba/UIP		40000.00	CR	72891.06	DHUBRI [AS]
13-06-2023	13-06-2023	UPI/P2A/316477688420/DHRUBAJYO/HDFC BANK/UIP		10000.00	DR	62891.06	DHUBRI [AS]
13-06-2023	13-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	12891.06	DHUBRI [AS]
15-06-2023	15-06-2023	UPI/P2M/316629510054/SWIGGY/YesBank_Y/Pay for		271.00	DR	12620.06	DHUBRI [AS]
15-06-2023	15-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		150000.00	CR	162620.06	DHUBRI [AS]
15-06-2023	15-06-2023	IMPS/P2A/316619574622/arjund/Bandhan/X644407/		60005.90	DR	102614.16	DHUBRI [AS]
16-06-2023	16-06-2023	UPI/P2A/316766005830/Master JO/Bank of M/UIP		700.00	DR	101914.16	DHUBRI [AS]
16-06-2023	16-06-2023	UPI/P2A/316771214848/PAKIZA H/Canara Ba/UIP		5000.00	DR	96914.16	DHUBRI [AS]
16-06-2023	16-06-2023	UPI/P2M/316771405058/SUYASH TR/Yes Bank /UIP		90000.00	DR	6914.16	DHUBRI [AS]
16-06-2023	16-06-2023	UPI/P2A/316782258727/SUZANA PA/Axis Bank/UIP		1000.00	DR	5914.16	DHUBRI [AS]
16-06-2023	16-06-2023	UPI/P2M/316784335190/Mrs KHATI/Paytm Pay/UIP		170.00	DR	5744.16	DHUBRI [AS]
16-06-2023	16-06-2023	GST @18% on Charge		54.00	DR	5690.16	DHUBRI [AS]
16-06-2023	16-06-2023	Consolidated Charges for A/c		300.00	DR	5390.16	DHUBRI [AS]
17-06-2023	17-06-2023	UPI/P2M/316810586523/ALTBALAJI/HDFC BANK/PayviaR		100.00	DR	5290.16	DHUBRI [AS]
17-06-2023	17-06-2023	UPI/P2A/316822833312/ABIDA SU/IDBI Bank/UIP		5000.00	DR	290.16	DHUBRI [AS]
19-06-2023	19-06-2023	IMPS/P2A/317011895122/VISHWAVK/YESBANKL/Bk068425		29900.00	CR	30190.16	DHUBRI [AS]
19-06-2023	19-06-2023	IMPS/P2A/317012916707/VIRAJWAT/ICICIBAN/BULD2527		30000.00	CR	60190.16	DHUBRI [AS]
19-06-2023	19-06-2023	IMPS/P2A/317012607783/VISHWAVK/YESBANKL/Bk314969		30000.00	CR	90190.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2M/317064374805/EKART/Yes Bank /Payment		283.00	DR	89907.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2M/317064390093/EKART/Yes Bank /Payment		251.00	DR	89656.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2A/317067894598/Govind Ku/Fino Paym/UIP		500.00	DR	89156.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2A/317067920599/BARKAT A/Ujjivan S/UIP		300.00	DR	88856.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2A/317068126324/AHSAN AHM/HDFC BANK/UIP		500.00	DR	88356.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2A/317068204503/ANJALINA /State Ban/UIP		4000.00	DR	84356.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2A/317068530107/SUSHANTA /UCO Bank/UIP		340.00	DR	84016.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2A/317070329035/BULBUL HO/Paytm Pay/UIP		2000.00	DR	82016.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2A/317070362707/SUZANA PA/Axis Bank/UIP		1000.00	DR	81016.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2M/317077296966/BharatPe /YesBank_Y/Pay to		258.00	DR	80758.16	DHUBRI [AS]
19-06-2023	19-06-2023	UPI/P2M/317081364343/Divit Sai/Paytm Pay/food		735.00	DR	80023.16	DHUBRI [AS]
19-06-2023	20-06-2023	UPI/P2A/317181451318/SUZANA PA/Axis Bank/UIP		1000.00	CR	81023.16	DHUBRI [AS]
20-06-2023	20-06-2023	UPI/P2A/317196451317/BARASHA /State Ban/UIP		600.00	DR	80423.16	DHUBRI [AS]
20-06-2023	20-06-2023	UPI/P2A/317112509615/SUZANA PA/Axis Bank/UIP		1000.00	DR	79423.16	DHUBRI [AS]
20-06-2023	20-06-2023	UPI/P2A/317114565105/AHSAN AHM/HDFC BANK/UIP		1200.00	DR	78223.16	DHUBRI [AS]
20-06-2023	20-06-2023	IMPS/P2A/317120527509/AbdulM/STATEBA/X796690/		8005.90	DR	70217.26	DHUBRI [AS]
20-06-2023	20-06-2023	UPI/P2M/317118778407/HANGOUT/Yes Bank /food		280.00	DR	69937.26	DHUBRI [AS]
20-06-2023	20-06-2023	POS/SAI ENTERPRISE/GUWAHATI/200623/16:30		387.00	DR	69550.26	DHUBRI [AS]
20-06-2023	20-06-2023	UPI/P2A/317121302832/PAKIZA H/Canara Ba/UIP		2000.00	DR	67550.26	DHUBRI [AS]
20-06-2023	21-06-2023	POS/HIGHWAY REFILL CE/JORABAT/200623/18:57		1570.00	DR	65980.26	DHUBRI [AS]
21-06-2023	21-06-2023	UPI/P2A/317233162140/Mr HIMPRA/Central B/UIP		7000.00	DR	58980.26	DHUBRI [AS]
21-06-2023	21-06-2023	UPI/P2A/317235157695/Mohammed /IDFC FIRS/UIP		50000.00	DR	8980.26	DHUBRI [AS]
21-06-2023	21-06-2023	UPI/P2A/317243611511/RANI BAS/State Ban/UIP		1000.00	DR	7980.26	DHUBRI [AS]
22-06-2023	22-06-2023	IMPS/P2A/317310855399/KULWINDE/YESBANKL/NA		174360.00	CR	182340.26	DHUBRI [AS]
22-06-2023	22-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		160000.00	DR	22340.26	DHUBRI [AS]
22-06-2023	22-06-2023	UPI/P2A/317356937995/DHRUBAJYO/Axis Bank/UIP		3000.00	DR	19340.26	DHUBRI [AS]
22-06-2023	22-06-2023	UPI/P2A/317358349385/MOFAZZAL /Axis Bank/UIP		2000.00	DR	17340.26	DHUBRI [AS]
22-06-2023	22-06-2023	UPI/P2A/317358378614/XXX345077/Bandhan B/UIP		2000.00	DR	15340.26	DHUBRI [AS]
22-06-2023	22-06-2023	NEFT/SBIN423173404758/Mr MOZIDUL ISLAM//ATTN/I		900000.00	CR	915340.26	RTGS HUB
22-06-2023	22-06-2023	UPI/P2A/317363942043/Mohammed /IDFC FIRS/UIP		5000.00	DR	910340.26	DHUBRI [AS]
22-06-2023	22-06-2023	UPI/P2M/317365525985/EKART/Yes Bank /Payment		3509.00	DR	906831.26	DHUBRI [AS]
22-06-2023	22-06-2023	IMPS/P2A/317316532528/mukidh/HDFCBAN/X001398/		100005.90	DR	806825.36	DHUBRI [AS]
22-06-2023	22-06-2023	UPI/P2A/317366587139/XXX831142/HDFC BANK/UIP		50000.00	DR	756825.36	DHUBRI [AS]
22-06-2023	22-06-2023	ECS/9495983355/BAJAJ ALLIANZ		153375.00	DR	603450.36	DHUBRI [AS]
22-06-2023	22-06-2023	UPI/P2M/317371938098/SAMIUL IS/Yes Bank /UIP		3000.00	DR	600450.36	DHUBRI [AS]
22-06-2023	22-06-2023	UPI/P2M/317377117610/MAHAMAYA /HDFC BANK/grocery		1200.00	DR	599250.36	DHUBRI [AS]
23-06-2023	23-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		150000.00	DR	449250.36	DHUBRI [AS]
23-06-2023	23-06-2023	UPI/P2M/317411265239/billdesk/ICICI Ban/UIP		301.00	DR	448949.36	DHUBRI [AS]
23-06-2023	23-06-2023	UPI/P2M/317417722805/Indian Oi/Yes Bank /oil		1570.00	DR	447379.36	DHUBRI [AS]
24-06-2023	24-06-2023	UPI/P2A/317527329609/XXX428801/Karnataka/UIP		4000.00	DR	443379.36	DHUBRI [AS]
24-06-2023	24-06-2023	UPI/P2A/317528297858/DHRUBAJYO/Axis Bank/UIP		10000.00	DR	433379.36	DHUBRI [AS]
24-06-2023	24-06-2023	UPI/P2A/31753425249/ZAKIR HO/State Ban/UIP		50000.00	DR	383379.36	DHUBRI [AS]
24-06-2023	24-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	183379.36	DHUBRI [AS]
24-06-2023	24-06-2023	UPI/P2A/317542390573/BULBUL HO/Paytm Pay/UIP		4000.00	DR	179379.36	DHUBRI [AS]
24-06-2023	24-06-2023	UPI/P2M/317504572549/Apple Ser/ICICI Ban/Mandate		589.00	DR	178790.36	DHUBRI [AS]
24-06-2023	24-06-2023	UPI/P2M/317550168523/HANGOUT/Yes Bank /UIP		160.00	DR	178630.36	DHUBRI [AS]

24-06-2023	24-06-2023	UPI/P2A/317552007090/JASPREET /Axis Bank/UPI		2230.00	DR	176400.36	DHUBRI [AS]
25-06-2023	25-06-2023	UPI/P2A/317652509079/Mohammed /IDFC FIRS/Edi		4500.00	DR	171900.36	DHUBRI [AS]
25-06-2023	25-06-2023	IMPS/P2A/317603551286/mukidh/HDFCBAN/X001398/		100005.90	DR	71894.46	DHUBRI [AS]
25-06-2023	25-06-2023	IMPS/P2A/317603551458/Mukids/HDFCBAN/X647572/		50005.90	DR	21888.56	DHUBRI [AS]
25-06-2023	25-06-2023	POS/MATRIX CINEMA UNI/GUWAHATI/250623/16:07		1248.00	DR	20640.56	DHUBRI [AS]
26-06-2023	26-06-2023	IMPS/P2A/317713398610/ABDULMUK/HDFCBANK/H		80000.00	CR	100640.56	DHUBRI [AS]
26-06-2023	26-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		90000.00	DR	10640.56	DHUBRI [AS]
26-06-2023	26-06-2023	UPI/P2A/317710996661/AHSAN AHM/HDFC BANK/UPI		2000.00	DR	8640.56	DHUBRI [AS]
26-06-2023	26-06-2023	UPI/P2M/317720889577/Bandita s/Axis Bank/UPI		280.00	DR	8360.56	DHUBRI [AS]
27-06-2023	27-06-2023	UPI/P2A/317822669956/TAUFIQUR /State Ban/UPI		5000.00	DR	3360.56	DHUBRI [AS]
27-06-2023	27-06-2023	IMPS/P2A/317813370681/ABDULMUK/HDFCBANK/H		6000.00	CR	9360.56	DHUBRI [AS]
27-06-2023	27-06-2023	UPI/P2A/317833146035/BULBUL HO/Paytm Pay/UPI		5000.00	DR	4360.56	DHUBRI [AS]
27-06-2023	27-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		20000.00	CR	24360.56	DHUBRI [AS]
27-06-2023	27-06-2023	POS/HAZARIKA TRADERS/GUWAHATI/270623/10:32		1540.00	DR	22820.56	DHUBRI [AS]
27-06-2023	27-06-2023	POS/GOSWAMI SERVICE S/KAMRUP/270623/16:11		2270.00	DR	20550.56	DHUBRI [AS]
27-06-2023	27-06-2023	UPI/P2A/317851942686/PAKIZA H/Canara Ba/UPI		10000.00	DR	10550.56	DHUBRI [AS]
27-06-2023	28-06-2023	UPI/P2M/317952552198/ DIPAK CH/Yes Bank /grocery		170.00	DR	10380.56	DHUBRI [AS]
27-06-2023	28-06-2023	UPI/P2A/317952626658/DHRUBAJYO/Axis Bank/UPI		5500.00	DR	4880.56	DHUBRI [AS]
28-06-2023	28-06-2023	UPI/P2M/317953417986/SBIMOPS/State Ban/MOPSUPIT		1500.00	DR	3380.56	DHUBRI [AS]
28-06-2023	28-06-2023	UPI/P2A/317910555042/Mr SAIKUM/Bank of M/Payment		23816.00	CR	27196.56	DHUBRI [AS]
28-06-2023	28-06-2023	UPI/P2A/317955172137/PAKIZA H/Canara Ba/UPI		5000.00	DR	22196.56	DHUBRI [AS]
28-06-2023	28-06-2023	UPI/P2A/317965889747/TAUFIQUR /State Ban/UPI		20000.00	DR	2196.56	DHUBRI [AS]
28-06-2023	28-06-2023	IMPS/P2A/317920361437/ABDULMUK/HDFCBANK/H		50000.00	CR	52196.56	DHUBRI [AS]
28-06-2023	28-06-2023	UPI/P2A/317979097479/MOFAZZAL /Axis Bank/UPI		50000.00	DR	2196.56	DHUBRI [AS]
29-06-2023	29-06-2023	UPI/P2M/318015542390/EURONETGP/ICICI Ban/UPI		500.00	DR	1696.56	DHUBRI [AS]
30-06-2023	30-06-2023	UPI/P2M/318144873328/BIGTREE E/Axis Bank/UPI		825.66	DR	870.90	DHUBRI [AS]
30-06-2023	30-06-2023	IMPS/P2A/318123394643/ABDULMUK/HDFCBANK/H		100000.00	CR	100870.90	DHUBRI [AS]
30-06-2023	30-06-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	870.90	DHUBRI [AS]
30-06-2023	30-06-2023	IMPS/P2A/318123399461/ABDULMUK/HDFCBANK/H		100000.00	CR	100870.90	DHUBRI [AS]
30-06-2023	30-06-2023	UPI/P2A/318154563300/XXX338867/State Ban/UPI		76700.00	DR	24170.90	DHUBRI [AS]
30-06-2023	01-07-2023	UPI/P2A/318255646565/BULBUL HO/Paytm Pay/UPI		3000.00	DR	21170.90	DHUBRI [AS]
01-07-2023	01-07-2023	UPI/P2A/318290267625/MAHIMA B/State Ban/UPI		2000.00	DR	19170.90	DHUBRI [AS]
01-07-2023	01-07-2023	UPI/P2A/318290411219/DHRUBAJYO/Axis Bank/UPI		2000.00	DR	17170.90	DHUBRI [AS]
02-07-2023	02-07-2023	UPI/P2M/318329925509/ROSE STOR/Yes Bank /UPI		330.00	DR	16840.90	DHUBRI [AS]
03-07-2023	03-07-2023	UPI/P2A/318448313249/DHRUBAJYO/Axis Bank/UPI		5018.00	DR	11822.90	DHUBRI [AS]
03-07-2023	03-07-2023	UPI/P2A/318448368822/GOOGLEPAY/Axis Bank/UPI		7.00	CR	11829.90	DHUBRI [AS]
03-07-2023	03-07-2023	IMPS/P2A/318422382685/ABDULMUK/HDFCBANK/H		400000.00	CR	411829.90	DHUBRI [AS]
03-07-2023	03-07-2023	MOB/TPFT/AHSAN AHMED/919010083942109		235000.00	DR	176829.90	DHUBRI [AS]
03-07-2023	03-07-2023	UPI/P2A/318467247032/DHRUBAJYO/Axis Bank/UPI		6000.00	DR	170829.90	DHUBRI [AS]
03-07-2023	03-07-2023	UPI/P2A/318467295707/PAKIZA H/Canara Ba/UPI		5000.00	DR	165829.90	DHUBRI [AS]
04-07-2023	04-07-2023	UPI/P2A/318578887694/RAKTIM RA/Union Ban/UPI		24900.00	DR	140929.90	DHUBRI [AS]
04-07-2023	04-07-2023	UPI/P2A/318578904274/NUMAN AZA/HDFC BANK/UPI		11000.00	DR	129929.90	DHUBRI [AS]
04-07-2023	04-07-2023	UPI/P2A/318578926200/AKHIRUL /State Ban/UPI		11500.00	DR	118429.90	DHUBRI [AS]
04-07-2023	04-07-2023	UPI/P2A/318578947710/BARASHA /State Ban/UPI		6000.00	DR	112429.90	DHUBRI [AS]
04-07-2023	04-07-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	12429.90	DHUBRI [AS]
04-07-2023	04-07-2023	UPI/P2M/318599809254/HANGOUT/Yes Bank /tea		80.00	DR	12349.90	DHUBRI [AS]
04-07-2023	05-07-2023	UPI/P2M/318611030003/M S BARBI/ICICI Ban/UPI		310.00	DR	12039.90	DHUBRI [AS]
05-07-2023	05-07-2023	IMPS/P2A/318601377508/ABDULMUK/HDFCBANK/H		500000.00	CR	512039.90	DHUBRI [AS]
05-07-2023	05-07-2023	IMPS/P2A/318601197108/Mozidu/STATEBA/X351960/		26005.90	DR	486034.00	DHUBRI [AS]
05-07-2023	05-07-2023	IMPS/P2A/318601197892/Mozidu/STATEBA/X351960/		26005.90	DR	460028.10	DHUBRI [AS]
05-07-2023	05-07-2023	IMPS/P2A/318601197892/921020037307587/050723		26005.90	CR	486034.00	DHUBRI [AS]
05-07-2023	05-07-2023	RTGS/HDFCR52023070569362133/ABDUL MUKID//h		2000000.00	CR	2486034.00	RTGS HUB
05-07-2023	05-07-2023	IMPS/P2A/318601197108/921020037307587/050723		26005.90	CR	2512039.90	DHUBRI [AS]
05-07-2023	05-07-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		550000.00	DR	1962039.90	DHUBRI [AS]
05-07-2023	05-07-2023	MOB/TPFT/OLIUL ALOM/922020045454870		500000.00	DR	1462039.90	DHUBRI [AS]
05-07-2023	05-07-2023	UPI/P2A/318619991023/XXX602519/Indian Ba/UPI		15000.00	DR	1447039.90	DHUBRI [AS]
05-07-2023	05-07-2023	ATM-CASH/NARENGI/KAMRUP/050723		10000.00	DR	1437039.90	DHUBRI [AS]
05-07-2023	05-07-2023	ATM-CASH/NARENGI/KAMRUP/050723		3000.00	DR	1434039.90	DHUBRI [AS]
05-07-2023	05-07-2023	UPI/P2A/318627629497/XXX007348/Axis Bank/UPI		1000.00	DR	1433039.90	DHUBRI [AS]
05-07-2023	05-07-2023	ACH-DR-CTRAZORPAY-KISETSUSAIM9pLR8WMhgzdIB-UTIB70		4088.00	DR	1428951.90	DHUBRI [AS]
05-07-2023	05-07-2023	UPI/P2A/318634615520/RUKSAD AL/Union Ban/UPI		180.00	DR	1428771.90	DHUBRI [AS]
05-07-2023	05-07-2023	UPI/P2M/318643049411/LAKHI JYO/Yes Bank /UPI		440.00	DR	1428331.90	DHUBRI [AS]
05-07-2023	05-07-2023	UPI/P2M/318643372482/REKIBUDDI/Yes Bank /UPI		180.00	DR	1428151.90	DHUBRI [AS]
05-07-2023	05-07-2023	UPI/P2M/318643825243/Swiggy/Axis Bank/Swiggy O		739.00	DR	1427412.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2M/318752891483/Swiggy/Axis Bank/Swiggy O		269.00	DR	1427143.90	DHUBRI [AS]

06-07-2023	06-07-2023	UPI/P2A/318755901502/Ms DIKSHI/Indian Ba/UIP		2500.00	DR	1424643.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2M/318759682629/SWIGGY/YesBank_Y/Pay for		398.00	DR	1424245.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2A/318765307033/XXX542774/HDFC BANK/UIP		29842.00	DR	1394403.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2A/318767426516/MOIDUL I/State Ban/UIP		40000.00	DR	1354403.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2A/318770008680/Master JO/Bank of M/UIP		1000.00	DR	1353403.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2A/355339183416/ANJALINA /State Ban/Sent fr		4000.00	CR	1357403.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2A/318774046774/DHIRAJ DA/Canara Ba/UIP		700.00	DR	1356703.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2A/318776879604/DHIRAJ DA/Canara Ba/UIP		250.00	DR	1356453.90	DHUBRI [AS]
06-07-2023	06-07-2023	UPI/P2M/318779867469/BITHIKA /Yes Bank /UIP		20.00	DR	1356433.90	DHUBRI [AS]
06-07-2023	07-07-2023	UPI/P2A/318880469827/BULBUL HO/Paytm Pay/UIP		2000.00	DR	1354433.90	DHUBRI [AS]
06-07-2023	07-07-2023	UPI/P2A/318880502937/BULBUL HO/Paytm Pay/UIP		4000.00	DR	1350433.90	DHUBRI [AS]
07-07-2023	07-07-2023	BRN-CLG-CHQ PAID TO HDFC BANK LTD A/H D F C BANK L	181517	400000.00	DR	950433.90	CCGOI HYDERABAD HYD TG
07-07-2023	07-07-2023	BRN-CLG-CHQ PAID TO HDFC BANK LTD A/H D F C BANK L	181510	400000.00	DR	550433.90	CCGOI HYDERABAD HYD TG
07-07-2023	07-07-2023	BRN-CLG-CHQ PAID TO HDFC BANK LTD A/H D F C BANK L	181518	200000.00	DR	350433.90	CCGOI HYDERABAD HYD TG
07-07-2023	07-07-2023	UPI/P2A/318813004947/XXX007348/Axis Bank/UIP		10000.00	DR	340433.90	DHUBRI [AS]
08-07-2023	08-07-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	140433.90	DHUBRI [AS]
08-07-2023	08-07-2023	UPI/P2A/318931949763/NUMAN AZA/HDFC BANK/UIP		23000.00	DR	117433.90	DHUBRI [AS]
08-07-2023	08-07-2023	UPI/P2A/318935083596/Mohammed /IDFC FIRS/UIP		10000.00	DR	107433.90	DHUBRI [AS]
08-07-2023	08-07-2023	ATM-CASH/UBI KAHILIPARA/KAMRUP/080723		10000.00	DR	97433.90	DHUBRI [AS]
08-07-2023	08-07-2023	ATM-CASH/UBI KAHILIPARA/KAMRUP/080723		2000.00	DR	95433.90	DHUBRI [AS]
08-07-2023	08-07-2023	UPI/P2A/318962777600/Master JO/Bank of M/UIP		11500.00	CR	106933.90	DHUBRI [AS]
08-07-2023	08-07-2023	UPI/P2M/318954859176/KHAJA STO/HDFC BANK/UIP		350.00	DR	106583.90	DHUBRI [AS]
08-07-2023	08-07-2023	UPI/P2M/318955647343/HANGOUT/Yes Bank /UIP		250.00	DR	106333.90	DHUBRI [AS]
08-07-2023	08-07-2023	UPI/P2M/318956277255/FARIJUL /Federal B/Pay to		280.00	DR	106053.90	DHUBRI [AS]
08-07-2023	08-07-2023	UPI/P2M/318956307864/Pinki Sto/Axis Bank/UIP		80.00	DR	105973.90	DHUBRI [AS]
08-07-2023	08-07-2023	UPI/P2M/318956809625/HEALTH CA/HDFC BANK/UIP		34.00	DR	105939.90	DHUBRI [AS]
09-07-2023	09-07-2023	UPI/P2A/319065847423/DHRUBAJYO/Axis Bank/UIP		8000.00	DR	97939.90	DHUBRI [AS]
09-07-2023	09-07-2023	POS/MUGHAL TEHZEEB/GUWAHATI/090723/09:41		2789.00	DR	95150.90	DHUBRI [AS]
09-07-2023	09-07-2023	UPI/P2M/319069136977/IDFC FAST/Paytm Pay/Oid2144		501.00	DR	94649.90	DHUBRI [AS]
09-07-2023	09-07-2023	POS/CAFE COFFEE DAY N/RI BHOL/090723/13:18		700.00	DR	93949.90	DHUBRI [AS]
09-07-2023	09-07-2023	UPI/P2A/319084399947/LAKSHYAJI/Axis Bank/UIP		1500.00	DR	92449.90	DHUBRI [AS]
10-07-2023	10-07-2023	UPI/P2A/319189966898/CHAHIDUL /ICICI Ban/UIP		2000.00	DR	90449.90	DHUBRI [AS]
10-07-2023	10-07-2023	UPI/P2A/319111878087/AHSAN AH/State Ban/UIP		2000.00	DR	88449.90	DHUBRI [AS]
10-07-2023	10-07-2023	UPI/P2A/319111918309/ROSHIDA B/Bank of M/UIP		33000.00	DR	55449.90	DHUBRI [AS]
10-07-2023	10-07-2023	UPI/P2A/319112423768/XXX007348/Axis Bank/UIP		1000.00	DR	54449.90	DHUBRI [AS]
10-07-2023	10-07-2023	UPI/P2M/319131419679/ KISHOR C/Yes Bank /medicin		170.00	DR	54279.90	DHUBRI [AS]
10-07-2023	10-07-2023	UPI/P2A/319131673764/PAKIZA H/Canara Ba/UIP		300.00	DR	53979.90	DHUBRI [AS]
10-07-2023	10-07-2023	UPI/P2M/319131938875/Bandita s/Axis Bank/UIP		180.00	DR	53799.90	DHUBRI [AS]
10-07-2023	10-07-2023	UPI/P2M/319132522480/Swiggy/Axis Bank/Swiggy O		370.00	DR	53429.90	DHUBRI [AS]
10-07-2023	11-07-2023	UPI/P2A/319232811696/PANKAJ DA/UCO Bank/UIP		100.00	DR	53329.90	DHUBRI [AS]
10-07-2023	11-07-2023	UPI/P2M/319232854083/Zomato Lt/Paytm Pay/UIP		728.00	DR	52601.90	DHUBRI [AS]
11-07-2023	11-07-2023	IMPS/P2A/319212351556/ABDULMUK/HDFCBANK/H		100000.00	CR	152601.90	DHUBRI [AS]
11-07-2023	11-07-2023	IMPS/P2A/319212934103/arjund/Bandhan/X644407/		100005.90	DR	52596.00	DHUBRI [AS]
11-07-2023	11-07-2023	UPI/P2A/319241708399/SELIMA SU/ICICI Ban/UIP		40000.00	DR	12596.00	DHUBRI [AS]
11-07-2023	11-07-2023	UPI/P2A/319246552724/PAKIZA H/Canara Ba/UIP		1000.00	DR	11596.00	DHUBRI [AS]
11-07-2023	11-07-2023	UPI/P2M/319264920144/HANGOUT/Yes Bank /UIP		630.00	DR	10966.00	DHUBRI [AS]
11-07-2023	11-07-2023	UPI/P2M/319265595527/DHANESWAR/Yes Bank /UIP		48.00	DR	10918.00	DHUBRI [AS]
11-07-2023	11-07-2023	UPI/P2M/319265615185/ GUNJAN K/Yes Bank /UIP		70.00	DR	10848.00	DHUBRI [AS]
11-07-2023	11-07-2023	UPI/P2A/319265640233/LAKMAN AL/Bank of I/UIP		650.00	DR	10198.00	DHUBRI [AS]
12-07-2023	12-07-2023	UPI/P2M/319377585155/SAMIUL IS/INDUSIND /UIP		1039.00	DR	9159.00	DHUBRI [AS]
12-07-2023	12-07-2023	UPI/P2A/319380385038/Buddu Al/State Ban/UIP		800.00	DR	8359.00	DHUBRI [AS]
12-07-2023	12-07-2023	UPI/P2M/319380484287/SAMIUL IS/Yes Bank /UIP		220.00	DR	8139.00	DHUBRI [AS]
12-07-2023	12-07-2023	UPI/P2A/319380538717/Buddu Al/State Ban/UIP		20.00	DR	8119.00	DHUBRI [AS]
12-07-2023	12-07-2023	UPI/P2M/319392353928/MS KAMRUP/Bank of I/Merchan		475.00	DR	7644.00	DHUBRI [AS]
12-07-2023	13-07-2023	UPI/P2M/319417573860/NETFLIX C/HDFC BANK/Monthly		649.00	DR	6995.00	DHUBRI [AS]
13-07-2023	13-07-2023	UPI/P2A/319419947126/AHSAN AH/State Ban/UIP		2500.00	DR	4495.00	DHUBRI [AS]
13-07-2023	13-07-2023	UPI/P2M/319428060206/SAMIUL IS/Yes Bank /UIP		170.00	DR	4325.00	DHUBRI [AS]
13-07-2023	13-07-2023	UPI/P2M/319428170205/CHILARAY /HDFC BANK/car was		550.00	DR	3775.00	DHUBRI [AS]
13-07-2023	13-07-2023	UPI/P2M/319436919407/Sambhu St/Axis Bank/UIP		180.00	DR	3595.00	DHUBRI [AS]
13-07-2023	13-07-2023	UPI/P2M/319441758506/TWILIGHT /HDFC BANK/UIP		1352.00	DR	2243.00	DHUBRI [AS]
13-07-2023	13-07-2023	UPI/P2A/319441772855/BALEN TA/State Ban/UIP		250.00	DR	1993.00	DHUBRI [AS]
13-07-2023	13-07-2023	UPI/P2M/319442590969/HITESH BA/Paytm Pay/UIP		170.00	DR	1823.00	DHUBRI [AS]
15-07-2023	15-07-2023	IMPS/P2A/319615336069/ABDULMUK/HDFCBANK/H		100000.00	CR	101823.00	DHUBRI [AS]
15-07-2023	15-07-2023	IMPS/P2A/319615655755/arjund/Bandhan/X644407/		60005.90	DR	41817.10	DHUBRI [AS]
16-07-2023	16-07-2023	UPI/P2A/319731442696/OLIUL AL/State Ban/UIP		6800.00	DR	35017.10	DHUBRI [AS]

16-07-2023	16-07-2023	UPI/P2A/319733874274/SUZANA PA/Axis Bank/UPI		1000.00	DR	34017.10	DHUBRI [AS]
16-07-2023	16-07-2023	UPI/P2A/319743254425/ROSHIDA B/Bank of M/UPI		2000.00	DR	32017.10	DHUBRI [AS]
16-07-2023	16-07-2023	UPI/P2M/319748024927/Shivam Fi/Paytm Pay/car was		2520.00	DR	29497.10	DHUBRI [AS]
16-07-2023	16-07-2023	UPI/P2M/319751035808/JOLLY SAR/Yes Bank /UPI		60.00	DR	29437.10	DHUBRI [AS]
16-07-2023	16-07-2023	UPI/P2M/319753373864/SAMIUL IS/Yes Bank /UPI		306.00	DR	29131.10	DHUBRI [AS]
16-07-2023	16-07-2023	UPI/P2M/319753408030/SAMIUL IS/Yes Bank /UPI		60.00	DR	29071.10	DHUBRI [AS]
16-07-2023	17-07-2023	UPI/P2M/319809857889/EURONETGP/ICICI Ban/UPI		479.00	DR	28592.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2A/319869217919/DHRUBAJYO/Axis Bank/UPI		5000.00	DR	23592.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2A/319869230173/MOIDUL I/State Ban/UPI		10000.00	DR	13592.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2M/319886088412/FIROJ AL/Yes Bank /UPI		1000.00	DR	12592.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2M/319886241327/DHANESWAR/Yes Bank /UPI		200.00	DR	12392.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2M/319886485664/REKIBUDDI/Yes Bank /UPI		250.00	DR	12142.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2M/319886501437/REKIBUDDI/Yes Bank /UPI		100.00	DR	12042.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2M/319886521786/Mr ABDUL /Yes Bank /UPI		230.00	DR	11812.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2M/319886571406/KRISHNAGU/Axis Bank/UPI		60.00	DR	11752.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2M/319887267657/SAMIUL IS/Yes Bank /UPI		280.00	DR	11472.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2A/319887348794/XXX345077/Bandhan B/UPI		3000.00	DR	8472.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2M/319887388276/SAMIUL IS/Yes Bank /UPI		100.00	DR	8372.10	DHUBRI [AS]
17-07-2023	17-07-2023	UPI/P2A/319805358588/NUMAN AZA/HDFC BANK/UPI		15000.00	CR	23372.10	DHUBRI [AS]
19-07-2023	19-07-2023	IMPS/P2A/320010367384/ABDULMUK/HDFCBANK/H		200000.00	CR	223372.10	DHUBRI [AS]
19-07-2023	19-07-2023	UPI/P2A/320040157729/SELIMA SU/ICICI Ban/UPI		75000.00	DR	148372.10	DHUBRI [AS]
19-07-2023	19-07-2023	UPI/P2A/320040194302/BULBUL HO/Paytm Pay/UPI		2500.00	DR	145872.10	DHUBRI [AS]
19-07-2023	19-07-2023	UPI/P2M/320050167153/BharatPe /YesBank Y/Pay to		620.00	DR	145252.10	DHUBRI [AS]
19-07-2023	19-07-2023	UPI/P2M/320059434333/KHANDELWA/Yes Bank /UPI		125.00	DR	145127.10	DHUBRI [AS]
19-07-2023	19-07-2023	ATM-CASH/GROUND FLOOR MEZZA/GUWAHATI/190723		10000.00	DR	135127.10	DHUBRI [AS]
19-07-2023	19-07-2023	ATM-CASH/GROUND FLOOR MEZZA/GUWAHATI/190723		10000.00	DR	125127.10	DHUBRI [AS]
19-07-2023	19-07-2023	POS/LILY HOTEL PVT LT/KAMRUP/190723/23:42		11800.00	DR	113327.10	DHUBRI [AS]
20-07-2023	20-07-2023	UPI/P2A/320173014134/ZAMANTLIN/Punjab Na/UPI		10000.00	DR	103327.10	DHUBRI [AS]
20-07-2023	20-07-2023	POS/LILY HOTEL PVT LT/KAMRUP/200723/11:34		1252.00	DR	102075.10	DHUBRI [AS]
20-07-2023	20-07-2023	UPI/P2M/320197886583/HANGOUT/Yes Bank /UPI		140.00	DR	101935.10	DHUBRI [AS]
21-07-2023	21-07-2023	UPI/P2A/320213136756/XXX345077/Bandhan B/UPI		20000.00	DR	81935.10	DHUBRI [AS]
21-07-2023	21-07-2023	UPI/P2M/320214868116/Choice Pa/Paytm Pay/UPI		499.00	DR	81436.10	DHUBRI [AS]
21-07-2023	21-07-2023	UPI/P2A/32022898469/DHRUBAJYO/Axis Bank/UPI		20000.00	DR	61436.10	DHUBRI [AS]
21-07-2023	21-07-2023	UPI/P2A/320229005598/BULBUL HO/Paytm Pay/UPI		2500.00	DR	58936.10	DHUBRI [AS]
21-07-2023	21-07-2023	UPI/P2A/320229045232/SELIMA SU/ICICI Ban/UPI		50000.00	DR	8936.10	DHUBRI [AS]
21-07-2023	21-07-2023	UPI/P2A/320238107615/SUZANA PA/Axis Bank/UPI		1101.00	DR	7835.10	DHUBRI [AS]
21-07-2023	21-07-2023	UPI/P2M/320238732809/SAMIUL IS/INDUSIND /UPI		2720.00	DR	5115.10	DHUBRI [AS]
21-07-2023	21-07-2023	Consolidated Charges for A/c		100.00	DR	5015.10	DHUBRI [AS]
21-07-2023	21-07-2023	GST @18% on Charge		18.00	DR	4997.10	DHUBRI [AS]
22-07-2023	22-07-2023	UPI/P2A/320301324600/Master JO/Bank of M/UPI		10000.00	CR	14997.10	DHUBRI [AS]
22-07-2023	22-07-2023	UPI/P2A/320301339994/Master JO/Bank of M/UPI		2000.00	CR	16997.10	DHUBRI [AS]
22-07-2023	22-07-2023	ATM-CASH/VIP ROAD BRANCH AT/GUWAHATI/220723		10000.00	DR	6997.10	DHUBRI [AS]
22-07-2023	22-07-2023	ATM-CASH/VIP ROAD BRANCH AT/GUWAHATI/220723		2000.00	DR	4997.10	DHUBRI [AS]
22-07-2023	22-07-2023	UPI/P2M/320350319726/SAMIUL IS/INDUSIND /UPI		228.00	DR	4769.10	DHUBRI [AS]
22-07-2023	22-07-2023	POS/TIMEZONE ENTERTAI/GUWAHATI/220723/15:07		1100.00	DR	3669.10	DHUBRI [AS]
22-07-2023	22-07-2023	UPI/P2M/320369192213/FIROJ AL/Yes Bank /mutton		700.00	DR	2969.10	DHUBRI [AS]
22-07-2023	22-07-2023	UPI/P2M/320369262484/REKIBUDDI/Yes Bank /UPI		90.00	DR	2879.10	DHUBRI [AS]
24-07-2023	24-07-2023	UPI/P2M/320584830240/Apple Ser/ICICI Ban/Mandate		589.00	DR	2290.10	DHUBRI [AS]
25-07-2023	25-07-2023	UPI/P2A/320646643148/DILDAR/Bank of I/UPI		200.00	DR	2090.10	DHUBRI [AS]
25-07-2023	25-07-2023	UPI/P2M/320647790884/CHILARAY /HDFC BANK/UPI		350.00	DR	1740.10	DHUBRI [AS]
25-07-2023	25-07-2023	UPI/P2A/320651871269/AHSAN AHM/HDFC BANK/UPI		1000.00	DR	740.10	DHUBRI [AS]
27-07-2023	27-07-2023	UPI/P2M/320846920603/billdeskt/ICICI Ban/UPI		181.00	DR	559.10	DHUBRI [AS]
27-07-2023	27-07-2023	UPI/P2A/320846967076/GOOGLEPAY/Axis Bank/UPI		6.00	CR	565.10	DHUBRI [AS]
27-07-2023	27-07-2023	UPI/P2A/320846968570/GOOGLEPAY/Axis Bank/UPI		5.00	CR	570.10	DHUBRI [AS]
28-07-2023	28-07-2023	IMPS/P2A/320917388604/ABDULMUK/HDFCBANK/H		200000.00	CR	200570.10	DHUBRI [AS]
28-07-2023	28-07-2023	UPI/P2A/320967882437/GOOGLEPAY/Axis Bank/UPI		6.00	CR	200576.10	DHUBRI [AS]
28-07-2023	28-07-2023	UPI/P2A/320967884702/GOOGLEPAY/Axis Bank/UPI		6.00	CR	200582.10	DHUBRI [AS]
28-07-2023	28-07-2023	POS/VENTOTA RETAIL MI/GUWAHATI/280723/14:44		1996.00	DR	198586.10	DHUBRI [AS]
28-07-2023	28-07-2023	UPI/P2M/320975854617/M K ENTER/Yes Bank /UPI		529.00	DR	198057.10	DHUBRI [AS]
28-07-2023	28-07-2023	POS/SUPER 99/JAMSHEDPUR/280723/15:13		914.00	DR	197143.10	DHUBRI [AS]
28-07-2023	28-07-2023	POS/PIZZA HUT/GUWAHATI/280723/15:23		725.45	DR	196417.65	DHUBRI [AS]
28-07-2023	28-07-2023	POS/KFC/GUWAHATI/280723/15:26		810.45	DR	195607.20	DHUBRI [AS]
28-07-2023	28-07-2023	POS/MUGHAL CHACHA/GUWAHATI/280723/15:31		525.00	DR	195082.20	DHUBRI [AS]
28-07-2023	28-07-2023	POS/MUGHAL CHACHA/GUWAHATI/280723/15:47		100.00	DR	194982.20	DHUBRI [AS]
28-07-2023	28-07-2023	POS/MUGHAL CHACHA/GUWAHATI/280723/15:52		10.00	DR	194972.20	DHUBRI [AS]
29-07-2023	29-07-2023	POS/RELIANCE TRENDS/GUWAHATI/290723/13:33		9052.90	DR	185919.30	DHUBRI [AS]
29-07-2023	29-07-2023	POS/RELIANCE TRENDS/GUWAHATI/290723/13:54		25880.90	DR	160038.40	DHUBRI [AS]
29-07-2023	29-07-2023	UPI/P2A/321025077029/DEEP SIKH/Punjab Na/UPI		5000.00	DR	155038.40	DHUBRI [AS]
30-07-2023	30-07-2023	UPI/P2A/321131383960/DHRUBAJYO/Axis Bank/UPI		5000.00	DR	150038.40	DHUBRI [AS]
30-07-2023	30-07-2023	UPI/P2M/321135342291/DRINK YOU/HDFC BANK/UPI		692.00	DR	149346.40	DHUBRI [AS]
30-07-2023	30-07-2023	UPI/P2M/321136667969/Chicago P/Axis Bank/UPI		20.00	DR	149326.40	DHUBRI [AS]
30-07-2023	30-07-2023	POS/PAYLESS SHOESOURC/GUWAHATI/300723/08:23		670.50	DR	148655.90	DHUBRI [AS]
30-07-2023	30-07-2023	POS/Puma Sports India/Surat/300723/14:19		10098.00	DR	138557.90	DHUBRI [AS]
30-07-2023	30-07-2023	UPI/P2A/321141492030/PRANAB KU/State Ban/UPI		1000.00	DR	137557.90	DHUBRI [AS]

