

**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 : 01-04-2024 To : 10-05-2024)

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

04-04-2024	04-04-2024	UPI/P2A/409536717907/VIKAS DIXIT /UPI/DBS Bank India Limit		70000.00	DR	33392.16	DHUBRI [AS]
04-04-2024	04-04-2024	IMPS/P2A/409510382235/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	133392.16	DHUBRI [AS]
04-04-2024	04-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		100000.00	DR	33392.16	DHUBRI [AS]
04-04-2024	04-04-2024	IMPS/P2A/409523366327/ABDULMUK/Remitter/H/9170024313 637139000		49000.00	CR	82392.16	DHUBRI [AS]
04-04-2024	04-04-2024	MOB/TPFT/DANIYAL AHMED/920010070990405		49000.00	DR	33392.16	DHUBRI [AS]
04-04-2024	04-04-2024	UPI/P2A/409567715770/PhonePe P/Yes Bank /F07 Cred/		90000.00	CR	123392.16	DHUBRI [AS]
04-04-2024	04-04-2024	IMPS/P2A/409523824587/AhsanHDFCC/X091462/HDFCBANK LTD/		53005.90	DR	70386.26	DHUBRI [AS]
04-04-2024	05-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870		35500.00	DR	34886.26	DHUBRI [AS]
04-04-2024	05-04-2024	UPI/P2A/409667743857/PhonePe P/Yes Bank /F07 Cred/		39000.00	CR	73886.26	DHUBRI [AS]
04-04-2024	05-04-2024	IMPS/P2A/409600965424/ArindamSarkar/X557725/ICICIBANK LTD/		40005.90	DR	33880.36	DHUBRI [AS]
05-04-2024	05-04-2024	IMPS/P2A/409603666344/SALMANUL/KOTAKMAH/KKBKTr an/9196562464069485847		100000.00	CR	133880.36	DHUBRI [AS]
05-04-2024	05-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		70000.00	DR	63880.36	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/446203148771/YOGESHWAR/UCO Bank/NA/		12243.17	CR	76123.53	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409653899415/AHSAN AHM/HDFC BANK/UPI/		10000.00	CR	86123.53	DHUBRI [AS]
05-04-2024	05-04-2024	IMPS/P2A/409603380055/Mozidulislam/X351960/STATEBANK OFINDIA/		50005.90	DR	36117.63	DHUBRI [AS]
05-04-2024	05-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		5000.00	DR	31117.63	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/40963352534/REYAD IKB/UCO Bank/Payment/		8314.40	CR	39432.03	DHUBRI [AS]
05-04-2024	05-04-2024	ACH-DR-CTRAZORPAY-KISETSUSAINuXNc9BFXaatY-UTIB70		7955.00	DR	31477.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/446234387809/DUMMY NAME /UPI/Axis Bank Ltd.		1000.00	DR	30477.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409671917714/MOHAMMED /HDFC BANK/UPI/		50000.00	CR	80477.03	DHUBRI [AS]
05-04-2024	05-04-2024	SAK/CASH DEP/SAK389906242/1479/SELF		150000.00	CR	230477.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/446224328039/ROSHANI BANO /NA/HDFC BANK LTD		50000.00	DR	180477.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/446276090647/RIYAS C B /UPI/Kotak Mahindra Bank		20000.00	DR	160477.03	DHUBRI [AS]
05-04-2024	05-04-2024	IMPS/P2A/409617495277/mukidhdfccurrent/X001398/HDFCBA NKLTD/		70005.90	DR	90471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424		10000.00	DR	80471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424		10000.00	DR	70471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424		10000.00	DR	60471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424		10000.00	DR	50471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424		10000.00	DR	40471.13	DHUBRI [AS]
05-04-2024	05-04-2024	ATM-CASH/SHIVA PETROL PUMP/GUWAHATI/050424		10000.00	DR	30471.13	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409652855918/ARYA FEED/ICICI Ban/UPI Pay/		72790.80	CR	103261.93	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409652883333/CREDDream/ICICI Ban/maintena/		20000.00	CR	123261.93	DHUBRI [AS]
05-04-2024	05-04-2024	IMPS/P2A/409622676191/DhrubaHDFCcurrent/X001540/HDFCB ANKLTD/		83005.90	DR	40256.03	DHUBRI [AS]
05-04-2024	05-04-2024	UPI/P2A/409624217499/MR ASHISH/Bandhan B/UPI/		10000.00	CR	50256.03	DHUBRI [AS]
05-04-2024	05-04-2024	IMPS/P2A/409623745187/DhrubaHDFCcurrent/X001540/HDFCB ANKLTD/		20005.90	DR	30250.13	DHUBRI [AS]
06-04-2024	06-04-2024	MOB/TPFT/MOZIDUL ISLAM/922010019058584		16000.00	CR	46250.13	NAGAON [AS]
06-04-2024	06-04-2024	UPI/P2A/409745541226/MOZIDUL /State Ban/NA/		20000.00	CR	66250.13	DHUBRI [AS]