31-07-2023	31-07-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	37557.90	DHUBRI [AS]
31-07-2023	31-07-2023	UPI/P2A/321296816664/TAUFIQUR /State Ban/UIP		100000.00	CR	137557.90	DHUBRI [AS]
31-07-2023	31-07-2023	UPI/P2A/321263216775/XXX007348/Axis Bank/UIP		8000.00	DR	129557.90	DHUBRI [AS]
31-07-2023	31-07-2023	UPI/P2M/321269949949/BharatPe /YesBank_Y/Pay to		1070.00	DR	128487.90	DHUBRI [AS]
31-07-2023	31-07-2023	UPI/P2A/321290948855/MOFAZZAL /Axis Bank/UIP		90000.00	DR	38487.90	DHUBRI [AS]
31-07-2023	01-08-2023	IMPS/P2A/321300770660/mukidh/HDFCBAN/X001398/		35005.90	DR	3482.00	DHUBRI [AS]
01-08-2023	01-08-2023	UPI/P2A/321334677126/TAUFIQUR /State Ban/UIP		100000.00	CR	103482.00	DHUBRI [AS]
01-08-2023	01-08-2023	MOB/TPFT/OLIUL ALOM/922020045454870		940000.00	CR	1043482.00	DHUBRI [AS]
01-08-2023	01-08-2023	SAK/CASH DEP/SAK355863938/1479/SELF		250000.00	CR	1293482.00	DHUBRI [AS]
01-08-2023	01-08-2023	UPI/P2M/321310856766/EURONETGP/ICICI Ban/UIP		549.00	DR	1292933.00	DHUBRI [AS]
01-08-2023	01-08-2023	IMPS/P2A/321312951076/mukidh/HDFCBAN/X001398/		400011.80	DR	892921.20	DHUBRI [AS]
01-08-2023	01-08-2023	IMPS/P2A/321312956586/mukidh/HDFCBAN/X001398/		50005.90	DR	842915.30	DHUBRI [AS]
01-08-2023	01-08-2023	MOB/TPFT/AHSAN AHMED/919010083942109		20000.00	DR	822915.30	DHUBRI [AS]
01-08-2023	01-08-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		20000.00	DR	802915.30	DHUBRI [AS]
01-08-2023	01-08-2023	UPI/P2A/321322284081/BULBUL HO/Paytm Pay/UIP		1000.00	DR	801915.30	DHUBRI [AS]
01-08-2023	01-08-2023	UPI/P2A/321325948080/AHSAN AHM/HDFC BANK/UIP		4000.00	DR	797915.30	DHUBRI [AS]
01-08-2023	01-08-2023	MOB/TPFT/OLIUL ALOM/922020045454870		500000.00	DR	297915.30	DHUBRI [AS]
01-08-2023	01-08-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		29000.00	DR	268915.30	DHUBRI [AS]
02-08-2023	02-08-2023	UPI/P2A/321445150359/ROSHIDA B/Bank of M/UIP		50000.00	DR	218915.30	DHUBRI [AS]
02-08-2023	02-08-2023	IMPS/P2A/32141118712/arjund/Bandhan/X644407/		80005.90	DR	138909.40	DHUBRI [AS]
02-08-2023	02-08-2023	RTGS/IDIBR52023080234713110/Mrs. Namita Bala Chou		500000.00	CR	638909.40	RTGS HUB
02-08-2023	02-08-2023	CLG/212647/010823/INDIAN BANK		100000.00	CR	738909.40	CCGOI HYDERABAD HYD TG
02-08-2023	02-08-2023	RTGS/IDIBR52023080234714358/Mr. Amal Ch. Choudhur		1500000.00	CR	2238909.40	RTGS HUB
02-08-2023	02-08-2023	UPI/P2A/321463444651/Mohammed /IDFC FIRS/UIP		50000.00	DR	2188909.40	DHUBRI [AS]
02-08-2023	03-08-2023	IMPS/P2A/321500253813/mukidh/HDFCBAN/X001398/		500011.80	DR	1688897.60	DHUBRI [AS]
02-08-2023	03-08-2023	IMPS/P2A/321500254420/mukidh/HDFCBAN/X001398/		500011.80	DR	1188885.80	DHUBRI [AS]
03-08-2023	03-08-2023	UPI/P2A/321582818050/DHRUBAJYO/Axis Bank/UIP		3000.00	DR	1185885.80	DHUBRI [AS]
03-08-2023	03-08-2023	SAK/CASH DEP/SAK356275901/1479/SELF		390000.00	CR	1575885.80	DHUBRI [AS]
03-08-2023	03-08-2023	UPI/P2M/321588309126/SAMIUL IS/Yes Bank /UIP		4200.00	DR	1571685.80	DHUBRI [AS]
03-08-2023	03-08-2023	UPI/P2M/321588404101/SAMIUL IS/Yes Bank /UIP		33.00	DR	1571652.80	DHUBRI [AS]
03-08-2023	03-08-2023	UPI/P2A/321589349697/XXX007348/Axis Bank/UIP		3000.00	DR	1568652.80	DHUBRI [AS]
03-08-2023	03-08-2023	UPI/P2A/321595358927/Jahidul A/State Ban/UIP		25000.00	DR	1543652.80	DHUBRI [AS]
03-08-2023	03-08-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	CR	1643652.80	DHUBRI [AS]
03-08-2023	03-08-2023	MOB/TPFT/AHSAN AHMED/919010083942109		140000.00	DR	1503652.80	DHUBRI [AS]
03-08-2023	03-08-2023	MOB/TPFT/OLIUL ALOM/922020045454870		350000.00	CR	1853652.80	DHUBRI [AS]
03-08-2023	03-08-2023	MOB/TPFT/OLIUL ALOM/922020045454870		25000.00	CR	1878652.80	DHUBRI [AS]
03-08-2023	03-08-2023	UPI/P2A/321526830868/DHRUBAJYO/Axis Bank/UIP		15000.00	DR	1863652.80	DHUBRI [AS]
03-08-2023	03-08-2023	UPI/P2M/321515626875/makemytri/ICICI Ban/Paying		19205.00	DR	1844447.80	DHUBRI [AS]
04-08-2023	04-08-2023	MOB/TPFT/OLIUL ALOM/922020045454870		125000.00	CR	1969447.80	DHUBRI [AS]
04-08-2023	04-08-2023	UPI/P2M/321651590082/CHILARAY /HDFC BANK/UIP		200.00	DR	1969247.80	DHUBRI [AS]
04-08-2023	04-08-2023	UPI/P2A/321659061732/REWAN RA/State Ban/UIP		500.00	DR	1968747.80	DHUBRI [AS]
04-08-2023	04-08-2023	IMPS/P2A/321618641856/mukidh/HDFCBAN/X001398/		500011.80	DR	1468736.00	DHUBRI [AS]
04-08-2023	04-08-2023	IMPS/P2A/321618643550/mukidh/HDFCBAN/X001398/		500011.80	DR	968724.20	DHUBRI [AS]
04-08-2023	04-08-2023	POS/RAJA RAJENDRA NAR/Guwahati/040823/20:21		1520.00	DR	967204.20	DHUBRI [AS]
04-08-2023	04-08-2023	UPI/P2M/321664826328/MINA KAL/Yes Bank /UIP		20.00	DR	967184.20	DHUBRI [AS]
04-08-2023	04-08-2023	UPI/P2M/321664925825/NEW PADMA/Federal B/Pay to		470.00	DR	966714.20	DHUBRI [AS]
04-08-2023	04-08-2023	POS/INOX LEISURE LIM/GUWAHATI/040823/22:59		2270.00	DR	964444.20	DHUBRI [AS]
04-08-2023	05-08-2023	UPI/P2A/321771903738/DHRUBAJYO/Axis Bank/UIP		7000.00	DR	957444.20	DHUBRI [AS]
04-08-2023	05-08-2023	UPI/P2A/321706424333/MOZIDUL I/HDFC BANK/NA		75000.00	DR	882444.20	DHUBRI [AS]
05-08-2023	05-08-2023	ACH-DR-CTRAZORPAY-KISETSUSAIMM0Ls0n0yO1tca-UTIB70		4088.00	DR	878356.20	DHUBRI [AS]
05-08-2023	05-08-2023	UPI/P2A/321779278572/OLIUL AL/State Ban/UIP		9900.00	DR	868456.20	DHUBRI [AS]
05-08-2023	05-08-2023	POS/THE GREENWOOD GUV/KAMRUP/050823/05:45		3220.00	DR	865236.20	DHUBRI [AS]
05-08-2023	05-08-2023	UPI/P2A/321717693422/DEEP SIKH/Punjab Na/UIP		5000.00	DR	860236.20	DHUBRI [AS]
05-08-2023	05-08-2023	IMPS/P2A/321723759297/mukidh/HDFCBAN/X001398/		500011.80	DR	360224.40	DHUBRI [AS]
05-08-2023	06-08-2023	UPI/P2A/321819371349/XXX506107/ICICI Ban/UIP		60000.00	DR	300224.40	DHUBRI [AS]
06-08-2023	06-08-2023	UPI/P2A/321829851242/Ms DIKSHI/Indian Ba/UIP		1500.00	DR	298724.40	DHUBRI [AS]
06-08-2023	06-08-2023	UPI/P2M/321880895273/ZERODHA B/HDFC BANK/Zerodha		200.00	DR	298524.40	DHUBRI [AS]
06-08-2023	06-08-2023	UPI/P2A/321839929559/JUHI SARA/Punjab Na/UIP		8000.00	CR	306524.40	DHUBRI [AS]
06-08-2023	06-08-2023	UPI/P2A/321845367058/DILDAR RA/Assam Gra/UIP		2500.00	DR	304024.40	DHUBRI [AS]

06-08-2023	06-08-2023	UPI/P2A/321848685929/PRITAM DA/UCO Bank/UPI		1000.00	DR	303024.40	DHUBRI [AS]
06-08-2023	07-08-2023	IMPS/P2A/321900549313/mukidh/HDFCBAN/X001398/		100005.90	DR	203018.50	DHUBRI [AS]
07-08-2023	07-08-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	103018.50	DHUBRI [AS]
07-08-2023	07-08-2023	UPI/P2A/321974445653/DEEP SIKH/Punjab Na/UPI		5000.00	DR	98018.50	DHUBRI [AS]
07-08-2023	07-08-2023	UPI/P2A/3221978533241/SUZANA PA/Axis Bank/UPI		5000.00	DR	93018.50	DHUBRI [AS]
07-08-2023	07-08-2023	ATM-CASH/VIP ROAD BRANCH AT/GUWAHATI/070823		5000.00	DR	88018.50	DHUBRI [AS]
07-08-2023	07-08-2023	UPI/P2A/321984519349/PAKIZA H/Canara Ba/UPI		500.00	DR	87518.50	DHUBRI [AS]
07-08-2023	07-08-2023	UPI/P2M/321988863595/SAMIUL IS/Yes Bank /UPI		2025.00	DR	85493.50	DHUBRI [AS]
08-08-2023	08-08-2023	IMPS/P2A/322009148460/ABDULMUK/PaytmPay/PBPL		48000.00	CR	133493.50	DHUBRI [AS]
08-08-2023	08-08-2023	UPI/P2M/322096234809/MakeMyTri/HDFC BANK/PayviaR		12636.00	DR	120857.50	DHUBRI [AS]
08-08-2023	08-08-2023	UPI/P2A/322085801583/MakeMyTri/HDFC BANK/Refund		12636.00	CR	133493.50	DHUBRI [AS]
08-08-2023	08-08-2023	UPI/P2M/322029001387/makemytri/ICICI Ban/Paying		12636.00	DR	120857.50	DHUBRI [AS]
08-08-2023	08-08-2023	UPI/P2A/322029001886/makemytri/ICICI Ban/refund-		12636.00	CR	133493.50	DHUBRI [AS]
08-08-2023	08-08-2023	UPI/P2M/322029004617/makemytri/ICICI Ban/Paying		16322.00	DR	117171.50	DHUBRI [AS]
08-08-2023	08-08-2023	UPI/P2M/322030624852/JINTU KUM/Federal B/Pay to		36.00	DR	117135.50	DHUBRI [AS]
09-08-2023	09-08-2023	POS/RADISSON BLU/GUWAHATI/090823/12:46		8795.72	DR	108339.78	DHUBRI [AS]
09-08-2023	09-08-2023	POS/RADISSON BLU/GUWAHATI/090823/12:49		1575.00	DR	106764.78	DHUBRI [AS]
09-08-2023	09-08-2023	UPI/P2M/322165212015/Jalan Bro/Axis Bank/UPI		1523.00	DR	105241.78	DHUBRI [AS]
09-08-2023	09-08-2023	UPI/P2M/322167556809/FIROJ AL/Yes Bank /mutton		350.00	DR	104891.78	DHUBRI [AS]
09-08-2023	09-08-2023	UPI/P2M/322167631500/REKIBUDDI/Yes Bank /UPI		370.00	DR	104521.78	DHUBRI [AS]
09-08-2023	09-08-2023	UPI/P2A/32216833898/MOFAZZAL /Axis Bank/UPI		50000.00	DR	54521.78	DHUBRI [AS]
10-08-2023	10-08-2023	UPI/P2A/322280268436/SELIMA SU/ICICI Ban/UPI		36000.00	DR	18521.78	DHUBRI [AS]
10-08-2023	10-08-2023	IMPS/P2A/322212374869/ABDULMUK/HDFCBANK/H		25000.00	CR	43521.78	DHUBRI [AS]
10-08-2023	10-08-2023	POS/NERIM EDUCATIONAL/TYGUWAHATI/100823/12:34		29025.00	DR	14496.78	DHUBRI [AS]
10-08-2023	10-08-2023	UPI/P2A/322270530945/JUNMONI /Kotak Mah/UPI		27000.00	CR	41496.78	DHUBRI [AS]
10-08-2023	10-08-2023	UPI/P2M/322210348965/SUKLESWAR/Yes Bank /UPI		420.00	DR	41076.78	DHUBRI [AS]
10-08-2023	10-08-2023	UPI/P2M/322240845218/FIROJ AL/Yes Bank /UPI		680.00	DR	40396.78	DHUBRI [AS]
10-08-2023	10-08-2023	UPI/P2M/322211141297/Barman Sw/Axis Bank/UPI		150.00	DR	40246.78	DHUBRI [AS]
11-08-2023	11-08-2023	UPI/P2M/322324133733/HOTEL MUM/Axis Bank/UPI		340.00	DR	39906.78	DHUBRI [AS]
11-08-2023	11-08-2023	UPI/P2A/322328383756/OLIUL AL/State Ban/UPI		32000.00	DR	7906.78	DHUBRI [AS]
11-08-2023	11-08-2023	UPI/P2M/322330897953/HARI PRAS/Yes Bank /UPI		80.00	DR	7826.78	DHUBRI [AS]
11-08-2023	11-08-2023	UPI/P2M/322330974227/TU EMP CO/Federal B/Pay to		140.00	DR	7686.78	DHUBRI [AS]
11-08-2023	11-08-2023	UPI/P2M/358956383901/IDFC FAST/Paytm Pay/Oid2170		501.00	DR	7185.78	DHUBRI [AS]
11-08-2023	11-08-2023	UPI/P2A/322337906783/RITU MANI/Punjab Na/UPI		1820.00	DR	5365.78	DHUBRI [AS]
12-08-2023	12-08-2023	UPI/P2A/322472386783/BULBUL HO/Paytm Pay/UPI		2500.00	DR	2865.78	DHUBRI [AS]
12-08-2023	12-08-2023	UPI/P2M/322473367245/ASSAMPOWE/HDFC BANK/Pay		2000.00	DR	865.78	DHUBRI [AS]
12-08-2023	12-08-2023	UPI/P2A/322484343885/PAKIZA H/Canara Ba/UPI		500.00	DR	365.78	DHUBRI [AS]
12-08-2023	12-08-2023	GST @18% on Charge		46.80	DR	318.98	DHUBRI [AS]
12-08-2023	12-08-2023	Consolidated Charges for A/c		260.00	DR	58.98	DHUBRI [AS]
15-08-2023	15-08-2023	UPI/P2M/322711859350/REKIBUDDI/Yes Bank /UPI		20.00	DR	38.98	DHUBRI [AS]
16-08-2023	16-08-2023	MOB/TPFT/AHSAN AHMED/919010083942109		500000.00	CR	500038.98	ABHAYAPURI AS
16-08-2023	16-08-2023	IMPS/P2A/322803704432/mukidh/HDFCBAN/X001398/		500011.80	DR	27.18	DHUBRI [AS]
16-08-2023	16-08-2023	IMPS/P2A/322821375294/ABDULMUK/HDFCBANK/H		160000.00	CR	160027.18	DHUBRI [AS]
16-08-2023	16-08-2023	IMPS/P2A/322821769768/arjund/Bandhan/X644407/		160011.80	DR	15.38	DHUBRI [AS]
17-08-2023	17-08-2023	IFT/CB0034109598/24863034j3sn4BA/KISETSU SAISON		106712.00	CR	106727.38	MUMBAI FORT [MH]
17-08-2023	17-08-2023	UPI/P2M/322960113929/Mithlesh /Axis Bank/UPI		100000.00	DR	6727.38	DHUBRI [AS]
18-08-2023	18-08-2023	UPI/P2A/323014693981/GOOGLEPAY/Axis Bank/UPI		3.00	CR	6730.38	DHUBRI [AS]
18-08-2023	18-08-2023	RTGS/SBINR52023081867229775/JAKIR HUSSAIN/TRF		700000.00	CR	706730.38	RTGS HUB
18-08-2023	18-08-2023	UPI/P2A/323022250326/SUZANA PA/Axis Bank/UPI		1000.00	DR	705730.38	DHUBRI [AS]
18-08-2023	18-08-2023	UPI/P2A/323023859282/ATOWARUL /HDFC BANK/UPI		1000.00	DR	704730.38	DHUBRI [AS]
19-08-2023	19-08-2023	IMPS/P2A/323109403136/mukidh/HDFCBAN/X001398/		500011.80	DR	204718.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323148131667/ GUNJAN K/Yes Bank /UPI		266.00	DR	204452.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323148259093/ SANJAY /Yes Bank /UPI		260.00	DR	204192.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323148334725/DHANESWAR/Yes Bank /UPI		140.00	DR	204052.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323148361972/M M STORE/Axis Bank/UPI		70.00	DR	203982.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323148661362/ SANJAY /Yes Bank /UPI		20.00	DR	203962.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323114151468/NETFLIX C/HDFC BANK/Monthly		649.00	DR	203313.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323159142906/PRANJAL S/Yes Bank /UPI		100.00	DR	203213.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323164015159/Mr ABDUL /Yes Bank /UPI		220.00	DR	202993.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323164216965/KRISHNAGU/Axis Bank/UPI		20.00	DR	202973.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2M/323164247689/TOUFIQUR /Yes Bank /UPI		50.00	DR	202923.58	DHUBRI [AS]
19-08-2023	19-08-2023	UPI/P2A/323167889024/MOHAMMED /HDFC BANK/UPI		5000.00	DR	197923.58	DHUBRI [AS]
19-08-2023	19-08-2023	MOB/TPFT/AHSAN AHMED/919010083942109		12000.00	DR	185923.58	DHUBRI [AS]
20-08-2023	20-08-2023	UPI/P2M/323263540244/SWIGGY/ICICI Ban/Payment		656.00	DR	185267.58	DHUBRI [AS]
20-08-2023	20-08-2023	UPI/P2A/323294207473/MOHAMMED /HDFC BANK/UPI		20000.00	DR	165267.58	DHUBRI [AS]
20-08-2023	20-08-2023	UPI/P2M/359847453307/Jio Postp/Paytm Pay/OidPT00		1060.82	DR	164206.76	DHUBRI [AS]
21-08-2023	21-08-2023	UPI/P2M/323364575827/Apple Ser/ICICI Ban/Mandate		5.00	DR	164201.76	DHUBRI [AS]
21-08-2023	21-08-2023	UPI/P2M/323317001282/Apple Ser/HDFC BANK/APPLESE		179.00	DR	164022.76	DHUBRI [AS]
21-08-2023	21-08-2023	UPI/P2A/323322875459/OLIUL AL/State Ban/UPI		18000.00	DR	146022.76	DHUBRI [AS]
21-08-2023	21-08-2023	IMPS/P2A/323313352181/ABDULMUK/HDFCBANK/H		400000.00	CR	546022.76	DHUBRI [AS]
21-08-2023	21-08-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		500000.00	DR	46022.76	DHUBRI [AS]
21-08-2023	21-08-2023	UPI/P2M/323328451223/MAZOM ALI/Paytm Pay/UPI		200.00	DR	45822.76	DHUBRI [AS]
21-08-2023	21-08-2023	UPI/P2A/323330871126/ABEDUL HA/Canara Ba/UPI		30000.00	DR	15822.76	DHUBRI [AS]
21-08-2023	21-08-2023	UPI/P2M/323332073589/J P CORPO/Axis Bank/UPI		1700.00	DR	14122.76	DHUBRI [AS]

21-08-2023	21-08-2023	UPI/P2A/323338435012/ANAND KUM/Kotak Mah/UPI		4928.00	DR	9194.76	DHUBRI [AS]
21-08-2023	21-08-2023	UPI/P2M/323338621749/SAMIUL IS/Yes Bank /UPI		1000.00	DR	8194.76	DHUBRI [AS]
22-08-2023	22-08-2023	UPI/P2A/323459478633/BULBUL HO/Paytm Pay/UPI		8000.00	DR	194.76	DHUBRI [AS]
22-08-2023	22-08-2023	UPI/P2M/323459961870/FIROJ AL/Yes Bank /UPI		100.00	DR	94.76	DHUBRI [AS]
24-08-2023	24-08-2023	UPI/CRADJ/323364575827/23.08.2023		5.00	CR	99.76	ATM RECONCILIATION CENTRE
24-08-2023	24-08-2023	UPI/P2A/323663804049/GOOGLEPAY/Axis Bank/UPI		6.00	CR	105.76	DHUBRI [AS]
25-08-2023	25-08-2023	UPI/P2A/323780979178/ABDUL MUK/HDFC BANK/UPI		2000.00	CR	2105.76	DHUBRI [AS]
25-08-2023	25-08-2023	UPI/P2M/323776234030/Apple Ser/ICICI Ban/Mandate		899.00	DR	1206.76	DHUBRI [AS]
25-08-2023	25-08-2023	IMPS/P2A/323715337517/DHRUBAJY/HDFCBANK/Own		56000.00	CR	57206.76	DHUBRI [AS]
25-08-2023	25-08-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		44000.00	CR	101206.76	DHUBRI [AS]
25-08-2023	25-08-2023	IMPS/P2A/323715183696/Mozidu/STATEBA/X351960/		100005.90	DR	1200.86	DHUBRI [AS]
25-08-2023	25-08-2023	UPI/P2M/323777336286/Apple Ser/ICICI Ban/Mandate		589.00	DR	611.86	DHUBRI [AS]
25-08-2023	25-08-2023	UPI/P2M/323799885326/SAMIUL IS/INDUSIND /UPI		94.00	DR	517.86	DHUBRI [AS]
26-08-2023	26-08-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		12000.00	CR	12517.86	DHUBRI [AS]
26-08-2023	26-08-2023	UPI/P2A/323820607890/PAKIZA H/Canara Ba/UPI		3000.00	DR	9517.86	DHUBRI [AS]
26-08-2023	26-08-2023	ATM-CASH/SBI MADANRITING/KHASI/260823		6000.00	DR	3517.86	DHUBRI [AS]
26-08-2023	26-08-2023	UPI/P2M/323825693734/HILLS VIE/Bank of B/Verifie		2000.00	DR	1517.86	DHUBRI [AS]
26-08-2023	26-08-2023	UPI/P2A/323888152981/OLIUL AL/State Ban/UPI		23000.00	CR	24517.86	DHUBRI [AS]
26-08-2023	26-08-2023	UPI/P2A/323830479880/PAKIZA H/Canara Ba/UPI		23000.00	DR	1517.86	DHUBRI [AS]
27-08-2023	27-08-2023	UPI/P2A/323936615073/ABDUL MUK/HDFC BANK/UPI		1200.00	CR	2717.86	DHUBRI [AS]
27-08-2023	27-08-2023	UPI/P2M/323953895880/HILLS VIE/Bank of B/Verifie		2500.00	DR	217.86	DHUBRI [AS]
27-08-2023	27-08-2023	UPI/P2A/323955016680/NUMAN AZA/HDFC BANK/UPI		3000.00	CR	3217.86	DHUBRI [AS]
27-08-2023	27-08-2023	UPI/P2M/323975794513/EKART/Yes Bank /Payment		2509.00	DR	708.86	DHUBRI [AS]
29-08-2023	29-08-2023	IMPS/P2A/324123819296/DREAMPLU/YESBANK/LPaidviaC		1.00	CR	709.86	DHUBRI [AS]
29-08-2023	29-08-2023	UPI/P2A/324188938077/CREDDream/ICICI Ban/house r		70000.00	CR	70709.86	DHUBRI [AS]
30-08-2023	30-08-2023	UPI/P2M/324262023792/Rakesh Ku/Axis Bank/UPI		70000.00	DR	709.86	DHUBRI [AS]
30-08-2023	30-08-2023	UPI/P2A/324289044102/CREDDream/ICICI Ban/house r		40000.00	CR	40709.86	DHUBRI [AS]
30-08-2023	30-08-2023	IMPS/P2A/324201120786/abdul /PaytmPa/X431363/		40005.90	DR	703.96	DHUBRI [AS]
30-08-2023	30-08-2023	IMPS/P2A/324220899798/ABDULMUK/PaytmPay/PBPL		89000.00	CR	89703.96	DHUBRI [AS]
30-08-2023	30-08-2023	IMPS/P2A/324220013546/Mukid /HDFCBAN/X647572/		88005.90	DR	1698.06	DHUBRI [AS]
30-08-2023	30-08-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	CR	51698.06	DHUBRI [AS]
30-08-2023	30-08-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		50000.00	DR	1698.06	DHUBRI [AS]
31-08-2023	31-08-2023	UPI/P2M/324323049927/Mr PRANAB/Yes Bank /UPI		800.00	DR	898.06	DHUBRI [AS]
31-08-2023	31-08-2023	UPI/P2A/324325952460/AHSAN AHM/HDFC BANK/UPI		400.00	DR	498.06	DHUBRI [AS]
31-08-2023	31-08-2023	UPI/P2M/324342955656/EURONETGP/ICICI Ban/UPI		121.00	DR	377.06	DHUBRI [AS]
01-09-2023	01-09-2023	IMPS/P2A/324410108870/PRATIKVA/ICICIBAN/NA		96105.00	CR	96482.06	DHUBRI [AS]
01-09-2023	01-09-2023	UPI/P2A/324452076714/XXX338867/State Ban/UPI		76700.00	DR	19782.06	DHUBRI [AS]
01-09-2023	01-09-2023	UPI/P2A/32445338962/OLIUL AL/State Ban/UPI		15000.00	DR	4782.06	DHUBRI [AS]
01-09-2023	01-09-2023	UPI/P2A/324456527489/REZWAN AL/Kotak Mah/UPI		2000.00	DR	2782.06	DHUBRI [AS]
01-09-2023	01-09-2023	SAK/CASH DEP/SAK360199165/1479/SELF		300000.00	CR	302782.06	DHUBRI [AS]
01-09-2023	01-09-2023	UPI/P2M/324459090756/SWIGGY/YesBank_Y/Pay for		273.00	DR	302509.06	DHUBRI [AS]
01-09-2023	01-09-2023	IMPS/P2A/324415795268/Mukid /HDFCBAN/X647572/		100005.90	DR	202503.16	DHUBRI [AS]
01-09-2023	01-09-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		12000.00	CR	195053.16	DHUBRI [AS]
01-09-2023	01-09-2023	IMPS/P2A/324416261358/abdul /PaytmPa/X431363/		100005.90	DR	90497.26	DHUBRI [AS]
01-09-2023	01-09-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	CR	190497.26	DHUBRI [AS]
01-09-2023	01-09-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		25000.00	DR	165497.26	DHUBRI [AS]
01-09-2023	01-09-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		38900.00	DR	126597.26	DHUBRI [AS]
01-09-2023	01-09-2023	MOB/TPFT/AHSAN AHMED/919010083942109		65000.00	DR	61597.26	DHUBRI [AS]
02-09-2023	02-09-2023	IMPS/P2A/324512966379/921020038977853/020923		60000.00	CR	121597.26	ATM RECONCILIATION CENTRE
02-09-2023	02-09-2023	UPI/P2A/324519095802/ABDUL MUK/HDFC BANK/UPI		20000.00	CR	141597.26	DHUBRI [AS]
02-09-2023	02-09-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		140000.00	DR	1597.26	DHUBRI [AS]
02-09-2023	02-09-2023	UPI/P2M/324594668129/Swiggy/Axis Bank/Swiggy O		471.00	DR	1126.26	DHUBRI [AS]
02-09-2023	02-09-2023	UPI/P2A/324534043567/Master JO/Bank of M/UPI		3000.00	CR	4126.26	DHUBRI [AS]
02-09-2023	02-09-2023	UPI/P2M/361106963519/SWIGGY/YesBank_Y/Debit Mo		431.00	DR	3695.26	DHUBRI [AS]
02-09-2023	02-09-2023	UPI/P2A/324514768998/BULBUL HO/Paytm Pay/UPI		2000.00	DR	1695.26	DHUBRI [AS]
03-09-2023	03-09-2023	IMPS/P2A/324617491234/PARKAVIS/UNIONBAN/NA		62475.00	CR	64170.26	DHUBRI [AS]
03-09-2023	03-09-2023	UPI/P2A/324652238392/ROSHIDA B/Bank of M/UPI		40000.00	DR	24170.26	DHUBRI [AS]
03-09-2023	03-09-2023	UPI/P2A/324652254820/MOFAZZAL ALI AHMED /UPI		20000.00	DR	4170.26	DHUBRI [AS]
03-09-2023	03-09-2023	UPI/P2M/324664667863/M S GOOD /ICICI Ban/UPI		290.00	DR	3880.26	DHUBRI [AS]
04-09-2023	04-09-2023	UPI/P2M/324781036589/SAMIUL ISLAM /UPI		350.00	DR	3530.26	DHUBRI [AS]
04-09-2023	04-09-2023	UPI/P2M/324781067324/SAMIUL ISLAM /UPI		10.00	DR	3520.26	DHUBRI [AS]
04-09-2023	04-09-2023	IMPS/P2A/324719497851/PRADEEPK/FEDERALB/abdul		159768.00	CR	163288.26	DHUBRI [AS]
04-09-2023	04-09-2023	UPI/P2A/324793855662/MOHAMMED RAFIQUIL ISLA/UPI		30000.00	DR	133288.26	DHUBRI [AS]
04-09-2023	04-09-2023	UPI/P2A/324711677529/DHRUBAJYOTI ROY /UPI		5500.00	DR	127788.26	DHUBRI [AS]
04-09-2023	04-09-2023	MOB/TPFT/AHSAN AHMED/919010083942109		72000.00	DR	55788.26	DHUBRI [AS]
04-09-2023	04-09-2023	IMPS/P2A/324722285922/abdul /PaytmPa/X431363/		55005.90	DR	782.36	DHUBRI [AS]
05-09-2023	05-09-2023	IMPS/P2A/324801985328/REHANFAZ/INDUSIND/P2AMOB		39712.50	CR	40494.86	DHUBRI [AS]
05-09-2023	05-09-2023	IMPS/P2A/324801702840/abdul /PaytmPa/X431363/		30005.90	DR	10488.96	DHUBRI [AS]
05-09-2023	05-09-2023	ACH-DR-CTRAZORPAY-KISETSUSAIMYGq0cyd4UnHIW-UTIB70		7955.00	DR	2533.96	DHUBRI [AS]
05-09-2023	05-09-2023	UPI/P2A/324859980279/Masud Hassan /UPI		1500.00	DR	1033.96	DHUBRI [AS]
06-09-2023	06-09-2023	Dr Card Charges ANNUAL 4505XXXXXXXXX2486		295.00	DR	738.96	DHUBRI [AS]
06-09-2023	06-09-2023	UPI/P2A/324966946111/Master JOHNY BORO /UPI		500.00	DR	238.96	DHUBRI [AS]