06-04-2024	06-04-2024	UPI/P2A/409745725024/MOZIDUL I/HDFC BANK/NA/		14000.00	CR	80250.13	DHUBRI [AS]
06-04-2024	06-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		2000.00	DR	78250.13	DHUBRI [AS]
06-04-2024	06-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870		35500.00	DR	42750.13	DHUBRI [AS]
06-04-2024	06-04-2024	UPI/P2A/446316677257/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		10000.00	DR	32750.13	DHUBRI [AS]
07-04-2024	07-04-2024	UPI/P2A/409807204087/ASHISH SA/HDFC BANK/UPI/		38000.00	CR	70750.13	DHUBRI [AS]
07-04-2024	07-04-2024	IMPS/P2A/409802370998/DHRUBAJY/Remitter/Own/917002849 0697139000		2000.00	CR	72750.13	DHUBRI [AS]
07-04-2024	07-04-2024	IMPS/P2A/409802379120/DHRUBAJY/Remitter/Ok/9170028490 697139000		23000.00	CR	95750.13	DHUBRI [AS]
07-04-2024	07-04-2024	UPI/P2A/446491384947/MOHMED ASIF MOHMED AY/UPI/Kotak Mahindra Bank		65000.00	DR	30750.13	DHUBRI [AS]
07-04-2024	07-04-2024	UPI/P2A/409857514808/ASHISH SA/HDFC BANK/UPI/		50000.00	CR	80750.13	DHUBRI [AS]
07-04-2024	07-04-2024	UPI/P2A/409822709308/Master JOHNY BORO /UPI/Bank of Maharashtra		4500.00	DR	76250.13	DHUBRI [AS]
07-04-2024	07-04-2024	IMPS/P2A/409821558278/MAHMUDUL/STATEBAN/null/91995 43867689002000		100000.00	CR	176250.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/446594241584/MR ASHISH SARKAR /UPI/Bandhan Bank		40000.00	DR	136250.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409916223804/POROSH KA/HDFC BANK/Payment/		100000.00	CR	236250.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409922280828/SAMIMA K/State Ban/Payment/		10.00	CR	236260.13	DHUBRI [AS]
08-04-2024	08-04-2024	IMPS/P2A/409912837611/MissSAMI/STATEBAN/ReqPay/91995 75200299002000		92000.00	CR	328260.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409991860774/JOHNY BOR/HDFC BANK/UPI/		20000.00	CR	348260.13	DHUBRI [AS]
08-04-2024	08-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		300000.00	DR	48260.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/446542552877/ASHIK IKBAL /UPI/State Bank Of India		6000.00	DR	42260.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409916014785/SOURAV SW/Kotak Mah/CBDC 001/		16083.00	CR	58343.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409954855306/MOHAMMED RAFIQUUL ISLA/UPI/HDFC BANK LTD		20000.00	DR	38343.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2A/409911085851/ABDUL MU/State Ban/Payment/		100000.00	CR	138343.13	DHUBRI [AS]
08-04-2024	08-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		105000.00	DR	33343.13	DHUBRI [AS]

08-04-2024	08-04-2024	IMPS/P2A/409919633457/abdulmuk/STATEBAN/ReqPay/9187618575759002000		60000.00	CR	93343.13	DHUBRI [AS]
08-04-2024	08-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		10000.00	DR	83343.13	DHUBRI [AS]
08-04-2024	08-04-2024	UPI/P2M/409999087247/DEVA SARMA /UPI/Yes Bank Ltd		720.00	DR	82623.13	DHUBRI [AS]
08-04-2024	09-04-2024	UPI/P2A/410065132388/CREDDream/ICICI Ban/house re/		100000.00	CR	182623.13	DHUBRI [AS]
09-04-2024	09-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		20000.00	DR	162623.13	DHUBRI [AS]
09-04-2024	09-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		38000.00	CR	200623.13	ABHAYAPURI AS
09-04-2024	09-04-2024	UPI/P2A/410032400638/ADITYA JA/HDFC BANK/UPI/		51330.00	CR	251953.13	DHUBRI [AS]
09-04-2024	09-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		220000.00	DR	31953.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/410015591973/MD.AFTAB/INDUSIND /CBDC/		1.00	CR	31954.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/410015592164/MD.AFTAB/INDUSIND /CBDC/		20000.00	CR	51954.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/410015592460/MD.AFTAB/INDUSIND /CBDC/		10000.00	CR	61954.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/410015592718/MD.AFTAB/INDUSIND /CBDC/		5000.00	CR	66954.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/410015592849/MD.AFTAB/INDUSIND /CBDC/		395.00	CR	67349.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/446636807375/Master JOHNY BORO /UPI/Bank of Maharashtra		25000.00	DR	42349.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/446695205948/MOIDUL ISLAM /UPI/Axis Bank Ltd.		11000.00	DR	31349.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/446626027792/Ingawale /ESAF Smal/ABDUL MU/		17566.00	CR	48915.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/446682513155/MOIDUL ISLAM /UPI/Axis Bank Ltd.		14000.00	DR	34915.13	DHUBRI [AS]
09-04-2024	09-04-2024	UPI/P2A/410081138781/MR ASHISH/Bandhan B/UPI/		40000.00	CR	74915.13	DHUBRI [AS]
09-04-2024	09-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		25000.00	DR	49915.13	DHUBRI [AS]
10-04-2024	10-04-2024	UPI/P2A/410162099478/ABDUL MUK/HDFC BANK/UPI/		2000.00	CR	51915.13	DHUBRI [AS]
10-04-2024	10-04-2024	UPI/P2A/446799642162/Mrs SADIYA SAYEEM MUL/UPI/Central Bank Of Indi		20000.00	DR	31915.13	DHUBRI [AS]
10-04-2024	10-04-2024	UPI/P2A/410188240885/AHSAN AH/State Ban/UPI/		100000.00	CR	131915.13	DHUBRI [AS]
10-04-2024	10-04-2024	SAK/CASH DEP/SAK390571162/1479/SELF		250000.00	CR	381915.13	DHUBRI [AS]
10-04-2024	10-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		10000.00	DR	371915.13	DHUBRI [AS]
10-04-2024	10-04-2024	TRF/1479/NUR ISLAM PARAMANIK/CHQ	181525	130000.00	DR	241915.13	DHUBRI [AS]
10-04-2024	10-04-2024	UPI/P2M/410133969313/SWIGGY /EZV202/ICICI Bank		805.00	DR	241110.13	DHUBRI [AS]
10-04-2024	10-04-2024	UPI/P2A/410164669944/MOHMED ASIF MOHMED AY/UPI/Kotak Mahindra Bank		60000.00	DR	181110.13	DHUBRI [AS]
10-04-2024	10-04-2024	IMPS/P2A/410116878616/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	81104.23	DHUBRI [AS]
10-04-2024	10-04-2024	IMPS/P2A/410117086590/AbdulMukid/X796690/STATEBANKO FINDIA/		35005.90	DR	46098.33	DHUBRI [AS]
11-04-2024	11-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		8000.00	DR	38098.33	DHUBRI [AS]
11-04-2024	11-04-2024	IMPS/P2A/410207327816/ABDULMUK/Remitter/H/9170024313 637139000		55000.00	CR	93098.33	DHUBRI [AS]
11-04-2024	11-04-2024	IMPS/P2A/410207609191/Mozidulislam/X351960/STATEBANK OFINDIA/		30005.90	DR	63092.43	DHUBRI [AS]
11-04-2024	11-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	DR	33092.43	DHUBRI [AS]
11-04-2024	11-04-2024	IFT/CB0045468342/84768373R4YnsN6o/KISETSU SAISON F/Abdul Mukid/UTIB0001479		97220.00	CR	130312.43	MUMBAI FORT [MH]
11-04-2024	11-04-2024	UPI/P2M/446858342099/RATAN KUMAR SEAL /UPI/Airtel Payments Bank		60.00	DR	130252.43	DHUBRI [AS]
11-04-2024	11-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870		79500.00	DR	50752.43	DHUBRI [AS]
12-04-2024	12-04-2024	UPI/P2A/446939481351/SUCHANDA /State Ban/UPI/		4000.00	CR	54752.43	DHUBRI [AS]
12-04-2024	13-04-2024	UPI/P2M/410414089961/POPOVA EVENT PLANNER /UPI/Axis Bank Ltd.		20000.00	DR	34752.43	DHUBRI [AS]
13-04-2024	13-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		100000.00	CR	134752.43	ABHAYAPURI AS
13-04-2024	13-04-2024	IMPS/P2A/410411175735/Mukidsavhdfc/X647572/HDFCBANK LTD/		100005.90	DR	34746.53	DHUBRI [AS]
13-04-2024	13-04-2024	IMPS/P2A/410422303822/ABDULMUK/Remitter/H/9170024313 637139000		55000.00	CR	89746.53	DHUBRI [AS]
13-04-2024	13-04-2024	UPI/P2A/410474840349/HAIDER MOHAMMAD MIRZA/UPI/ICICI Bank		55000.00	DR	34746.53	DHUBRI [AS]
14-04-2024	14-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		20000.00	CR	54746.53	DHUBRI [AS]
14-04-2024	14-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		30000.00	CR	84746.53	DHUBRI [AS]
14-04-2024	14-04-2024	UPI/P2A/447174100893/MOZIDUL I/HDFC BANK/Payment/		12000.00	CR	96746.53	DHUBRI [AS]
14-04-2024	14-04-2024	MOB/TPFT/MOZIDUL ISLAM/922010019058584		10000.00	CR	106746.53	NAGAON [AS]
14-04-2024	14-04-2024	UPI/P2A/447143699387/MOZIDUL /State Ban/Payment/		18000.00	CR	124746.53	DHUBRI [AS]
14-04-2024	14-04-2024	UPI/P2A/410584702907/SHEMIM AL/State Ban/UPI/		50000.00	CR	174746.53	DHUBRI [AS]
14-04-2024	14-04-2024	UPI/P2A/410507367214/AZAD CHA/Punjab Na/UPI/		20000.00	CR	194746.53	DHUBRI [AS]
14-04-2024	14-04-2024	UPI/P2A/447113367097/RAFIQUL ISLAM /UPI/Axis Bank Ltd.		2500.00	DR	192246.53	DHUBRI [AS]
14-04-2024	14-04-2024	IMPS/P2A/410517676741/mukidhdfccurrent/X001398/HDFCBA NKLTD/		100005.90	DR	92240.63	DHUBRI [AS]