07-09-2023	07-09-2023	UPI/P2A/325084030914/ROSHIDA B/Bank of M/UIP/		25000.00	CR	25238.96	DHUBRI [AS]
07-09-2023	07-09-2023	SAK/CASH DEP/SAK36111772/1479/SELF		250000.00	CR	275238.96	DHUBRI [AS]
07-09-2023	07-09-2023	IMPS/P2A/325014487453/mukid hdfc current/X001398/HDFCBANKLTD./		200011.80	DR	75227.16	DHUBRI [AS]
07-09-2023	07-09-2023	UPI/P2A/325020575351/Master JOHNY BORO /UPI/Bank of Maharashtra		700.00	DR	74527.16	DHUBRI [AS]
07-09-2023	07-09-2023	UPI/P2M/325024280363/SAMIUL ISLAM /UPI/Yes Bank Ltd		190.00	DR	74337.16	DHUBRI [AS]
07-09-2023	07-09-2023	UPI/P2A/325088124924/ABDUL MUK/HDFC BANK/UIP/		15000.00	CR	89337.16	DHUBRI [AS]
07-09-2023	07-09-2023	IMPS/P2A/325019540369/arjun das/X644407/BandhanBank/		80005.90	DR	9331.26	DHUBRI [AS]
07-09-2023	07-09-2023	UPI/P2A/325029116648/Master JOHNY BORO /UPI/Bank of Maharashtra		2000.00	DR	7331.26	DHUBRI [AS]
07-09-2023	07-09-2023	UPI/P2M/325029632970/BIGTREE ENTERTAINMENT/UIP/Axis Bank Ltd.		1984.08	DR	5347.18	DHUBRI [AS]
11-09-2023	11-09-2023	UPI/P2A/325458738421/SUZANA PA/Axis Bank/UIP/		1.00	CR	5348.18	DHUBRI [AS]
12-09-2023	12-09-2023	UPI/P2A/325515322792/XXX431363 /UPI/Paytm Payments Bank		1.00	DR	5347.18	DHUBRI [AS]
12-09-2023	12-09-2023	UPI/P2A/325515322792/921020037307587/120923/Paytm Payments Bank		1.00	CR	5348.18	DHUBRI [AS]
12-09-2023	12-09-2023	UPI/P2M/325533149879/SWIGGY /Paymen/ICICI Bank		231.00	DR	5117.18	DHUBRI [AS]
12-09-2023	12-09-2023	UPI/P2M/325574621063/NETFLIX C/HDFC BANK/Monthly/TEZ		649.00	DR	4468.18	DHUBRI [AS]
12-09-2023	13-09-2023	IMPS/P2A/325600549123/mukid hdfc current/X001398/HDFCBANKLTD./		2005.90	DR	2462.28	DHUBRI [AS]
13-09-2023	13-09-2023	UPI/P2M/325679407427/FIROJ ALAM /UPI/Yes Bank Ltd		500.00	DR	1962.28	DHUBRI [AS]
13-09-2023	13-09-2023	UPI/P2M/325679588182/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		200.00	DR	1762.28	DHUBRI [AS]
13-09-2023	13-09-2023	UPI/P2A/325679611711/LAKMAN ALI /UPI/Bank of India		110.00	DR	1652.28	DHUBRI [AS]
13-09-2023	13-09-2023	UPI/P2M/325679629309/DHANESWAR DEKA /UPI/Yes Bank Ltd		75.00	DR	1577.28	DHUBRI [AS]
13-09-2023	13-09-2023	UPI/P2M/325680312919/PRATUL TALUKDAR /UPI/Yes Bank Ltd		200.00	DR	1377.28	DHUBRI [AS]
13-09-2023	13-09-2023	UPI/P2M/325680504708/ NURUL HUSSAIN /UPI/Yes Bank Ltd		45.00	DR	1332.28	DHUBRI [AS]
14-09-2023	14-09-2023	UPI/P2A/325777490571/NETFLIX C/HDFC BANK/Refund/		649.00	CR	1981.28	DHUBRI [AS]
14-09-2023	14-09-2023	IMPS/P2A/325715372449/ABDULMUK/HDFCBANK/H/917002 4313639240000		250000.00	CR	251981.28	DHUBRI [AS]
14-09-2023	14-09-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		250000.00	DR	1981.28	DHUBRI [AS]
14-09-2023	14-09-2023	UPI/P2M/325725960212/JOLLY SARMA /UPI/Yes Bank Ltd		60.00	DR	1921.28	DHUBRI [AS]
15-09-2023	15-09-2023	IMPS/P2A/325802323386/ABDULMUK/HDFCBANK/H/917002 4313639240000		500000.00	CR	501921.28	DHUBRI [AS]
15-09-2023	15-09-2023	IMPS/P2A/325802935972/abdul mukid/X431363/PaytmPaymentsBank/		100005.90	DR	401915.38	DHUBRI [AS]
15-09-2023	15-09-2023	UPI/P2A/325829046087/M TARIQ ALI AND SONS /UPI/Union Bank of India		99000.00	DR	302915.38	DHUBRI [AS]
15-09-2023	15-09-2023	IMPS/P2A/325822413088/arjun das/X644407/BandhanBank/		80005.90	DR	222909.48	DHUBRI [AS]
16-09-2023	16-09-2023	UPI/P2A/325974773501/AFSAR ALI SHEIKH /UPI/State Bank Of India		7000.00	DR	215909.48	DHUBRI [AS]
16-09-2023	16-09-2023	UPI/P2A/325981831570/OLIUL ALOM /UPI/State Bank Of India		6800.00	DR	209109.48	DHUBRI [AS]
17-09-2023	17-09-2023	UPI/P2A/326014629623/SUZANA PARVEEN /UPI/Axis Bank Ltd.		5000.00	DR	204109.48	DHUBRI [AS]
17-09-2023	17-09-2023	IMPS/P2A/326012319752/ABDULMUK/HDFCBANK/H/917002 4313639240000		500000.00	CR	704109.48	DHUBRI [AS]
17-09-2023	17-09-2023	IMPS/P2A/326012323139/ABDULMUK/HDFCBANK/H/917002 4313639240000		200000.00	CR	904109.48	DHUBRI [AS]
17-09-2023	17-09-2023	MOB/TPFT/OLIUL ALOM/922020045454870		600000.00	DR	304109.48	DHUBRI [AS]
17-09-2023	17-09-2023	IMPS/P2A/326012671252/Dhruba HDFC current/X001540/HDFCBANKLTD./		300011.80	DR	4097.68	DHUBRI [AS]
17-09-2023	17-09-2023	UPI/P2A/326049894943/PAKIZA HAZARIKA /UPI/Canara Bank		500.00	DR	3597.68	DHUBRI [AS]
17-09-2023	17-09-2023	UPI/P2M/326050184340/SATYAJIT BAYAN /UPI/Paytm Payments Bank		260.00	DR	3337.68	DHUBRI [AS]
17-09-2023	18-09-2023	UPI/P2A/326151141133/PAKIZA HAZARIKA /UPI/Canara Bank		1000.00	DR	2337.68	DHUBRI [AS]
18-09-2023	18-09-2023	IMPS/P2A/326114326500/ABDULMUK/HDFCBANK/H/917002 4313639240000		200000.00	CR	202337.68	DHUBRI [AS]
18-09-2023	18-09-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	2337.68	DHUBRI [AS]
19-09-2023	19-09-2023	UPI/P2M/326298792365/KRISHNAGURU BHANDAR /UPI/Axis Bank Ltd.		30.00	DR	2307.68	DHUBRI [AS]
19-09-2023	19-09-2023	UPI/P2M/326299084100/DIPEN KALITA /UPI/Yes Bank Ltd		20.00	DR	2287.68	DHUBRI [AS]
20-09-2023	20-09-2023	UPI/P2M/326354769759/Apple Ser/ICICI Ban/MandateR/TEZ		169.00	DR	2118.68	DHUBRI [AS]
20-09-2023	20-09-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		40000.00	CR	42118.68	DHUBRI [AS]
20-09-2023	20-09-2023	UPI/P2A/326341995841/XXX908498 /UPI/State Bank Of India		40000.00	DR	2118.68	DHUBRI [AS]
20-09-2023	20-09-2023	IMPS/P2A/326311312256/ABDULMUK/HDFCBANK/H/917002 4313639240000		50000.00	CR	52118.68	DHUBRI [AS]
20-09-2023	20-09-2023	UPI/P2A/326342090548/XXX908498 /UPI/State Bank Of India		50000.00	DR	2118.68	DHUBRI [AS]
20-09-2023	20-09-2023	UPI/P2M/326367272558/BITHIKA SINHA /UPI/Yes Bank Ltd		190.00	DR	1928.68	DHUBRI [AS]
21-09-2023	21-09-2023	UPI/P2M/326480096095/BITHIKA SINHA /UPI/Yes Bank Ltd		10.00	DR	1918.68	DHUBRI [AS]
21-09-2023	21-09-2023	IMPS/P2A/326419341142/ABDULMUK/HDFCBANK/H/917002 4313639240000		100000.00	CR	101918.68	DHUBRI [AS]
21-09-2023	21-09-2023	UPI/P2M/326496346097/Vijender Gautam /UPI/Axis Bank Ltd.		93000.00	DR	8918.68	DHUBRI [AS]

22-09-2023	22-09-2023	UPI/P2M/326541587383/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		100.00	DR	8818.68	DHUBRI [AS]
22-09-2023	22-09-2023	IMPS/P2A/326520371123/ABDULMUK/HDFCBANK/H/917002 4313639240000		200000.00	CR	208818.68	DHUBRI [AS]
22-09-2023	22-09-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	8818.68	DHUBRI [AS]
23-09-2023	23-09-2023	UPI/P2M/32666043766/CRED /cred/ICICI Bank		120.00	DR	8698.68	DHUBRI [AS]
23-09-2023	23-09-2023	UPI/P2M/326672768755/Dipartmental Store /UPI/Axis Bank Ltd.		154.00	DR	8544.68	DHUBRI [AS]
23-09-2023	23-09-2023	UPI/P2A/326674086033/Govind Kumar Thakur /UPI/Fino Payments Bank		2900.00	DR	5644.68	DHUBRI [AS]
24-09-2023	24-09-2023	UPI/P2M/326786961233/ASSAMPOWER BILLDESK /Pay/HDFC BANK LTD		2000.00	DR	3644.68	DHUBRI [AS]
24-09-2023	24-09-2023	UPI/P2M/326768192494/Apple Ser/ICICI Ban/MandateR/TEZ		589.00	DR	3055.68	DHUBRI [AS]
24-09-2023	24-09-2023	UPI/P2A/326731035700/AHSAN AHMED /UPI/Axis Bank Ltd.		1000.00	DR	2055.68	DHUBRI [AS]
24-09-2023	24-09-2023	IMPS/P2A/326723025477/PRADEEPK/SOUTHIND/Paytoacc/91 97604702009059000		116493.00	CR	118548.68	DHUBRI [AS]
24-09-2023	24-09-2023	GST @ 18% on Monthly Service Ch		18.00	DR	118530.68	DHUBRI [AS]
24-09-2023	24-09-2023	Monthly Service Chrgs		100.00	DR	118430.68	DHUBRI [AS]
24-09-2023	24-09-2023	GST @ 18% on ATM withdrawal Chr		7.20	DR	118423.48	DHUBRI [AS]
24-09-2023	24-09-2023	ATM withdrawal Chrgs		40.00	DR	118383.48	DHUBRI [AS]
25-09-2023	25-09-2023	IMPS/P2A/326810318938/ABDULMUK/HDFCBANK/H/917002 4313639240000		200000.00	CR	318383.48	DHUBRI [AS]
25-09-2023	25-09-2023	UPI/P2A/326840499222/BULBUL HOQUE /UPI/Paytm Payments Bank		5000.00	DR	313383.48	DHUBRI [AS]
25-09-2023	25-09-2023	UPI/P2M/326870693300/RAJMANGAL PANDIT /UPI/Yes Bank Ltd		54.00	DR	313329.48	DHUBRI [AS]
25-09-2023	25-09-2023	UPI/P2M/326871160053/ RAM PRAMOD PANDIT /UPI/Yes Bank Ltd		110.00	DR	313219.48	DHUBRI [AS]
25-09-2023	25-09-2023	UPI/P2M/326871174673/RAJMANGAL PANDIT /UPI/Yes Bank Ltd		60.00	DR	313159.48	DHUBRI [AS]
25-09-2023	25-09-2023	UPI/P2M/326871663183/ALIMUDDIN AHMED /UPI/Yes Bank Ltd		150.00	DR	313009.48	DHUBRI [AS]
26-09-2023	26-09-2023	BRN-CLG-CHQ PAID TO Khaliluddin She/STATE BANK OF	181505	285000.00	DR	28009.48	CCGOI HYDERABAD HYD TG
26-09-2023	26-09-2023	UPI/P2M/326989153504/ TOMINA BEGUM /UPI/Yes Bank Ltd		335.00	DR	27674.48	DHUBRI [AS]
27-09-2023	27-09-2023	UPI/P2A/327022504020/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		20000.00	DR	7674.48	DHUBRI [AS]
27-09-2023	27-09-2023	UPI/P2A/327022613519/PAKIZA HAZARIKA /UPI/Canara Bank		500.00	DR	7174.48	DHUBRI [AS]
27-09-2023	27-09-2023	UPI/P2M/327052664022/M S GOOD LIFE MEDICOS/UPI/ICICI Bank		230.00	DR	6944.48	DHUBRI [AS]
28-09-2023	28-09-2023	UPI/P2A/327181860223/AHSAN AHMED /UPI/Axis Bank Ltd.		100.00	DR	6844.48	DHUBRI [AS]
28-09-2023	28-09-2023	UPI/P2A/327181881404/GOOGLEPAY/Axis Bank/UPI/		3.00	CR	6847.48	DHUBRI [AS]
28-09-2023	28-09-2023	UPI/P2M/327191195485/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		220.00	DR	6627.48	DHUBRI [AS]
28-09-2023	28-09-2023	UPI/P2M/327191278227/DAMODAR BAYAN /UPI/Yes Bank Ltd		130.00	DR	6497.48	DHUBRI [AS]
29-09-2023	29-09-2023	IMPS/P2A/327210333209/AmalChCh/ALLAHABA/Gift/9170027 053729019000		50000.00	CR	56497.48	DHUBRI [AS]
29-09-2023	29-09-2023	IMPS/P2A/327210333800/AmalChCh/ALLAHABA/Gift/9170027 053729019000		450000.00	CR	506497.48	DHUBRI [AS]
29-09-2023	29-09-2023	IMPS/P2A/327212755227/mukid hdfc current/X001398/HDFCBANKLTD./		490011.80	DR	16485.68	DHUBRI [AS]
29-09-2023	29-09-2023	UPI/P2A/363815009859/ABDUL MUK/Paytm Pay/NA/		10000.00	CR	26485.68	DHUBRI [AS]
29-09-2023	29-09-2023	EASY/Niva Bupa (form/146371907/RENEWAL		9347.00	DR	17138.68	DHUBRI [AS]
29-09-2023	29-09-2023	MOB/TPFT/OLIUL ALOM/922020045454870		50000.00	CR	67138.68	DHUBRI [AS]
29-09-2023	29-09-2023	UPI/P2M/327223260325/BharatPe Merchant /Pay to/YesBank _Yespay		630.00	DR	66508.68	DHUBRI [AS]
29-09-2023	29-09-2023	UPI/P2M/327223434504/MD SOLIM UDDIN /Pay to/Canara Bank		66.00	DR	66442.68	DHUBRI [AS]
29-09-2023	29-09-2023	UPI/P2A/327224123585/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		40000.00	DR	26442.68	DHUBRI [AS]
29-09-2023	29-09-2023	UPI/P2A/327247944530/ABDUL MUK/Paytm Pay/NA/		50000.00	CR	76442.68	DHUBRI [AS]
29-09-2023	29-09-2023	UPI/P2A/327238919872/XXX077531 /UPI/Canara Bank		50000.00	DR	26442.68	DHUBRI [AS]
29-09-2023	29-09-2023	UPI/P2A/327239163062/ARCHANA HARIDAS K /UPI/ICICI Bank		5000.00	DR	21442.68	DHUBRI [AS]
30-09-2023	30-09-2023	IMPS/P2A/327304856349/mukid hdfc current/X001398/HDFCBANKLTD./		20005.90	DR	1436.78	DHUBRI [AS]
30-09-2023	30-09-2023	IMPS/P2A/327310487868/ABDULMUK/PaytmPay/PBPL/917002 4313639761000		270000.00	CR	271436.78	DHUBRI [AS]
30-09-2023	30-09-2023	IMPS/P2A/327311134134/mukid hdfc current/X001398/HDFCBANKLTD./		270011.80	DR	1424.98	DHUBRI [AS]
30-09-2023	30-09-2023	SAK/CASH DEP/SAK364218492/1479/SELF		200000.00	CR	201424.98	DHUBRI [AS]
30-09-2023	30-09-2023	IMPS/P2A/327318881316/mukid hdfc current/X001398/HDFCBANKLTD./		200011.80	DR	1413.18	DHUBRI [AS]
01-10-2023	01-10-2023	IMPS/P2A/327409160887/ABDULMUK/HDFCBANK/h/9170024 313639240000		77000.00	CR	78413.18	DHUBRI [AS]
01-10-2023	01-10-2023	UPI/P2A/327490821967/XXX338867 /UPI/State Bank Of India		77000.00	DR	1413.18	DHUBRI [AS]
01-10-2023	01-10-2023	UPI/P2M/327411250666/Hari Om Store /UPI/Axis Bank Ltd.		45.00	DR	1368.18	DHUBRI [AS]
02-10-2023	02-10-2023	UPI/P2A/364147717045/MOHAQQIQU/INDUSIND /Sent fro/		55958.45	CR	57326.63	DHUBRI [AS]
02-10-2023	02-10-2023	UPI/P2A/327575338865/AHSAN AHMED /UPI/Axis Bank Ltd.		50000.00	DR	7326.63	DHUBRI [AS]
03-10-2023	03-10-2023	UPI/P2A/327656420165/ABDUL MU/State Ban/Payment/		100000.00	CR	107326.63	DHUBRI [AS]
03-10-2023	03-10-2023	UPI/P2A/327694444276/MOFAZZAL ALI AHMED /UPI/State Bank Of India		36000.00	DR	71326.63	DHUBRI [AS]

03-10-2023	03-10-2023	MOB/TPFT/OLIUL ALOM/922020045454870		20000.00	CR	91326.63	DHUBRI [AS]
03-10-2023	03-10-2023	UPI/P2A/364245640296/ABDUL MUK/Paytm Pay/NA/		36000.00	CR	127326.63	DHUBRI [AS]
03-10-2023	03-10-2023	IMPS/P2A/327622365468/ABDULMUK/HDFCBANK/H/9170024313639240000		50000.00	CR	177326.63	DHUBRI [AS]
03-10-2023	03-10-2023	UPI/P2A/327604118024/ABDUL MUK/HDFC BANK/UPI/		3000.00	CR	180326.63	DHUBRI [AS]
03-10-2023	03-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		180000.00	DR	326.63	DHUBRI [AS]
03-10-2023	03-10-2023	UPI/P2A/327624269959/MONOWARA /State Ban/UPI/		20000.00	CR	20326.63	DHUBRI [AS]
03-10-2023	03-10-2023	UPI/P2A/327624323842/MOIDUL I/State Ban/UPI/		3000.00	CR	23326.63	DHUBRI [AS]
03-10-2023	03-10-2023	UPI/P2A/327604653082/ABDUL MUK/HDFC BANK/UPI/		2000.00	CR	25326.63	DHUBRI [AS]
03-10-2023	03-10-2023	IMPS/P2A/327623665655/Dhurbojyoti roy/X638081/HDFCBANKLTD./		25005.90	DR	320.73	DHUBRI [AS]
04-10-2023	04-10-2023	UPI/P2A/3277799114560/CREDDream/ICICI Ban/house re/		15000.00	CR	15320.73	DHUBRI [AS]
04-10-2023	04-10-2023	SAK/CASH DEP/SAK364680821/1479/SELF		130000.00	CR	145320.73	DHUBRI [AS]
04-10-2023	04-10-2023	EASY/MAX LIFE INSURA/146698882/100000405842		44517.27	DR	100803.46	DHUBRI [AS]
04-10-2023	04-10-2023	UPI/P2A/327764582877/OLIUL ALOM /UPI/State Bank Of India		20000.00	DR	80803.46	DHUBRI [AS]
04-10-2023	04-10-2023	UPI/P2A/327737029414/MONALISA /Canara Ba/UPI/		50000.00	CR	130803.46	DHUBRI [AS]
04-10-2023	04-10-2023	UPI/P2A/327766861276/OLIUL ALOM /UPI/State Bank Of India		40000.00	DR	90803.46	DHUBRI [AS]
04-10-2023	04-10-2023	UPI/P2A/327766883889/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		6000.00	DR	84803.46	DHUBRI [AS]
04-10-2023	04-10-2023	UPI/P2A/327767424103/MOIDUL ISLAM /UPI/State Bank Of India		2000.00	DR	82803.46	DHUBRI [AS]
04-10-2023	05-10-2023	UPI/P2A/327869442429/OLIUL ALOM /UPI/State Bank Of India		14000.00	DR	68803.46	DHUBRI [AS]
04-10-2023	05-10-2023	IMPS/P2A/327800337123/ABDULMUK/HDFCBANK/H/9170024313639240000		45000.00	CR	113803.46	DHUBRI [AS]
04-10-2023	05-10-2023	IMPS/P2A/327800237653/abdul mukid/X431363/PaytmPaymentsBank/		85005.90	DR	28797.56	DHUBRI [AS]
05-10-2023	05-10-2023	ACH-DR-CTRAZORPAY-KISETSUSAIMkAy2ziTRFOuT8-UTIB70		7955.00	DR	20842.56	DHUBRI [AS]
05-10-2023	05-10-2023	SAK/CASH DEP/SAK364898180/1479/SELF		200000.00	CR	220842.56	DHUBRI [AS]
05-10-2023	05-10-2023	IMPS/P2A/327815178140/mukid hdfc current/X001398/HDFCBANKLTD./		20005.90	DR	200836.66	DHUBRI [AS]
05-10-2023	05-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		20000.00	DR	180836.66	DHUBRI [AS]
05-10-2023	05-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		197500.00	CR	378336.66	DHUBRI [AS]
05-10-2023	05-10-2023	IMPS/P2A/327822173571/abdul mukid/X431363/PaytmPaymentsBank/		370011.80	DR	8324.86	DHUBRI [AS]
06-10-2023	06-10-2023	IMPS/P2A/327901372461/ABDULMUK/PaytmPay/PBPL/9170024313639761000		100000.00	CR	108324.86	DHUBRI [AS]
06-10-2023	06-10-2023	UPI/P2A/327922338358/ANANDU KRISHNA PM /UPI/Canara Bank		100000.00	DR	8324.86	DHUBRI [AS]
06-10-2023	06-10-2023	SAK/CASH DEP/SAK365080585/1479/SELF		250000.00	CR	258324.86	DHUBRI [AS]
06-10-2023	06-10-2023	IMPS/P2A/327921177181/arjun das/X644407/BandhanBank/		60005.90	DR	198318.96	DHUBRI [AS]
06-10-2023	06-10-2023	IMPS/P2A/327922488625/Dhruba HDFC current/X001540/HDFCBANKLTD./		80005.90	DR	118313.06	DHUBRI [AS]
07-10-2023	07-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		30000.00	DR	88313.06	DHUBRI [AS]
07-10-2023	07-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		20000.00	DR	68313.06	DHUBRI [AS]
07-10-2023	07-10-2023	ATM-CASH/VIP ROAD BRANCH AT/GUWAHATI/071023		4000.00	DR	64313.06	DHUBRI [AS]
07-10-2023	07-10-2023	UPI/P2A/328064102108/XXX506107 /UPI/ICICI Bank		60000.00	DR	4313.06	DHUBRI [AS]
07-10-2023	07-10-2023	UPI/P2A/328080215700/XXX007348 /UPI/Axis Bank Ltd.		1000.00	DR	3313.06	DHUBRI [AS]
07-10-2023	07-10-2023	UPI/P2M/328081875086/SAMIUL ISLAM /UPI/INDUSIND BANK		70.00	DR	3243.06	DHUBRI [AS]
08-10-2023	08-10-2023	UPI/P2A/328132958090/AHSAN AHMED /UPI/Axis Bank Ltd.		1000.00	DR	2243.06	DHUBRI [AS]
08-10-2023	08-10-2023	UPI/P2A/328114197142/CREDDream/ICICI Ban/house re/		45000.00	CR	47243.06	DHUBRI [AS]
08-10-2023	08-10-2023	UPI/P2A/328142111522/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		30000.00	DR	17243.06	DHUBRI [AS]
08-10-2023	08-10-2023	UPI/P2M/328146493231/Swiggy /Swiggy/Axis Bank Ltd.		305.00	DR	16938.06	DHUBRI [AS]
08-10-2023	08-10-2023	UPI/P2A/328155208741/SHIV KUMA/Bank of B/UPI/		44385.00	CR	61323.06	DHUBRI [AS]
08-10-2023	08-10-2023	UPI/P2A/328155237119/AHSAN AHMED /UPI/Axis Bank Ltd.		60000.00	DR	1323.06	DHUBRI [AS]
08-10-2023	08-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		18000.00	CR	19323.06	ABHAYAPURI AS
09-10-2023	09-10-2023	UPI/P2M/328256759103/ RAM PRAMOD PANDIT /UPI/Yes Bank Ltd		480.00	DR	18843.06	DHUBRI [AS]
09-10-2023	09-10-2023	UPI/P2A/328274432140/ASHIK IKBAL /UPI/Paytm Payments Bank		1000.00	DR	17843.06	DHUBRI [AS]
09-10-2023	09-10-2023	UPI/P2A/328274629830/Master JOHNY BORO /UPI/Bank of Maharashtra		1000.00	DR	16843.06	DHUBRI [AS]
09-10-2023	09-10-2023	UPI/P2A/328275737569/ASHIK IKBAL /UPI/Paytm Payments Bank		650.00	DR	16193.06	DHUBRI [AS]
09-10-2023	09-10-2023	UPI/P2A/328276206496/ASHIK IKBAL /UPI/Paytm Payments Bank		2800.00	DR	13393.06	DHUBRI [AS]
09-10-2023	09-10-2023	SAK/CASH DEP/SAK365486774/1479/SELF		200000.00	CR	213393.06	DHUBRI [AS]
09-10-2023	09-10-2023	MOB/TPFT/OLIUL ALOM/922020045454870		210000.00	DR	3393.06	DHUBRI [AS]
09-10-2023	09-10-2023	IMPS/P2A/328221720511/MAHMUDUL/STATEBAN/MOBLTA 2G/9199543867689002000		100000.00	CR	103393.06	DHUBRI [AS]
09-10-2023	09-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	53393.06	DHUBRI [AS]
09-10-2023	09-10-2023	IMPS/P2A/328222364867/ABDULMUK/HDFCBANK/H/9170024313639240000		30000.00	CR	83393.06	DHUBRI [AS]
09-10-2023	09-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		80000.00	DR	3393.06	DHUBRI [AS]
10-10-2023	10-10-2023	UPI/P2A/328346764947/LAKMAN ALI /UPI/Bank of India		850.00	DR	2543.06	DHUBRI [AS]
10-10-2023	10-10-2023	UPI/P2M/328346904210/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		100.00	DR	2443.06	DHUBRI [AS]
10-10-2023	10-10-2023	UPI/P2M/328346971705/DHANESWAR DEKA /UPI/Yes Bank Ltd		140.00	DR	2303.06	DHUBRI [AS]

10-10-2023	10-10-2023	UPI/P2M/328346998958/Mama Pan Shop Ltd. /UPI/Axis Bank		200.00	DR	2103.06	DHUBRI [AS]
10-10-2023	10-10-2023	IMPS/P2A/328321832702/MAHMUDUL/STATEBAN/MOBLTA 2P/9199543867689002000		100000.00	CR	102103.06	DHUBRI [AS]
10-10-2023	10-10-2023	UPI/P2A/328350511227/MOIDLUL ISLAM Of India /UPI/State Bank		5000.00	DR	97103.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2A/328452423852/ROSHIDA BEGUM Maharashtra /UPI/Bank of		35000.00	DR	62103.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2A/328461014619/REZWAN ALI SK Mahindra Bank /UPI/Kotak		7000.00	DR	55103.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2A/328461033486/BULBUL HOQUE Payments Bank /UPI/Paytm		4000.00	DR	51103.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2A/328461917188/REZWAN ALI SK Mahindra Bank /UPI/Kotak		1000.00	DR	50103.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2M/328467758813/PRANITA RESTAURANT AN/UPI/HDFC BANK LTD		444.00	DR	49659.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2M/328467940304/SANKAR ENTERPRISE BANK LTD /UPI/HDFC		125.00	DR	49534.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2M/328468029778/SHANKAR FOODS BANK LTD /UPI/HDFC		100.00	DR	49434.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2M/328468069580/SHANKAR DAS Ltd /UPI/Yes Bank		90.00	DR	49344.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2M/328468082704/SHANKAR DAS Ltd /UPI/Yes Bank		10.00	DR	49334.06	DHUBRI [AS]
11-10-2023	11-10-2023	UPI/P2A/328485045812/ABDUL MUK/HDFC BANK/UPI/		2000.00	CR	51334.06	DHUBRI [AS]
11-10-2023	11-10-2023	MOB/TPFT/OLIUL ALOM/922020045454870		51000.00	DR	334.06	DHUBRI [AS]
12-10-2023	12-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		98000.00	CR	98334.06	ABHAYAPURI AS
12-10-2023	12-10-2023	UPI/P2A/328528327951/CREDDream/ICICI Ban/house re/		60000.00	CR	158334.06	DHUBRI [AS]
12-10-2023	12-10-2023	UPI/P2M/328546216785/ RAM PRAMOD PANDIT Bank Ltd /UPI/Yes		20.00	DR	158314.06	DHUBRI [AS]
12-10-2023	13-10-2023	UPI/P2A/328600184633/VIKAS NAGAR Ltd. /NA/Axis Bank		91500.00	DR	66814.06	DHUBRI [AS]
12-10-2023	13-10-2023	IMPS/P2A/328600782261/mukid hdfc current/X001398/HDFCBANKLTD/		40005.90	DR	26808.16	DHUBRI [AS]
12-10-2023	13-10-2023	IMPS/P2A/328600783436/Mukid sav hdfc/X647572/HDFCBANKLTD/		25005.90	DR	1802.26	DHUBRI [AS]
13-10-2023	13-10-2023	UPI/P2M/328664125146/Blue Dart Express Lim/Paymen/Yes Bank Ltd		699.00	DR	1103.26	DHUBRI [AS]
13-10-2023	13-10-2023	UPI/P2M/328684204260/FIROJ ALAM /UPI/Yes Bank Ltd		500.00	DR	603.26	DHUBRI [AS]
13-10-2023	13-10-2023	UPI/P2M/328684569354/REKIBUDDIN AHMED Bank Ltd /UPI/Yes		200.00	DR	403.26	DHUBRI [AS]
13-10-2023	13-10-2023	UPI/P2M/328684594105/Mr ABDUL HAI Ltd /UPI/Yes Bank		200.00	DR	203.26	DHUBRI [AS]
13-10-2023	13-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		90001.00	CR	90204.26	ABHAYAPURI AS
13-10-2023	13-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		10000.00	DR	80204.26	DHUBRI [AS]
13-10-2023	13-10-2023	UPI/P2M/328685423941/BIJUMONI BARMAN Bank Ltd /UPI/Yes		54.00	DR	80150.26	DHUBRI [AS]
13-10-2023	13-10-2023	UPI/P2M/328685540772/JOLLY SARMA Ltd /UPI/Yes Bank		60.00	DR	80090.26	DHUBRI [AS]
13-10-2023	14-10-2023	UPI/P2A/328788899201/SRIRAM MUTHUKARUPPAN /UPI/HDFC BANK LTD		62606.99	DR	17483.27	DHUBRI [AS]
13-10-2023	14-10-2023	UPI/P2A/328702194208/ABDUL MUK/Paytm Pay/NA/		120.00	CR	17603.27	DHUBRI [AS]
13-10-2023	14-10-2023	UPI/P2A/328788961988/SHEREEF ANCHILLATH CH/UPI/South Indian Bank		17485.50	DR	117.77	DHUBRI [AS]
14-10-2023	14-10-2023	IMPS/P2A/328753225092/PREETAMN/KARNATAK/Transfer/9 179761813739052000		68000.00	CR	68117.77	DHUBRI [AS]
14-10-2023	14-10-2023	IMPS/P2A/328702302142/ANANTMIT/FEDERALB/ABDULMU K/9185580606299049575		300000.00	CR	368117.77	DHUBRI [AS]
14-10-2023	14-10-2023	IMPS/P2A/328703035576/Mukid sav hdfc/X647572/HDFCBANKLTD/		100005.90	DR	268111.87	DHUBRI [AS]
14-10-2023	14-10-2023	IMPS/P2A/328703035699/mukid hdfc current/X001398/HDFCBANKLTD/		90005.90	DR	178105.97	DHUBRI [AS]
14-10-2023	14-10-2023	IMPS/P2A/328703036086/abdul mukid/X431363/PaytmPaymentsBank/		99005.90	DR	79100.07	DHUBRI [AS]
14-10-2023	14-10-2023	UPI/P2A/328789428127/ANANDU KRISHNA P M Bank Ltd. /UPI/Axis		1000.00	DR	78100.07	DHUBRI [AS]
14-10-2023	14-10-2023	IMPS/P2A/328703055161/Abdul Mukid/X796690/STATEBANKOFINDIA/		75005.90	DR	3094.17	DHUBRI [AS]
14-10-2023	14-10-2023	UPI/P2A/328797268168/Master JOHNY BORO Maharashtra /UPI/Bank of		500.00	DR	2594.17	DHUBRI [AS]
14-10-2023	14-10-2023	UPI/P2A/328710937526/JUNMONI BORO Mahindra Bank /UPI/Kotak		500.00	DR	2094.17	DHUBRI [AS]
14-10-2023	14-10-2023	UPI/P2M/328720232137/GOVINDAM /UPI/Yes Bank Ltd		300.00	DR	1794.17	DHUBRI [AS]
14-10-2023	14-10-2023	IMPS/P2A/328721332423/SumanDev/AUSMALLF/MoneyTra/91 12345678909765000		30000.00	CR	31794.17	DHUBRI [AS]
14-10-2023	14-10-2023	IMPS/P2A/328721332681/SumanDev/AUSMALLF/MoneyTra/91 12345678909765000		50000.00	CR	81794.17	DHUBRI [AS]
14-10-2023	14-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		25000.00	DR	56794.17	DHUBRI [AS]
14-10-2023	14-10-2023	UPI/P2A/365349771077/REHENA KHATUN /NA/INDUSIND BANK		5500.00	DR	51294.17	DHUBRI [AS]
14-10-2023	14-10-2023	UPI/P2M/328733522518/HANGOUT /UPI/Yes Bank Ltd		120.00	DR	51174.17	DHUBRI [AS]
14-10-2023	14-10-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		17500.00	DR	33674.17	DHUBRI [AS]
15-10-2023	15-10-2023	UPI/P2M/328854157521/FLIPKART PAYMENTS Tr/HDFC BANK LTD /Upi		678.00	DR	32996.17	DHUBRI [AS]
15-10-2023	15-10-2023	UPI/P2M/328836205070/ADVANTAGE TRADING /492213/RBL		175.00	DR	32821.17	DHUBRI [AS]
15-10-2023	15-10-2023	IMPS/P2A/328812024044/VASAVASU/INDUSIND/P2AMOB/9 100000000009234000		24354.00	CR	57175.17	DHUBRI [AS]
15-10-2023	15-10-2023	UPI/P2A/365412210620/MOZIDUL ISLAM BANK LTD /NA/HDFC		50000.00	DR	7175.17	DHUBRI [AS]

15-10-2023	15-10-2023	UPI/P2M/328873655035/SAMIUL ISLAM /UPI/INDUSIND BANK		1560.00	DR	5615.17	DHUBRI [AS]
15-10-2023	15-10-2023	UPI/P2A/328830033258/ABDUL MUK/HDFC BANK/UPI/		11000.00	CR	16615.17	DHUBRI [AS]
15-10-2023	15-10-2023	UPI/P2A/328830042128/ABDUL MUK/HDFC BANK/UPI/		9000.00	CR	25615.17	DHUBRI [AS]
15-10-2023	15-10-2023	UPI/P2A/365440125711/MOZIDUL ISLAM /NA/HDFC BANK LTD		25000.00	DR	615.17	DHUBRI [AS]
16-10-2023	16-10-2023	IMPS/P2A/328917525113/AKASHRAJ/DBSBANK/IMPSPAY/9194206560249641693		90000.00	CR	90615.17	DHUBRI [AS]
16-10-2023	16-10-2023	IMPS/P2A/328917150329/mukid hdfc current/X001398/HDFCBANKLTD/		10005.90	DR	80609.27	DHUBRI [AS]
16-10-2023	16-10-2023	UPI/P2A/328932525493/MOHAMMED /CSB Bank /Payment/		10919.00	CR	91528.27	DHUBRI [AS]
16-10-2023	16-10-2023	IMPS/P2A/328918365185/Mukid sav hdfc/X647572/HDFCBANKLTD/		80005.90	DR	11522.37	DHUBRI [AS]
16-10-2023	16-10-2023	IMPS/P2A/328918372618/Mukid sav hdfc/X647572/HDFCBANKLTD/		10005.90	DR	1516.47	DHUBRI [AS]
16-10-2023	16-10-2023	UPI/P2A/365536411108/HARSHIT K/Bank of B/NA/		14389.75	CR	15906.22	DHUBRI [AS]
16-10-2023	16-10-2023	UPI/P2A/328927260291/LAKMAN ALI /UPI/Bank of India		650.00	DR	15256.22	DHUBRI [AS]
16-10-2023	16-10-2023	UPI/P2M/328927288029/SANJAY KALITA /UPI/Yes Bank Ltd		10.00	DR	15246.22	DHUBRI [AS]
16-10-2023	16-10-2023	UPI/P2M/328927313862/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		50.00	DR	15196.22	DHUBRI [AS]
16-10-2023	17-10-2023	MOB/TPFT/OLIUL ALOM/922020045454870		6800.00	DR	8396.22	DHUBRI [AS]
17-10-2023	17-10-2023	UPI/P2A/329039529465/SUZANA PARVEEN /UPI/Axis Bank Ltd.		2000.00	DR	6396.22	DHUBRI [AS]
17-10-2023	17-10-2023	UPI/P2M/329059913142/GODADDY INDIA DOMAINS/COLLEC/HDFC BANK LTD		2156.05	DR	4240.17	DHUBRI [AS]
17-10-2023	17-10-2023	SAK/CASH DEP/SAK366658926/1479/SELF		250000.00	CR	254240.17	DHUBRI [AS]
17-10-2023	17-10-2023	UPI/P2M/329059944726/GODADDY INDIA DOMAINS/COLLEC/HDFC BANK LTD		588.82	DR	253651.35	DHUBRI [AS]
17-10-2023	17-10-2023	UPI/P2A/329052243868/Rasida Begum /UPI/ESAF Small Finance B		12000.00	DR	241651.35	DHUBRI [AS]
17-10-2023	17-10-2023	MOB/TPFT/OLIUL ALOM/922020045454870		50000.00	CR	291651.35	DHUBRI [AS]
17-10-2023	17-10-2023	UPI/P2M/329055191325/DIKHOW /Pay to/Federal Bank		300.00	DR	291351.35	DHUBRI [AS]
17-10-2023	17-10-2023	IMPS/P2A/329018233468/mukid hdfc current/X001398/HDFCBANKLTD/		290011.80	DR	1339.55	DHUBRI [AS]
17-10-2023	17-10-2023	IMPS/P2A/329020310783/ABDULMUK/HDFCBANK/H/9170024313639240000		66000.00	CR	67339.55	DHUBRI [AS]
17-10-2023	17-10-2023	UPI/P2A/329065994471/SAMRAT TALUKDAR /UPI/Punjab National Bank		66000.00	DR	1339.55	DHUBRI [AS]
18-10-2023	18-10-2023	UPI/P2A/329111262312/DHRUBAJYO/HDFC BANK/UPI/		15500.00	CR	16839.55	DHUBRI [AS]
18-10-2023	18-10-2023	UPI/P2A/329185266977/MONOWARA /State Ban/UPI/		12000.00	CR	28839.55	DHUBRI [AS]
18-10-2023	18-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		25000.00	DR	3839.55	DHUBRI [AS]
18-10-2023	18-10-2023	UPI/P2M/329194183045/Rajmahal Bhojanalaya /lunch/ICICI Bank		970.00	DR	2869.55	DHUBRI [AS]
18-10-2023	19-10-2023	UPI/P2M/329244996177/PRATUL TALUKDAR /UPI/Yes Bank Ltd		250.00	DR	2619.55	DHUBRI [AS]
19-10-2023	19-10-2023	IMPS/P2A/329209569803/KudumDil/DBSBANK/IMPSPAY/9189408050329641000		57356.00	CR	59975.55	DHUBRI [AS]
19-10-2023	19-10-2023	UPI/P2A/365806627715/ABDUL MUK/Paytm Pay/NA/		10800.00	CR	70775.55	DHUBRI [AS]
19-10-2023	19-10-2023	UPI/P2A/329228085109/XXX823052 /UPI/State Bank Of India		60000.00	DR	10775.55	DHUBRI [AS]
19-10-2023	19-10-2023	UPI/P2A/329232851958/ZAKIR HOSSAIN /UPI/State Bank Of India		5000.00	DR	5775.55	DHUBRI [AS]
19-10-2023	19-10-2023	UPI/P2A/329233141021/Master JOHNY BORO /UPI/Bank of Maharashtra		1000.00	DR	4775.55	DHUBRI [AS]
19-10-2023	19-10-2023	IMPS/P2A/329211737083/ABDULMUK/PaytmPay/PBPL/9170024313639761000		56500.00	CR	61275.55	DHUBRI [AS]
19-10-2023	19-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	11275.55	DHUBRI [AS]
19-10-2023	19-10-2023	UPI/P2A/329234395750/Mahibul Hosen Sarkar /UPI/Airtel Payments Bank		1000.00	DR	10275.55	DHUBRI [AS]
19-10-2023	19-10-2023	UPI/P2A/329249536468/Mr AMAL CHANDRA CHOUD/UPI/Indian Bank		2000.00	DR	8275.55	DHUBRI [AS]
19-10-2023	19-10-2023	UPI/P2M/365859260727/BIGTREE ENTERTAINMENT/Debit/Axis Bank Ltd.		562.36	DR	7713.19	DHUBRI [AS]
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	7613.19	DHUBRI [AS]
19-10-2023	19-10-2023	GST @18% on Home Brn Cash Dep		285.28	DR	7327.91	DHUBRI [AS]
19-10-2023	19-10-2023	Home Brn Cash Dep Chrgs		1584.88	DR	5743.03	DHUBRI [AS]
19-10-2023	19-10-2023	GST @18% on Monthly Service Ch		18.00	DR	5725.03	DHUBRI [AS]
20-10-2023	20-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		5000.00	CR	10725.03	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2A/329379545650/ABU BAKKAR SIDDIK /UPI/State Bank Of India		4000.00	DR	6725.03	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2A/329328201138/REHENA KHATUN /NA/INDUSIND BANK		4000.00	DR	2725.03	DHUBRI [AS]
20-10-2023	20-10-2023	IMPS/P2A/329315979828/ARJUNDAS/CANARABA/IMPS/9194353040859015000		50000.00	CR	52725.03	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2A/329301661239/SHEMIM AL/State Ban/UPI/		1.00	CR	52726.03	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2A/329385625271/ARJUN DA/IDBI Bank/Payment/		10000.00	CR	62726.03	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2A/329333929989/ARJUN DA/IDBI Bank/Payment/		40000.00	CR	102726.03	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2A/329354177496/SHEMIM AL/State Ban/UPI/		50000.00	CR	152726.03	DHUBRI [AS]
20-10-2023	20-10-2023	IMPS/P2A/329317769457/MOZIDULI/STATEBAN/MOBLTA5I/9195086941389002000		70000.00	CR	222726.03	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2A/329393668436/XXX135776 /UPI/State Bank Of India		80000.00	DR	142726.03	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2M/365933581569/bookmyshow /Oid787/Paytm Payments Bank		735.66	DR	141990.37	DHUBRI [AS]
20-10-2023	20-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		100001.00	CR	241991.37	ABHAYAPURI AS

20-10-2023	20-10-2023	IMPS/P2A/329320937053/mukid hdfc current/X001398/HDFCBANKLTD/		230011.80	DR	11979.57	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2A/329345181427/ABU SALAM/State Ban/tc/		40000.00	CR	51979.57	DHUBRI [AS]
20-10-2023	20-10-2023	UPI/P2M/329314080573/PVR LIMITED /Paymen/Yes Bank Ltd		780.00	DR	51199.57	DHUBRI [AS]
21-10-2023	21-10-2023	UPI/P2M/329415207806/RAJMANGAL PANDIT /UPI/Yes Bank Ltd		270.00	DR	50929.57	DHUBRI [AS]
21-10-2023	21-10-2023	UPI/P2M/329415216614/ RAM PRAMOD PANDIT /UPI/Yes Bank Ltd		370.00	DR	50559.57	DHUBRI [AS]
21-10-2023	21-10-2023	UPI/P2M/329415311050/BP Petrol Pump - Nes /UPI/Yes Bank Ltd		2200.00	DR	48359.57	DHUBRI [AS]
21-10-2023	21-10-2023	IMPS/P2A/329402340444/ABDULMUK/HDFCBANK/H/917002 4313639240000		30000.00	CR	78359.57	DHUBRI [AS]
21-10-2023	21-10-2023	IMPS/P2A/329402839484/Abdul Mukid/X796690/STATEBANKOFINDIA/		75005.90	DR	3353.67	DHUBRI [AS]
21-10-2023	21-10-2023	UPI/P2M/329453747055/Apple Ser/ICICI Ban/MandateR/TEZ		169.00	DR	3184.67	DHUBRI [AS]
21-10-2023	21-10-2023	IMPS/P2A/329402343032/ABDULMUK/HDFCBANK/H/917002 4313639240000		5000.00	CR	8184.67	DHUBRI [AS]
21-10-2023	21-10-2023	UPI/P2A/329415615847/ABDUL MUKID /UPI/State Bank Of India		5500.00	DR	2684.67	DHUBRI [AS]
21-10-2023	21-10-2023	UPI/P2A/329438338352/MOHAMMED /Axis Bank/UPI/		27898.00	CR	30582.67	DHUBRI [AS]
21-10-2023	21-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	DR	582.67	DHUBRI [AS]
21-10-2023	21-10-2023	IMPS/P2A/329420670111/921020038977853/211023/AXISBAN KLTD/PaidviaC		65000.00	CR	65582.67	ATM RECONCILIATION CENTRE
21-10-2023	21-10-2023	MOB/TPFT/OLIUL ALOM/922020045454870		7000.00	DR	58582.67	DHUBRI [AS]
21-10-2023	21-10-2023	UPI/P2A/329450387820/OLIUL ALOM /UPI/State Bank Of India		15000.00	DR	43582.67	DHUBRI [AS]
21-10-2023	21-10-2023	UPI/P2A/329450515436/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		3100.00	DR	40482.67	DHUBRI [AS]
22-10-2023	22-10-2023	UPI/P2A/329556824235/CHIRANJIB ADHIKARY /UPI/ICICI Bank		20000.00	DR	20482.67	DHUBRI [AS]
22-10-2023	22-10-2023	UPI/P2A/329592559572/MOHAMMED RAFIQUUL ISLA/UPI/HDFC BANK LTD		6000.00	DR	14482.67	DHUBRI [AS]
22-10-2023	22-10-2023	UPI/P2M/329594251299/Friends Service Stati/UPI/Yes Bank Ltd		1850.00	DR	12632.67	DHUBRI [AS]
23-10-2023	23-10-2023	UPI/P2A/329636091832/ABDUL HAI /UPI/State Bank Of India		4000.00	DR	8632.67	DHUBRI [AS]
23-10-2023	23-10-2023	UPI/P2A/329638211026/Sabana Khan /UPI/State Bank Of India		700.00	DR	7932.67	DHUBRI [AS]
24-10-2023	24-10-2023	IMPS/P2A/329711363586/ABDULMUK/HDFCBANK/H/917002 4313639240000		90000.00	CR	97932.67	DHUBRI [AS]
24-10-2023	24-10-2023	UPI/P2A/329750741851/MOHAMMED RAFIQUUL ISLA/UPI/HDFC BANK LTD		90000.00	DR	7932.67	DHUBRI [AS]
24-10-2023	24-10-2023	UPI/P2A/329751086734/Master JOHNY BORO /UPI/Bank of Maharashtra		500.00	DR	7432.67	DHUBRI [AS]
24-10-2023	24-10-2023	IMPS/P2A/329714979871/ABDULMUK/PaytmPay/PBPL/917002 4313639761000		56000.00	CR	63432.67	DHUBRI [AS]
24-10-2023	24-10-2023	IMPS/P2A/329714315685/Mukid sav hdfc/X647572/HDFCBANKLTD/		50005.90	DR	13426.77	DHUBRI [AS]
24-10-2023	24-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		60000.00	CR	73426.77	DHUBRI [AS]
24-10-2023	24-10-2023	IMPS/P2A/329715895149/Mukid sav hdfc/X647572/HDFCBANKLTD/		60005.90	DR	13420.87	DHUBRI [AS]
24-10-2023	24-10-2023	UPI/P2A/329762318541/AHSAN AHMED /UPI/Axis Bank Ltd.		1000.00	DR	12420.87	DHUBRI [AS]
24-10-2023	24-10-2023	UPI/P2M/329764326997/Apple Ser/ICICI Ban/MandateR/TEZ		589.00	DR	11831.87	DHUBRI [AS]
24-10-2023	24-10-2023	UPI/P2M/329777668606/SARAIGHAT SERVICE CEN/UPI/Paytm Payments Bank		1520.00	DR	10311.87	DHUBRI [AS]
24-10-2023	24-10-2023	UPI/P2A/329778202688/Mohidul Islam /UPI/State Bank Of India		90.00	DR	10221.87	DHUBRI [AS]
25-10-2023	25-10-2023	UPI/P2A/329888574833/Master JOHNY BORO /UPI/Bank of Maharashtra		1000.00	DR	9221.87	DHUBRI [AS]
25-10-2023	25-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	CR	109221.87	DHUBRI [AS]
25-10-2023	25-10-2023	MOB/TPFT/OLIUL ALOM/922020045454870		50000.00	DR	59221.87	DHUBRI [AS]
25-10-2023	25-10-2023	NEFT/SBIN323298060649/MOFAZZAL ALI AHMED//ATTN/NEF/		499000.00	CR	558221.87	RTGS HUB
25-10-2023	25-10-2023	UPI/P2A/329876948015/FLIPKART /HDFC BANK/RRRHDF8E/		678.00	CR	558899.87	DHUBRI [AS]
25-10-2023	25-10-2023	UPI/P2M/329826655156/ RAM PRAMOD PANDIT /UPI/Yes Bank Ltd		370.00	DR	558529.87	DHUBRI [AS]
25-10-2023	25-10-2023	UPI/P2M/329826662257/RAJMANGAL PANDIT /UPI/Yes Bank Ltd		230.00	DR	558299.87	DHUBRI [AS]
26-10-2023	26-10-2023	IMPS/P2A/329902915078/mukid hdfc current/X001398/HDFCBANKLTD/		350011.80	DR	208288.07	DHUBRI [AS]
26-10-2023	26-10-2023	UPI/P2A/329927789368/AKHIRUL ISLAM /UPI/State Bank Of India		45000.00	DR	163288.07	DHUBRI [AS]
26-10-2023	26-10-2023	IMPS/P2A/329910567115/mukid hdfc current/X001398/HDFCBANKLTD/		160011.80	DR	3276.27	DHUBRI [AS]
26-10-2023	26-10-2023	NEFT/IDIBH23299294931/Mr. MAHIBUL HOQUE//		155000.00	CR	158276.27	RTGS HUB
26-10-2023	26-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		90000.00	CR	248276.27	DHUBRI [AS]
26-10-2023	26-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		10000.00	CR	258276.27	DHUBRI [AS]
26-10-2023	26-10-2023	IMPS/P2A/329917050460/mukid hdfc current/X001398/HDFCBANKLTD/		160011.80	DR	98264.47	DHUBRI [AS]
26-10-2023	26-10-2023	UPI/P2M/329932279517/Flipkart Payments /OidPZT/Paytm Payments Bank		1234.00	DR	97030.47	DHUBRI [AS]
26-10-2023	26-10-2023	UPI/P2A/329954620862/JUNMONI BORO /UPI/Kotak Mahindra Bank		300.00	DR	96730.47	DHUBRI [AS]
26-10-2023	26-10-2023	MOB/TPFT/AHSAN AHMED/919010083942109		88000.00	DR	8730.47	DHUBRI [AS]
26-10-2023	26-10-2023	UPI/P2A/329957865271/PRITAM DAS /UPI/UCO Bank		500.00	DR	8230.47	DHUBRI [AS]
27-10-2023	27-10-2023	IMPS/P2A/330011366759/ABDULMUK/HDFCBANK/H/917002 4313639240000		80000.00	CR	88230.47	DHUBRI [AS]

27-10-2023	27-10-2023	IMPS/P2A/330011223499/Mozidul islam/X351960/STATEBANKOFINDIA/		80005.90	DR	8224.57	DHUBRI [AS]
28-10-2023	28-10-2023	POS/FAT TIGER/GUWAHATI/281023/18:50		419.00	DR	7805.57	DHUBRI [AS]
29-10-2023	29-10-2023	UPI/P2A/33026544503/Ambbj Ali /UPI/State Bank Of India		170.00	DR	7635.57	DHUBRI [AS]
30-10-2023	30-10-2023	IMPS/P2A/330309315178/ABDULMUK/HDFCBANK/H/917002 4313639240000		500000.00	CR	507635.57	DHUBRI [AS]
30-10-2023	30-10-2023	MOB/TPFT/TAIB ENTERPRISE/918020089005231		500000.00	DR	7635.57	DHUBRI [AS]
30-10-2023	30-10-2023	UPI/P2A/330399564730/BULBUL HOQUE /UPI/Paytm Payments Bank		6000.00	DR	1635.57	DHUBRI [AS]
30-10-2023	30-10-2023	NEFT/HSBCN23303937988/MAX LIFE INSURANCE COMPANY L/		44517.27	CR	46152.84	RTGS HUB
31-10-2023	31-10-2023	IMPS/P2A/330412422181/mukid hdfc current/X001398/HDFCBANKLTD/		43005.90	DR	3146.94	DHUBRI [AS]
31-10-2023	31-10-2023	IMPS/P2A/330412325424/ABDULMUK/HDFCBANK/H/917002 4313639240000		50000.00	CR	53146.94	DHUBRI [AS]
31-10-2023	31-10-2023	UPI/P2A/330453441049/MD MAHBOOB ALAM AZAD /UPI/Axis Bank Ltd.		50000.00	DR	3146.94	DHUBRI [AS]
31-10-2023	31-10-2023	NEFT/P304230276573254/ARJUN DAS//		500000.00	CR	503146.94	RTGS HUB
31-10-2023	31-10-2023	MOB/TPFT/TAIB ENTERPRISE/918020089005231		500000.00	DR	3146.94	DHUBRI [AS]
31-10-2023	31-10-2023	UPI/P2M/330489461870/FLIPKART PAYMENTS /Upi Tr/HDFC BANK LTD		1013.00	DR	2133.94	DHUBRI [AS]
31-10-2023	31-10-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		85000.00	CR	87133.94	DHUBRI [AS]
01-11-2023	01-11-2023	UPI/P2A/330583732305/ABDUS SAHID MOLLAH /UPI/HDFC BANK LTD		50000.00	DR	37133.94	DHUBRI [AS]
01-11-2023	01-11-2023	SAK/CASH DEP/SAK368457573/1479/SELF		184000.00	CR	221133.94	DHUBRI [AS]
01-11-2023	01-11-2023	IMPS/P2A/330511760574/mukid hdfc current/X001398/HDFCBANKLTD/		200011.80	DR	21122.14	DHUBRI [AS]
01-11-2023	01-11-2023	NEFT/P305230277025779/ARJUN DAS//		280000.00	CR	301122.14	RTGS HUB
01-11-2023	01-11-2023	MOB/TPFT/TAIB ENTERPRISE/918020089005231		300000.00	DR	1122.14	DHUBRI [AS]
02-11-2023	02-11-2023	NEFT/P306230277121819/ARJUN DAS//		200000.00	CR	201122.14	RTGS HUB
02-11-2023	02-11-2023	UPI/P2A/330657730402/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		33500.00	DR	167622.14	DHUBRI [AS]
02-11-2023	02-11-2023	UPI/P2A/330657752062/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		22000.00	DR	145622.14	DHUBRI [AS]
02-11-2023	02-11-2023	UPI/P2A/330657785448/OLIUL ALOM /UPI/State Bank Of India		8000.00	DR	137622.14	DHUBRI [AS]
03-11-2023	03-11-2023	UPI/P2A/330730389369/ROSHIDA BEGUM /UPI/Bank of Maharashtra		1.00	DR	137621.14	DHUBRI [AS]
03-11-2023	03-11-2023	IMPS/P2A/330723384913/ABDULMUK/HDFCBANK/H/917002 4313639240000		68000.00	CR	205621.14	DHUBRI [AS]
03-11-2023	03-11-2023	MOB/TPFT/AHSAN AHMED/919010083942109		200000.00	DR	5621.14	DHUBRI [AS]
04-11-2023	04-11-2023	ATM-CASH/NR MEERPUR BUS STA/MIRPUR/041123		3000.00	DR	2621.14	DHUBRI [AS]
04-11-2023	05-11-2023	UPI/P2A/330907374256/ABDUL MUK/HDFC BANK/UPI/		8000.00	CR	10621.14	DHUBRI [AS]
05-11-2023	05-11-2023	ACH-DR-CTRAZORPAY-KISETSUSAIMwPYw7LFrvU4AB-UTIB70		7955.00	DR	2666.14	DHUBRI [AS]
05-11-2023	05-11-2023	IMPS/P2A/330918161650/RAHULTAN/FEDERALB/ABDULM UK/9199907000489049770		186207.00	CR	188873.14	DHUBRI [AS]
05-11-2023	05-11-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		74999.00	DR	113874.14	DHUBRI [AS]
05-11-2023	05-11-2023	UPI/P2A/330942372772/REHENA KHATUN /NA/INDUSIND BANK		50000.00	DR	63874.14	DHUBRI [AS]
05-11-2023	05-11-2023	IMPS/P2A/330920620818/mukid hdfc current/X001398/HDFCBANKLTD/		50005.90	DR	13868.24	DHUBRI [AS]
06-11-2023	06-11-2023	UPI/P2A/331018217839/JAITWALA /Union Ban/NA/		100000.00	CR	113868.24	DHUBRI [AS]
06-11-2023	06-11-2023	UPI/P2A/331018263708/JAITWALA /Punjab Na/NA/		83000.00	CR	196868.24	DHUBRI [AS]
06-11-2023	06-11-2023	UPI/P2A/331018597401/JAITWALA /HDFC BANK/NA/		79110.00	CR	275978.24	DHUBRI [AS]
06-11-2023	06-11-2023	MOB/TPFT/MOIDUL ISLAM/922010057005627		170000.00	DR	105978.24	DHUBRI [AS]
06-11-2023	06-11-2023	INB/IFT/PRADEEP KUMAR BAGHEL/TPARTY TRANSFER		1324500.00	CR	1430478.24	BHAGWAN TALKIES AGR UP
06-11-2023	06-11-2023	MOB/TPFT/TAIB ENTERPRISE/918020089005231		1000000.00	DR	430478.24	DHUBRI [AS]
06-11-2023	06-11-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	230478.24	DHUBRI [AS]
06-11-2023	06-11-2023	UPI/P2A/331051208330/BULBUL HOQUE /UPI/Paytm Payments Bank		5000.00	DR	225478.24	DHUBRI [AS]
07-11-2023	07-11-2023	UPI/P2A/331181466543/XXX831142 /UPI/HDFC BANK LTD		90000.00	DR	135478.24	DHUBRI [AS]
07-11-2023	07-11-2023	IMPS/P2A/331111746353/Mukid sav hdfc/X647572/HDFCBANKLTD/		100005.90	DR	35472.34	DHUBRI [AS]
07-11-2023	07-11-2023	IMPS/P2A/331113829240/mukid hdfc current/X001398/HDFCBANKLTD/		20005.90	DR	15466.44	DHUBRI [AS]
07-11-2023	07-11-2023	UPI/P2M/331162137677/IndiGo Flight booking/Oid223/Paytm Payments Bank		6633.00	DR	8833.44	DHUBRI [AS]
08-11-2023	08-11-2023	UPI/P2A/331224574360/AHSAN AHMED /NA/HDFC BANK LTD		2500.00	DR	6333.44	DHUBRI [AS]
08-11-2023	08-11-2023	NEFT/PUNBA23312009043/RAJU DAS//		650000.00	CR	656333.44	RTGS HUB
08-11-2023	08-11-2023	MOB/TPFT/AHSAN AHMED/919010083942109		171000.00	DR	485333.44	DHUBRI [AS]
09-11-2023	09-11-2023	IMPS/P2A/331302486102/Mozidul islam/X351960/STATEBANKOFINDIA/		400011.80	DR	85321.64	DHUBRI [AS]
09-11-2023	09-11-2023	IMPS/P2A/331302497034/Ayub Ali Vuttu/X475716/STATEBANKOFINDIA/		50005.90	DR	35315.74	DHUBRI [AS]
09-11-2023	09-11-2023	UPI/P2A/331398856057/REZWAN ALI SK /UPI/Kotak Mahindra Bank		8000.00	DR	27315.74	DHUBRI [AS]
09-11-2023	09-11-2023	RTGS/ICICR42023110900561793/SAHIL KUMAR GUPTA/URG/		1999999.40	CR	2027315.14	RTGS HUB
09-11-2023	09-11-2023	MOB/TPFT/TAIB ENTERPRISE/918020089005231		700000.00	DR	1327315.14	DHUBRI [AS]
09-11-2023	09-11-2023	IMPS/P2A/331320322425/Mk Filing Station/X000084/PUNJABNATIONALBANK/		300011.80	DR	1027303.34	DHUBRI [AS]

09-11-2023	09-11-2023	UPI/P2A/331322585322/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		22000.00	DR	1005303.34	DHUBRI [AS]
09-11-2023	09-11-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	955303.34	DHUBRI [AS]
10-11-2023	10-11-2023	UPI/P2M/368015429253/bookmyshow /Oid793/Paytm Payments Bank		732.04	DR	954571.30	DHUBRI [AS]
10-11-2023	10-11-2023	MOB/TPFT/MOIDUL ISLAM/922010057005627		500000.00	DR	454571.30	DHUBRI [AS]
11-11-2023	11-11-2023	UPI/P2A/331581372105/OLIUL ALOM /UPI/State Bank Of India		70000.00	DR	384571.30	DHUBRI [AS]
11-11-2023	11-11-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	334571.30	DHUBRI [AS]
12-11-2023	12-11-2023	UPI/P2M/368230939152/BIGTREE ENTERTAINMENT/Debit/Axis Bank Ltd.		2649.44	DR	331921.86	DHUBRI [AS]
12-11-2023	12-11-2023	UPI/P2A/331646696900/AHSAN AHMED /NA/HDFC BANK LTD		2000.00	DR	329921.86	DHUBRI [AS]
13-11-2023	13-11-2023	IMPS/P2A/331712060822/arjun das/X644407/BandhanBank/		50005.90	DR	279915.96	DHUBRI [AS]
14-11-2023	14-11-2023	IMPS/P2A/331802231275/SALMANUL/FEDERALB/ABDULM UK/9196562464069049272		99999.50	CR	379915.46	DHUBRI [AS]
14-11-2023	14-11-2023	UPI/P2A/331824555652/MOHAMMED RAFIQUUL ISLA/UPI/HDFC BANK LTD		90000.00	DR	289915.46	DHUBRI [AS]
15-11-2023	15-11-2023	IMPS/P2A/331913353505/ABDULMUK/HDFCBANK/H/917002 4313639240000		500000.00	CR	789915.46	DHUBRI [AS]
15-11-2023	15-11-2023	IMPS/P2A/331913360641/ABDULMUK/HDFCBANK/H/917002 4313639240000		500000.00	CR	1289915.46	DHUBRI [AS]
15-11-2023	15-11-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		500000.00	DR	789915.46	DHUBRI [AS]
15-11-2023	15-11-2023	SAK/CASH WDL/SAK370595499/1479/DHUBRI [A/SELF	181523	450000.00	DR	339915.46	DHUBRI [AS]
15-11-2023	15-11-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		250000.00	DR	89915.46	DHUBRI [AS]
15-11-2023	15-11-2023	UPI/P2A/331998065477/XXX007348 /UPI/Axis Bank Ltd.		10000.00	DR	79915.46	DHUBRI [AS]
15-11-2023	15-11-2023	UPI/P2A/331998375217/OLIUL ALOM /UPI/State Bank Of India		6800.00	DR	73115.46	DHUBRI [AS]
16-11-2023	16-11-2023	IMPS/P2A/332013307909/ABDULMUK/HDFCBANK/H/917002 4313639240000		50000.00	CR	123115.46	DHUBRI [AS]
16-11-2023	16-11-2023	IMPS/P2A/332013306474/ABDULMUK/HDFCBANK/H/917002 4313639240000		500000.00	CR	623115.46	DHUBRI [AS]
16-11-2023	16-11-2023	RTGS/HDFCR52023111654465912/ABDUL MUKID///own acco/		2000000.00	CR	2623115.46	RTGS HUB
16-11-2023	16-11-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		500000.00	DR	2123115.46	DHUBRI [AS]
16-11-2023	16-11-2023	SAK/CASH WDL/SAK370771033/1479/DHUBRI [A/SELF	181524	300000.00	DR	1823115.46	DHUBRI [AS]
16-11-2023	16-11-2023	IMPS/P2A/332019468198/arjun das/X644407/BandhanBank/		190011.80	DR	1633103.66	DHUBRI [AS]
17-11-2023	17-11-2023	UPI/P2A/368706112578/REHENA KHATUN /NA/INDUSIND BANK		44000.00	DR	1589103.66	DHUBRI [AS]
17-11-2023	17-11-2023	IMPS/P2A/332121370982/ABDULMUK/HDFCBANK/H/917002 4313639240000		200000.00	CR	1789103.66	DHUBRI [AS]
17-11-2023	17-11-2023	IMPS/P2A/332121695728/Mozidul islam/X351960/STATEBANKOFINDIA/		500011.80	DR	1289091.86	DHUBRI [AS]
17-11-2023	17-11-2023	IMPS/P2A/332121696669/Mozidul islam/X351960/STATEBANKOFINDIA/		500011.80	DR	789080.06	DHUBRI [AS]
17-11-2023	17-11-2023	IMPS/P2A/332121697595/Mozidul islam/X351960/STATEBANKOFINDIA/		100005.90	DR	689074.16	DHUBRI [AS]
18-11-2023	18-11-2023	RTGS/HDFCR52023111855031925/ABDUL MUKID///own acco/		1600000.00	CR	2289074.16	RTGS HUB
18-11-2023	18-11-2023	BRN-CLG-CHQ PAID TO Hdfe Bank Ltd A/H D F C BANK L	181526	500000.00	DR	1789074.16	CCGOI HYDERABAD HYD TG
19-11-2023	19-11-2023	IMPS/P2A/332311139683/ABDULMUK/HDFCBANK/ownaccou /9170024313639240000		113000.00	CR	1902074.16	DHUBRI [AS]
19-11-2023	19-11-2023	UPI/P2M/332351443791/Apple Services /collec/ICICI Bank		799.00	DR	1901275.16	DHUBRI [AS]
20-11-2023	20-11-2023	MOB/TPFT/AHSAN AHMED/919010083942109		165000.00	DR	1736275.16	DHUBRI [AS]
20-11-2023	20-11-2023	UPI/P2A/332478962616/PRITAM DAS /UPI/ICICI Bank		540.00	DR	1735735.16	DHUBRI [AS]
20-11-2023	20-11-2023	IMPS/P2A/332410857956/mukid hdfc current/X001398/HDFCBANKLTD/		200011.80	DR	1535723.36	DHUBRI [AS]
20-11-2023	20-11-2023	UPI/P2M/369058845847/IndiGo Flight booking/Oid224/Paytm Payments Bank		10899.00	DR	1524824.36	DHUBRI [AS]
20-11-2023	20-11-2023	UPI/P2M/332435982582/FLIPKART PAYMENTS /Upi Tr/HDFC BANK LTD		1778.00	DR	1523046.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2A/332534404586/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		15000.00	DR	1508046.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2A/332540856610/XXX000773 /UPI/Indian Overseas Bank		80000.00	DR	1428046.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2A/332565316103/PRITAM DAS /UPI/ICICI Bank		200.00	DR	1427846.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2M/332565770814/SAMIUL ISLAM /UPI/Yes Bank Ltd		1500.00	DR	1426346.36	DHUBRI [AS]
21-11-2023	21-11-2023	MOB/TPFT/AHSAN AHMED/919010083942109		5000.00	DR	1421346.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2M/332568474655/LAKMAN ALI /Pay to/Federal Bank		750.00	DR	1420596.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2A/332568481312/HAFJUL ALI /UPI/Bank of Baroda		610.00	DR	1419986.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2M/332568489616/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		140.00	DR	1419846.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2M/332568511002/DAMODAR BAYAN /UPI/Paytm Payments Bank		140.00	DR	1419706.36	DHUBRI [AS]
21-11-2023	21-11-2023	UPI/P2A/332568744707/MILAN BARUAH /UPI/State Bank Of India		311.00	DR	1419395.36	DHUBRI [AS]
22-11-2023	22-11-2023	UPI/P2M/332662448432/makemytrip /Paying/ICICI Bank		7164.00	DR	1412231.36	DHUBRI [AS]

23-11-2023	23-11-2023	UPI/P2M/332755531399/IDFC FASTag Recharge /Oid224/Paytm Payments Bank		1000.00	DR	1411231.36	DHUBRI [AS]
23-11-2023	23-11-2023	ATM-CASH/NONGPOH BR/RI BHOI/231123		10000.00	DR	1401231.36	DHUBRI [AS]
23-11-2023	23-11-2023	ATM-CASH/NONGPOH BR/RI BHOI/231123		10000.00	DR	1391231.36	DHUBRI [AS]
23-11-2023	23-11-2023	MOB/TPFT/TAIB ENTERPRISE/918020089005231		500000.00	DR	891231.36	DHUBRI [AS]
24-11-2023	24-11-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		500000.00	DR	391231.36	DHUBRI [AS]
24-11-2023	24-11-2023	IMPS/P2A/332817826582/MONALISA/CANARABA/IMPS/9184728262009015000		90000.00	CR	481231.36	DHUBRI [AS]
25-11-2023	25-11-2023	UPI/P2A/332926025034/BATSKHEM TLANG /UPI/State Bank Of India		7500.00	DR	473731.36	DHUBRI [AS]
25-11-2023	25-11-2023	Home Brn Cash Dep Chrgs		2586.98	DR	471144.38	DHUBRI [AS]
25-11-2023	25-11-2023	GST @ 18% on Monthly Service Ch		18.00	DR	471126.38	DHUBRI [AS]
25-11-2023	25-11-2023	GST @ 18% on ATM withdrawal Chr		3.60	DR	471122.78	DHUBRI [AS]
25-11-2023	25-11-2023	ATM withdrawal Chrgs		20.00	DR	471102.78	DHUBRI [AS]
25-11-2023	25-11-2023	GST @ 18% on Home Brn Cash Dep		465.66	DR	470637.12	DHUBRI [AS]
25-11-2023	25-11-2023	Monthly Service Chrgs		100.00	DR	470537.12	DHUBRI [AS]
26-11-2023	26-11-2023	UPI/P2A/333017123807/MOZIDUL ISLAM /NA/HDFC BANK LTD		12000.00	DR	458537.12	DHUBRI [AS]
26-11-2023	26-11-2023	UPI/P2A/333044170711/ABDUL MUK/HDFC BANK/UPI/		60000.00	CR	518537.12	DHUBRI [AS]
26-11-2023	26-11-2023	IMPS/P2A/333015662506/Mk Filing Station/X000084/PUNJABNATIONALBANK/		500011.80	DR	18525.32	DHUBRI [AS]
27-11-2023	27-11-2023	UPI/P2M/333117495281/SAMIUL ISLAM /UPI/Yes Bank Ltd		4900.00	DR	13625.32	DHUBRI [AS]
30-11-2023	30-11-2023	IMPS/P2A/333422393417/ABDULMUK/HDFCBANK/H/9170024313639240000		500000.00	CR	513625.32	DHUBRI [AS]
30-11-2023	30-11-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	463625.32	DHUBRI [AS]
30-11-2023	30-11-2023	UPI/P2A/333464234085/DUMMY NAME /UPI/State Bank Of India		76700.00	DR	386925.32	DHUBRI [AS]
01-12-2023	01-12-2023	IMPS/P2A/333511538626/abdul mukid/X431363/PaytmPaymentsBank/		90005.90	DR	296919.42	DHUBRI [AS]
01-12-2023	01-12-2023	IMPS/P2A/333511542694/Mukid sav hdfc/X647572/HDFCBANKLTD/		80005.90	DR	216913.52	DHUBRI [AS]
01-12-2023	01-12-2023	TRF/MOZIDUL ISLAM/TO ABDUL MUKID		200000.00	CR	416913.52	DHUBRI [AS]
01-12-2023	01-12-2023	SAK/CASH DEP/SAK372691957/1479/SELF		250000.00	CR	666913.52	DHUBRI [AS]
01-12-2023	01-12-2023	UPI/P2A/333562971655/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		25000.00	DR	641913.52	DHUBRI [AS]
02-12-2023	02-12-2023	UPI/P2M/333667842207/CBSE REGISTRATION /Upi Tr/HDFC BANK LTD		750.00	DR	641163.52	DHUBRI [AS]
02-12-2023	02-12-2023	IMPS/P2A/333611061732/mukid hdfc current/X001398/HDFCBANKLTD/		400011.80	DR	241151.72	DHUBRI [AS]
02-12-2023	02-12-2023	UPI/P2A/333635853018/RZPX/Axis Bank/CRED Fun/		22000.00	CR	263151.72	DHUBRI [AS]
02-12-2023	02-12-2023	UPI/P2A/370272785295/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		22000.00	DR	241151.72	DHUBRI [AS]
02-12-2023	02-12-2023	UPI/P2A/370214509671/DHRUBAJYOTI ROY /UPI/Kotak Mahindra Bank		20000.00	DR	221151.72	DHUBRI [AS]
02-12-2023	02-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		35000.00	DR	186151.72	DHUBRI [AS]
03-12-2023	03-12-2023	POS/RELIANCE TRENDS/KAMRUP/031223/16:04		14472.20	DR	171679.52	DHUBRI [AS]
03-12-2023	03-12-2023	UPI/P2A/333710144815/OLIUL ALOM /UPI/State Bank Of India		9600.00	DR	162079.52	DHUBRI [AS]
04-12-2023	04-12-2023	UPI/P2A/333881345909/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		7000.00	DR	155079.52	DHUBRI [AS]
04-12-2023	04-12-2023	UPI/P2M/333801069763/makemytrip /Paying/ICICI Bank		222.00	DR	154857.52	DHUBRI [AS]
04-12-2023	04-12-2023	IMPS/P2A/333807710472/SANDEEP/FEDERALB/ABDULMUK /9189548228839049201		222384.41	CR	377241.93	DHUBRI [AS]
04-12-2023	04-12-2023	UPI/P2A/370491746986/DUMMY NAME /UPI/State Bank Of India		75000.00	DR	302241.93	DHUBRI [AS]
04-12-2023	04-12-2023	IMPS/P2A/333808750850/Mukid sav hdfc/X647572/HDFCBANKLTD/		80005.90	DR	222236.03	DHUBRI [AS]
04-12-2023	04-12-2023	ATM-CASH/+Opp Gate 4 Arriva/Delhi/041223		3000.00	DR	219236.03	DHUBRI [AS]
04-12-2023	04-12-2023	IMPS/P2A/333820568234/arjun das/X644407/BandhanBank/		80005.90	DR	139230.13	DHUBRI [AS]
04-12-2023	04-12-2023	MOB/TPFT/OLIUL ALOM/922020045454870		35000.00	DR	104230.13	DHUBRI [AS]
04-12-2023	04-12-2023	IMPS/P2A/333822022142/mukid hdfc current/X001398/HDFCBANKLTD/		65005.90	DR	39224.23	DHUBRI [AS]
05-12-2023	05-12-2023	ACH-DR-CTRAZORPAY-KISETSUSAIN8I5J76IJ4bRLt-UTIB70		7955.00	DR	31269.23	DHUBRI [AS]
06-12-2023	06-12-2023	UPI/P2A/334089407082/ABDUL MUK/HDFC BANK/UPI/		30000.00	CR	61269.23	DHUBRI [AS]
06-12-2023	06-12-2023	UPI/P2A/334095023243/SANDEEP KUMAR /UPI/State Bank Of India		10900.00	DR	50369.23	DHUBRI [AS]
07-12-2023	07-12-2023	ATM-CASH/SBI ATM MALL ROAD/MANALI/071223		2500.00	DR	47869.23	DHUBRI [AS]
08-12-2023	08-12-2023	UPI/P2A/334273647934/ABDUL MUK/HDFC BANK/UPI/		26000.00	CR	73869.23	DHUBRI [AS]
08-12-2023	08-12-2023	IMPS/P2A/334215717154/arjun das/X644407/BandhanBank/		26005.90	DR	47863.33	DHUBRI [AS]
08-12-2023	08-12-2023	ATM-CASH/+Opp Gate 8 Depart/Delhi/081223		4000.00	DR	43863.33	DHUBRI [AS]
10-12-2023	10-12-2023	UPI/P2M/334421576342/SAMIUL ISLAM /UPI/INDUSIND BANK		5200.00	DR	38663.33	DHUBRI [AS]
11-12-2023	11-12-2023	SAK/CASH DEP/SAK374041796/1479/SELF		200000.00	CR	238663.33	DHUBRI [AS]
11-12-2023	11-12-2023	UPI/P2M/334563619819/SUSHANSHI MEHTA /UPI/EQUITAS SMALL		98000.00	DR	140663.33	DHUBRI [AS]
11-12-2023	11-12-2023	IMPS/P2A/334515350857/mukid hdfc current/X001398/HDFCBANKLTD/		78005.90	DR	62657.43	DHUBRI [AS]
11-12-2023	11-12-2023	IMPS/P2A/334515378049/abdul mukid/X431363/PaytmPaymentsBank/		30005.90	DR	32651.53	DHUBRI [AS]
11-12-2023	11-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		120000.00	CR	152651.53	DHUBRI [AS]
11-12-2023	11-12-2023	MOB/TPFT/OLIUL ALOM/922020045454870		11900.00	DR	140751.53	DHUBRI [AS]