14-04-2024	14-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		55000.00	DR	37240.63	DHUBRI [AS]
15-04-2024	15-04-2024	UPI/P2A/447204985861/YARRAMALL/Indian Ov/Sent fro/		12890.64	CR	50131.27	DHUBRI [AS]
15-04-2024	15-04-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		17000.00	DR	33131.27	DHUBRI [AS]
15-04-2024	15-04-2024	UPI/P2A/410660009032/ABDUL MUK/HDFC BANK/UPI/		2700.00	CR	35831.27	DHUBRI [AS]
15-04-2024	15-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870		5500.00	DR	30331.27	DHUBRI [AS]
15-04-2024	15-04-2024	UPI/P2A/410623062125/ROSHANI B/Axis Bank/Payment/		40488.80	CR	70820.07	DHUBRI [AS]
15-04-2024	15-04-2024	UPI/P2A/447200208813/Mostofa Hossain /UPI/Airtel Payments Bank		40000.00	DR	30820.07	DHUBRI [AS]
15-04-2024	15-04-2024	UPI/P2A/447225110872/MEESALA S/Sudha Co-/Sent fro/		15624.70	CR	46444.77	DHUBRI [AS]
15-04-2024	15-04-2024	UPI/P2A/447217718575/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		13000.00	DR	33444.77	DHUBRI [AS]
15-04-2024	15-04-2024	IMPS/P2A/410618263710/MANSICON/AUSMALLF/MoneyTra/ 9112345678909765000		22862.50	CR	56307.27	DHUBRI [AS]

15-04-2024	15-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		24000.00	DR	32307.27	DHUBRI [AS]
15-04-2024	16-04-2024	UPI/P2A/410729542534/MONOWARA /State Ban/UPI/		3500.00	CR	35807.27	DHUBRI [AS]
15-04-2024	16-04-2024	UPI/P2A/410769153806/DHRUBAJYO/State Ban/UPI/		1500.00	CR	37307.27	DHUBRI [AS]
15-04-2024	16-04-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		7000.00	DR	30307.27	DHUBRI [AS]
16-04-2024	16-04-2024	NEFT/HS92410740502978/SAHIDULISLAM/ICICI BANK LIMITED/NEFT/Investment/Abdul muki/U		1000000.00	CR	1030307.27	RTGS HUB
16-04-2024	16-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		20000.00	DR	1010307.27	DHUBRI [AS]
16-04-2024	16-04-2024	UPI/P2A/447362662397/Hafiza Begum /UPI/Airtel Payments Bank		3000.00	DR	1007307.27	DHUBRI [AS]
16-04-2024	16-04-2024	UPI/P2A/447340263069/MD ALIMUL ISLAM /UPI/State Bank Of India		2000.00	DR	1005307.27	DHUBRI [AS]
16-04-2024	16-04-2024	MOB/TPFT/MOVIDUL ISLAM/922010057005627		25000.00	DR	980307.27	DHUBRI [AS]
16-04-2024	16-04-2024	MOB/TPFT/MOVIDUL ISLAM/922010057005627		6900.00	DR	973407.27	DHUBRI [AS]
16-04-2024	16-04-2024	UPI/P2A/447368848147/POROSH KA/HDFC BANK/Payment/		90000.00	CR	1063407.27	DHUBRI [AS]
16-04-2024	16-04-2024	UPI/P2A/447327224382/POROSH KA/Axis Bank/NA/		60000.00	CR	1123407.27	DHUBRI [AS]
16-04-2024	16-04-2024	IMPS/P2A/410719324980/OLIULALOM/X581682/HDFCBANK LTD/		51005.90	DR	1072401.37	DHUBRI [AS]
16-04-2024	16-04-2024	IMPS/P2A/410719327990/OLIULALOM/X581682/HDFCBANK LTD/		3005.90	DR	1069395.47	DHUBRI [AS]
16-04-2024	16-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		38000.00	DR	1031395.47	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2A/410810111970/ANGGITA N/UCO Bank/UPI/		7000.00	CR	1038395.47	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2A/410896909131/SHEMIM ALOM MOLLAH /UPI/State Bank Of India		50000.00	DR	988395.47	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2A/410822708680/DUMMY NAME /UPI/Axis Bank Ltd.		6000.00	DR	982395.47	DHUBRI [AS]
17-04-2024	17-04-2024	IMPS/P2A/410814644748/mukidhdfccurrent/X001398/HDFCBA NKLT/		110011.80	DR	872383.67	DHUBRI [AS]
17-04-2024	17-04-2024	IMPS/P2A/410814646948/Mukidsavhdfc/X647572/HDFCBANK LTD/		120011.80	DR	752371.87	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2A/410873513965/Master JOHNY BORO /UPI/Bank of Maharashtra		20000.00	DR	732371.87	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2A/447478215145/TUKAI DAS /UPI/Bank of India		1000.00	DR	731371.87	DHUBRI [AS]
17-04-2024	17-04-2024	UPI/P2M/410878117977/EURONETGPAY /UPI/ICICI Bank		61.00	DR	731310.87	DHUBRI [AS]
17-04-2024	17-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870		100000.00	DR	631310.87	DHUBRI [AS]
17-04-2024	17-04-2024	IMPS/P2A/410819498867/AbdulMukid/X796690/STATEBANKO FINDIA/		100005.90	DR	531304.97	DHUBRI [AS]
17-04-2024	17-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870		120000.00	DR	411304.97	DHUBRI [AS]
17-04-2024	17-04-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		350000.00	DR	61304.97	DHUBRI [AS]
18-04-2024	18-04-2024	IMPS/P2A/410911320697/ABDULMUK/Remitter/H/9170024313 637139000		30000.00	CR	91304.97	DHUBRI [AS]
18-04-2024	18-04-2024	UPI/P2A/447533453604/BABAR ALI /UPI/IDBI Bank Limited		60000.00	DR	31304.97	DHUBRI [AS]
19-04-2024	19-04-2024	IMPS/P2A/411003247917/ABDULQAV/INDUSIND/P2AMOB/9 10000000009234000		50000.00	CR	81304.97	DHUBRI [AS]
19-04-2024	19-04-2024	IMPS/P2A/411003248062/ABDULQAV/INDUSIND/P2AMOB/9 10000000009234000		38000.00	CR	119304.97	DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/411086884823/ABDUL QAV/Canara Ba/Payment/		12000.00	CR	131304.97	DHUBRI [AS]
19-04-2024	19-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		65000.00	DR	66304.97	DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/447630589480/ALVINDER SINGH /UPI/Kotak Mahindra Bank		35950.00	DR	30354.97	DHUBRI [AS]
19-04-2024	19-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		50000.00	CR	80354.97	DHUBRI [AS]
19-04-2024	19-04-2024	IMPS/P2A/411009621424/mukidhdfccurrent/X001398/HDFCBA NKLT/		50005.90	DR	30349.07	DHUBRI [AS]
19-04-2024	19-04-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		10000.00	CR	40349.07	DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/447601612706/ANGGITA NATH /UPI/UCO Bank		7000.00	DR	33349.07	DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/447630826343/MONOWARA BEGUM /UPI/State Bank Of India		3000.00	DR	30349.07	DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/411025494973/ABDUL MU/State Ban/Payment/		59400.00	CR	89749.07	DHUBRI [AS]
19-04-2024	19-04-2024	UPI/P2A/411054034276/MD ATAUR RAHMAN /UPI/Axis Bank Ltd.		15618.00	DR	74131.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2M/411194352182/SHEMAROO /HDFC BANK/UPI Mand/TEZ		699.00	DR	73432.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2A/447783947761/Master JOHNY BORO /UPI/Bank of Maharashtra		35000.00	DR	38432.07	DHUBRI [AS]
20-04-2024	20-04-2024	POS/R K FILLING STATI/GUWAHATI/200424/08:07/411108408503		3000.00	DR	35432.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2M/447788461102/BABITA BARU /UPI/Yes Bank Ltd		200.00	DR	35232.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2A/411147967295/GOBINDA BORA /UPI/State Bank Of India		620.00	DR	34612.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2A/411160070960/ARJUN SHARMA /UPI/State Bank Of India		35.00	DR	34577.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2M/447700469650/IMPERIAL GROCERIES /UPI/Axis Bank Ltd.		150.00	DR	34427.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2M/411138687980/Swiggy /Swiggy/Axis Bank Ltd.		250.00	DR	34177.07	DHUBRI [AS]
20-04-2024	20-04-2024	UPI/P2M/411195885774/SWIGGY /Pay fo/YesBank_Yespay		220.00	DR	33957.07	DHUBRI [AS]
20-04-2024	21-04-2024	UPI/P2A/411239624015/Swiggy/Axis Bank/Refund f/		250.00	CR	34207.07	DHUBRI [AS]
21-04-2024	21-04-2024	GST @ 18% on Home Brn Cash Dep		641.76	DR	33565.31	DHUBRI [AS]
21-04-2024	21-04-2024	Home Brn Cash Dep Chrgs		3565.31	DR	30000.00	DHUBRI [AS]
22-04-2024	22-04-2024	IMPS/P2A/411310391275/ABDULMUK/Remitter/H/9170024313 637139000		50000.00	CR	80000.00	DHUBRI [AS]

22-04-2024	22-04-2024	IMPS/P2A/411310391879/ABDULMUK/Remitter/H/9170024313 637139000		5000.00	CR	85000.00	DHUBRI [AS]
22-04-2024	22-04-2024	MOB/TPFT/MOIDUL ISLAM/922010057005627		50000.00	DR	35000.00	DHUBRI [AS]
22-04-2024	22-04-2024	UPI/P2A/411330576629/JAYMATI D/Axis Bank/UPI/		75000.00	CR	110000.00	DHUBRI [AS]
22-04-2024	22-04-2024	UPI/P2A/411376987313/LONI KAL/Axis Bank/from por/		75000.00	CR	185000.00	DHUBRI [AS]
22-04-2024	23-04-2024	UPI/P2A/448093787976/PRAKASH LABH /UPI/Axis Bank Ltd.		99000.00	DR	86000.00	DHUBRI [AS]
23-04-2024	23-04-2024	IMPS/P2A/411411470560/mukidhdfccurrent/X001398/HDFCBA NKLTD/		51005.90	DR	34994.10	DHUBRI [AS]
23-04-2024	23-04-2024	UPI/P2A/411476643297/MOHAMMED /HDFC BANK/UPI/		50000.00	CR	84994.10	DHUBRI [AS]
23-04-2024	23-04-2024	IMPS/P2A/411412810276/mukidhdfccurrent/X001398/HDFCBA NKLTD/		50005.90	DR	34988.20	DHUBRI [AS]