11-12-2023	11-12-2023	UPI/P2A/334529402557/CREDDream/ICICI Ban/maintena/		50000.00	CR	190751.53	DHUBRI [AS]
11-12-2023	11-12-2023	MOB/TPFT/AHSAN AHMED/919010083942109		50000.00	CR	240751.53	ABHAYAPURI AS
11-12-2023	11-12-2023	MOB/TPFT/OLIUL ALOM/922020045454870		200000.00	DR	40751.53	DHUBRI [AS]
11-12-2023	12-12-2023	IMPS/P2A/334600488803/921020038977853/121223/AXISBAN KLTD/PaidviaC		20000.00	CR	60751.53	ATM RECONCILIATION CENTRE
11-12-2023	12-12-2023	UPI/P2A/334629926741/CREDDream/ICICI Ban/house re/		25000.00	CR	85751.53	DHUBRI [AS]
11-12-2023	12-12-2023	UPI/P2A/371206691029/ABDUL MUK/Paytm Pay/NA/		13000.00	CR	98751.53	DHUBRI [AS]
11-12-2023	12-12-2023	IMPS/P2A/334600496326/Abdul Mukid/X796690/STATEBANKOFINDIA/		60005.90	DR	38745.63	DHUBRI [AS]
12-12-2023	12-12-2023	UPI/P2A/334615950696/MD MAHBOO/Axis Bank/Payment/		15000.00	CR	53745.63	DHUBRI [AS]
12-12-2023	12-12-2023	NEFT/P346230286346355/MONALISA AHMED//		200000.00	CR	253745.63	RTGS HUB
12-12-2023	12-12-2023	SAK/CASH DEP/SAK374301277/1479/SELF		135000.00	CR	388745.63	DHUBRI [AS]
12-12-2023	12-12-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		150000.00	DR	238745.63	DHUBRI [AS]
12-12-2023	12-12-2023	UPI/P2A/371242158213/Laxman Prasad /UPI/Garagepreneurs Inter		98000.00	DR	140745.63	DHUBRI [AS]
12-12-2023	12-12-2023	UPI/P2A/371242158213/921020037307587/121223/Garagepreneurs Inter		98000.00	CR	238745.63	DHUBRI [AS]
12-12-2023	12-12-2023	IMPS/P2A/334615336748/Mukid sav hdfc/X647572/HDFCBANK/CLTD/		100005.90	DR	138739.73	DHUBRI [AS]
12-12-2023	12-12-2023	UPI/P2M/371204257987/MR. PANCHANATH RABHA/UPI/Yes Bank Ltd		970.00	DR	137769.73	DHUBRI [AS]
12-12-2023	12-12-2023	MOB/TPFT/OLIUL ALOM/922020045454870		100000.00	DR	37769.73	DHUBRI [AS]
12-12-2023	12-12-2023	UPI/P2M/371237064650/RUMI DAS /UPI/Yes Bank Ltd		535.00	DR	37234.73	DHUBRI [AS]
13-12-2023	13-12-2023	SAK/CASH DEP/SAK374520799/1479/SELF		300000.00	CR	337234.73	DHUBRI [AS]
13-12-2023	13-12-2023	ATM-CASH/DHARMASALA PART PO/DHARMASALA/131223		4000.00	DR	333234.73	DHUBRI [AS]
13-12-2023	13-12-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		200000.00	DR	133234.73	DHUBRI [AS]
14-12-2023	14-12-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		100000.00	DR	33234.73	DHUBRI [AS]
14-12-2023	14-12-2023	SAK/CASH DEP/SAK374722855/1479/SELF		450000.00	CR	483234.73	DHUBRI [AS]
14-12-2023	14-12-2023	UPI/P2A/371453857062/ASHIK IKBAL /UPI/Paytm Payments Bank		500.00	DR	482734.73	DHUBRI [AS]
16-12-2023	16-12-2023	SAK/CASH DEP/SAK375026141/1479/SELF		200000.00	CR	682734.73	DHUBRI [AS]
18-12-2023	18-12-2023	POS/ALLEN CAREER INST/GUWAHATI/181223/05:55		57000.00	DR	625734.73	DHUBRI [AS]
18-12-2023	18-12-2023	POS/MOCHALICIOUS/GUWAHATI/181223/06:22		609.00	DR	625125.73	DHUBRI [AS]
18-12-2023	18-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		300000.00	CR	925125.73	DHUBRI [AS]
18-12-2023	18-12-2023	MOB/TPFT/OLIUL ALOM/922020045454870		250000.00	DR	675125.73	DHUBRI [AS]
18-12-2023	18-12-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		300000.00	DR	375125.73	DHUBRI [AS]
18-12-2023	18-12-2023	UPI/P2A/371807118237/PRAVEENBABU SHANMUGAS/UPI/South Indian Bank		100000.00	DR	275125.73	DHUBRI [AS]
18-12-2023	19-12-2023	IMPS/P2A/335300173525/abdul mukid/X431363/PaytmPaymentsBank/		100005.90	DR	175119.83	DHUBRI [AS]
18-12-2023	19-12-2023	IMPS/P2A/335300221174/Mukid sav hdfc/X647572/HDFCBANK/CLTD/		100005.90	DR	75113.93	DHUBRI [AS]
19-12-2023	19-12-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		45000.00	DR	30113.93	DHUBRI [AS]
19-12-2023	19-12-2023	IMPS/P2A/335311302279/ABDULMUK/HDFCBANK/H/917002 4313639240000		200000.00	CR	230113.93	DHUBRI [AS]
19-12-2023	19-12-2023	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	DR	130113.93	DHUBRI [AS]
19-12-2023	19-12-2023	IMPS/P2A/335311576118/Abdul Mukid/X796690/STATEBANKOFINDIA/		75005.90	DR	55108.03	DHUBRI [AS]
19-12-2023	19-12-2023	IMPS/P2A/335315988202/Abdul Mukid/X796690/STATEBANKOFINDIA/		5005.90	DR	50102.13	DHUBRI [AS]
20-12-2023	20-12-2023	IMPS/P2A/335418328379/PRADEEPK/SOUTHIND/Paytoacc/91 82485587209059000		160363.12	CR	210465.25	DHUBRI [AS]
20-12-2023	20-12-2023	IMPS/P2A/335418905324/mukidhdfccurrent/X001398/HDFCBA NKLT/		40005.90	DR	170459.35	DHUBRI [AS]
20-12-2023	20-12-2023	UPI/P2A/372058982841/DUMMY NAME /UPI/HDFC BANK LTD		90000.00	DR	80459.35	DHUBRI [AS]
21-12-2023	21-12-2023	MOB/TPFT/AHSAN AHMED/919010083942109		25000.00	CR	105459.35	ABHAYAPURI AS
21-12-2023	21-12-2023	IMPS/P2A/335512159624/arjundas/X644407/BandhanBank/		60005.90	DR	45453.45	DHUBRI [AS]
21-12-2023	21-12-2023	UPI/P2A/372119328461/ABDUL MUK/Paytm Pay/NA/		13000.00	CR	58453.45	DHUBRI [AS]
21-12-2023	21-12-2023	UPI/P2A/335576307802/DUMMY NAME /UPI/Axis Bank Ltd.		20000.00	DR	38453.45	DHUBRI [AS]
21-12-2023	21-12-2023	SAK/CASH DEP/SAK375640647/1479/SELF		300000.00	CR	338453.45	DHUBRI [AS]
21-12-2023	21-12-2023	IMPS/P2A/335513612308/mukidhdfccurrent/X001398/HDFCBA NKLT/		300011.80	DR	38441.65	DHUBRI [AS]
22-12-2023	22-12-2023	IMPS/P2A/335611509192/GUTTULAS/SOUTHIND/Paytoacc/91 88976584349059000		1.00	CR	38442.65	DHUBRI [AS]
22-12-2023	22-12-2023	IMPS/P2A/335611509267/GUTTULAS/SOUTHIND/Paytoacc/91 88976584349059000		100050.25	CR	138492.90	DHUBRI [AS]
22-12-2023	22-12-2023	IMPS/P2A/335611653389/mukidhdfccurrent/X001398/HDFCBA NKLT/		95005.90	DR	43487.00	DHUBRI [AS]
22-12-2023	22-12-2023	IMPS/P2A/335611789988/SUMITHAG/FEDERALB/abdul/91994 11856699049867		352967.00	CR	396454.00	DHUBRI [AS]
22-12-2023	22-12-2023	MOB/TPFT/OLIUL ALOM/922020045454870		200000.00	DR	196454.00	DHUBRI [AS]
22-12-2023	22-12-2023	GST @18% on Monthly Service Ch		18.00	DR	196436.00	DHUBRI [AS]
22-12-2023	22-12-2023	GST @18% on ATM withdrawal Chr		10.80	DR	196425.20	DHUBRI [AS]
22-12-2023	22-12-2023	Monthly Service Chrgs		100.00	DR	196325.20	DHUBRI [AS]
22-12-2023	22-12-2023	ATM withdrawal Chrgs		60.00	DR	196265.20	DHUBRI [AS]
23-12-2023	23-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		150000.00	DR	46265.20	DHUBRI [AS]
23-12-2023	23-12-2023	UPI/P2M/335768541231/makemytrip /Paying/ICICI Bank		12863.00	DR	33402.20	DHUBRI [AS]
23-12-2023	23-12-2023	UPI/P2M/372330711388/SALAM HOTEL /UPI/Yes Bank Ltd		200.00	DR	33202.20	DHUBRI [AS]
23-12-2023	23-12-2023	IMPS/P2A/335723788349/921020038977853/231223/AXISBAN KLTD/PaidviaC		20000.00	CR	53202.20	ATM RECONCILIATION CENTRE

23-12-2023	23-12-2023	UPI/P2A/335727812931/JUHI SARANIA /UPI/Punjab National Bank		20000.00	DR	33202.20	DHUBRI [AS]
24-12-2023	24-12-2023	UPI/P2M/335872561188/Apple Ser/ICICI Ban/MandateR/TEZ		2199.00	DR	31003.20	DHUBRI [AS]
26-12-2023	26-12-2023	UPI/P2A/336082088538/MAHAVEER /Axis Bank/UPI/		1.00	CR	31004.20	DHUBRI [AS]
26-12-2023	26-12-2023	UPI/P2A/372697034022/MAHAVEER /Karnataka/UPI/		49000.00	CR	80004.20	DHUBRI [AS]
26-12-2023	26-12-2023	UPI/P2A/336099741845/MAHAVEER /UCO Bank/UPI/		45000.00	CR	125004.20	DHUBRI [AS]
26-12-2023	26-12-2023	UPI/P2A/336091351497/MAHAVEER /IDBI Bank/UPI/		45000.00	CR	170004.20	DHUBRI [AS]
26-12-2023	26-12-2023	UPI/P2A/336016426515/MAHAVEER /Bank of B/UPI/		36220.00	CR	206224.20	DHUBRI [AS]
26-12-2023	26-12-2023	UPI/P2A/372679888058/MOSTOFA HOSSAIN /UPI/Paytm Payments Bank		23000.00	DR	183224.20	DHUBRI [AS]
26-12-2023	26-12-2023	IMPS/P2A/336012314983/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	83218.30	DHUBRI [AS]
26-12-2023	26-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	CR	183218.30	DHUBRI [AS]
26-12-2023	26-12-2023	UPI/P2A/33605592589/MAHENDRA JAT TRADING /UPI/AU small Finance Ban		50000.00	DR	133218.30	DHUBRI [AS]
26-12-2023	26-12-2023	IMPS/P2A/336012385905/abdulmukid/X431363/PaytmPayments Bank/		100005.90	DR	33212.40	DHUBRI [AS]
26-12-2023	26-12-2023	UPI/P2A/372677999629/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		2000.00	DR	31212.40	DHUBRI [AS]
26-12-2023	26-12-2023	IMPS/P2A/336020785575/RASHIDUR/STATEBAN/null/917002 5318139002000		50000.00	CR	81212.40	DHUBRI [AS]
27-12-2023	27-12-2023	IMPS/P2A/336103709624/mukidhdfccurrent/X001398/HDFCBA NKLTD/		30005.90	DR	51206.50	DHUBRI [AS]
27-12-2023	27-12-2023	IMPS/P2A/336109913546/RASHIDUR/STATEBAN/null/917002 5318139002000		150000.00	CR	201206.50	DHUBRI [AS]
27-12-2023	27-12-2023	IMPS/P2A/336110516286/mukidhdfccurrent/X001398/HDFCBA NKLTD/		15005.90	DR	186200.60	DHUBRI [AS]
27-12-2023	27-12-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		25000.00	DR	161200.60	DHUBRI [AS]
27-12-2023	27-12-2023	UPI/P2M/372718837008/webeagle technology p/UPI/AU small Finance Ban		49700.00	DR	111500.60	DHUBRI [AS]
27-12-2023	27-12-2023	UPI/P2A/372725638795/HIMANSHU /UPI/Canara Bank		50000.00	DR	61500.60	DHUBRI [AS]
27-12-2023	27-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		15000.00	DR	46500.60	DHUBRI [AS]
27-12-2023	27-12-2023	IFT/CB0039419443/1231227224935QUAVY/INSTANTPAY IND/ABDUL MUKID/UTIB0000248		74582.15	CR	121082.75	MOHAN CO-OPERAT DEL DL
27-12-2023	28-12-2023	IMPS/P2A/336200741154/ABDULMUK/PaytmPay/PBPL/917002 4313639761000		35000.00	CR	156082.75	DHUBRI [AS]
28-12-2023	28-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	56082.75	DHUBRI [AS]
28-12-2023	28-12-2023	MOB/TPFT/OLIUL ALOM/922020045454870		10000.00	DR	46082.75	DHUBRI [AS]
28-12-2023	28-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	CR	96082.75	DHUBRI [AS]
28-12-2023	28-12-2023	IMPS/P2A/336219036342/ABDULMUK/PaytmPay/PBPL/917002 4313639761000		200000.00	CR	296082.75	DHUBRI [AS]
28-12-2023	28-12-2023	UPI/P2A/336242408925/ABDUL MUK/Paytm Pay/NA/		50000.00	CR	346082.75	DHUBRI [AS]
28-12-2023	28-12-2023	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		300000.00	DR	46082.75	DHUBRI [AS]
28-12-2023	28-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		400000.00	CR	446082.75	DHUBRI [AS]
29-12-2023	29-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		400000.00	DR	46082.75	DHUBRI [AS]
29-12-2023	29-12-2023	SAK/CASH DEP/SAK376658579/1479/SELF		100000.00	CR	146082.75	DHUBRI [AS]
29-12-2023	29-12-2023	ATM-CASH/SBI BASHBARI BR/KOKRAJHAR/291223		10000.00	DR	136082.75	DHUBRI [AS]
29-12-2023	29-12-2023	ATM-CASH/SBI BASHBARI BR/KOKRAJHAR/291223		8000.00	DR	128082.75	DHUBRI [AS]
29-12-2023	29-12-2023	UPI/P2A/336345221725/MANPREET SINGH /Sent f/Bank of India		95000.00	DR	33082.75	DHUBRI [AS]
30-12-2023	30-12-2023	UPI/P2A/336424863648/SHEMIM AL/State Ban/UPI/		50000.00	CR	83082.75	DHUBRI [AS]
30-12-2023	30-12-2023	UPI/P2A/336454959264/GOOGLEPAY/Axis Bank/Rewarded/		12.00	CR	83094.75	DHUBRI [AS]
30-12-2023	30-12-2023	UPI/P2A/373073445151/DHRUBAJYO/Axis Bank/UPI/		50000.00	CR	133094.75	DHUBRI [AS]
30-12-2023	30-12-2023	UPI/P2A/336458950477/MANJIL ALI /UPI/Axis Bank Ltd.		2430.00	DR	130664.75	DHUBRI [AS]
30-12-2023	30-12-2023	IMPS/P2A/336419394040/ABDULMUK/HDFCBANK/H/917002 4313639240000		100000.00	CR	230664.75	DHUBRI [AS]
30-12-2023	30-12-2023	MOB/TPFT/OLIUL ALOM/922020045454870		190000.00	DR	40664.75	DHUBRI [AS]
30-12-2023	30-12-2023	UPI/P2A/336445165674/JUNMONI BORO /UPI/Kotak Mahindra Bank		2000.00	DR	38664.75	DHUBRI [AS]
31-12-2023	31-12-2023	UPI/P2M/336586674982/Mr MUKUL CHOUDHURY /UPI/Yes Bank Ltd		480.00	DR	38184.75	DHUBRI [AS]
31-12-2023	31-12-2023	UPI/P2A/336580291386/DUMMY NAME /UPI/Axis Bank Ltd.		1000.00	DR	37184.75	DHUBRI [AS]
31-12-2023	31-12-2023	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	CR	137184.75	ABHAYAPURI AS
31-12-2023	31-12-2023	MOB/TPFT/AHSAN AHMED/919010083942109		50000.00	CR	187184.75	ABHAYAPURI AS
31-12-2023	31-12-2023	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	87184.75	DHUBRI [AS]
31-12-2023	31-12-2023	UPI/P2A/336581208784/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		3000.00	DR	84184.75	DHUBRI [AS]
01-01-2024	01-01-2024	UPI/P2M/400114012761/PRATUL TALUKDAR /UPI/Yes Bank Ltd		38.00	DR	84146.75	DHUBRI [AS]
02-01-2024	02-01-2024	UPI/P2A/436845151343/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		27500.00	DR	56646.75	DHUBRI [AS]
02-01-2024	02-01-2024	UPI/P2A/436841355690/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		22000.00	DR	34646.75	DHUBRI [AS]
02-01-2024	02-01-2024	IMPS/P2A/400218893034/MrABULKA/STATEBAN/ReqPay/917 0027995519002000		20000.00	CR	54646.75	DHUBRI [AS]
02-01-2024	02-01-2024	MOB/TPFT/OLIUL ALOM/922020045454870		21000.00	DR	33646.75	DHUBRI [AS]
02-01-2024	02-01-2024	BY CASH DEPOSIT-BNA/CPRH60702/8268/020124/NAGAON		100000.00	CR	133646.75	DHUBRI [AS]
02-01-2024	02-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		24000.00	CR	157646.75	DHUBRI [AS]
02-01-2024	02-01-2024	UPI/P2M/436882883297/SAMIUL ISLAM /UPI/Yes Bank Ltd		3033.00	DR	154613.75	DHUBRI [AS]
02-01-2024	02-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		35000.00	DR	119613.75	DHUBRI [AS]
02-01-2024	02-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		80000.00	DR	39613.75	DHUBRI [AS]
02-01-2024	02-01-2024	POS/BOGRIBARI OIL SER/DHUBRI/020124/16:09/400216411903		3000.00	DR	36613.75	DHUBRI [AS]

02-01-2024	02-01-2024	IMPS/P2A/400222160862/ABDULMUK/PaytmPay/PBPL/9170024313639761000		70000.00	CR	106613.75	DHUBRI [AS]
02-01-2024	02-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		70000.00	DR	36613.75	DHUBRI [AS]
02-01-2024	02-01-2024	UPI/P2A/400203561271/CREDDream/ICICI Ban/house re/		25000.00	CR	61613.75	DHUBRI [AS]
02-01-2024	02-01-2024	IMPS/P2A/400223382456/921020038977853/020124/AXISBAN KLTD/PaidviaC		7000.00	CR	68613.75	ATM RECONCILIATION CENTRE
02-01-2024	02-01-2024	UPI/P2A/400249401466/ABDUL MUK/HDFC BANK/NA/		2000.00	CR	70613.75	DHUBRI [AS]
02-01-2024	02-01-2024	UPI/P2A/400258715216/SERAJUL R/HDFC BANK/Dhurbo p/		25000.00	CR	95613.75	DHUBRI [AS]
02-01-2024	02-01-2024	UPI/P2A/400249426788/ABDUL MUK/Paytm Pay/NA/		900.00	CR	96513.75	DHUBRI [AS]
02-01-2024	02-01-2024	IMPS/P2A/400223392984/mukidhdfccurrent/X001398/HDFCBA NKLTD/		65005.90	DR	31507.85	DHUBRI [AS]
02-01-2024	03-01-2024	IMPS/P2A/400300528671/921020038977853/030124/AXISBAN KLTD/PaidviaC		95000.00	CR	126507.85	ATM RECONCILIATION CENTRE
02-01-2024	03-01-2024	UPI/P2A/400393191272/SERAJUL RAHMAN /UPI/HDFC BANK LTD		25000.00	DR	101507.85	DHUBRI [AS]
03-01-2024	03-01-2024	IMPS/P2A/400302698887/abdulmukid/X431363/PaytmPayments Bank/		70005.90	DR	31501.95	DHUBRI [AS]
03-01-2024	03-01-2024	IMPS/P2A/400310377255/ABDULMUK/RE1/H/9170024313637139000		200000.00	CR	231501.95	DHUBRI [AS]
03-01-2024	03-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		200000.00	DR	31501.95	DHUBRI [AS]
03-01-2024	03-01-2024	IMPS/P2A/400320892309/921020038977853/030124/AXISBAN KLTD/PaidviaC		50000.00	CR	81501.95	ATM RECONCILIATION CENTRE
03-01-2024	03-01-2024	UPI/P2A/400361188583/SERAJUL R/HDFC BANK/Dhubri/		50000.00	CR	131501.95	DHUBRI [AS]
03-01-2024	03-01-2024	UPI/P2A/400323195675/AHSAN AHM/HDFC BANK/UPI/		50000.00	CR	181501.95	DHUBRI [AS]
03-01-2024	03-01-2024	IMPS/P2A/400321360827/ABDULMUK/HDFCBANK/H/9170024313639240000		20000.00	CR	201501.95	DHUBRI [AS]
03-01-2024	03-01-2024	MOB/TPFT/OLIUL ALOM/922020045454870		170000.00	DR	31501.95	DHUBRI [AS]
04-01-2024	04-01-2024	UPI/P2A/400463114078/SERAJUL R/HDFC BANK/Payment/		40000.00	CR	71501.95	DHUBRI [AS]
04-01-2024	04-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		35000.00	DR	36501.95	DHUBRI [AS]
04-01-2024	04-01-2024	IMPS/P2A/400413381612/DHRUBAJY/HDFCBANK/Ok/9170028490699240000		45000.00	CR	81501.95	DHUBRI [AS]
04-01-2024	04-01-2024	SAK/CASH DEP/SAK377475708/1479/SELF		200000.00	CR	281501.95	DHUBRI [AS]
04-01-2024	04-01-2024	UPI/P2A/400429750094/MONALISA AHMED /UPI/Canara Bank		50000.00	DR	231501.95	DHUBRI [AS]
04-01-2024	04-01-2024	UPI/P2A/437058252848/MONALISA AHMED /UPI/Canara Bank		20000.00	DR	211501.95	DHUBRI [AS]
04-01-2024	04-01-2024	MOB/TPFT/MOZIDUL ISLAM/922010019058584		5000.00	CR	216501.95	NAGAON [AS]
04-01-2024	04-01-2024	ATM-CASH/NORTH EAST HEALTH/KAMRUP/040124		10000.00	DR	206501.95	DHUBRI [AS]
04-01-2024	04-01-2024	IMPS/P2A/400420392327/ABDULMUK/HDFCBANK/H/9170024313639240000		70000.00	CR	276501.95	DHUBRI [AS]
04-01-2024	04-01-2024	MOB/TPFT/OLIUL ALOM/922020045454870		240000.00	DR	36501.95	DHUBRI [AS]
04-01-2024	04-01-2024	MOB/TPFT/OLIUL ALOM/922020045454870		40000.00	CR	76501.95	DHUBRI [AS]
04-01-2024	04-01-2024	UPI/P2M/437094468299/LAKMAN ALI /Pay to/Federal Bank		1200.00	DR	75301.95	DHUBRI [AS]
04-01-2024	04-01-2024	POS/V W HIGHWAY FUEL/SHILLONG/040124/16:50/400416843808		3000.00	DR	72301.95	DHUBRI [AS]
04-01-2024	04-01-2024	IMPS/P2A/400422372699/ABDULMUK/RE1/H/9170024313637139000		60000.00	CR	132301.95	DHUBRI [AS]
04-01-2024	04-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		56000.00	DR	76301.95	DHUBRI [AS]
04-01-2024	04-01-2024	MOB/TPFT/OLIUL ALOM/922020045454870		35000.00	DR	41301.95	DHUBRI [AS]
04-01-2024	05-01-2024	IMPS/P2A/400500277116/abdulmukid/X431363/PaytmPayments Bank/		4005.90	DR	37296.05	DHUBRI [AS]
04-01-2024	05-01-2024	IMPS/P2A/400501319776/ABDULMUK/HDFCBANK/H/9170024313639240000		5000.00	CR	42296.05	DHUBRI [AS]
05-01-2024	05-01-2024	IMPS/P2A/400505770164/ABDULMUK/PaytmPay/PBPL/9170024313639761000		19500.00	CR	61796.05	DHUBRI [AS]
05-01-2024	05-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		19000.00	DR	42796.05	DHUBRI [AS]
05-01-2024	05-01-2024	ACH-DR-CTRAZORPAY-KISETSUSAINKXoffepRGwhsA-UTIB70		7955.00	DR	34841.05	DHUBRI [AS]
05-01-2024	05-01-2024	UPI/P2M/400565780160/EKART /Paymen/Yes Bank Ltd		420.00	DR	34421.05	DHUBRI [AS]
05-01-2024	05-01-2024	UPI/P2M/400575880365/EKART /Paymen/Yes Bank Ltd		204.00	DR	34217.05	DHUBRI [AS]
05-01-2024	05-01-2024	UPI/P2M/400526878990/EKART /Paymen/Yes Bank Ltd		140.00	DR	34077.05	DHUBRI [AS]
05-01-2024	05-01-2024	UPI/P2A/400577317187/MONALISA /Canara Ba/UPI/		50000.00	CR	84077.05	DHUBRI [AS]
05-01-2024	05-01-2024	IMPS/P2A/400514945376/ArindamSarkar/XS57725/ICICIBANK LTD/		40005.90	DR	44071.15	DHUBRI [AS]
05-01-2024	05-01-2024	UPI/P2M/400573209176/HANGOUT /tea/Yes Bank Ltd		120.00	DR	43951.15	DHUBRI [AS]
05-01-2024	05-01-2024	UPI/P2A/400593549226/AHSAN AH/State Ban/UPI/		10000.00	CR	53951.15	DHUBRI [AS]
05-01-2024	05-01-2024	UPI/P2M/437133411552/SAMIUL ISLAM /UPI/Yes Bank Ltd		10.00	DR	53941.15	DHUBRI [AS]
05-01-2024	05-01-2024	UPI/P2A/400569811178/JAYDIPSINH JIVUBHA JA/UPI/Union Bank of India		23000.00	DR	30941.15	DHUBRI [AS]
06-01-2024	06-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		195000.00	CR	225941.15	ABHAYAPURI AS
06-01-2024	06-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		230000.00	CR	455941.15	ABHAYAPURI AS
06-01-2024	06-01-2024	UPI/P2M/437216749320/Patgiri Dental Centre/UPI/Axis Bank Ltd.		100.00	DR	455841.15	DHUBRI [AS]
06-01-2024	06-01-2024	UPI/P2A/437296749492/BIRENDRA NATH PATGIRI/UPI/State Bank Of India		3752.00	DR	452089.15	DHUBRI [AS]
06-01-2024	06-01-2024	UPI/P2M/400667852074/SAI ENTERPRISE GUWAHA/UPI/ICICI Bank		395.00	DR	451694.15	DHUBRI [AS]
06-01-2024	06-01-2024	UPI/P2M/437298653436/COSMIK DREAMS /Pay to/Federal Bank		68.00	DR	451626.15	DHUBRI [AS]
06-01-2024	06-01-2024	UPI/P2M/400643555472/HANGOUT /UPI/Yes Bank Ltd		120.00	DR	451506.15	DHUBRI [AS]
06-01-2024	06-01-2024	UPI/P2M/437269653127/HANGOUT /UPI/Yes Bank Ltd		250.00	DR	451256.15	DHUBRI [AS]
06-01-2024	06-01-2024	IMPS/P2A/400623325005/mukidhdfccurrent/X001398/HDFCBA NKLTD/		100005.90	DR	351250.25	DHUBRI [AS]

06-01-2024	06-01-2024	IMPS/P2A/400623325962/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	251244.35	DHUBRI [AS]
06-01-2024	06-01-2024	IMPS/P2A/400623326889/abdulmukid/X431363/PaytmPayments Bank/		100005.90	DR	151238.45	DHUBRI [AS]
06-01-2024	06-01-2024	UPI/P2A/437237355731/KISHAN /UPI/South Indian Bank		80000.00	DR	71238.45	DHUBRI [AS]
06-01-2024	06-01-2024	UPI/P2A/437237355731/921020037307587/060124/South Indian Bank		80000.00	CR	151238.45	DHUBRI [AS]
06-01-2024	06-01-2024	IMPS/P2A/400623385196/AbdulMukid/X796690/STATEBANKO FINDIA/		80005.90	DR	71232.55	DHUBRI [AS]
06-01-2024	06-01-2024	UPI/P2A/400633482112/ABDUL MU/State Ban/Payment/		5000.00	CR	76232.55	DHUBRI [AS]
06-01-2024	07-01-2024	IMPS/P2A/400700439456/OLIULALOM/X581682/HDFCBANK LTD/		25015.90	DR	51216.65	DHUBRI [AS]
07-01-2024	07-01-2024	IMPS/P2A/400712330537/ABDULMUK/RE1/H/91700243136371 39000		70000.00	CR	121216.65	DHUBRI [AS]
07-01-2024	07-01-2024	UPI/P2A/400744793419/AHSAN AH/State Ban/UPI/		40000.00	CR	161216.65	DHUBRI [AS]
07-01-2024	07-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		70000.00	DR	91216.65	DHUBRI [AS]
07-01-2024	07-01-2024	IMPS/P2A/400713759633/AbdulMukid/X796690/STATEBANKO FINDIA/		15005.90	DR	76210.75	DHUBRI [AS]
07-01-2024	07-01-2024	IMPS/P2A/400713779727/AbdulMukid/X796690/STATEBANKO FINDIA/		12005.90	DR	64204.85	DHUBRI [AS]
07-01-2024	07-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		20000.00	DR	44204.85	DHUBRI [AS]
07-01-2024	07-01-2024	UPI/P2A/437360071193/PAKIZA HAZARIKA /UPI/Canara Bank		1800.00	DR	42404.85	DHUBRI [AS]
08-01-2024	08-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	CR	142404.85	ABHAYAPURI AS
08-01-2024	08-01-2024	UPI/P2A/400842836939/Paytm/Paytm Pay/Corporat/		98000.00	CR	240404.85	DHUBRI [AS]
08-01-2024	08-01-2024	UPI/P2M/400884833947/HANGOUT /UPI/Yes Bank Ltd		200.00	DR	240204.85	DHUBRI [AS]
08-01-2024	08-01-2024	UPI/P2M/437458236151/SAI ENTERPRISE GUWAHA/UPI/ICICI Bank		399.00	DR	239805.85	DHUBRI [AS]
08-01-2024	08-01-2024	IMPS/P2A/400823836030/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	139799.95	DHUBRI [AS]
08-01-2024	08-01-2024	UPI/P2A/400848256385/GAGANDEEP SINGH SO SU/Sent f/Punjab Gramin Bank		98000.00	DR	41799.95	DHUBRI [AS]
09-01-2024	09-01-2024	SAK/CASH DEP/SAK378126377/1479/SELF		450000.00	CR	491799.95	DHUBRI [AS]
09-01-2024	09-01-2024	IMPS/P2A/400913200809/mukidhdfccurrent/X001398/HDFCBA NKLTD/		400011.80	DR	91788.15	DHUBRI [AS]
09-01-2024	09-01-2024	IMPS/P2A/400913330584/mukidhdfccurrent/X001398/HDFCBA NKLTD/		20005.90	DR	71782.25	DHUBRI [AS]
09-01-2024	09-01-2024	IMPS/P2A/400914311715/ABDULMUK/HDFCBANK/H/917002 4313639240000		20000.00	CR	91782.25	DHUBRI [AS]
09-01-2024	09-01-2024	IMPS/P2A/400918677484/mukidhdfccurrent/X001398/HDFCBA NKLTD/		60005.90	DR	31776.35	DHUBRI [AS]
09-01-2024	09-01-2024	IMPS/P2A/400919008860/SANOWARA/CANARABA/IMPS/917 0027707979015000		1.00	CR	31777.35	DHUBRI [AS]
09-01-2024	09-01-2024	IMPS/P2A/400921041600/SANOWARA/CANARABA/IMPS/917 0027707979015000		100000.00	CR	131777.35	DHUBRI [AS]
09-01-2024	09-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		45000.00	DR	86777.35	DHUBRI [AS]
09-01-2024	09-01-2024	IMPS/P2A/400923433896/abdulmukid/X431363/PaytmPayments Bank/		50005.90	DR	36771.45	DHUBRI [AS]
10-01-2024	10-01-2024	UPI/P2A/401026080967/BULBUL HOQUE /UPI/Paytm Payments Bank		5000.00	DR	31771.45	DHUBRI [AS]
10-01-2024	10-01-2024	IMPS/P2A/401014389128/ABDULMUK/HDFCBANK/H/917002 4313639240000		120000.00	CR	151771.45	DHUBRI [AS]
10-01-2024	10-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		120000.00	DR	31771.45	DHUBRI [AS]
10-01-2024	10-01-2024	IMPS/P2A/401015318398/ABDULMUK/RE1/H/91700243136371 39000		50000.00	CR	81771.45	DHUBRI [AS]
10-01-2024	10-01-2024	UPI/P2A/437610298469/Ranger Ashraf /UPI/INDUSIND BANK		50000.00	DR	31771.45	DHUBRI [AS]
10-01-2024	10-01-2024	UPI/P2A/401070911148/ABDUL MUK/HDFC BANK/UPI/		5000.00	CR	36771.45	DHUBRI [AS]
10-01-2024	10-01-2024	POS/BOGRIBARI OIL SER/DHUBRI/100124/11:19/401011683290		3000.00	DR	33771.45	DHUBRI [AS]
10-01-2024	10-01-2024	IMPS/P2A/401019391098/ABDULMUK/HDFCBANK/H/917002 4313639240000		115000.00	CR	148771.45	DHUBRI [AS]
10-01-2024	10-01-2024	IMPS/P2A/401019554412/OLIULALOM/X581682/HDFCBANK LTD/		83155.90	DR	65615.55	DHUBRI [AS]
10-01-2024	10-01-2024	UPI/P2A/401033644473/CREDDream/ICICI Ban/maintena/		80000.00	CR	145615.55	DHUBRI [AS]
10-01-2024	10-01-2024	UPI/P2A/437652419609/AHSAN AHMED /UPI/HDFC BANK LTD		1600.00	DR	144015.55	DHUBRI [AS]
10-01-2024	10-01-2024	UPI/P2A/401040721127/AMAN ALI AHMED /UPI/HDFC BANK LTD		10000.00	DR	134015.55	DHUBRI [AS]
11-01-2024	11-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	DR	34015.55	DHUBRI [AS]
11-01-2024	11-01-2024	UPI/P2A/437781931203/Master JOHNY BORO /UPI/Bank of Maharashtra		3000.00	DR	31015.55	DHUBRI [AS]
11-01-2024	11-01-2024	UPI/P2A/401197679829/ABDUL MUK/HDFC BANK/UPI/		3000.00	CR	34015.55	DHUBRI [AS]
11-01-2024	11-01-2024	UPI/P2A/401112314676/ABDUL MUK/Paytm Pay/NA/		800.00	CR	34815.55	DHUBRI [AS]
11-01-2024	11-01-2024	UPI/P2A/401113836459/Master JOHNY BORO /UPI/Bank of Maharashtra		4200.00	DR	30615.55	DHUBRI [AS]
11-01-2024	11-01-2024	IMPS/P2A/401114306117/PEREMDEV/THENALGO/NA/919133 5411478775001		17338.24	CR	47953.79	DHUBRI [AS]
11-01-2024	11-01-2024	ATM-CASH/NEAR RAHMAN HOSPIT/GUWAHATI/110124		8000.00	DR	39953.79	DHUBRI [AS]
11-01-2024	11-01-2024	UPI/P2A/437723122260/MOZIDUL I/HDFC BANK/NA/		13000.00	CR	52953.79	DHUBRI [AS]
11-01-2024	11-01-2024	UPI/P2A/401142349214/IMRAN JAYED MANDAL /UPI/State Bank Of India		13000.00	DR	39953.79	DHUBRI [AS]
11-01-2024	11-01-2024	POS/ASHA FILLING STAT/GUWAHATI/110124/15:51/401115994393		2001.00	DR	37952.79	DHUBRI [AS]
12-01-2024	12-01-2024	IMPS/P2A/401210989570/NATIVEUS/TheNilam/MUHAMMED/ 9185475625038399000		51778.32	CR	89731.11	DHUBRI [AS]
12-01-2024	12-01-2024	UPI/P2A/401241269907/MOHAMMED RAFIQU L ISLA/UPI/HDFC BANK LTD		40000.00	DR	49731.11	DHUBRI [AS]