23-04-2024	23-04-2024	UPI/P2A/411404499210/SHEMIM AL/State Ban/UPI/		50000.00	CR	84988.20	DHUBRI [AS]
23-04-2024	23-04-2024	UPI/P2A/411407186782/AHSAN AH/State Ban/UPI/		96000.00	CR	180988.20	DHUBRI [AS]
23-04-2024	23-04-2024	IMPS/P2A/411416156429/AbdulMukid/X796690/STATEBANKO FINDIA/		100005.90	DR	80982.30	DHUBRI [AS]
23-04-2024	23-04-2024	UPI/P2A/448058116659/REZWAN ALI SK /UPI/Kotak Mahindra Bank		500.00	DR	80482.30	DHUBRI [AS]
24-04-2024	24-04-2024	UPI/P2A/411507632114/JUNMONI BORO /UPI/Kotak Mahindra Bank		10000.00	DR	70482.30	DHUBRI [AS]
24-04-2024	24-04-2024	UPI/P2A/411509599157/Instantpa/INDUSIND /UPI/		44876.70	CR	115359.00	DHUBRI [AS]
24-04-2024	24-04-2024	UPI/P2A/411513639139/DUMMY NAME /UPI/Punjab National Bank		85000.00	DR	30359.00	DHUBRI [AS]
24-04-2024	24-04-2024	IMPS/P2A/411513302582/ABDULMUK/Remitter/H/9170024313 637139000		500000.00	CR	530359.00	DHUBRI [AS]
24-04-2024	24-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		40000.00	DR	490359.00	DHUBRI [AS]
24-04-2024	24-04-2024	NEFT/IDIBH24115134551/Mrs JHUMA BHATTACHARJEE/INDIAN BANK/		500000.00	CR	990359.00	RTGS HUB
24-04-2024	24-04-2024	SAK/CASH WDL/SAK392192870/1479/DHUBRI [A/SELF	181532	650000.00	DR	340359.00	DHUBRI [AS]
24-04-2024	24-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		140005.00	CR	480364.00	ABHAYAPURI AS
24-04-2024	24-04-2024	MOB/TPFT/OLIUL ALOM/922020045454870		100000.00	DR	380364.00	DHUBRI [AS]
24-04-2024	24-04-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		340000.00	DR	40364.00	DHUBRI [AS]
24-04-2024	24-04-2024	IMPS/P2A/411519312209/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	140364.00	DHUBRI [AS]
24-04-2024	24-04-2024	IMPS/P2A/411519165743/ARJUNDAS/CANARABA/IMPS/9194 353040859015000		75000.00	CR	215364.00	DHUBRI [AS]
24-04-2024	24-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		80000.00	DR	135364.00	DHUBRI [AS]
24-04-2024	24-04-2024	UPI/P2A/448102264331/Rofiqul Islam /UPI/Airtel Payments Bank		480.00	DR	134884.00	DHUBRI [AS]
25-04-2024	25-04-2024	UPI/P2A/448232183672/Ms DIKSHITA KONWAR /UPI/Indian Bank		2000.00	DR	132884.00	DHUBRI [AS]
25-04-2024	25-04-2024	POS/RADISSON BLU CAFE/GUWAHATI/250424/09:29/411603642951		3496.34	DR	129387.66	DHUBRI [AS]
25-04-2024	25-04-2024	NEFT/MB/AXOMB11621449127/Abdul Mukid/STATE BANK OF INDIA/		95000.00	DR	34387.66	DHUBRI [AS]
25-04-2024	25-04-2024	UPI/P2A/411677791594/AHSAN AHMED /UPI/HDFC BANK LTD		1000.00	DR	33387.66	DHUBRI [AS]
26-04-2024	26-04-2024	MOB/TPFT/MD MAHBOOB ALAM/917010028319298		50000.00	CR	83387.66	DHUBRI [AS]
26-04-2024	26-04-2024	IMPS/P2A/411713394911/ABDULMUK/Remitter/H/9170024313 637139000		10000.00	CR	93387.66	DHUBRI [AS]
26-04-2024	26-04-2024	IMPS/P2A/411713548088/ARJUNDAS/CANARABA/IMPS/9194 353040859015000		75000.00	CR	168387.66	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2A/448327554852/SELIMA SU/ICICI Ban/Payment/		10000.00	CR	178387.66	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2A/448312478074/MOZIDUL I/HDFC BANK/NA/		10000.00	CR	188387.66	DHUBRI [AS]
26-04-2024	26-04-2024	NEFT/MB/AXOMB11731533697/Abdul Mukid/STATE BANK OF INDIA/		90000.00	DR	98387.66	DHUBRI [AS]
26-04-2024	26-04-2024	IMPS/P2A/411714751670/AbdulMukid/X796690/STATEBANKO FINDIA/		65005.90	DR	33381.76	DHUBRI [AS]
26-04-2024	26-04-2024	IMPS/P2A/411714503841/abdulmuk/STATEBAN/ReqPay/91876 18575759002000		65000.00	CR	98381.76	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2A/448362248779/TANISHK SINGH RATHOR /UPI/Canara Bank		66080.00	DR	32301.76	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2A/411771050701/Mrs RITU DEVI /UPI/Central Bank Of Indi		550.00	DR	31751.76	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2M/411708874181/DEBAJIT DAS /UPI/Yes Bank Ltd		36.00	DR	31715.76	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2M/448320973329/HANGOUT /UPI/Yes Bank Ltd		90.00	DR	31625.76	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2A/411757074828/CHANIDUL ISLAM /UPI/Bank of Baroda		190.00	DR	31435.76	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2M/448386976875/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		10.00	DR	31425.76	DHUBRI [AS]
26-04-2024	26-04-2024	UPI/P2M/411779777104/REKIBUDDIN AHMED /UPI/Yes Bank Ltd		60.00	DR	31365.76	DHUBRI [AS]
27-04-2024	27-04-2024	UPI/P2A/448404498761/ASHISH SA/Punjab Na/UPI/		15000.00	CR	46365.76	DHUBRI [AS]
27-04-2024	27-04-2024	UPI/P2A/411877096985/MOFAZZAL ALI AHMED /UPI/Axis Bank Ltd.		15000.00	DR	31365.76	DHUBRI [AS]
27-04-2024	27-04-2024	IMPS/P2A/411817325825/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	131365.76	DHUBRI [AS]
27-04-2024	27-04-2024	UPI/P2A/448434798052/Mr MOSTOFA HOSSAIN /UPI/Central Bank Of Indi		5000.00	DR	126365.76	DHUBRI [AS]
27-04-2024	27-04-2024	IMPS/P2A/411817726347/AbdulMukid/X796690/STATEBANKO FINDIA/		95005.90	DR	31359.86	DHUBRI [AS]
27-04-2024	27-04-2024	IMPS/P2A/411817580016/abdulmuk/STATEBAN/ReqPay/91876 18575759002000		95000.00	CR	126359.86	DHUBRI [AS]
27-04-2024	27-04-2024	UPI/P2M/411897225438/Mr PRAMOD KUMAR PATEL/UPI/Central Bank Of Indi		140.00	DR	126219.86	DHUBRI [AS]
27-04-2024	27-04-2024	MOB/TPFT/AHSAN AHMED/919010083942109		24000.00	DR	102219.86	DHUBRI [AS]
28-04-2024	28-04-2024	UPI/P2M/4111954824810/Mr MUKUL CHOUDHURY /UPI/Yes Bank Ltd		150.00	DR	102069.86	DHUBRI [AS]

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

01-05-2024	01-05-2024	UPI/P2M/412284521702/SN FROZEN /UPI/Yes Bank Ltd		708.00	DR	30620.08	DHUBRI [AS]
01-05-2024	01-05-2024	UPI/P2A/412231733086/VIRTUAL W/South Ind/Payment/		62650.00	CR	93270.08	DHUBRI [AS]
01-05-2024	01-05-2024	UPI/P2A/412289527429/ARJUN DAS /UPI/IDBI Bank Limited		25000.00	DR	68270.08	DHUBRI [AS]
01-05-2024	01-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109		37000.00	DR	31270.08	DHUBRI [AS]
01-05-2024	01-05-2024	UPI/P2A/412220845055/PRABHAKAR/INDUSIND /CBDC/		18698.50	CR	49968.58	DHUBRI [AS]
01-05-2024	01-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109		14000.00	DR	35968.58	DHUBRI [AS]
02-05-2024	02-05-2024	UPI/P2A/412314092083/ABDUL MU/State Ban/Payment/		100000.00	CR	135968.58	DHUBRI [AS]
02-05-2024	02-05-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		31000.00	DR	104968.58	DHUBRI [AS]
02-05-2024	02-05-2024	UPI/P2A/448909126294/DUMMY NAME /UPI/State Bank Of India		74000.00	DR	30968.58	DHUBRI [AS]
02-05-2024	02-05-2024	UPI/P2A/412332179462/JASPREET /State Ban/Payment/		17820.00	CR	48788.58	DHUBRI [AS]
02-05-2024	02-05-2024	UPI/P2A/44898323122/SABDUL MATLEB ALI /UPI/State Bank Of India		17600.00	DR	31188.58	DHUBRI [AS]
02-05-2024	02-05-2024	UPI/P2A/448911866609/Mr DIPESH/Bank of M/Sent fro/		58422.00	CR	89610.58	DHUBRI [AS]
02-05-2024	02-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		25000.00	DR	64610.58	DHUBRI [AS]
02-05-2024	02-05-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		22000.00	DR	42610.58	DHUBRI [AS]
02-05-2024	02-05-2024	UPI/P2A/448991238612/MOZIDUL /State Ban/Payment/		50000.00	CR	92610.58	DHUBRI [AS]
02-05-2024	02-05-2024	MOB/TPFT/SUZANA PARVEEN/922010057007348		50000.00	DR	42610.58	DHUBRI [AS]
02-05-2024	02-05-2024	IMPS/P2A/412323358730/ABDULMUK/Remitter/H/9170024313 637139000		100000.00	CR	142610.58	DHUBRI [AS]
02-05-2024	02-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109		35000.00	DR	107610.58	DHUBRI [AS]
02-05-2024	02-05-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		39500.00	DR	68110.58	DHUBRI [AS]
03-05-2024	03-05-2024	UPI/P2A/412456848192/KISHAN CO/South Ind/Payment/		10783.00	CR	78893.58	DHUBRI [AS]
03-05-2024	03-05-2024	IMPS/P2A/412410552214/RAVIYADA/UNIONBAN/NA/916307 8029709026043		45000.00	CR	123893.58	DHUBRI [AS]
03-05-2024	03-05-2024	UPI/P2A/412466522472/ASMA ENT/Canara Ba/Payment/		9999.21	CR	133892.79	DHUBRI [AS]
03-05-2024	03-05-2024	UPI/P2A/412456792359/ASMA ENTERPRISES /UPI/Canara Bank		9999.21	DR	123893.58	DHUBRI [AS]
03-05-2024	03-05-2024	IMPS/P2A/412410257205/RAVIYADA/IDBILTD/NoRemark/916 3078029709259163		25000.00	CR	148893.58	DHUBRI [AS]
03-05-2024	03-05-2024	IMPS/P2A/412411217445/VIKASYAD/CANARABA/IMPS/9191 402773179015000		25000.00	CR	173893.58	DHUBRI [AS]
03-05-2024	03-05-2024	UPI/P2A/412417143222/MR. RAVI /Bandhan B/Sent fro/		25000.00	CR	198893.58	DHUBRI [AS]