12-01-2024	12-01-2024	UPI/P2A/437807471586/Master JOHNY BORO /UPI/Bank of Maharashtra		3000.00	DR	46731.11	DHUBRI [AS]
12-01-2024	12-01-2024	UPI/P2M/401290674675/SAMIUL ISLAM /UPI/Yes Bank Ltd		2000.00	DR	44731.11	DHUBRI [AS]
12-01-2024	12-01-2024	IMPS/P2A/401211366329/ABDULMUK/RE1/H/9170024313637139000		25000.00	CR	69731.11	DHUBRI [AS]
12-01-2024	12-01-2024	UPI/P2A/437801374987/MOHAMMED RAFIQUUL ISLA/UPI/HDFC BANK LTD		20000.00	DR	49731.11	DHUBRI [AS]
12-01-2024	12-01-2024	IMPS/P2A/401212330518/AbdulMukid/X796690/STATEBANKO FINDIA/		3005.90	DR	46725.21	DHUBRI [AS]
12-01-2024	12-01-2024	POS/NES JAYA NAGAR/GUWAHATI/120124/09:34/401209064256		1037.26	DR	45687.95	DHUBRI [AS]
12-01-2024	12-01-2024	UPI/P2A/437822813033/MOZIDUL ISLAM /NA/State Bank Of India		13000.00	DR	32687.95	DHUBRI [AS]
12-01-2024	12-01-2024	POS/GRILL REPUBLICA/KAMRUP METROP/120124/15:10/401215206315		360.00	DR	32327.95	DHUBRI [AS]
12-01-2024	12-01-2024	UPI/P2A/401261455532/MOHAMMED /HDFC BANK/UPI/		50000.00	CR	82327.95	DHUBRI [AS]
12-01-2024	12-01-2024	IMPS/P2A/401221968219/MOZIDULI/STATEBAN/null/9195086941389002000		120000.00	CR	202327.95	DHUBRI [AS]
12-01-2024	12-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		90000.00	CR	292327.95	DHUBRI [AS]
13-01-2024	13-01-2024	IMPS/P2A/401301873751/abdulmukid/X431363/PaytmPayments Bank/		70005.90	DR	222322.05	DHUBRI [AS]
13-01-2024	13-01-2024	IMPS/P2A/401301873778/mukidhdfccurrent/X001398/HDFCBA NKLTD/		90005.90	DR	132316.15	DHUBRI [AS]
13-01-2024	13-01-2024	IMPS/P2A/401302877762/Mukidsavhdfc/X647572/HDFCBANK LTD/		95005.90	DR	37310.25	DHUBRI [AS]
13-01-2024	13-01-2024	IMPS/P2A/401311317111/ABDULMUK/HDFCBANK/H/9170024313639240000		85000.00	CR	122310.25	DHUBRI [AS]
13-01-2024	13-01-2024	UPI/P2A/437937714572/MOHAMMED RAFIQUUL ISLA/UPI/HDFC BANK LTD		50000.00	DR	72310.25	DHUBRI [AS]
13-01-2024	13-01-2024	UPI/P2A/401342415689/PRITAM DAS /UPI/ICICI Bank		2000.00	DR	70310.25	DHUBRI [AS]
13-01-2024	13-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		60000.00	CR	130310.25	DHUBRI [AS]
13-01-2024	13-01-2024	UPI/P2M/437905820986/SWIGGY /UPI/ICICI Bank		523.00	DR	129787.25	DHUBRI [AS]
13-01-2024	13-01-2024	IMPS/P2A/401313700502/AbdulMukid/X796690/STATEBANKO FINDIA/		47505.90	DR	82281.35	DHUBRI [AS]
13-01-2024	13-01-2024	UPI/P2A/401343974929/ABDUL MU/State Ban/Payment/		4500.00	CR	86781.35	DHUBRI [AS]
13-01-2024	13-01-2024	UPI/P2A/401330651147/ABDUL MU/State Ban/Payment/		42000.00	CR	128781.35	DHUBRI [AS]
13-01-2024	13-01-2024	UPI/P2A/401331671924/ABDUL MU/State Ban/Payment/		2500.00	CR	131281.35	DHUBRI [AS]
13-01-2024	13-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		100000.00	DR	31281.35	DHUBRI [AS]
13-01-2024	13-01-2024	UPI/P2A/401370670039/ABDUL MU/State Ban/Payment/		1000.00	CR	32281.35	DHUBRI [AS]
13-01-2024	13-01-2024	IMPS/P2A/401314056928/mukidhdfccurrent/X001398/HDFCBA NKLTD/		2005.90	DR	30275.45	DHUBRI [AS]
13-01-2024	13-01-2024	UPI/P2A/401392353393/ABDUL MUK/HDFC BANK/UPI/		2000.00	CR	32275.45	DHUBRI [AS]
13-01-2024	13-01-2024	POS/PUKHRAJ FILLING S/BONGAIGAON/130124/19:08/401319649543		900.00	DR	31375.45	DHUBRI [AS]
14-01-2024	14-01-2024	UPI/P2M/438012074147/Mr NUR ISLAM /UPI/Indian Bank		200.00	DR	31175.45	DHUBRI [AS]
15-01-2024	15-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		85000.00	CR	116175.45	DHUBRI [AS]
15-01-2024	15-01-2024	UPI/P2M/438160615649/Manik Kirtania /UPI/Yes Bank Ltd		530.00	DR	115645.45	DHUBRI [AS]
15-01-2024	15-01-2024	UPI/P2M/401519619104/Binod Store /grocer/Axis Bank Ltd.		280.00	DR	115365.45	DHUBRI [AS]
15-01-2024	15-01-2024	UPI/P2A/401564623661/BULBUL HOQUE /UPI/Paytm Payments Bank		4500.00	DR	110865.45	DHUBRI [AS]
15-01-2024	15-01-2024	UPI/P2A/401552624029/REDDYMALLA VENKATESWA/UPI/Bank of India		30000.00	DR	80865.45	DHUBRI [AS]
15-01-2024	15-01-2024	UPI/P2A/401586524318/Mr IJAJ AHAMED1 /UPI/Bank of Maharashtra		50000.00	DR	30865.45	DHUBRI [AS]
16-01-2024	16-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		60000.00	CR	90865.45	DHUBRI [AS]
16-01-2024	16-01-2024	NEFT/MB/AXOMB40169226981/mukid hdfc current/HDFC BANK/		59000.00	DR	31865.45	DHUBRI [AS]
16-01-2024	16-01-2024	UPI/P2A/401643423276/SUDARSHAN/Axis Bank/Payment/		9460.00	CR	41325.45	DHUBRI [AS]
16-01-2024	16-01-2024	UPI/P2A/401608163923/ABDUL MUK/HDFC BANK/UPI/		1.00	CR	41326.45	DHUBRI [AS]
16-01-2024	16-01-2024	UPI/P2A/438287562407/Master JOHNY BORO /UPI/Bank of Maharashtra		2500.00	DR	38826.45	DHUBRI [AS]
16-01-2024	16-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		90000.00	CR	128826.45	DHUBRI [AS]
17-01-2024	17-01-2024	UPI/P2A/438333361366/OLIUL ALOM /UPI/State Bank Of India		6800.00	DR	122026.45	DHUBRI [AS]
17-01-2024	17-01-2024	UPI/P2M/438332870796/SALAM HOTEL /UPI/Yes Bank Ltd		130.00	DR	121896.45	DHUBRI [AS]
17-01-2024	17-01-2024	UPI/P2A/401753280391/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		10000.00	DR	111896.45	DHUBRI [AS]
17-01-2024	17-01-2024	IMPS/P2A/401717741968/Mukidsavhdfc/X647572/HDFCBANK LTD/		60005.90	DR	51890.55	DHUBRI [AS]
17-01-2024	17-01-2024	UPI/P2A/401733786935/Master JOHNY BORO /UPI/Bank of Maharashtra		7000.00	DR	44890.55	DHUBRI [AS]
17-01-2024	17-01-2024	IMPS/P2A/401719557128/Mukidsavhdfc/X647572/HDFCBANK LTD/		10005.90	DR	34884.65	DHUBRI [AS]
18-01-2024	18-01-2024	UPI/P2M/401800199126/GODADDY INDIA DOMAINS/COLLEC/HDFC BANK LTD		942.82	DR	33941.83	DHUBRI [AS]
18-01-2024	18-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		63000.00	CR	96941.83	DHUBRI [AS]
18-01-2024	18-01-2024	UPI/P2M/401878827720/Footprint Guwahati 19/196910/ICICI Bank		1908.00	DR	95033.83	DHUBRI [AS]
18-01-2024	18-01-2024	UPI/P2M/401870729766/DALIMI SWEETS /UPI/Yes Bank Ltd		295.00	DR	94738.83	DHUBRI [AS]
18-01-2024	18-01-2024	UPI/P2M/401893837696/SAMIUL ISLAM /UPI/INDUSIND BANK		320.00	DR	94418.83	DHUBRI [AS]
18-01-2024	18-01-2024	IMPS/P2A/401823341160/ABDULMUK/RE1/H/9170024313637139000		500000.00	CR	594418.83	DHUBRI [AS]
18-01-2024	18-01-2024	MOB/TPFT/OLIUL ALOM/922020045454870		400000.00	DR	194418.83	DHUBRI [AS]

18-01-2024	19-01-2024	IMPS/P2A/401900340333/ABDULMUK/RE1/H/9170024313637139000		300000.00	CR	494418.83	DHUBRI [AS]
18-01-2024	19-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		250000.00	DR	244418.83	DHUBRI [AS]
19-01-2024	19-01-2024	IMPS/P2A/401910744444/mukidhdfccurrent/X001398/HDFCBA NKLTd/		200011.80	DR	44407.03	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2M/438513450145/M S DIKHOW /food/ICICI Bank		250.00	DR	44157.03	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2M/438587655472/EKART /Paymen/Yes Bank Ltd		574.00	DR	43583.03	DHUBRI [AS]
19-01-2024	19-01-2024	SAK/CASH DEP/SAK379481023/1479/SELF		300000.00	CR	343583.03	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2M/438585854290/SWIGGY /Pay fo/YesBank_Yespay		1183.00	DR	342400.03	DHUBRI [AS]
19-01-2024	19-01-2024	IMPS/P2A/401915751291/arjundas/X644407/BandhanBank/		30005.90	DR	312394.13	DHUBRI [AS]
19-01-2024	19-01-2024	IMPS/P2A/401917348720/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	212388.23	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2A/438583565275/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		12500.00	DR	199888.23	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2M/438588771995/HANGOUT /tea/Yes Bank Ltd		120.00	DR	199768.23	DHUBRI [AS]
19-01-2024	19-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		89000.00	DR	110768.23	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2A/401945376681/DUMMY NAME /UPI/Axis Bank Ltd.		23000.00	DR	87768.23	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2A/438577677215/ABU SALAM SHEIKH /UPI/State Bank Of India		18000.00	DR	69768.23	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2M/401982377402/groww /Pay vi/Axis Bank Ltd.		30000.00	DR	39768.23	DHUBRI [AS]
19-01-2024	19-01-2024	UPI/P2M/401982377402/921020037307587/190124/Axis Bank Ltd.		30000.00	CR	69768.23	DHUBRI [AS]
19-01-2024	19-01-2024	Home Brn Cash Dep Chrgs		1029.90	DR	68738.33	DHUBRI [AS]
19-01-2024	19-01-2024	GST @ 18% on Home Brn Cash Dep		185.38	DR	68552.95	DHUBRI [AS]
19-01-2024	19-01-2024	GST @ 18% on Monthly Service Ch		18.00	DR	68534.95	DHUBRI [AS]
19-01-2024	19-01-2024	GST @ 18% on ATM withdrawal Chr		21.60	DR	68513.35	DHUBRI [AS]
19-01-2024	19-01-2024	ATM withdrawal Chrgs		120.00	DR	68393.35	DHUBRI [AS]
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	68293.35	DHUBRI [AS]
20-01-2024	20-01-2024	IMPS/P2A/402002815556/ELANGOJ/FEDERALB/ABDULMUK /9186675027399049627		99999.19	CR	168292.54	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2A/438604977812/SHUBHAM M/ICICI Ban/NA/		34455.75	CR	202748.29	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2A/438664080515/AKHIRUL ISLAM /UPI/State Bank Of India		10000.00	DR	192748.29	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2A/402082976691/GOOGLEPAY/Axis Bank/Rewarded/		15.00	CR	192763.29	DHUBRI [AS]
20-01-2024	20-01-2024	IMPS/P2A/402002979724/mukidhdfccurrent/X001398/HDFCBA NKLTd/		100005.90	DR	92757.39	DHUBRI [AS]
20-01-2024	20-01-2024	POS/MS SABA FUEL STAT/DHUBRI/200124/10:06/402010501273		930.00	DR	91827.39	DHUBRI [AS]
20-01-2024	20-01-2024	IMPS/P2A/402010617639/BILLIONB/YESBANKL/FUNDSTRA/ 919999999999532000		1.00	CR	91828.39	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2M/402083937110/groww /Pay vi/Axis Bank Ltd.		50000.00	DR	41828.39	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2M/402083937110/921020037307587/200124/Axis Bank Ltd.		50000.00	CR	91828.39	DHUBRI [AS]
20-01-2024	20-01-2024	IMPS/P2A/402011659987/AMRITPAL/YESBANKL/MOBTXN/9 19999999999532000		50000.00	CR	141828.39	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2A/402040940482/AMRIT PA/Yes Bank /Payment/		100000.00	CR	241828.39	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2A/402026029860/AMRIT PA/Yes Bank /Payment/		5428.00	CR	247256.39	DHUBRI [AS]
20-01-2024	20-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	147256.39	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2A/402079987679/DANIYAL AHMED /UPI/State Bank Of India		15000.00	DR	132256.39	DHUBRI [AS]
20-01-2024	20-01-2024	POS/H P BARTEZPUR/GAU- GAUHATI/200124/07:42/402007851013		990.00	DR	131266.39	DHUBRI [AS]
20-01-2024	20-01-2024	POS/DECATHLON SPORTS/GUWAHATI/200124/09:04/402009137124		5096.00	DR	126170.39	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2M/402047796388/DHANANJOY RAJBONGSHI/food/Yes Bank Ltd		610.00	DR	125560.39	DHUBRI [AS]
20-01-2024	20-01-2024	IMPS/P2A/402015891950/Mukidsavhdfc/X647572/HDFCBANK LTD/		70005.90	DR	55554.49	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2M/402097814515/HANGOUT /tea/Yes Bank Ltd		120.00	DR	55434.49	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2M/402084919291/LAKMAN ALI /Pay to/Federal Bank		300.00	DR	55134.49	DHUBRI [AS]
20-01-2024	20-01-2024	UPI/P2M/402010117525/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		120.00	DR	55014.49	DHUBRI [AS]
21-01-2024	21-01-2024	IMPS/P2A/402101380203/NAHEEDSU/FEDERALB/ABDULM UK/9187899959869049533		242000.00	CR	297014.49	DHUBRI [AS]
21-01-2024	21-01-2024	UPI/P2M/402188452105/groww /Pay vi/Axis Bank Ltd.		20000.00	DR	277014.49	DHUBRI [AS]
21-01-2024	21-01-2024	UPI/P2M/402188454156/921020037307587/210124/Axis Bank Ltd.		20000.00	CR	297014.49	DHUBRI [AS]
21-01-2024	21-01-2024	UPI/P2M/402188454156/groww /Pay vi/Axis Bank Ltd.		20000.00	DR	277014.49	DHUBRI [AS]
21-01-2024	21-01-2024	UPI/P2M/402188452105/921020037307587/210124/Axis Bank Ltd.		20000.00	CR	297014.49	DHUBRI [AS]
21-01-2024	21-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		10000.00	DR	287014.49	DHUBRI [AS]
21-01-2024	21-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		165000.00	DR	122014.49	DHUBRI [AS]
21-01-2024	21-01-2024	UPI/P2A/438763125307/PRITAM DAS /UPI/ICICI Bank		1000.00	DR	121014.49	DHUBRI [AS]
21-01-2024	21-01-2024	UPI/P2A/438785725083/AKHIRUL ISLAM /UPI/State Bank Of India		5000.00	DR	116014.49	DHUBRI [AS]
21-01-2024	21-01-2024	UPI/P2A/402107827896/AHSAN AHMED /UPI/Axis Bank Ltd.		1500.00	DR	114514.49	DHUBRI [AS]
22-01-2024	22-01-2024	UPI/P2M/438806278992/WINGS /NA/Yes Bank Ltd		420.00	DR	114094.49	DHUBRI [AS]
22-01-2024	22-01-2024	POS/NORTH EAST SERVIC/GUWAHATI/220124/02:34/402202706934		1600.00	DR	112494.49	DHUBRI [AS]
22-01-2024	22-01-2024	IMPS/P2A/402210835498/mukidhdfccurrent/X001398/HDFCBA NKLTd/		50005.90	DR	62488.59	DHUBRI [AS]

22-01-2024	22-01-2024	UPI/P2A/402225760795/ANJALINA MORANG /UPI/State Bank Of India		2000.00	DR	60488.59	DHUBRI [AS]
22-01-2024	22-01-2024	UPI/P2M/438874671086/THE SUB STORE /UPI/HDFC BANK LTD		627.00	DR	59861.59	DHUBRI [AS]
23-01-2024	23-01-2024	UPI/P2M/402310554397/Nextbillion Technolog/Pay vi/HDFC BANK LTD		20000.00	DR	39861.59	DHUBRI [AS]
23-01-2024	23-01-2024	UPI/P2M/402310554397/921020037307587/230124/HDFC BANK LTD		20000.00	CR	59861.59	DHUBRI [AS]
23-01-2024	23-01-2024	IMPS/P2A/402301317437/abdulmukid/X431363/PaytmPayments Bank/		20005.90	DR	39855.69	DHUBRI [AS]
23-01-2024	23-01-2024	UPI/P2M/438944526252/HANGOUT /UPI/Yes Bank Ltd		160.00	DR	39695.69	DHUBRI [AS]
23-01-2024	23-01-2024	UPI/P2M/402349606958/Mama Pan Shop /NA/Axis Bank Ltd.		50.00	DR	39645.69	DHUBRI [AS]
23-01-2024	23-01-2024	UPI/P2A/438971624823/Sabana Khan /UPI/State Bank Of India		700.00	DR	38945.69	DHUBRI [AS]
23-01-2024	23-01-2024	UPI/P2M/402325027232/Babu Pan Shop /UPI/Axis Bank Ltd.		92.00	DR	38853.69	DHUBRI [AS]
23-01-2024	23-01-2024	UPI/P2M/438968326637/DHANESWAR DEKA /UPI/Yes Bank Ltd		160.00	DR	38693.69	DHUBRI [AS]
24-01-2024	24-01-2024	UPI/P2M/439022293650/Mr MUKUL CHOUDHURY /NA/Yes Bank Ltd		295.00	DR	38398.69	DHUBRI [AS]
24-01-2024	24-01-2024	IMPS/P2A/402420385827/ABDULMUK/Remitter/H/9170024313 637139000		400000.00	CR	438398.69	DHUBRI [AS]
24-01-2024	24-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		350000.00	DR	88398.69	DHUBRI [AS]
24-01-2024	24-01-2024	UPI/P2A/439022561096/AHSAN AHMED /UPI/Axis Bank Ltd.		2000.00	DR	86398.69	DHUBRI [AS]
24-01-2024	24-01-2024	UPI/P2M/402481143803/Apple Ser/ICICI Ban/MandateR/TEZ		349.00	DR	86049.69	DHUBRI [AS]
25-01-2024	25-01-2024	UPI/P2A/402530367954/DUMMY NAME /UPI/HDFC BANK LTD		10000.00	DR	76049.69	DHUBRI [AS]
25-01-2024	25-01-2024	IMPS/P2A/402510350949/ABDULMUK/HDFCBANK/H/917002 4313639240000		300000.00	CR	376049.69	DHUBRI [AS]
25-01-2024	25-01-2024	IMPS/P2A/402510730851/arjundas/X644407/BandhanBank/		100005.90	DR	276043.79	DHUBRI [AS]
25-01-2024	25-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	DR	246043.79	DHUBRI [AS]
25-01-2024	25-01-2024	UPI/P2M/402536978903/AMAZON SELLER SERVICE/UPI/HDFC BANK LTD		398.00	DR	245645.79	DHUBRI [AS]
25-01-2024	25-01-2024	UPI/P2A/439184683513/DUMMY NAME /UPI/Axis Bank Ltd.		2000.00	DR	243645.79	DHUBRI [AS]
25-01-2024	25-01-2024	UPI/P2M/402524284190/Turtle Limited Guwaha/UPI/Paytm Payments Bank		1899.00	DR	241746.79	DHUBRI [AS]
25-01-2024	25-01-2024	UPI/P2A/402566887765/DUMMY NAME /UPI/State Bank Of India		80000.00	DR	161746.79	DHUBRI [AS]
25-01-2024	25-01-2024	IMPS/P2A/402517347764/mukidhdfccurrent/X001398/HDFCBA NKLTD/		80005.90	DR	81740.89	DHUBRI [AS]
25-01-2024	25-01-2024	IMPS/P2A/402517537024/KISHAN/FEDERALB/ABDULMUK/9 197172321839049927		58506.00	CR	140246.89	DHUBRI [AS]
25-01-2024	25-01-2024	IMPS/P2A/402517675706/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	40240.99	DHUBRI [AS]
25-01-2024	25-01-2024	IMPS/P2A/402520504830/DHRUBAJY/STATEBAN/null/917002 8490699002000		100000.00	CR	140240.99	DHUBRI [AS]
25-01-2024	25-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	DR	40240.99	DHUBRI [AS]
25-01-2024	25-01-2024	UPI/P2A/439106497245/DUMMY NAME /UPI/State Bank Of India		3000.00	DR	37240.99	DHUBRI [AS]
26-01-2024	26-01-2024	UPI/P2A/402621112447/Harekrishna Baishya /UPI/State Bank Of India		400.00	DR	36840.99	DHUBRI [AS]
26-01-2024	26-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		90000.00	CR	126840.99	ABHAYAPURI AS
26-01-2024	26-01-2024	IMPS/P2A/402614314821/ABDULMUK/Remitter/H/9170024313 637139000		14000.00	CR	140840.99	DHUBRI [AS]
26-01-2024	26-01-2024	MOB/TPFT/TAIB ENTERPRISE/918020089005231		100000.00	DR	40840.99	DHUBRI [AS]
26-01-2024	26-01-2024	POS/NABA SERVICE STAT/GUWAHATI/260124/15:25/402615942762		550.00	DR	40290.99	DHUBRI [AS]
26-01-2024	26-01-2024	UPI/P2M/439225735751/LEAF DECK CAFE /UPI/Yes Bank Ltd		3218.00	DR	37072.99	DHUBRI [AS]
27-01-2024	27-01-2024	UPI/P2M/402757553163/CRED /cred/ICICI Bank		1999.00	DR	35073.99	DHUBRI [AS]
27-01-2024	27-01-2024	UPI/P2M/439345153444/MS KHAMRENGA LAKE VIE/Pay to/Federal Bank		1070.00	DR	34003.99	DHUBRI [AS]
27-01-2024	27-01-2024	UPI/P2A/402710469569/DHRUBAJYOTI ROY /UPI/Kotak Mahindra Bank		2500.00	DR	31503.99	DHUBRI [AS]
27-01-2024	27-01-2024	IMPS/P2A/402723765995/Rahultan/AUSMALLF/MoneyTra/9112 345678909765000		44930.00	CR	76433.99	DHUBRI [AS]
27-01-2024	27-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		44700.00	DR	31733.99	DHUBRI [AS]
28-01-2024	28-01-2024	UPI/P2A/439412785322/DUMMY NAME /UPI/Axis Bank Ltd.		1500.00	DR	30233.99	DHUBRI [AS]
28-01-2024	28-01-2024	UPI/P2M/402883485195/Royal Tyre Shoppee /tyre/Axis Bank Ltd.		140.00	DR	30093.99	DHUBRI [AS]
28-01-2024	28-01-2024	MOB/TPFT/AHSAN AHMED/919010083942109		20000.00	CR	50093.99	ABHAYAPURI AS
28-01-2024	28-01-2024	UPI/P2A/402839183837/TAUFIQUR RAHMAN /UPI/State Bank Of India		2500.00	DR	47593.99	DHUBRI [AS]
28-01-2024	28-01-2024	UPI/P2A/402801993783/JAMIL LUBAB NUMANE LA/UPI/Paytm Payments Bank		1100.00	DR	46493.99	DHUBRI [AS]
28-01-2024	28-01-2024	UPI/P2M/402859692779/BharatPe Merchant /Pay to/YesBank_Yespay		1270.00	DR	45223.99	DHUBRI [AS]
28-01-2024	28-01-2024	UPI/P2A/402864210635/JAHIDUL ISLAM /UPI/State Bank Of India		2000.00	DR	43223.99	DHUBRI [AS]
28-01-2024	28-01-2024	UPI/P2A/402868114437/AHSAN AHMED /UPI/Axis Bank Ltd.		1500.00	DR	41723.99	DHUBRI [AS]
28-01-2024	28-01-2024	UPI/P2M/402817112710/WINGS /UPI/Yes Bank Ltd		940.00	DR	40783.99	DHUBRI [AS]
28-01-2024	29-01-2024	UPI/P2M/402965614839/WINGS /UPI/Yes Bank Ltd		50.00	DR	40733.99	DHUBRI [AS]
29-01-2024	29-01-2024	UPI/P2M/439596632725/Swiggy /Payvia/Axis Bank Ltd.		573.00	DR	40160.99	DHUBRI [AS]
29-01-2024	29-01-2024	UPI/P2M/402903234571/Swiggy /Swiggy/Axis Bank Ltd.		827.00	DR	39333.99	DHUBRI [AS]

29-01-2024	29-01-2024	IMPS/P2A/402921931630/DhrubaHDFCcurrent/X001540/HDFCB ANKLTD/		2005.90	DR	37328.09	DHUBRI [AS]
29-01-2024	29-01-2024	UPI/P2M/439542548534/THE LEAF BEAN STORE /UPI/HDFC BANK LTD		1255.00	DR	36073.09	DHUBRI [AS]
30-01-2024	30-01-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		95000.00	CR	131073.09	DHUBRI [AS]
30-01-2024	30-01-2024	IMPS/P2A/403012924559/DhrubaHDFCcurrent/X001540/HDFCB ANKLTD/		51505.90	DR	79567.19	DHUBRI [AS]
30-01-2024	30-01-2024	UPI/P2A/403095060903/Master JOHNY BORO /UPI/Bank of Maharashtra		30000.00	DR	49567.19	DHUBRI [AS]
30-01-2024	30-01-2024	UPI/P2A/439674465008/ABDUL MUKID /UPI/Paytm Payments Bank		15000.00	DR	34567.19	DHUBRI [AS]
30-01-2024	30-01-2024	UPI/P2A/439614977135/Master JOHNY BORO /UPI/Bank of Maharashtra		3500.00	DR	31067.19	DHUBRI [AS]
30-01-2024	30-01-2024	UPI/P2M/403076882674/Babu Pan Shop /UPI/Axis Bank Ltd.		54.00	DR	31013.19	DHUBRI [AS]
30-01-2024	30-01-2024	UPI/P2M/403084084192/Babu Pan Shop /UPI/Axis Bank Ltd.		70.00	DR	30943.19	DHUBRI [AS]
30-01-2024	30-01-2024	UPI/P2M/403088185703/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		240.00	DR	30703.19	DHUBRI [AS]
31-01-2024	31-01-2024	POS/PADMA AND SONS FI/GUWAHATI/310124/01:46/403101247452		550.00	DR	30153.19	DHUBRI [AS]
31-01-2024	31-01-2024	SAK/CASH DEP/SAK380818004/1479/SELF		200000.00	CR	230153.19	DHUBRI [AS]
31-01-2024	31-01-2024	UPI/P2A/439723806687/Polampalli Upender /UPI/Andhra Pradesh Grame		86000.00	DR	144153.19	DHUBRI [AS]
31-01-2024	31-01-2024	IMPS/P2A/403115494478/Mukidsavhdfc/X647572/HDFCBANK LTD/		104011.80	DR	40141.39	DHUBRI [AS]
31-01-2024	31-01-2024	UPI/P2A/403117021447/PAKIZA HAZARIKA /UPI/Canara Bank		350.00	DR	39791.39	DHUBRI [AS]
31-01-2024	31-01-2024	UPI/P2A/403141557950/ABDUL MAL/HDFC BANK/UPI/		10000.00	CR	49791.39	DHUBRI [AS]
31-01-2024	31-01-2024	IMPS/P2A/403122363745/ABDULMUK/Remitter/H/9170024313 637139000		500000.00	CR	549791.39	DHUBRI [AS]
31-01-2024	31-01-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		350000.00	DR	199791.39	DHUBRI [AS]
31-01-2024	31-01-2024	UPI/P2A/439751227731/SANJAY PATOWARY /UPI/Indian Overseas Bank		972.00	DR	198819.39	DHUBRI [AS]
31-01-2024	31-01-2024	UPI/P2A/403182627491/Pinku Basumatary /UPI/State Bank Of India		136.00	DR	198683.39	DHUBRI [AS]
31-01-2024	01-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		115000.00	DR	83683.39	DHUBRI [AS]
01-02-2024	01-02-2024	IMPS/P2A/403202335786/ABDULMUK/Remitter/H/9170024313 637139000		110000.00	CR	193683.39	DHUBRI [AS]
01-02-2024	01-02-2024	MOB/TPFT/TAIB ENTERPRISE/918020089005231		150000.00	DR	43683.39	DHUBRI [AS]
01-02-2024	01-02-2024	IMPS/P2A/403209289421/921020038977853/010224/AXISBAN KLTD/PaidviaC		95000.00	CR	138683.39	ATM RECONCILIATION CENTRE
01-02-2024	01-02-2024	IMPS/P2A/403209320585/mukidhdfccurrent/X001398/HDFCBA NKLTD/		70005.90	DR	68677.49	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2A/439812635010/DUMMY NAME /UPI/State Bank Of India		400.00	DR	68277.49	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2M/403237471373/WWW FACEBOOK COM ADSM/Upi Tr/HDFC BANK LTD		1958.14	DR	66319.35	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2M/403291142702/SAMIUL ISLAM /UPI/Yes Bank Ltd		3000.00	DR	63319.35	DHUBRI [AS]
01-02-2024	01-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		2000.00	DR	61319.35	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2A/439843951192/DUMMY NAME /UPI/Axis Bank Ltd.		1000.00	DR	60319.35	DHUBRI [AS]
01-02-2024	01-02-2024	IMPS/P2A/403218720613/MAHMUDUL/STATEBAN/null/91995 43867689002000		200000.00	CR	260319.35	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2A/439857469659/ABDUL MAZID SHEIKH /UPI/State Bank Of India		60000.00	DR	200319.35	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2A/439850468160/Bimal Ch Barman /UPI/State Bank Of India		20000.00	DR	180319.35	DHUBRI [AS]
01-02-2024	01-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		33000.00	DR	147319.35	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2M/439824373297/Indian Oil Petrol Pum/UPI/Yes Bank Ltd		2200.00	DR	145119.35	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2M/439885173997/HANGOUT /UPI/Yes Bank Ltd		80.00	DR	145039.35	DHUBRI [AS]
01-02-2024	01-02-2024	UPI/P2M/439814477943/NURUL HUSSAIN /UPI/Yes Bank Ltd		50.00	DR	144989.35	DHUBRI [AS]
02-02-2024	02-02-2024	UPI/P2A/439901080249/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		4000.00	DR	140989.35	DHUBRI [AS]
02-02-2024	02-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	40989.35	DHUBRI [AS]
02-02-2024	02-02-2024	UPI/P2A/403367781317/Master JOHNY BORO /UPI/Bank of Maharashtra		500.00	DR	40489.35	DHUBRI [AS]
02-02-2024	02-02-2024	UPI/P2A/439965185332/DUMMY NAME /UPI/Axis Bank Ltd.		2000.00	DR	38489.35	DHUBRI [AS]
02-02-2024	02-02-2024	UPI/P2A/403329993574/JUNMONI BORO /UPI/Kotak Mahindra Bank		750.00	DR	37739.35	DHUBRI [AS]
02-02-2024	02-02-2024	POS/MSW*JB WINE SHOP/Kamrup/020224/16:07/403316805324		605.00	DR	37134.35	DHUBRI [AS]
02-02-2024	02-02-2024	IMPS/P2A/403316945283/RASHIDUR/STATEBAN/null/917002 5318139002000		100000.00	CR	137134.35	DHUBRI [AS]
02-02-2024	02-02-2024	UPI/P2M/403301606882/Mr SANJAY ENGTT /UPI/Yes Bank Ltd		1210.00	DR	135924.35	DHUBRI [AS]
02-02-2024	02-02-2024	UPI/P2M/439942402463/KHANIN DAS /UPI/Yes Bank Ltd		170.00	DR	135754.35	DHUBRI [AS]
02-02-2024	02-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		40000.00	DR	95754.35	DHUBRI [AS]
02-02-2024	02-02-2024	MOB/TPFT/OLIUL ALOM/922020045454870		47500.00	DR	48254.35	DHUBRI [AS]
02-02-2024	02-02-2024	IMPS/P2A/403323344318/ABDULMUK/Remitter/H/9170024313 637139000		35000.00	CR	83254.35	DHUBRI [AS]
02-02-2024	02-02-2024	IMPS/P2A/403323949730/921020038977853/020224/AXISBAN KLTD/PaidviaC		35000.00	CR	118254.35	ATM RECONCILIATION CENTRE
02-02-2024	02-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		81700.00	DR	36554.35	DHUBRI [AS]
03-02-2024	03-02-2024	IMPS/P2A/403410852167/RASHIDUR/STATEBAN/null/917002 5318139002000		500000.00	CR	536554.35	DHUBRI [AS]
03-02-2024	03-02-2024	UPI/P2A/403446329849/Ms DIKSHITA KONWAR /UPI/Indian Bank		2500.00	DR	534054.35	DHUBRI [AS]

03-02-2024	03-02-2024	IMPS/P2A/403411131992/ArindamSarkar/X557725/ICICIBANK LTD/		40005.90	DR	494048.45	DHUBRI [AS]
03-02-2024	03-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		60000.00	DR	434048.45	DHUBRI [AS]
03-02-2024	03-02-2024	UPI/P2A/440029833553/TANISHA CHOWDHURY /UPI/Kotak Mahindra Bank		2000.00	DR	432048.45	DHUBRI [AS]
03-02-2024	03-02-2024	MOB/TPFT/OLIUL ALOM/922020045454870		300000.00	DR	132048.45	DHUBRI [AS]
03-02-2024	03-02-2024	NEFT/SBIN324034463749/RASHIDUR RAHMAN PRODHANI/STATE BANK OF INDIA//ATTN/		200000.00	CR	332048.45	RTGS HUB
03-02-2024	03-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		5000.00	DR	327048.45	DHUBRI [AS]
03-02-2024	03-02-2024	MOB/TPFT/DANIYAL AHMED/920010070990405		84000.00	DR	243048.45	DHUBRI [AS]
03-02-2024	03-02-2024	UPI/P2A/440056653734/AHSAN AHMED /UPI/HDFC BANK LTD		75000.00	DR	168048.45	DHUBRI [AS]
03-02-2024	03-02-2024	UPI/P2A/440055552226/ZAHURUL HAQUE /UPI/State Bank Of India		1500.00	DR	166548.45	DHUBRI [AS]
03-02-2024	03-02-2024	UPI/P2A/440041161462/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		14500.00	DR	152048.45	DHUBRI [AS]
04-02-2024	04-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	DR	122048.45	DHUBRI [AS]
04-02-2024	04-02-2024	IMPS/P2A/403512934448/mukidhdfccurrent/X001398/HDFCBA NKLTD/		90005.90	DR	32042.55	DHUBRI [AS]
04-02-2024	04-02-2024	POS/PADMA AND SONS FI/GUWAHATI/040224/07:01/403507380801		550.00	DR	31492.55	DHUBRI [AS]
04-02-2024	04-02-2024	IMPS/P2A/403512552332/RASHIDUR/STATEBAN/null/917002 5318139002000		100000.00	CR	131492.55	DHUBRI [AS]
04-02-2024	04-02-2024	UPI/P2A/403581478186/DUMMY NAME /UPI/Axis Bank Ltd.		1000.00	DR	130492.55	DHUBRI [AS]
04-02-2024	04-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		4000.00	DR	126492.55	DHUBRI [AS]
04-02-2024	04-02-2024	UPI/P2M/440155579240/Mr SANJAY ENGTI /UPI/Yes Bank Ltd		280.00	DR	126212.55	DHUBRI [AS]
04-02-2024	04-02-2024	UPI/P2A/403561801280/OLIUL ALOM /UPI/State Bank Of India		35017.00	DR	91195.55	DHUBRI [AS]
04-02-2024	04-02-2024	UPI/P2A/403521598220/CASHFREE /Standard /CRED/		30000.00	CR	121195.55	DHUBRI [AS]
04-02-2024	04-02-2024	UPI/P2A/440112498988/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		6000.00	DR	115195.55	DHUBRI [AS]
04-02-2024	04-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		80000.00	DR	35195.55	DHUBRI [AS]
04-02-2024	04-02-2024	IMPS/P2A/403523377179/ABDULMUK/Remitter/H/9170024313 637139000		30000.00	CR	65195.55	DHUBRI [AS]
04-02-2024	04-02-2024	MOB/TPFT/DANIYAL AHMED/920010070990405		30000.00	DR	35195.55	DHUBRI [AS]
04-02-2024	04-02-2024	IMPS/P2A/403523385667/ABDULMUK/Remitter/H/9170024313 637139000		30000.00	CR	65195.55	DHUBRI [AS]
04-02-2024	04-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	DR	35195.55	DHUBRI [AS]
04-02-2024	05-02-2024	IMPS/P2A/403600387013/ABDULMUK/Remitter/H/9170024313 637139000		7000.00	CR	42195.55	DHUBRI [AS]
05-02-2024	05-02-2024	ACH-DR-CTRAZORPAY-KISETSUSAINWqe5CPPrFCGboD-UTIB70		7955.00	DR	34240.55	DHUBRI [AS]
05-02-2024	05-02-2024	IMPS/P2A/403617366121/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	134240.55	DHUBRI [AS]
05-02-2024	05-02-2024	MOB/TPFT/OLIUL ALOM/922020045454870		100000.00	DR	34240.55	DHUBRI [AS]
05-02-2024	05-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		4000.00	DR	30240.55	DHUBRI [AS]
05-02-2024	05-02-2024	IMPS/P2A/403617369055/ABDULMUK/Remitter/H/9170024313 637139000		95000.00	CR	125240.55	DHUBRI [AS]
05-02-2024	05-02-2024	UPI/P2M/403664035360/makemytrip /UPI/ICICI Bank		15367.00	DR	109873.55	DHUBRI [AS]
05-02-2024	05-02-2024	UPI/P2M/403608235300/ANITA DAS /UPI/Yes Bank Ltd		440.00	DR	109433.55	DHUBRI [AS]
06-02-2024	06-02-2024	UPI/P2M/403723657639/LAKMAN ALI /Pay to/Federal Bank		600.00	DR	108833.55	DHUBRI [AS]
06-02-2024	06-02-2024	UPI/P2A/403767265527/DUMMY NAME /UPI/Axis Bank Ltd.		3000.00	DR	105833.55	DHUBRI [AS]
06-02-2024	06-02-2024	ATM-CASH/RAJDHANI MASJID/GUWAHATI/060224		2000.00	DR	103833.55	DHUBRI [AS]
06-02-2024	06-02-2024	UPI/P2A/440359168078/BULBUL HOQUE /UPI/Paytm Payments Bank		1000.00	DR	102833.55	DHUBRI [AS]
06-02-2024	06-02-2024	IMPS/P2A/403716576042/mukidhdfccurrent/X001398/HDFCBA NKLTD/		65005.90	DR	37827.65	DHUBRI [AS]
06-02-2024	06-02-2024	UPI/P2A/403723285717/CASHFREE /Standard /CRED/		25000.00	CR	62827.65	DHUBRI [AS]
06-02-2024	06-02-2024	IMPS/P2A/403723376368/ABDULMUK/Remitter/H/9170024313 637139000		10000.00	CR	72827.65	DHUBRI [AS]
06-02-2024	06-02-2024	UPI/P2A/403772202300/AHSAN AHMED /UPI/HDFC BANK LTD		41000.00	DR	31827.65	DHUBRI [AS]
07-02-2024	07-02-2024	UPI/P2A/403810382557/RZPX/Axis Bank/CRED Fun/		70000.00	CR	101827.65	DHUBRI [AS]
07-02-2024	07-02-2024	UPI/P2A/440480414285/ABDUL MUKID /UPI/HDFC BANK LTD		30000.00	DR	71827.65	DHUBRI [AS]
07-02-2024	07-02-2024	IMPS/P2A/403812381882/ABDULMUK/Remitter/H/9170024313 637139000		65000.00	CR	136827.65	DHUBRI [AS]
07-02-2024	07-02-2024	IMPS/P2A/403812563167/arjundas/X644407/BandhanBank/		100005.90	DR	36821.75	DHUBRI [AS]
07-02-2024	07-02-2024	POS/PADMA AND SONS FI/GUWAHATI/070224/12:34/403812914993		551.00	DR	36270.75	DHUBRI [AS]
08-02-2024	08-02-2024	UPI/P2M/403959146960/Mr NAYANMANI BARMAN /Pay to/Federal Bank		230.00	DR	36040.75	DHUBRI [AS]
08-02-2024	08-02-2024	IMPS/P2A/403907374157/ABDULMUK/Remitter/H/9170024313 637139000		50000.00	CR	86040.75	DHUBRI [AS]
08-02-2024	08-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	36040.75	DHUBRI [AS]
08-02-2024	08-02-2024	UPI/P2M/403933553251/FLOWING WATER FILMS P/User I/Axis Bank Ltd.		199.00	DR	35841.75	DHUBRI [AS]
08-02-2024	08-02-2024	IMPS/P2A/403914202602/ABHISHEK/INDUSIND/P2AMOB/91 0000000009234000		100682.50	CR	136524.25	DHUBRI [AS]
08-02-2024	08-02-2024	UPI/P2A/403953066591/DUMMY NAME /UPI/HDFC BANK LTD		80000.00	DR	56524.25	DHUBRI [AS]
08-02-2024	08-02-2024	IMPS/P2A/403915239688/mukidhdfccurrent/X001398/HDFCBA NKLTD/		20005.90	DR	36518.35	DHUBRI [AS]