03-05-2024	03-05-2024	IMPS/P2A/412411257970/RAVIYADA/IDBILTD/NoRemark/916 3078029709259163		4940.00	CR	203833.58	DHUBRI [AS]
03-05-2024	03-05-2024	IMPS/P2A/412411258305/VIKASYAD/IDBILTD/Vikasyad/9191 402773179259641		75238.00	CR	279071.58	DHUBRI [AS]
03-05-2024	03-05-2024	UPI/P2A/449056795034/DHRUBAJYOTI ROY /UPI/HDFC BANK LTD		1500.00	DR	277571.58	DHUBRI [AS]
03-05-2024	03-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109		200000.00	DR	77571.58	DHUBRI [AS]
03-05-2024	03-05-2024	UPI/P2A/449011560429/MOZIDUL I/HDFC BANK/NA/		40000.00	CR	117571.58	DHUBRI [AS]
03-05-2024	03-05-2024	IMPS/P2A/412413130692/mukidhdfccurrent/X001398/HDFCBA NKLTD/		40005.90	DR	77565.68	DHUBRI [AS]
03-05-2024	03-05-2024	RTGS/SBINR12024050320102632/Miss SAMIMA KHATUN/STATE BANK OF INDIA/INBbrother		800000.00	CR	877565.68	RTGS HUB
03-05-2024	03-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109		200000.00	DR	677565.68	DHUBRI [AS]
03-05-2024	03-05-2024	ACH-DR-RAZORPAYSOFTWAREPRIV- IIFLFINANCOSb958qW8Rc		40898.00	DR	636667.68	DHUBRI [AS]
03-05-2024	03-05-2024	UPI/P2M/449088807741/SAMIUL ISLAM /UPI/Yes Bank Ltd		5000.00	DR	631667.68	DHUBRI [AS]
03-05-2024	03-05-2024	MOB/TPFT/OLIUL ALOM/922020045454870		40000.00	DR	591667.68	DHUBRI [AS]
03-05-2024	03-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109		160000.00	DR	431667.68	DHUBRI [AS]
03-05-2024	03-05-2024	MOB/TPFT/OLIUL ALOM/922020045454870		9400.00	CR	441067.68	DHUBRI [AS]
03-05-2024	03-05-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		254000.00	DR	187067.68	DHUBRI [AS]
04-05-2024	04-05-2024	UPI/P2M/449121152110/ZOMATO LIMITED /UPI/Axis Bank Ltd.		649.30	DR	186418.38	DHUBRI [AS]
04-05-2024	04-05-2024	UPI/P2A/412519459918/Mr MOSTOFA HOSSAIN /UPI/Central Bank Of Indi		4000.00	DR	182418.38	DHUBRI [AS]
04-05-2024	04-05-2024	IMPS/P2A/412520670871/Mozidulislam/X351960/STATEBANK OFINDIA/		100005.90	DR	82412.48	DHUBRI [AS]
04-05-2024	04-05-2024	IMPS/P2A/412521329926/ABDULMUK/Remitter/H/9170024313 637139000		29000.00	CR	111412.48	DHUBRI [AS]
04-05-2024	04-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		60000.00	DR	51412.48	DHUBRI [AS]
04-05-2024	04-05-2024	UPI/P2A/412545560590/AKASH SAR/UCO Bank/Payment/		45000.00	CR	96412.48	DHUBRI [AS]
04-05-2024	04-05-2024	IMPS/P2A/412593545401/PMOHAMMA/KARNATAK/PMOHA MMA/9190003398499052000		49999.56	CR	146412.04	DHUBRI [AS]
04-05-2024	04-05-2024	UPI/P2A/412522103903/AKASH SAR/Kotak Mah/MB UPI/		29495.00	CR	175907.04	DHUBRI [AS]
04-05-2024	04-05-2024	UPI/P2A/412522325204/REVAD MAL/Bank of I/NO REMAR/		44141.16	CR	220048.20	DHUBRI [AS]
04-05-2024	04-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109		185000.00	DR	35048.20	DHUBRI [AS]
04-05-2024	05-05-2024	UPI/P2A/412671689472/ASHISH YA/IDBI Bank/Payment/		74520.00	CR	109568.20	DHUBRI [AS]
04-05-2024	05-05-2024	MOB/TPFT/MOFAZZAL ALI AH/922020057883631		30000.00	DR	79568.20	DHUBRI [AS]
04-05-2024	05-05-2024	MOB/TPFT/AHSAN AHMED/919010083942109		99999.00	CR	179567.20	ABHAYAPURI AS
04-05-2024	05-05-2024	MOB/TPFT/OLIUL ALOM/922020045454870		35027.00	DR	144540.20	DHUBRI [AS]
05-05-2024	05-05-2024	UPI/P2A/449259600080/ASHISH SARKAR /UPI/ICICI Bank		30000.00	DR	114540.20	DHUBRI [AS]
05-05-2024	05-05-2024	ACH-DR-CTRAZORPAY-KISETSUSAIO6Nrh4qU7JEp8L- UTIB70		9695.00	DR	104845.20	DHUBRI [AS]
05-05-2024	05-05-2024	UPI/P2A/449269906742/ASHISH SARKAR /UPI/HDFC BANK LTD		20000.00	DR	84845.20	DHUBRI [AS]
05-05-2024	05-05-2024	MOB/TPFT/DHRUBAJYOTI ROY/922020041650025		21000.00	DR	63845.20	DHUBRI [AS]
05-05-2024	05-05-2024	IMPS/P2A/412621063517/PRADEEPPK/SOUTHIND/Paytoacc/91 82481207049059000		60125.60	CR	123970.80	DHUBRI [AS]
05-05-2024	05-05-2024	IMPS/P2A/412621497129/mukidhdfccurrent/X001398/HDFCBA NKLTD/		70005.90	DR	53964.90	DHUBRI [AS]

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

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

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

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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