08-02-2024	08-02-2024	UPI/P2A/403966076412/AHSAN AHM/Axis Bank/UPI/		1.00	CR	36519.35	DHUBRI [AS]
08-02-2024	08-02-2024	UPI/P2A/403999179415/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		1800.00	DR	34719.35	DHUBRI [AS]
08-02-2024	08-02-2024	IMPS/P2A/403920319420/921020038977853/080224/AXISBAN KLTD/PaidviaC		95000.00	CR	129719.35	ATM RECONCILIATION CENTRE
08-02-2024	08-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		95000.00	DR	34719.35	DHUBRI [AS]
08-02-2024	08-02-2024	UPI/P2M/40500889321/ABDUL SATTAR /UPI/Paytm Payments Bank		410.00	DR	34309.35	DHUBRI [AS]
09-02-2024	09-02-2024	UPI/P2M/440629095442/Mr NAYANMANI BARMAN /Pay to/Federal Bank		230.00	DR	34079.35	DHUBRI [AS]
09-02-2024	09-02-2024	UPI/P2M/440668802657/JOBANUR ISLAM /UPI/State Bank Of India		260.00	DR	33819.35	DHUBRI [AS]
09-02-2024	09-02-2024	IMPS/P2A/404013376540/ABDULMUK/Remitter/H/9170024313 637139000		82000.00	CR	115819.35	DHUBRI [AS]
09-02-2024	09-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		82000.00	DR	33819.35	DHUBRI [AS]
09-02-2024	09-02-2024	IMPS/P2A/404018398241/ABDULMUK/Remitter/H/9170024313 637139000		200000.00	CR	233819.35	DHUBRI [AS]
09-02-2024	09-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		200000.00	DR	33819.35	DHUBRI [AS]
09-02-2024	09-02-2024	UPI/P2M/404071436776/HANGOUT /UPI/Yes Bank Ltd		120.00	DR	33699.35	DHUBRI [AS]
10-02-2024	10-02-2024	UPI/P2A/40411195094/AHSAN AHM/HDFC BANK/UPI/		40000.00	CR	73699.35	DHUBRI [AS]
10-02-2024	10-02-2024	UPI/P2A/404772046142/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		40000.00	DR	33699.35	DHUBRI [AS]
10-02-2024	10-02-2024	UPI/P2A/404164054842/REZWAN ALI SK /UPI/Kotak Mahindra Bank		1000.00	DR	32699.35	DHUBRI [AS]
10-02-2024	10-02-2024	IMPS/P2A/404113731022/ABHISHEK/INDUSIND/P2AMOB/91 0000000009234000		1.00	CR	32700.35	DHUBRI [AS]
10-02-2024	10-02-2024	UPI/P2A/440778257932/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		1000.00	DR	31700.35	DHUBRI [AS]
10-02-2024	10-02-2024	POS/V W HIGHWAY FUEL/SHILLONG/100224/11:06/404111098106		551.00	DR	31149.35	DHUBRI [AS]
10-02-2024	10-02-2024	UPI/P2A/404135085786/AHSAN AHM/HDFC BANK/UPI/		60000.00	CR	91149.35	DHUBRI [AS]
11-02-2024	11-02-2024	UPI/P2A/404249372291/AHSAN AHM/HDFC BANK/UPI/		40000.00	CR	131149.35	DHUBRI [AS]
11-02-2024	11-02-2024	IMPS/P2A/404211854779/arjundas/X644407/BandhanBank/		100005.90	DR	31143.45	DHUBRI [AS]
11-02-2024	11-02-2024	UPI/P2M/404275506594/Rajmahal Bhojanalaya /UPI/ICICI Bank		1020.00	DR	30123.45	DHUBRI [AS]
12-02-2024	12-02-2024	IMPS/P2A/404311970863/ABHISHEK/INDUSIND/P2AMOB/91 0000000009234000		1.00	CR	30124.45	DHUBRI [AS]
12-02-2024	12-02-2024	UPI/P2A/404342880112/RZPX/Axis Bank/CRED Fun/		80000.00	CR	110124.45	DHUBRI [AS]
12-02-2024	12-02-2024	UPI/P2A/404304641203/AHSAN AHMED /UPI/HDFC BANK LTD		80000.00	DR	30124.45	DHUBRI [AS]
13-02-2024	13-02-2024	IMPS/P2A/404413315342/ABDULMUK/Remitter/H/9170024313 637139000		308000.00	CR	338124.45	DHUBRI [AS]
13-02-2024	13-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		300000.00	DR	38124.45	DHUBRI [AS]
13-02-2024	13-02-2024	UPI/P2A/404447092289/AHSAN AHMED /UPI/HDFC BANK LTD		2500.00	DR	35624.45	DHUBRI [AS]
13-02-2024	13-02-2024	IMPS/P2A/404414529254/ABDULMUK/PaytmPay/PBPL/917002 4313639761000		110000.00	CR	145624.45	DHUBRI [AS]
13-02-2024	13-02-2024	UPI/P2A/404423354136/AAZAD CHAUHAN /NA/State Bank Of India		40000.00	DR	105624.45	DHUBRI [AS]
13-02-2024	13-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		70000.00	DR	35624.45	DHUBRI [AS]
13-02-2024	13-02-2024	UPI/P2M/404476698275/BharatPe Merchant /Pay to/YesBank_Yespay		30.00	DR	35594.45	DHUBRI [AS]
13-02-2024	13-02-2024	UPI/P2A/404466199552/REZWAN ALI SK /UPI/Kotak Mahindra Bank		1000.00	DR	34594.45	DHUBRI [AS]
13-02-2024	13-02-2024	UPI/P2M/441004901421/Juri Store /UPI/ICICI Bank		20.00	DR	34574.45	DHUBRI [AS]
13-02-2024	13-02-2024	ATM-CASH/RAJDHANI MASJID/GUWAHATI/130224		2000.00	DR	32574.45	DHUBRI [AS]
13-02-2024	13-02-2024	UPI/P2M/441031309616/MS CHAGANMAL SARAWG /UPI/Yes Bank Ltd		1800.00	DR	30774.45	DHUBRI [AS]
14-02-2024	14-02-2024	UPI/P2A/441101654967/Mr AYUSH /Central B/Sent fro/		40000.00	CR	70774.45	DHUBRI [AS]
14-02-2024	14-02-2024	UPI/P2A/404556290763/AYUSH CHA/ICICI Ban/UPI Pay/		33056.00	CR	103830.45	DHUBRI [AS]
14-02-2024	14-02-2024	IMPS/P2A/404500258829/Rahultan/AUSMALLF/MoneyTra/9112 345678909765000		49914.38	CR	153744.83	DHUBRI [AS]
14-02-2024	14-02-2024	UPI/P2A/404549228841/ABDUL MUK/HDFC BANK/UPI/		10000.00	CR	163744.83	DHUBRI [AS]
14-02-2024	14-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		130000.00	DR	33744.83	DHUBRI [AS]
14-02-2024	14-02-2024	POS/PADMA AND SONS FI/GUWAHATI/140224/06:47/404506948225		551.00	DR	33193.83	DHUBRI [AS]
14-02-2024	14-02-2024	IMPS/P2A/404513602457/HEERIC/BandhanB/test/918595706878 9750000		61922.00	CR	95115.83	DHUBRI [AS]
14-02-2024	14-02-2024	UPI/P2A/404581931637/AHSAN AHMED /UPI/HDFC BANK LTD		20000.00	DR	75115.83	DHUBRI [AS]
14-02-2024	14-02-2024	UPI/P2M/404527539888/Mahabir Electronics /mobile/Axis Bank Ltd.		10400.00	DR	64715.83	DHUBRI [AS]
14-02-2024	14-02-2024	UPI/P2M/404554836886/ROSE STORE /UPI/State Bank Of India		3050.00	DR	61665.83	DHUBRI [AS]
15-02-2024	15-02-2024	IMPS/P2A/404610408217/SAMIR/PUNJABNA/IMPS/917830954 2589024000		313106.00	CR	374771.83	DHUBRI [AS]
15-02-2024	15-02-2024	IMPS/P2A/404610409337/SAMIR/PUNJABNA/IMPS/917830954 2589024000		310001.00	CR	684772.83	DHUBRI [AS]
15-02-2024	15-02-2024	UPI/P2A/404610120802/AAZAD CHA/HDFC BANK/NA/		30000.00	CR	714772.83	DHUBRI [AS]
15-02-2024	15-02-2024	IMPS/P2A/404611410700/SAMIR/PUNJABNA/IMPS/917830954 2589024000		300007.00	CR	1014779.83	DHUBRI [AS]
15-02-2024	15-02-2024	IMPS/P2A/404611314198/ABDULMUK/Remitter/H/9170024313 637139000		40000.00	CR	1054779.83	DHUBRI [AS]
15-02-2024	15-02-2024	BRN-CLG-CHQ PAID TO Jaincos /H D F C BANK L	181520	1000000.00	DR	54779.83	CCGOI HYDERABAD HYD TG
15-02-2024	15-02-2024	UPI/P2M/404658977605/Karak Chaa /tea/Axis Bank Ltd.		460.00	DR	54319.83	DHUBRI [AS]
15-02-2024	15-02-2024	UPI/P2M/441209180911/JASVEER SINGH /UPI/India Post Payments		20.00	DR	54299.83	DHUBRI [AS]

15-02-2024	15-02-2024	UPI/P2A/441232382384/DUMMY NAME /UPI/Axis Bank Ltd.		4000.00	DR	50299.83	DHUBRI [AS]
15-02-2024	15-02-2024	IMPS/P2A/404616329575/ABDULMUK/Remitter/H/9170024313 637139000		6000.00	CR	56299.83	DHUBRI [AS]
15-02-2024	15-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		23000.00	DR	33299.83	DHUBRI [AS]
15-02-2024	15-02-2024	UPI/P2A/404696285699/Ali Hussain /UPI/Airtel Payments Bank		1150.00	DR	32149.83	DHUBRI [AS]
15-02-2024	15-02-2024	UPI/P2M/441255986023/ALA UDDIN SHEIK /UPI/Yes Bank Ltd		110.00	DR	32039.83	DHUBRI [AS]
15-02-2024	15-02-2024	IMPS/P2A/404620355917/ABDULMUK/Remitter/H/9170024313 637139000		350000.00	CR	382039.83	DHUBRI [AS]
15-02-2024	15-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		350000.00	DR	32039.83	DHUBRI [AS]
15-02-2024	15-02-2024	POS/CHHAGAN MAL SARAW/GUWAHATI/150224/16:12/404616684889		551.00	DR	31488.83	DHUBRI [AS]
15-02-2024	15-02-2024	IMPS/P2A/404622330016/DHRUBAJY/Remitter/Ok/9170028490 697139000		13000.00	CR	44488.83	DHUBRI [AS]
15-02-2024	15-02-2024	UPI/P2M/404630402457/AIRTEL PAYMENTS BANK /Payvia/Axis Bank Ltd.		500.00	DR	43988.83	DHUBRI [AS]
16-02-2024	16-02-2024	POS/BYRNHAT A WARJRI/JORABAT/150224/20:58/404720716966		550.00	DR	43438.83	DHUBRI [AS]
16-02-2024	16-02-2024	UPI/P2A/404724402602/OLIUL ALOM /UPI/State Bank Of India		6767.00	DR	36671.83	DHUBRI [AS]
16-02-2024	16-02-2024	IMPS/P2A/404709162565/PRIYAJET/FEDERALB/ABDULMUK /9170147608549049913		120000.00	CR	156671.83	DHUBRI [AS]
16-02-2024	16-02-2024	IMPS/P2A/404709066587/PRIYAJET/SOUTHIND/Paytoacc/917 0147608549059000		35700.00	CR	192371.83	DHUBRI [AS]
16-02-2024	16-02-2024	UPI/P2A/404780306766/MOHAMMED RAFIQU LSLA/UPI/HDFC BANK LTD		70000.00	DR	122371.83	DHUBRI [AS]
16-02-2024	16-02-2024	UPI/P2A/404731107930/BIJOY DAS /UPI/Punjab National Bank		1550.00	DR	120821.83	DHUBRI [AS]
16-02-2024	16-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		20000.00	DR	100821.83	DHUBRI [AS]
16-02-2024	16-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	DR	50821.83	DHUBRI [AS]
16-02-2024	16-02-2024	IMPS/P2A/404710574288/Mukidsavhdfc/X647572/HDFCBANK LTD/		18005.90	DR	32815.93	DHUBRI [AS]
16-02-2024	16-02-2024	UPI/P2A/441357713596/Haydar Ali Sheikh /UPI/Airtel Payments Bank		150.00	DR	32665.93	DHUBRI [AS]
16-02-2024	16-02-2024	IMPS/P2A/404715392971/ABDULMUK/Remitter/H/9170024313 637139000		700.00	CR	33365.93	DHUBRI [AS]
16-02-2024	16-02-2024	UPI/P2A/441387121700/ASHIK IKBAL /UPI/Paytm Payments Bank		3000.00	DR	30365.93	DHUBRI [AS]
16-02-2024	16-02-2024	IMPS/P2A/404722073130/AMRITPAL/YESBANKL/MOBTXN/9 180773449017217000		1.00	CR	30366.93	DHUBRI [AS]
17-02-2024	17-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		500000.00	CR	530366.93	ABHAYAPURI AS
17-02-2024	17-02-2024	IMPS/P2A/404816181671/OLIULALOM/X581682/HDFCBANK LTD/		200011.80	DR	330355.13	DHUBRI [AS]
17-02-2024	17-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		200000.00	DR	130355.13	DHUBRI [AS]
17-02-2024	17-02-2024	UPI/P2M/441473569708/SASWAT RANJAN /UPI/IDBI Bank Limited		85000.00	DR	45355.13	DHUBRI [AS]
17-02-2024	17-02-2024	UPI/P2A/404837075416/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		10000.00	DR	35355.13	DHUBRI [AS]
18-02-2024	18-02-2024	IMPS/P2A/404915309106/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	135355.13	DHUBRI [AS]
18-02-2024	18-02-2024	MOB/TPFT/TAIB ENTERPRISE/918020089005231		100000.00	DR	35355.13	DHUBRI [AS]
19-02-2024	19-02-2024	IMPS/P2A/405012424677/SURENDRA/SOUTHIND/Paytoacc/91 98844733559059000		56582.96	CR	91938.09	DHUBRI [AS]
19-02-2024	19-02-2024	RTGS/JAKAR52024021900007630/DANISH GANI RAH/JAMMU AND KASHMIR BA/-		224655.00	CR	316593.09	RTGS HUB
19-02-2024	19-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		235000.00	DR	81593.09	DHUBRI [AS]
19-02-2024	19-02-2024	IMPS/P2A/405014385681/ABDULMUK/Remitter/H/9170024313 637139000		70000.00	CR	151593.09	DHUBRI [AS]
19-02-2024	19-02-2024	UPI/P2A/441670161265/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		5000.00	DR	146593.09	DHUBRI [AS]
19-02-2024	19-02-2024	UPI/P2M/441679176206/ABUL AZAD /UPI/Yes Bank Ltd		30.00	DR	146563.09	DHUBRI [AS]
20-02-2024	20-02-2024	UPI/P2A/441725776580/MOIDUL ISLAM /UPI/Axis Bank Ltd.		15000.00	DR	131563.09	DHUBRI [AS]
20-02-2024	20-02-2024	UPI/P2A/441742591524/ASHIK IKBAL /UPI/Paytm Payments Bank		4200.00	DR	127363.09	DHUBRI [AS]
20-02-2024	20-02-2024	IMPS/P2A/405112786143/mukidhdfccurrent/X001398/HDFCBA NKLTD/		95005.90	DR	32357.19	DHUBRI [AS]
20-02-2024	20-02-2024	IMPS/P2A/405112341768/ABDULMUK/Remitter/H/9170024313 637139000		190000.00	CR	222357.19	DHUBRI [AS]
20-02-2024	20-02-2024	UPI/P2A/441788192445/Mr AMAL CHANDRA CHOUD/UPI/Indian Bank		80000.00	DR	142357.19	DHUBRI [AS]
20-02-2024	20-02-2024	IMPS/P2A/405112822208/mukidhdfccurrent/X001398/HDFCBA NKLTD/		100005.90	DR	42351.29	DHUBRI [AS]
20-02-2024	20-02-2024	UPI/P2M/405139315179/Message chair Ghya /UPI/Paytm Payments Bank		100.00	DR	42251.29	DHUBRI [AS]
20-02-2024	20-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		9000.00	DR	33251.29	DHUBRI [AS]
20-02-2024	20-02-2024	UPI/P2A/405193320717/JOHNY BOR/HDFC BANK/UPI/		20000.00	CR	53251.29	DHUBRI [AS]
20-02-2024	20-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		5000.00	DR	48251.29	DHUBRI [AS]
20-02-2024	20-02-2024	UPI/P2M/405170618064/Mr NAYANMANI BARMAN /Pay to/Federal Bank		200.00	DR	48051.29	DHUBRI [AS]
20-02-2024	20-02-2024	UPI/P2A/441716620050/MONOWARA /State Ban/UPI/		20000.00	CR	68051.29	DHUBRI [AS]
20-02-2024	20-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		35000.00	DR	33051.29	DHUBRI [AS]
21-02-2024	21-02-2024	NEFT/CMS3941853626/NEXTBILLION TECHNOLOGY PRIVA/ICICI BANK LIMITED/Groww Withdraw Req ABDUL MUKI		4000.00	CR	37051.29	RTGS HUB
21-02-2024	21-02-2024	UPI/P2A/405254331588/Mrs RITU DEVI /UPI/Central Bank Of Indi		950.00	DR	36101.29	DHUBRI [AS]

21-02-2024	21-02-2024	UPI/P2A/405298930850/RZPX/Axis Bank/CRED Fun/		75000.00	CR	111101.29	DHUBRI [AS]
21-02-2024	21-02-2024	UPI/P2A/405272405356/MOZIDUL /State Ban/Payment/		1.00	CR	111102.29	DHUBRI [AS]
21-02-2024	21-02-2024	UPI/P2A/405223763058/PhonePe P/Yes Bank /F07 Cred/		25000.00	CR	136102.29	DHUBRI [AS]
21-02-2024	21-02-2024	UPI/P2A/405296973411/AHSAN AH/State Ban/UPI/		65000.00	CR	201102.29	DHUBRI [AS]
21-02-2024	21-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		150000.00	DR	51102.29	DHUBRI [AS]
21-02-2024	21-02-2024	UPI/P2M/405298156945/SAMIUL ISLAM /UPI/Yes Bank Ltd		4000.00	DR	47102.29	DHUBRI [AS]
21-02-2024	21-02-2024	IMPS/P2A/405222289242/JAYSINGH/IDBILTD/NoRemark/9196948057449259254		35244.00	CR	82346.29	DHUBRI [AS]
21-02-2024	21-02-2024	IMPS/P2A/405222072412/AMRITPAL/YESBANKL/MOBTXN/9180773449017217000		1.00	CR	82347.29	DHUBRI [AS]
22-02-2024	22-02-2024	MOB/TPFT/OLIUL ALOM/922020045454870		30000.00	DR	52347.29	DHUBRI [AS]
22-02-2024	22-02-2024	UPI/P2M/441976076158/KUSHAL BARUA /UPI/Yes Bank Ltd		20.00	DR	52327.29	DHUBRI [AS]
22-02-2024	22-02-2024	UPI/P2M/405324478253/KUSHAL BARUA /UPI/Yes Bank Ltd		20.00	DR	52307.29	DHUBRI [AS]
22-02-2024	22-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		10000.00	DR	42307.29	DHUBRI [AS]
22-02-2024	22-02-2024	UPI/P2A/441982099490/SHAHIBAPARBIN PARBIN/UPI/State Bank Of India		1000.00	DR	41307.29	DHUBRI [AS]
23-02-2024	23-02-2024	IMPS/P2A/405411129234/JAYSINGH/IDBILTD/NoRemark/9196948057449259254		1.00	CR	41308.29	DHUBRI [AS]
23-02-2024	23-02-2024	UPI/P2M/442048516928/ABDUL KADIR /Mercha/Bank of India		150.00	DR	41158.29	DHUBRI [AS]
23-02-2024	23-02-2024	UPI/P2M/442056412966/SAMIUL ISLAM /UPI/INDUSIND BANK		2700.00	DR	38458.29	DHUBRI [AS]
23-02-2024	23-02-2024	UPI/P2A/405469104760/SAHIDUR /State Ban/Payment/		100000.00	CR	138458.29	DHUBRI [AS]
23-02-2024	23-02-2024	UPI/P2A/405420436407/DUMMY NAME /UPI/State Bank Of India		90000.00	DR	48458.29	DHUBRI [AS]
23-02-2024	23-02-2024	UPI/P2A/405495338442/ABDUL MAL/HDFC BANK/UPI/		30000.00	CR	78458.29	DHUBRI [AS]
23-02-2024	23-02-2024	IMPS/P2A/405420902806/Mukidsavhdfc/X647572/HDFCBANK LTD/		30005.90	DR	48452.39	DHUBRI [AS]
23-02-2024	23-02-2024	UPI/P2M/405437142503/SAMIUL ISLAM /UPI/Yes Bank Ltd		185.00	DR	48267.39	DHUBRI [AS]
23-02-2024	23-02-2024	IMPS/P2A/405423793672/mukidhdfccurrent/X001398/HDFCBA NKLTD/		16005.90	DR	32261.49	DHUBRI [AS]
24-02-2024	24-02-2024	UPI/P2A/442105466426/PRIYA YA/Indian Ov/NA/		7017.00	CR	39278.49	DHUBRI [AS]
24-02-2024	24-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		7000.00	DR	32278.49	DHUBRI [AS]
24-02-2024	24-02-2024	UPI/P2M/442158841676/IDFC FASTag Recharge /Oid230/Paytm Payments Bank		500.00	DR	31778.49	DHUBRI [AS]
24-02-2024	24-02-2024	IMPS/P2A/405514163472/JAYSINGH/IDBILTD/NoRemark/9196948057449259254		1.00	CR	31779.49	DHUBRI [AS]
24-02-2024	24-02-2024	IMPS/P2A/405520598756/MAHMUDUL/STATEBAN/null/9199543867689002000		100000.00	CR	131779.49	DHUBRI [AS]
24-02-2024	24-02-2024	UPI/P2A/405508160556/SAHIDUR /State Ban/Payment/		100000.00	CR	231779.49	DHUBRI [AS]
24-02-2024	24-02-2024	UPI/P2A/405543186499/NEERAJ BANSAL /UPI/State Bank Of India		90000.00	DR	141779.49	DHUBRI [AS]
24-02-2024	24-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		110000.00	DR	31779.49	DHUBRI [AS]
24-02-2024	24-02-2024	GST @ 18% on Home Brn Cash Dep		271.45	DR	31508.04	DHUBRI [AS]
24-02-2024	24-02-2024	Home Brn Cash Dep Chrgs		1508.04	DR	30000.00	DHUBRI [AS]
25-02-2024	25-02-2024	MOB/TPFT/RAJ KUMAR TEKWA/923020003195983		50000.00	CR	80000.00	SHASTRI CIRCLE JOD RJ
25-02-2024	25-02-2024	UPI/P2A/405600381705/RAJ KUMAR/Axis Bank/Payment/		23548.71	CR	103548.71	DHUBRI [AS]
25-02-2024	25-02-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		50000.00	DR	53548.71	DHUBRI [AS]
25-02-2024	25-02-2024	UPI/P2M/405604306515/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.		1313.40	DR	52235.31	DHUBRI [AS]
25-02-2024	25-02-2024	IMPS/P2A/405616190293/JAYSINGH/IDBILTD/NoRemark/9196948057449259254		1.00	CR	52236.31	DHUBRI [AS]
25-02-2024	25-02-2024	UPI/P2A/405626026217/DUMMY NAME /UPI/Axis Bank Ltd.		10000.00	DR	42236.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2A/405798673506/SAHIDUR /State Ban/Payment/		100000.00	CR	142236.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2A/442399146748/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		2000.00	DR	140236.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2A/405712346244/MOHAMMED RAFIQU L ISLA/UPI/HDFC BANK LTD		50001.00	DR	90235.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2M/405769745298/EKART /Paymen/Yes Bank Ltd		4113.00	DR	86122.31	DHUBRI [AS]
26-02-2024	26-02-2024	SAK/CASH DEP/SAK384324857/1479/SELF		150000.00	CR	236122.31	DHUBRI [AS]
26-02-2024	26-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		85000.00	DR	151122.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2A/405769667301/Sabana Khan /UPI/State Bank Of India		1000.00	DR	150122.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2M/405788666183/Hafjul Store /UPI/Axis Bank Ltd.		260.00	DR	149862.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2M/405707969626/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		520.00	DR	149342.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2M/405785567271/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		40.00	DR	149302.31	DHUBRI [AS]
26-02-2024	26-02-2024	UPI/P2A/405701539899/ABDUL MU/State Ban/Payment/		50000.00	CR	199302.31	DHUBRI [AS]
26-02-2024	26-02-2024	MOB/TPFT/AHSAN AHMED/919010083942109		110000.00	DR	89302.31	DHUBRI [AS]
26-02-2024	27-02-2024	UPI/P2A/405819783570/AHSAN AH/State Ban/UPI/		100000.00	CR	189302.31	DHUBRI [AS]
27-02-2024	27-02-2024	IMPS/P2A/405811113058/CASHFREE/IDFCBank/Cashfree/91000000009751001		1.01	CR	189303.32	DHUBRI [AS]
27-02-2024	27-02-2024	IMPS/P2A/405811351967/ABDULMUK/Remitter/H/9170024313637139000		45000.00	CR	234303.32	DHUBRI [AS]
27-02-2024	27-02-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		200000.00	DR	34303.32	DHUBRI [AS]
27-02-2024	27-02-2024	POS/PADMA AND SONS FU/GUWAHATI/270224/07:42/405807571584		551.00	DR	33752.32	DHUBRI [AS]
27-02-2024	27-02-2024	UPI/P2A/40583868486/AHSAN AHMED /UPI/HDFC BANK LTD		2800.00	DR	30952.32	DHUBRI [AS]

27-02-2024	27-02-2024	UPI/P2A/442422746484/SK BAHAR /State Ban/NA/		65000.00	CR	95952.32	DHUBRI [AS]
27-02-2024	27-02-2024	UPI/P2A/442422820586/SK BAHAR /Axis Bank/NA/		8040.00	CR	103992.32	DHUBRI [AS]
27-02-2024	27-02-2024	UPI/P2A/442498793477/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		70000.00	DR	33992.32	DHUBRI [AS]
27-02-2024	27-02-2024	UPI/P2A/405802561558/SAHIDUR /State Ban/Payment/		50000.00	CR	83992.32	DHUBRI [AS]
27-02-2024	27-02-2024	IMPS/P2A/405819505882/KARZATEC/IDFCBank/bankAcco/9188285746509751001		1.00	CR	83993.32	DHUBRI [AS]
27-02-2024	27-02-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		50000.00	DR	33993.32	DHUBRI [AS]
28-02-2024	28-02-2024	UPI/P2A/442528727169/ASHIK IKBAL /UPI/Paytm Payments Bank		2000.00	DR	31993.32	DHUBRI [AS]
28-02-2024	28-02-2024	UPI/P2M/405906547242/Apple Services /collec/ICICI Bank		99.00	DR	31894.32	DHUBRI [AS]
28-02-2024	28-02-2024	UPI/P2A/405941979082/SABDUL MA/State Ban/Payment/		50000.00	CR	81894.32	DHUBRI [AS]
28-02-2024	28-02-2024	IMPS/P2A/405923904951/arjundas/X644407/BandhanBank/		50005.90	DR	31888.42	DHUBRI [AS]
29-02-2024	29-02-2024	IMPS/P2A/406011387949/ABDULMUK/Remitter/J/9170024313637139000		20000.00	CR	51888.42	DHUBRI [AS]
29-02-2024	29-02-2024	IMPS/P2A/406011152045/abdulmukid/X431363/PaytmPayments Bank/		1002.95	DR	50885.47	DHUBRI [AS]
29-02-2024	29-02-2024	IMPS/P2A/406012359043/ABDULMUK/Remitter/H/9170024313637139000		68000.00	CR	118885.47	DHUBRI [AS]
29-02-2024	29-02-2024	UPI/P2A/442669777106/DHRUBAJYOTI ROY /UPI/Axis Bank Ltd.		2000.00	DR	116885.47	DHUBRI [AS]
29-02-2024	29-02-2024	UPI/P2A/406075978382/BULBUL HOQUE /UPI/Paytm Payments Bank		4500.00	DR	112385.47	DHUBRI [AS]
29-02-2024	29-02-2024	UPI/P2M/406084880117/CINEPOLIS CENTRAL /UPI/HDFC BANK LTD		380.00	DR	112005.47	DHUBRI [AS]
29-02-2024	29-02-2024	UPI/P2M/406082680803/CINEPOLIS CENTRAL /UPI/HDFC BANK LTD		450.00	DR	111555.47	DHUBRI [AS]
29-02-2024	29-02-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		50000.00	DR	61555.47	DHUBRI [AS]
29-02-2024	29-02-2024	IMPS/P2A/406022626948/ADITYAJA/ICICIBAN/NA/9199101984789229422		48125.00	CR	109680.47	DHUBRI [AS]
29-02-2024	29-02-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		73000.00	DR	36680.47	DHUBRI [AS]
29-02-2024	29-02-2024	RTGS/RATNR52024022900062009/IIFL FINANCE LIMITED/RBL BANK LIMITED//URGENT//URGENT //SL		903578.40	CR	940258.87	RTGS HUB
01-03-2024	01-03-2024	UPI/P2A/406168912365/DUMMY NAME /UPI/State Bank Of India		76700.00	DR	863558.87	DHUBRI [AS]
01-03-2024	01-03-2024	IMPS/P2A/406110059891/Mozidulislam/X351960/STATEBANK OFINDIA/		200011.80	DR	663547.07	DHUBRI [AS]
01-03-2024	01-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		450000.00	DR	213547.07	DHUBRI [AS]
01-03-2024	01-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	DR	113547.07	DHUBRI [AS]
01-03-2024	01-03-2024	UPI/P2A/406178128614/AMLANJYOTI MOUT /UPI/INDUSIND BANK		20000.00	DR	93547.07	DHUBRI [AS]
01-03-2024	01-03-2024	IMPS/P2A/406114221947/arjundas/X644407/BandhanBank/		50005.90	DR	43541.17	DHUBRI [AS]
01-03-2024	01-03-2024	UPI/P2A/406173027403/MOIDUL ISLAM /UPI/Axis Bank Ltd.		1000.00	DR	42541.17	DHUBRI [AS]
01-03-2024	01-03-2024	UPI/P2M/406141020845/NETFLIX C/HDFC BANK/Monthly/TEZ		649.00	DR	41892.17	DHUBRI [AS]
01-03-2024	01-03-2024	UPI/P2A/406133354234/Mr MIZANUR RAHMAN SAR/UPI/Bandhan Bank		1000.00	DR	40892.17	DHUBRI [AS]
02-03-2024	02-03-2024	UPI/P2M/406291770143/SWIGGY /EZV202/ICICI Bank		827.00	DR	40065.17	DHUBRI [AS]
02-03-2024	02-03-2024	UPI/P2M/442881567498/Swiggy /Payvia/Axis Bank Ltd.		282.00	DR	39783.17	DHUBRI [AS]
02-03-2024	02-03-2024	RTGS/JAKAR52024030200015435/SALIK ASHRAF/JAMMU AND KASHMIR BA/-		342233.00	CR	382016.17	RTGS HUB
02-03-2024	02-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		40000.00	DR	342016.17	DHUBRI [AS]
02-03-2024	02-03-2024	UPI/P2A/406266180491/Mr AMAL CHANDRA CHOUD/UPI/Indian Bank		45000.00	DR	297016.17	DHUBRI [AS]
02-03-2024	02-03-2024	UPI/P2A/406214081229/AKHIRUL ISLAM /UPI/State Bank Of India		10000.00	DR	287016.17	DHUBRI [AS]
02-03-2024	02-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	DR	187016.17	DHUBRI [AS]
02-03-2024	02-03-2024	MOB/TPFT/OLIUL ALOM/922020045454870		50000.00	DR	137016.17	DHUBRI [AS]
02-03-2024	02-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	DR	107016.17	DHUBRI [AS]
02-03-2024	02-03-2024	MOB/TPFT/RAMJAN ALI/923010062986974		20000.00	DR	87016.17	DHUBRI [AS]
02-03-2024	02-03-2024	UPI/P2M/442846086051/MS KAMRUP MEDICOS /Mercha/Bank of India		269.00	DR	86747.17	DHUBRI [AS]
02-03-2024	02-03-2024	UPI/P2M/406266986387/ANITA DAS /UPI/Yes Bank Ltd		421.00	DR	86326.17	DHUBRI [AS]
02-03-2024	02-03-2024	UPI/P2M/442815095004/Mr MAINUL HAQUE /UPI/Paytm Payments Bank		120.00	DR	86206.17	DHUBRI [AS]
02-03-2024	02-03-2024	UPI/P2M/442842795880/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		50.00	DR	86156.17	DHUBRI [AS]
03-03-2024	03-03-2024	UPI/P2A/406390111558/LINDA LALHNEMPUI KHAW/UPI/Punjab National Bank		6500.00	DR	79656.17	DHUBRI [AS]
03-03-2024	03-03-2024	UPI/P2A/442962713278/LINDA LALHNEMPUI KHAW/UPI/Punjab National Bank		500.00	DR	79156.17	DHUBRI [AS]
03-03-2024	03-03-2024	IMPS/P2A/406313036377/Mukidsavhdfe/X647572/HDFCBANK LTD/		47005.90	DR	32150.27	DHUBRI [AS]
03-03-2024	03-03-2024	UPI/P2M/406307419728/The New Krishna Medic/UPI/Axis Bank Ltd.		260.00	DR	31890.27	DHUBRI [AS]
03-03-2024	03-03-2024	UPI/P2A/442905624272/Ms DIKSHITA KONWAR /UPI/Indian Bank		500.00	DR	31390.27	DHUBRI [AS]
03-03-2024	03-03-2024	UPI/P2A/406376509227/SABDUL MA/State Ban/Payment/		50000.00	CR	81390.27	DHUBRI [AS]
03-03-2024	03-03-2024	IMPS/P2A/406319732560/mukidhdfccurrent/X001398/HDFCBA NKLTD/		48005.90	DR	33384.37	DHUBRI [AS]
03-03-2024	03-03-2024	IMPS/P2A/406322326667/ABDULMUK/Remitter/H/9170024313637139000		30000.00	CR	63384.37	DHUBRI [AS]
03-03-2024	03-03-2024	IMPS/P2A/406322326879/ABDULMUK/Remitter/H/9170024313637139000		100000.00	CR	163384.37	DHUBRI [AS]
03-03-2024	03-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		110000.00	DR	53384.37	DHUBRI [AS]

03-03-2024	03-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		14000.00	DR	39384.37	DHUBRI [AS]
03-03-2024	03-03-2024	IMPS/P2A/406377257488/BHASOHI/KARNATAK/Transfer/9197257709209052000		13519.10	CR	52903.47	DHUBRI [AS]
03-03-2024	03-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		20000.00	DR	32903.47	DHUBRI [AS]
03-03-2024	03-03-2024	IMPS/P2A/406323352284/ABDULMUK/Remitter/H/9170024313637139000		70000.00	CR	102903.47	DHUBRI [AS]
03-03-2024	03-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		70000.00	DR	32903.47	DHUBRI [AS]
04-03-2024	04-03-2024	UPI/P2M/443006759375/Mr MAINUL HAQUE /UPI/Paytm Payments Bank		650.00	DR	32253.47	DHUBRI [AS]
04-03-2024	04-03-2024	IMPS/P2A/406420293117/JAYSINGH/IDBILT/NoRemark/9196948057449259254		1.00	CR	32254.47	DHUBRI [AS]
04-03-2024	04-03-2024	IMPS/P2A/406422373471/ABDULMUK/Remitter/H/9170024313637139000		100000.00	CR	132254.47	DHUBRI [AS]
04-03-2024	04-03-2024	MOB/TPFT/DANIYAL AHMED/920010070990405		97000.00	DR	35254.47	DHUBRI [AS]
04-03-2024	04-03-2024	IMPS/P2A/406422388129/ABDULMUK/Remitter/H/9170024313637139000		12000.00	CR	47254.47	DHUBRI [AS]
04-03-2024	04-03-2024	UPI/P2A/443008595994/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		6300.00	DR	40954.47	DHUBRI [AS]
04-03-2024	04-03-2024	UPI/P2A/406429730689/CREDDream/ICICI Ban/maintena/		30000.00	CR	70954.47	DHUBRI [AS]
04-03-2024	05-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		40000.00	DR	30954.47	DHUBRI [AS]
04-03-2024	05-03-2024	IMPS/P2A/406500324374/ABDULMUK/Remitter/H/9170024313637139000		110000.00	CR	140954.47	DHUBRI [AS]
04-03-2024	05-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	DR	110954.47	DHUBRI [AS]
04-03-2024	05-03-2024	UPI/P2A/443102867514/MOZIDUL ISLAM /NA/HDFC BANK LTD		70000.00	DR	40954.47	DHUBRI [AS]
05-03-2024	05-03-2024	UPI/P2M/443127902414/Google India Digital /UPI/Axis Bank Ltd.		667.90	DR	40286.57	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406510523087/SOURAVSW/INDUSIND/P2AMOB/910000000009234000		43750.00	CR	84036.57	DHUBRI [AS]
05-03-2024	05-03-2024	UPI/P2A/443175608862/DUMMY NAME /UPI/Axis Bank Ltd.		10000.00	DR	74036.57	DHUBRI [AS]
05-03-2024	05-03-2024	ACH-DR-CTRAZORPAY-KISETSUSAINiP/Vkv5wfaR3i-UTIB70		7955.00	DR	66081.57	DHUBRI [AS]
05-03-2024	05-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	CR	166081.57	DHUBRI [AS]
05-03-2024	05-03-2024	SAK/CASH WDL/SAK385529590/1479/DHUBRI [A/SELF	181528	120000.00	DR	46081.57	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406514012286/THEFAILU/AUSMALLF/MoneyTra/9173037815169765000		101501.00	CR	147582.57	DHUBRI [AS]
05-03-2024	05-03-2024	ATM-CASH/DIGARU AIRFORCE ST/KAMRUP METROP/050324		10000.00	DR	137582.57	DHUBRI [AS]
05-03-2024	05-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		45000.00	DR	92582.57	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406515946857/Mukidsavhdfc/X647572/HDFCBANK LTD/		30005.90	DR	62576.67	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406515316063/ABDULMUK/Remitter/H/9170024313637139000		30000.00	CR	92576.67	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406515025447/ArindamSarkar/X557725/ICICIBANK LTD/		40005.90	DR	52570.77	DHUBRI [AS]
05-03-2024	05-03-2024	POS/DICHANG RESORT/GUWAHATI/050324/11:42/406511641419		3786.00	DR	48784.77	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406521304563/ABDULMUK/Remitter/H/9170024313637139000		30000.00	CR	78784.77	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406521304754/ABDULMUK/Remitter/H/9170024313637139000		3000.00	CR	81784.77	DHUBRI [AS]
05-03-2024	05-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		50000.00	DR	31784.77	DHUBRI [AS]
05-03-2024	05-03-2024	UPI/P2A/406547166051/REHENA KH/INDUSIND /NA/		40000.00	CR	71784.77	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406522925295/Mukidsavhdfc/X647572/HDFCBANK LTD/		40005.90	DR	31778.87	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406522329722/ABDULMUK/Remitter/H/9170024313637139000		40000.00	CR	71778.87	DHUBRI [AS]
05-03-2024	05-03-2024	MOB/TPFT/AZAD CHAUHAN/922010066498300		40000.00	DR	31778.87	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406523336521/ABDULMUK/Remitter/H/9170024313637139000		73000.00	CR	104778.87	DHUBRI [AS]
05-03-2024	05-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		70000.00	DR	34778.87	DHUBRI [AS]
05-03-2024	05-03-2024	MOB/TPFT/AZAD CHAUHAN/922010066498300		50000.00	CR	84778.87	BHAWANPUR MRT UP
05-03-2024	05-03-2024	IMPS/P2A/406523353026/ABDULMUK/Remitter/H/9170024313637139000		50000.00	CR	134778.87	DHUBRI [AS]
05-03-2024	05-03-2024	IMPS/P2A/406523353206/ABDULMUK/Remitter/H/9170024313637139000		50000.00	CR	184778.87	DHUBRI [AS]
05-03-2024	05-03-2024	MOB/TPFT/OLIUL ALOM/922020045454870		150000.00	DR	34778.87	DHUBRI [AS]
06-03-2024	06-03-2024	UPI/P2A/406697404349/ASHISH SA/Federal B/Sent via/		44000.00	CR	78778.87	DHUBRI [AS]
06-03-2024	06-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		5000.00	CR	83778.87	ABHAYAPURI AS
06-03-2024	06-03-2024	UPI/P2A/443239646081/YERRAMALLA SAMPATHI B/UPI/Sudha Co-operative U		50000.00	DR	33778.87	DHUBRI [AS]
06-03-2024	06-03-2024	UPI/P2A/406649708923/MD MAHBOO/Axis Bank/Payment/		50000.00	CR	83778.87	DHUBRI [AS]
06-03-2024	06-03-2024	UPI/P2A/406650385309/MD MAHBOO/Axis Bank/Payment/		20000.00	CR	103778.87	DHUBRI [AS]
06-03-2024	06-03-2024	UPI/P2A/406641569647/MONOWAR HUSSAIN /UPI/State Bank Of India		12000.00	DR	91778.87	DHUBRI [AS]
06-03-2024	06-03-2024	IMPS/P2A/406615341977/Mukidsavhdfc/X647572/HDFCBANK LTD/		50005.90	DR	41772.97	DHUBRI [AS]
06-03-2024	06-03-2024	UPI/P2A/406636719487/CREDDream/ICICI Ban/house re/		65000.00	CR	106772.97	DHUBRI [AS]
06-03-2024	06-03-2024	UPI/P2A/406620399746/ABDUL MU/State Ban/Payment/		50000.00	CR	156772.97	DHUBRI [AS]
06-03-2024	06-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		116000.00	DR	40772.97	DHUBRI [AS]
06-03-2024	06-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	CR	90772.97	DHUBRI [AS]
06-03-2024	06-03-2024	MOB/TPFT/DANIYAL AHMED/920010070990405		50000.00	DR	40772.97	DHUBRI [AS]
06-03-2024	06-03-2024	IMPS/P2A/406621390517/ABDULMUK/Remitter/H/9170024313637139000		90000.00	CR	130772.97	DHUBRI [AS]
06-03-2024	06-03-2024	MOB/TPFT/DANIYAL AHMED/920010070990405		48000.00	DR	82772.97	DHUBRI [AS]

06-03-2024	06-03-2024	UPI/P2A/406639925938/JAKIR HU/State Ban/UPI/		30000.00	CR	112772.97	DHUBRI [AS]
06-03-2024	06-03-2024	UPI/P2M/406677497532/SAI ENTERPRISE GUWAHA/UPI/ICICI Bank		683.00	DR	112089.97	DHUBRI [AS]
06-03-2024	06-03-2024	IMPS/P2A/406623465418/Mukidsavhdfc/647572/HDFCBANK LTD/		80005.90	DR	32084.07	DHUBRI [AS]
06-03-2024	06-03-2024	IMPS/P2A/406623341642/ABDULMUK/Remitter/H/9170024313 637139000		30000.00	CR	62084.07	DHUBRI [AS]
06-03-2024	06-03-2024	UPI/P2A/406664197379/AKSHAT AGRAWAL /UPI/INDUSIND BANK		30000.00	DR	32084.07	DHUBRI [AS]
07-03-2024	07-03-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		20000.00	CR	52084.07	DHUBRI [AS]
07-03-2024	07-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	CR	102084.07	DHUBRI [AS]
07-03-2024	07-03-2024	UPI/P2M/406757042956/Air India Flight book/Oid231/Paytm Payments Bank		43234.00	DR	58850.07	DHUBRI [AS]
07-03-2024	07-03-2024	UPI/P2M/406721314246/Trends Guwahati 8017/801712/ICICI Bank		8891.00	DR	49959.07	DHUBRI [AS]
07-03-2024	07-03-2024	IMPS/P2A/406714954504/mukidhdfccurrent/X001398/HDFCBA NKLTD/		12005.90	DR	37953.17	DHUBRI [AS]
07-03-2024	07-03-2024	UPI/P2M/443302515379/Rajmahal Bhojanalaya /UPI/ICICI Bank		1540.00	DR	36413.17	DHUBRI [AS]
07-03-2024	07-03-2024	UPI/P2A/406732134990/Master JOHNY BORO /UPI/Bank of Maharashtra		4500.00	DR	31913.17	DHUBRI [AS]
07-03-2024	07-03-2024	IMPS/P2A/406720319497/ABDULMUK/Remitter/H/9170024313 637139000		150000.00	CR	181913.17	DHUBRI [AS]
07-03-2024	07-03-2024	MOB/TPFT/AAZAD CHAUHAN/922010066498300		150000.00	DR	31913.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2A/406839938636/PhonePe P/Yes Bank /F07 Cred/		60000.00	CR	91913.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2A/406800814282/ABDUL MUK/HDFC BANK/UPI/		1000.00	CR	92913.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2M/406845879331/Mannat Murthal /UPI/Paytm Payments Bank		3426.00	DR	89487.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2M/406885377986/KULDEEP /UPI/Paytm Payments Bank		660.00	DR	88827.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2A/443422382478/SHARVAN KUMAR /UPI/Paytm Payments Bank		3000.00	DR	85827.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2A/443494983597/DUMMY NAME /UPI/Axis Bank Ltd.		13000.00	DR	72827.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2A/443426295269/MAHENDER SINGH /UPI/State Bank Of India		5100.00	DR	67727.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2A/443484092169/SHARVAN KUMAR /UPI/Paytm Payments Bank		5100.00	DR	62627.17	DHUBRI [AS]
08-03-2024	08-03-2024	UPI/P2M/443498994400/SUNDER KAKKAR HOTEL /UPI/Paytm Payments Bank		8242.00	DR	54385.17	DHUBRI [AS]
08-03-2024	08-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		20000.00	DR	34385.17	DHUBRI [AS]
09-03-2024	09-03-2024	UPI/P2M/443550735952/CRED /cred/ICICI Bank		399.00	DR	33986.17	DHUBRI [AS]
10-03-2024	10-03-2024	UPI/P2M/407085256783/DINESH KUMAR /UPI/Paytm Payments Bank		510.00	DR	33476.17	DHUBRI [AS]
10-03-2024	10-03-2024	UPI/P2A/407014761488/RAJAN MEHTA /UPI/State Bank Of India		700.00	DR	32776.17	DHUBRI [AS]
10-03-2024	10-03-2024	UPI/P2A/407068064710/GOPAL SETHI /UPI/Indian Overseas Bank		20.00	DR	32756.17	DHUBRI [AS]
10-03-2024	10-03-2024	UPI/P2A/407063463360/GOPAL SETHI /UPI/Indian Overseas Bank		50.00	DR	32706.17	DHUBRI [AS]
10-03-2024	10-03-2024	IMPS/P2A/407022754154/PUSHPADE/INDUSIND/P2AMOB/91 0000000009234000		175537.90	CR	208244.07	DHUBRI [AS]
10-03-2024	10-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		95000.00	DR	113244.07	DHUBRI [AS]
10-03-2024	10-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		21000.00	DR	92244.07	DHUBRI [AS]
10-03-2024	10-03-2024	UPI/P2A/443652593055/AHSAN AHMED /UPI/State Bank Of India		30000.00	DR	62244.07	DHUBRI [AS]
10-03-2024	11-03-2024	UPI/P2A/407142160162/PhonePe P/Yes Bank /F07 Cred/		100000.00	CR	162244.07	DHUBRI [AS]
10-03-2024	11-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		100000.00	DR	62244.07	DHUBRI [AS]
11-03-2024	11-03-2024	UPI/P2M/407149298539/SUNDER KAKKAR HOTEL /UPI/Paytm Payments Bank		27781.00	DR	34463.07	DHUBRI [AS]
11-03-2024	11-03-2024	UPI/P2A/443727747517/ABDUL MUK/HDFC BANK/NA/		785.00	CR	35248.07	DHUBRI [AS]
11-03-2024	11-03-2024	IMPS/P2A/407179078442/DANDIEMO/KARNATAK/Transfer/9 189192127849052000		154150.00	CR	189398.07	DHUBRI [AS]
11-03-2024	11-03-2024	UPI/P2A/443711951041/DANDIE MO/Karnataka/UPI/		90000.00	CR	279398.07	DHUBRI [AS]
11-03-2024	11-03-2024	UPI/P2A/407184076439/Dandie Mo/Canara Ba/Payment/		20000.00	CR	299398.07	DHUBRI [AS]
11-03-2024	11-03-2024	IMPS/P2A/407122387987/ABDULMUK/Remitter/H/9170024313 637139000		50000.00	CR	349398.07	DHUBRI [AS]
11-03-2024	11-03-2024	MOB/TPFT/OLIUL ALOM/922020045454870		300000.00	DR	49398.07	DHUBRI [AS]
12-03-2024	12-03-2024	IMPS/P2A/407205369336/mukidhdfccurrent/X001398/HDFCBA NKLTD/		10005.90	DR	39392.17	DHUBRI [AS]
12-03-2024	12-03-2024	IMPS/P2A/407209390824/ABDULMUK/Remitter/H/9170024313 637139000		70000.00	CR	109392.17	DHUBRI [AS]
12-03-2024	12-03-2024	UPI/P2M/407259247228/Air India Express Fli/Oid231/Paytm Payments Bank		72210.00	DR	37182.17	DHUBRI [AS]
12-03-2024	12-03-2024	UPI/P2A/407218397632/Irfan Hus/State Ban/Sent fro/		905.00	CR	38087.17	DHUBRI [AS]
12-03-2024	12-03-2024	UPI/P2A/443811354907/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		5000.00	DR	33087.17	DHUBRI [AS]
12-03-2024	12-03-2024	IMPS/P2A/407215991869/ABDULMUK/PaytmPay/PBPL/917002 4313639761000		90000.00	CR	123087.17	DHUBRI [AS]
12-03-2024	12-03-2024	TRF/MOIDUL ISLAM/TO ABDUL MUKID		200000.00	CR	323087.17	DHUBRI [AS]
12-03-2024	12-03-2024	IMPS/P2A/407216909612/mukidhdfccurrent/X001398/HDFCBA NKLTD/		290011.80	DR	33075.37	DHUBRI [AS]
12-03-2024	12-03-2024	BY CASH DEPOSIT-BNA/DPRH147902/6339/120324/DHUBRI		100000.00	CR	133075.37	DHUBRI [AS]
12-03-2024	12-03-2024	BY CASH DEPOSIT-BNA/DPRH147902/6341/120324/DHUBRI		39600.00	CR	172675.37	DHUBRI [AS]
12-03-2024	12-03-2024	IMPS/P2A/407219839454/mukidhdfccurrent/X001398/HDFCBA NKLTD/		140011.80	DR	32663.57	DHUBRI [AS]
12-03-2024	12-03-2024	UPI/P2A/407260216728/ABDUL KAD/HDFC BANK/add 60K/		100000.00	CR	132663.57	DHUBRI [AS]
12-03-2024	12-03-2024	IMPS/P2A/407221856589/mukidhdfccurrent/X001398/HDFCBA NKLTD/		100005.90	DR	32657.67	DHUBRI [AS]

12-03-2024	12-03-2024	UPI/P2A/407244004373/PhonePe P/Yes Bank /F07 Cred/		100000.00	CR	132657.67	DHUBRI [AS]
12-03-2024	12-03-2024	UPI/P2A/407244005033/PhonePe P/Yes Bank /F07 Cred/		50000.00	CR	182657.67	DHUBRI [AS]
12-03-2024	12-03-2024	IMPS/P2A/407222128550/921020038977853/120324/AXISBAN KLTD/PaidviaC		50000.00	CR	232657.67	ATM RECONCILIATION CENTRE
12-03-2024	12-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		200000.00	DR	32657.67	DHUBRI [AS]
12-03-2024	12-03-2024	IMPS/P2A/407222382705/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	132657.67	DHUBRI [AS]
12-03-2024	12-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		100000.00	DR	32657.67	DHUBRI [AS]
13-03-2024	13-03-2024	UPI/P2A/407376610015/AHSAN AHMED /UPI/HDFC BANK LTD		1000.00	DR	31657.67	DHUBRI [AS]
13-03-2024	13-03-2024	SAK/CASH DEP/SAK386635782/1479/SELF		900000.00	CR	931657.67	DHUBRI [AS]
13-03-2024	13-03-2024	IMPS/P2A/407314658328/mukidhdfccurrent/X001398/HDFCBA NKLTD/		100005.90	DR	831651.77	DHUBRI [AS]
13-03-2024	13-03-2024	UPI/P2M/407320319592/LEO CAR DETAILING SER/UPI/HDFC BANK LTD		550.00	DR	831101.77	DHUBRI [AS]
13-03-2024	13-03-2024	UPI/P2A/407381489755/ABDUL MUK/HDFC BANK/UPI/		5000.00	CR	836101.77	DHUBRI [AS]
13-03-2024	13-03-2024	MOB/TPFT/OLIUL ALOM/922020045454870		500000.00	DR	336101.77	DHUBRI [AS]
13-03-2024	13-03-2024	MOB/TPFT/OLIUL ALOM/922020045454870		300000.00	DR	36101.77	DHUBRI [AS]
13-03-2024	13-03-2024	UPI/P2A/407338123859/AHSAN AHMED /UPI/HDFC BANK LTD		1000.00	DR	35101.77	DHUBRI [AS]
13-03-2024	13-03-2024	UPI/P2A/407323428798/Jubaraj Das /UPI/State Bank Of India		450.00	DR	34651.77	DHUBRI [AS]
13-03-2024	13-03-2024	UPI/P2A/407335931704/Jubaraj Das /UPI/State Bank Of India		50.00	DR	34601.77	DHUBRI [AS]
13-03-2024	13-03-2024	UPI/P2M/443993237699/P K s Eco Retreat /UPI/Yes Bank Ltd		640.00	DR	33961.77	DHUBRI [AS]
14-03-2024	14-03-2024	IMPS/P2A/407419451214/SIVAGURU/KOTAKMAH/KKBKTra n/9199999999999485000		52350.00	CR	86311.77	DHUBRI [AS]
14-03-2024	14-03-2024	UPI/P2A/444074281235/MOHAMMED RAFIQU LSA/UPI/HDFC BANK LTD		50000.00	DR	36311.77	DHUBRI [AS]
15-03-2024	15-03-2024	IMPS/P2A/407501822877/DREAMPLU/YESBANKL/PaidviaC/9 199999999999532000		1.00	CR	36312.77	DHUBRI [AS]
15-03-2024	15-03-2024	IMPS/P2A/407501733935/ABDULMUK/PaytmPay/PBPL/917002 4313639761000		1873.00	CR	38185.77	DHUBRI [AS]
15-03-2024	15-03-2024	IMPS/P2A/407501004042/mukidhdfccurrent/X001398/HDFCBA NKLTD/		7005.90	DR	31179.87	DHUBRI [AS]
15-03-2024	15-03-2024	UPI/P2A/407544458783/MOHAMMED /HDFC BANK/UPI/		50000.00	CR	81179.87	DHUBRI [AS]
15-03-2024	15-03-2024	UPI/P2A/444183098974/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		28000.00	DR	53179.87	DHUBRI [AS]
15-03-2024	15-03-2024	UPI/P2A/444195098948/DUMMY NAME /UPI/Axis Bank Ltd.		10000.00	DR	43179.87	DHUBRI [AS]
15-03-2024	15-03-2024	UPI/P2A/407586705195/BULBUL HOQUE /UPI/Paytm Payments Bank		8000.00	DR	35179.87	DHUBRI [AS]
15-03-2024	15-03-2024	UPI/P2A/407586705195/921020037307587/150324/Paytm Payments Bank		8000.00	CR	43179.87	DHUBRI [AS]
15-03-2024	15-03-2024	UPI/P2A/444192803726/Mushida Begom /UPI/State Bank Of India		8000.00	DR	35179.87	DHUBRI [AS]
15-03-2024	15-03-2024	UPI/P2A/407551636189/AHSAN AH/State Ban/UPI/		35000.00	CR	70179.87	DHUBRI [AS]
15-03-2024	15-03-2024	UPI/P2M/407500429894/mansiconsult1@fbl /UPI/Federal Bank		38000.00	DR	32179.87	DHUBRI [AS]
16-03-2024	16-03-2024	UPI/P2A/407668150376/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		1000.00	DR	31179.87	DHUBRI [AS]
16-03-2024	16-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	CR	131179.87	DHUBRI [AS]
16-03-2024	16-03-2024	IMPS/P2A/407614405172/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	31173.97	DHUBRI [AS]
16-03-2024	16-03-2024	UPI/P2A/407637711685/AZAD CHA/HDFC BANK/NA/		50000.00	CR	81173.97	DHUBRI [AS]
16-03-2024	16-03-2024	UPI/P2A/444218772466/KUNAL /UPI/Bank of Baroda		50000.00	DR	31173.97	DHUBRI [AS]
16-03-2024	16-03-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		40000.00	CR	71173.97	DHUBRI [AS]
16-03-2024	16-03-2024	UPI/P2A/407647938708/PhonePe P/Yes Bank /F07 Cred/		30000.00	CR	101173.97	DHUBRI [AS]
16-03-2024	16-03-2024	IMPS/P2A/407621948822/mukidhdfccurrent/X001398/HDFCBA NKLTD/		30005.90	DR	71168.07	DHUBRI [AS]
16-03-2024	16-03-2024	IMPS/P2A/407621374711/ABDULMUK/Remitter/H/9170024313 637139000		30000.00	CR	101168.07	DHUBRI [AS]
16-03-2024	16-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		70000.00	DR	31168.07	DHUBRI [AS]
16-03-2024	16-03-2024	IMPS/P2A/407622489831/921020038977853/160324/AXISBAN KLTD/PaidviaC		20000.00	CR	51168.07	ATM RECONCILIATION CENTRE
16-03-2024	16-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		20000.00	DR	31168.07	DHUBRI [AS]
17-03-2024	17-03-2024	UPI/P2A/444303415159/REHENA KH/INDUSIND /NA/		8000.00	CR	39168.07	DHUBRI [AS]
17-03-2024	17-03-2024	UPI/P2A/407789190453/OLIUL ALOM /UPI/State Bank Of India		6767.00	DR	32401.07	DHUBRI [AS]
17-03-2024	17-03-2024	UPI/P2A/444381595232/Mushida Begom /UPI/State Bank Of India		500.00	DR	31901.07	DHUBRI [AS]
17-03-2024	17-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		50000.00	CR	81901.07	DHUBRI [AS]
17-03-2024	17-03-2024	IMPS/P2A/407711575678/mukidhdfccurrent/X001398/HDFCBA NKLTD/		50005.90	DR	31895.17	DHUBRI [AS]
17-03-2024	17-03-2024	UPI/P2M/444399805267/TATA D E F CENTRE /UPI/Axis Bank Ltd.		385.00	DR	31510.17	DHUBRI [AS]
17-03-2024	17-03-2024	BY CASH DEPOSIT-BNA/BPRH147901/8012/170324/DHUBRI		78000.00	CR	109510.17	DHUBRI [AS]
17-03-2024	17-03-2024	BY CASH DEPOSIT-BNA/BPRH147901/8014/170324/DHUBRI		20100.00	CR	129610.17	DHUBRI [AS]
17-03-2024	17-03-2024	IMPS/P2A/407715524154/Mukidsavhdfc/X647572/HDFCBANK LTD/		97005.90	DR	32604.27	DHUBRI [AS]
18-03-2024	18-03-2024	IMPS/P2A/407823317445/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	132604.27	DHUBRI [AS]
18-03-2024	19-03-2024	UPI/P2A/407999383660/AKSHAT AGRAWAL /UPI/INDUSIND BANK		94000.00	DR	38604.27	DHUBRI [AS]
19-03-2024	19-03-2024	SAK/CASH DEP/SAK387488718/1479/SELF		550000.00	CR	588604.27	DHUBRI [AS]
19-03-2024	19-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		500000.00	CR	1088604.27	DHUBRI [AS]

19-03-2024	19-03-2024	IMPS/P2A/407914960781/mukidhdfccurrent/X001398/HDFCBA NKLTID/		500011.80	DR	588592.47	DHUBRI [AS]
19-03-2024	19-03-2024	IMPS/P2A/407914962542/mukidhdfccurrent/X001398/HDFCBA NKLTID/		500011.80	DR	88580.67	DHUBRI [AS]
19-03-2024	19-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		20000.00	DR	68580.67	DHUBRI [AS]
19-03-2024	19-03-2024	RTGS/ICICR52024031900343400/NUR ISLAM PARAMANIK/ICICI BANK LIMITED//URGENT/		2000000.00	CR	2068580.67	RTGS HUB
19-03-2024	19-03-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		40000.00	DR	2028580.67	DHUBRI [AS]
19-03-2024	19-03-2024	UPI/P2A/407949922156/TAUFIQUR /State Ban/UPI/		1.00	CR	2028581.67	DHUBRI [AS]
19-03-2024	19-03-2024	UPI/P2M/444529633466/FAJLUR RAHMAN /UPI/Yes Bank Ltd		180.00	DR	2028401.67	DHUBRI [AS]
20-03-2024	20-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		500000.00	DR	1528401.67	DHUBRI [AS]
20-03-2024	20-03-2024	IMPS/P2A/408013947262/mukidhdfccurrent/X001398/HDFCBA NKLTID/		500011.80	DR	1028389.87	DHUBRI [AS]
20-03-2024	20-03-2024	IMPS/P2A/408013949039/mukidhdfccurrent/X001398/HDFCBA NKLTID/		500011.80	DR	528378.07	DHUBRI [AS]
20-03-2024	20-03-2024	UPI/P2A/444627150954/AZAD CHAUHAN /UPI/Punjab National Bank		50000.00	DR	478378.07	DHUBRI [AS]
20-03-2024	20-03-2024	UPI/P2M/408090283097/makemytrip /Paying/ICICI Bank		9640.00	DR	468738.07	DHUBRI [AS]
20-03-2024	20-03-2024	UPI/P2M/408045049107/ANITA DAS /medici/Yes Bank Ltd		260.00	DR	468478.07	DHUBRI [AS]
20-03-2024	20-03-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		218500.00	CR	686978.07	DHUBRI [AS]
20-03-2024	20-03-2024	SAK/CASH DEP/SAK387715625/1479/SELF		181500.00	CR	868478.07	DHUBRI [AS]
20-03-2024	20-03-2024	UPI/P2A/408080554043/ADITYA JAIN /UPI/Kotak Mahindra Bank		11000.00	DR	857478.07	DHUBRI [AS]
20-03-2024	20-03-2024	UPI/P2M/408028070021/JANARDAN GOGOI /UPI/Yes Bank Ltd		40.00	DR	857438.07	DHUBRI [AS]
20-03-2024	20-03-2024	IMPS/P2A/408022380438/Mozidulislam/X351960/STATEBANK OFINDIA/		255011.80	DR	602426.27	DHUBRI [AS]
20-03-2024	20-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		50000.00	DR	552426.27	DHUBRI [AS]
20-03-2024	20-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		97000.00	DR	455426.27	DHUBRI [AS]
20-03-2024	20-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		20000.00	DR	435426.27	DHUBRI [AS]
20-03-2024	20-03-2024	UPI/P2A/408036183302/Pritam Das /UPI/State Bank Of India		2000.00	DR	433426.27	DHUBRI [AS]
21-03-2024	21-03-2024	SAK/CASH DEP/SAK387834714/1479/SELF		500000.00	CR	933426.27	DHUBRI [AS]
21-03-2024	21-03-2024	UPI/P2A/444746805048/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		2000.00	DR	931426.27	DHUBRI [AS]
21-03-2024	21-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	DR	831426.27	DHUBRI [AS]
22-03-2024	22-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		194000.00	CR	1025426.27	DHUBRI [AS]
22-03-2024	22-03-2024	IMPS/P2A/408209296890/MisamtekPrivateLimi/X842022/HDFC BANKLTD/		50005.90	DR	975420.37	DHUBRI [AS]
22-03-2024	22-03-2024	IMPS/P2A/408212767163/arjundas/X644407/BandhanBank/		20005.90	DR	955414.47	DHUBRI [AS]
22-03-2024	22-03-2024	UPI/P2A/408229939577/MAHABIR ELECTRONICS /UPI/HDFC BANK LTD		19500.00	DR	935914.47	DHUBRI [AS]
22-03-2024	22-03-2024	IMPS/P2A/408212840318/mukidhdfccurrent/X001398/HDFCBA NKLTID/		500011.80	DR	435902.67	DHUBRI [AS]
22-03-2024	22-03-2024	SAK/CASH DEP/SAK388044468/1479/SELF		150000.00	CR	585902.67	DHUBRI [AS]
22-03-2024	22-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		300000.00	DR	285902.67	DHUBRI [AS]
22-03-2024	22-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		108000.00	DR	177902.67	DHUBRI [AS]
22-03-2024	22-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		1.00	DR	177901.67	DHUBRI [AS]
23-03-2024	23-03-2024	UPI/P2A/408324788528/ASHIK IKBAL /UPI/State Bank Of India		1000.00	DR	176901.67	DHUBRI [AS]
23-03-2024	23-03-2024	UPI/P2A/408362693871/DUMMY NAME /UPI/Axis Bank Ltd.		5000.00	DR	171901.67	DHUBRI [AS]
23-03-2024	23-03-2024	Home Brn Cash Dep Chrgs		720.22	DR	171181.45	DHUBRI [AS]
23-03-2024	23-03-2024	GST @18% on Home Brn Cash Dep		129.64	DR	171051.81	DHUBRI [AS]
23-03-2024	23-03-2024	GST @18% on ATM withdrawal Chr		14.40	DR	171037.41	DHUBRI [AS]
23-03-2024	23-03-2024	BNA Convenience Chrgs		50.00	DR	170987.41	DHUBRI [AS]
23-03-2024	23-03-2024	GST @18% on BNA Convenience Ch		9.00	DR	170978.41	DHUBRI [AS]
23-03-2024	23-03-2024	Monthly Service Chrgs		200.00	DR	170778.41	DHUBRI [AS]
23-03-2024	23-03-2024	ATM withdrawal Chrgs		80.00	DR	170698.41	DHUBRI [AS]
23-03-2024	23-03-2024	GST @18% on Monthly Service Ch		36.00	DR	170662.41	DHUBRI [AS]
24-03-2024	24-03-2024	UPI/P2M/408456241591/Swiggy /Payvia/ICICI Bank		917.00	DR	169745.41	DHUBRI [AS]
24-03-2024	24-03-2024	UPI/P2A/408483038189/SABANA PARBIN /UPI/State Bank Of India		20000.00	DR	149745.41	DHUBRI [AS]
24-03-2024	24-03-2024	UPI/P2A/408428147598/Sabana Khan /UPI/State Bank Of India		900.00	DR	148845.41	DHUBRI [AS]
24-03-2024	24-03-2024	UPI/P2M/408401752462/AJMAT KHAN /UPI/Yes Bank Ltd		20.00	DR	148825.41	DHUBRI [AS]
24-03-2024	24-03-2024	UPI/P2M/408441150474/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		80.00	DR	148745.41	DHUBRI [AS]
24-03-2024	24-03-2024	UPI/P2M/445021853826/SAMIUL ISLAM /UPI/Yes Bank Ltd		3500.00	DR	145245.41	DHUBRI [AS]
24-03-2024	24-03-2024	UPI/P2A/408480772236/ISMATULLAH /UPI/India Post Payments		58000.00	DR	87245.41	DHUBRI [AS]
24-03-2024	24-03-2024	UPI/P2A/408431669627/ISMATULLAH /UPI/India Post Payments		10000.00	DR	77245.41	DHUBRI [AS]
24-03-2024	24-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		40000.00	DR	37245.41	DHUBRI [AS]
25-03-2024	25-03-2024	IMPS/P2A/408503689160/ShukurMamud/X570602/ICICIBANKL TD/		3.95	DR	37241.46	DHUBRI [AS]
25-03-2024	25-03-2024	UPI/P2A/445101487001/LAKMAN ALI /UPI/Bank of India		50.00	DR	37191.46	DHUBRI [AS]
25-03-2024	25-03-2024	UPI/P2M/408562312266/DEBAJIT DAS /UPI/Yes Bank Ltd		200.00	DR	36991.46	DHUBRI [AS]

25-03-2024	25-03-2024	UPI/P2M/445117908744/HANGOUT /UPI/Yes Bank Ltd		120.00	DR	36871.46	DHUBRI [AS]
25-03-2024	26-03-2024	IMPS/P2A/408600359797/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	136871.46	DHUBRI [AS]
26-03-2024	26-03-2024	NEFT/MB/AXOMB08666424409/Shukur Mamud/ICICI BANK LIMITED/		100000.00	DR	36871.46	DHUBRI [AS]
26-03-2024	26-03-2024	UPI/P2M/408622934181/Hafjul Store /UPI/Axis Bank Ltd.		600.00	DR	36271.46	DHUBRI [AS]
26-03-2024	26-03-2024	UPI/P2M/408679236037/PODDAR RETAILS /UPI/HDFC BANK LTD		547.00	DR	35724.46	DHUBRI [AS]
26-03-2024	26-03-2024	IMPS/P2A/408616382503/ABDULMUK/Remitter/H/9170024313 637139000		250000.00	CR	285724.46	DHUBRI [AS]
26-03-2024	26-03-2024	IMPS/P2A/408616403830/MisamPharma/X421972/HDFCBANK LTD/		240011.80	DR	45712.66	DHUBRI [AS]
26-03-2024	26-03-2024	UPI/P2A/408685638699/Mostofa Hossain /UPI/Airtel Payments Bank		5000.00	DR	40712.66	DHUBRI [AS]
26-03-2024	26-03-2024	UPI/P2M/408661056401/SWIGGY /Pay fo/YesBank_Yespay		598.00	DR	40114.66	DHUBRI [AS]
26-03-2024	27-03-2024	UPI/P2M/408700966797/FLIPKART INTERNET PVT/Upi Tr/Airtel Payments Bank		1079.00	DR	39035.66	DHUBRI [AS]
27-03-2024	27-03-2024	UPI/P2M/408797847806/SimplCheckout /Collec/Axis Bank Ltd.		3869.10	DR	35166.56	DHUBRI [AS]
27-03-2024	27-03-2024	ACH-DR-RAZORPAYSOFTWAREPRIV-IIIFLFINANCrBNdrlZmhi		1.00	DR	35165.56	DHUBRI [AS]
27-03-2024	27-03-2024	UPI/P2A/445319480283/Mr MD SHAHADAT ALI /UPI/Bandhan Bank		400.00	DR	34765.56	DHUBRI [AS]
27-03-2024	27-03-2024	UPI/P2M/408797682467/Swiggy /Swiggy/Axis Bank Ltd.		1632.00	DR	33133.56	DHUBRI [AS]
27-03-2024	27-03-2024	IMPS/P2A/408719336608/ABDULMUK/Remitter/H/9170024313 637139000		200000.00	CR	233133.56	DHUBRI [AS]
27-03-2024	27-03-2024	UPI/P2A/408757492149/DUMMY NAME /UPI/HDFC BANK LTD		90000.00	DR	143133.56	DHUBRI [AS]
27-03-2024	27-03-2024	UPI/P2A/408758671719/PhonePe P/Yes Bank /F07 Cred/		96000.00	CR	239133.56	DHUBRI [AS]
28-03-2024	28-03-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		150000.00	DR	89133.56	DHUBRI [AS]
28-03-2024	28-03-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		50000.00	DR	39133.56	DHUBRI [AS]
29-03-2024	29-03-2024	UPI/P2M/445553761093/SMOKY FALLS TRIBE COF/UPI/HDFC BANK LTD		5000.00	DR	34133.56	DHUBRI [AS]
29-03-2024	29-03-2024	UPI/P2A/408974949201/MR ASHISH/Bandhan B/Payment/		99000.00	CR	133133.56	DHUBRI [AS]
29-03-2024	29-03-2024	UPI/P2M/408920372766/PYRTUH M REFILL STATI/UPI/Yes Bank Ltd		2650.00	DR	130483.56	DHUBRI [AS]
29-03-2024	29-03-2024	UPI/P2A/408957473594/SYNCHETDIAM POHTI /UPI/Axis Bank Ltd.		800.00	DR	129683.56	DHUBRI [AS]
29-03-2024	29-03-2024	ATM-CASH/SBI DAWKI BR/DAWKI/290324		6000.00	DR	123683.56	DHUBRI [AS]
29-03-2024	29-03-2024	UPI/P2A/408967206237/SUCHANDA SAHA /UPI/State Bank Of India		4000.00	DR	119683.56	DHUBRI [AS]
29-03-2024	29-03-2024	MOB/TPFT/AHSAN AHMED/919010083942109		24545.00	DR	95138.56	DHUBRI [AS]
30-03-2024	30-03-2024	UPI/P2M/445673414053/Fast Food Cafe /UPI/Axis Bank Ltd.		30000.00	DR	65138.56	DHUBRI [AS]
30-03-2024	30-03-2024	UPI/P2A/409044913027/ASHISH SARKAR /UPI/HDFC BANK LTD		10000.00	DR	55138.56	DHUBRI [AS]
30-03-2024	30-03-2024	UPI/P2M/409084620892/SMOKY FALLS TRIBE COF/UPI/HDFC BANK LTD		5728.00	DR	49410.56	DHUBRI [AS]
30-03-2024	30-03-2024	UPI/P2M/409051718143/SMOKY FALLS TRIBE COF/UPI/HDFC BANK LTD		1660.00	DR	47750.56	DHUBRI [AS]
30-03-2024	30-03-2024	UPI/P2M/409085636706/SUKLESWAR RAJBONGSHI /Pay to/Federal Bank		530.00	DR	47220.56	DHUBRI [AS]
30-03-2024	30-03-2024	UPI/P2M/409068449251/Swiggy /Payvia/HDFC BANK LTD		624.00	DR	46596.56	DHUBRI [AS]
30-03-2024	30-03-2024	UPI/P2A/409040357742/ANGGITA NATH /UPI/UCO Bank		4000.00	DR	42596.56	DHUBRI [AS]
30-03-2024	30-03-2024	NEFT/001336754113/ANKIT SOMARA/UNION BANK OF INDIA/URGENT/		175600.00	CR	218196.56	RTGS HUB
30-03-2024	30-03-2024	NEFT/MB/AXOMB09003717429/Shukur Mamud/ICICI BANK LIMITED/		160000.00	DR	58196.56	DHUBRI [AS]
31-03-2024	31-03-2024	UPI/P2M/445723578022/ANITA DAS /UPI/Yes Bank Ltd		440.00	DR	57756.56	DHUBRI [AS]
31-03-2024	31-03-2024	UPI/P2M/445711272718/LEO CAR DETAILING SER/UPI/HDFC BANK LTD		550.00	DR	57206.56	DHUBRI [AS]
31-03-2024	31-03-2024	UPI/P2M/409176097772/KADAK CHAI /UPI/Yes Bank Ltd		110.00	DR	57096.56	DHUBRI [AS]
31-03-2024	31-03-2024	UPI/P2A/409184310842/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		25000.00	DR	32096.56	DHUBRI [AS]
31-03-2024	31-03-2024	UPI/P2M/409137163784/NETFLIX C/HDFC BANK/Monthly/TEZ		649.00	DR	31447.56	DHUBRI [AS]
		TRANSACTION TOTAL DR/CR		86804570.46/86827170.43			
		CLOSING BALANCE				31447.56	

Charge breakup of Axis Account No :921020037307587 for the period (From : 01-04-2023 To : 31-03-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	15-04-2023	Monthly Service Charge	100	100
2	03-2023	15-04-2023	BNA Convenience Fee	200	200
3	03-2023	15-04-2023	ATM withdrawal Fee	280	280
4	03-2023	15-04-2023	Home Br. Cash Dep. Charges	4012.39	4012.39

5	04-2023	20-05-2023	Monthly Service Charge	100	100
6	04-2023	20-05-2023	ATM withdrawal Fee	20	20
7	05-2023	16-06-2023	Monthly Service Charge	100	100
8	05-2023	16-06-2023	ATM withdrawal Fee	200	200
9	06-2023	21-07-2023	Monthly Service Charge	100	100
10	07-2023	12-08-2023	Monthly Service Charge	100	100
11	07-2023	12-08-2023	ATM withdrawal Fee	160	160
12	08-2023	24-09-2023	ATM withdrawal Fee	40	40
13	08-2023	24-09-2023	Monthly Service Charge	100	100
14	09-2023	19-10-2023	Home Br. Cash Dep. Charges	1584.88	1584.88
15	09-2023	19-10-2023	Monthly Service Charge	100	100
16	10-2023	25-11-2023	ATM withdrawal Fee	20	20
17	10-2023	25-11-2023	Monthly Service Charge	100	100
18	10-2023	25-11-2023	Home Br. Cash Dep. Charges	2586.98	2586.98
19	11-2023	22-12-2023	ATM withdrawal Fee	60	60
20	11-2023	22-12-2023	Monthly Service Charge	100	100
21	12-2023	19-01-2024	Monthly Service Charge	100	100
22	12-2023	19-01-2024	Home Br. Cash Dep. Charges	1029.9	1029.9
23	12-2023	19-01-2024	ATM withdrawal Fee	120	120
24	01-2024	24-02-2024	Home Br. Cash Dep. Charges	2228.26	1508.04
25	01-2024	23-03-2024	Monthly Service Charge	100	100
26	01-2024	23-03-2024	BNA Convenience Fee	50	50
27	01-2024	23-03-2024	ATM withdrawal Fee	40	40
28	01-2024	23-03-2024	Home Br. Cash Dep. Charges	2228.26	720.22
29	02-2024	23-03-2024	ATM withdrawal Fee	40	40
30	02-2024	23-03-2024	Monthly Service Charge	100	100

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 unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service 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

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

OW RTN-Outward return

PUR-Purchase

++++ End of Statement +++++