



## Current and Savings Account Statement

MD KAUNAIN ANSARI  
16 SAPGACHI 1ST LANE KOLKATA,  
MUNICIPAL CORPORATION TILJALA,  
LAND MARK SAPGACHI NOORI MASJID  
KOLKATA, West Bengal  
700039, INDIA

Account Statement as on July03, 2025

### Customer Account Details

Account Number	10190010058888
Account Type	Current Account
Branch Details	Topsia, 1822, Tirumala,22,East Topsia RoadKolkata,PS - TiljalaKolkata West Bengal,700046, INDIA
Customer ID / CIF	304402364
IFSC	BDBL0001822
MICR Code	700750128
Nomination Registered	YES
Joint Holder Names	ANSARI TRADERS
Statement period	From 01 May 2025 to 30 Jun 2025

### Statement Details

Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
June30, 2025	June30, 2025	GST	INR2.30	Dr	INR34,279.01
June30, 2025	June30, 2025	IMPS Outward Payment - CA 101	INR12.70	Dr	INR34,281.31
June30, 2025	June30, 2025	IMPS-518115520147-Galaxy electronic hu-KKBK0006598-*****5944-Self	INR100,000.00	Dr	INR34,294.01
June30, 2025	June30, 2025	UPI/CR/C627401607042/JET FOOTWE/ybl/7003286939@ybl/Payment fr/YBL76816bfc81f94b488f2d3c4	INR60,000.00	Cr	INR134,294.01
June29, 2025	June29, 2025	NEFT Cr-ICIC0SF0002-F K PLASTIC-ICICN42025062957841743	INR40,000.00	Cr	INR74,294.01
June28, 2025	June28, 2025	GST	INR.76	Dr	INR34,294.01
June28, 2025	June28, 2025	IMPS Outward Payment - CA 101	INR4.22	Dr	INR34,294.77
June28, 2025	June28, 2025	IMPS-517922443122-Farzana khatoon-IDFB0060119-*****4750-Self	INR8,000.00	Dr	INR34,298.99
June28, 2025	June28, 2025	UPI/CR/C517937295164/ANAND PLAS/oksb/	INR15,000.00	Cr	INR42,298.99



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		ramsanehi048@oksbi/UPI/ SBI0ec7dc9a67714916a229be			
June28, 2025	June28, 2025	UPI/CR/C517937330214/ ANAND PLAS/oksbi/ ramsanehi048@oksbi/UPI/ SBI2d9b39e037964723920af55	INR25,000.00	Cr	INR27,298.99
June27, 2025	June27, 2025	GST	INR2.30	Dr	INR2,298.99
June27, 2025	June27, 2025	IMPS Outward Payment - CA 101	INR12.70	Dr	INR2,301.29
June27, 2025	June27, 2025	IMPS-517810356965-Farzana khatoon-IDFB0060119- *****4750-Self	INR50,000.00	Dr	INR2,313.99
June26, 2025	June26, 2025	UPI/CR/C458645272252/ M J TRADER/axl/ mjtraderskol@axl/Transfer t/ AXLec18d612f7854e49b8f17e4	INR50,000.00	Cr	INR52,313.99
June26, 2025	June26, 2025	Chq Paid-CTS Inward Clearing Zone 8-ARUNIL POLYCRAFT PRIVATE-HDFC BANK LTD.-HDFC BANK LTD 001029	INR175,910.00	Dr	INR2,313.99
June26, 2025	June26, 2025	Internal TRF/MB/1000/From- ANSARI TRADERS/To-JET FOOTWEAR	INR11,000.00	Dr	INR178,223.99
June26, 2025	June26, 2025	IMPS-517700297096-Farzana khatoon-IDFB0060119- *****4750-Loans retun	INR64,000.00	Dr	INR189,223.99
June25, 2025	June25, 2025	IMPS-517623055567-CITY RUBBER INDUSTRIES- KKBK0000123-*****9568- ANSARI TRADERS Head Office	INR72,483.00	Cr	INR253,223.99
June25, 2025	June25, 2025	Internal TRF/MB/1000/From- ANSARI TRADERS/To-JET FOOTWEAR	INR50,000.00	Dr	INR180,740.99
June25, 2025	June25, 2025	IMPS-517621292770- Ghazi MD Salman rash- SBIN0014517-*****9838- Loans	INR52,310.00	Dr	INR230,740.99
June25, 2025	June25, 2025	Internal TRF/RIB/1000/From- P M FOOTWEAR/To-ANSARI TRADERS	INR240,000.00	Cr	INR283,050.99
June25, 2025	June25, 2025	FT - Dr - Topsia - M/S FAIYAZ ENTERPRISE-Bandhan Bank-001030	INR50,000.00	Dr	INR43,050.99
June24, 2025	June24, 2025	Chq Paid-CTS Inward Clearing Zone 8-TOWER GLOBAL PRIVATE LIM- STATE BANK OF INDIA- STATE BANK OF INDIA 001027	INR300,000.00	Dr	INR93,050.99
June24, 2025	June24, 2025	NEFT Cr-ICIC0SF0002- F K PLASTIC- ICICN42025062455107153	INR92,856.00	Cr	INR393,050.99
June24, 2025	June24, 2025	IMPS-517509295035- Ms Farzana Khatoon-	INR150,000.00	Cr	INR300,194.99



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		IDFB0009751-*****4750-IMPSTXN Head Office			
June24, 2025	June24, 2025	UPI/CR/C499274918400/JET FOOTWE/ybl/7003286939@ybl/Payment fr/YBL9188973c8f054a4c8e8e1e	INR15,000.00	Cr	INR150,194.99
June24, 2025	June24, 2025	UPI/CR/C169598382780/JET FOOTWE/ibl/7003286939@ibl/Payment fr/IBLd189b469ddac433c84d7d9f	INR20,000.00	Cr	INR135,194.99
June23, 2025	June23, 2025	UPI/CR/C517485008000/ANAND PLAS/oksb/ramsanehi048@oksbi/UPI/SBI15c074c83236463b8e0ab9	INR50,000.00	Cr	INR115,194.99
June23, 2025	June23, 2025	UPI/CR/C540980596036/JET FOOTWE/axl/7003286939@axl/Payment fr/AXL62dd6834031f4e5c88a698	INR60,000.00	Cr	INR65,194.99
June23, 2025	June23, 2025	UPI/CR/C449330919987/M J TRADER/ybl/mjtraderskol@ybl/Ansari Tra/YBL13b3375c6993463891d295	INR5,000.00	Cr	INR5,194.99
June19, 2025	June19, 2025	Chq Paid-CTS Inward Clearing Zone 8-RAMA VYAPAAR PRIVATE LIM-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD. 001028	INR70,004.00	Dr	INR194.99
June19, 2025	June19, 2025	UPI/CR/C373936236656/JET FOOTWE/axl/7003286939@axl/Payment fr/AXLc9bd9051b9a6463bb937f9	INR1,000.00	Cr	INR70,198.99
June19, 2025	June19, 2025	UPI/CR/C597604110687/FARZANA KH/axl/89814206965746@axl/Payment fr/AXLa3029794eb504a6880fe7f	INR300.00	Cr	INR69,198.99
June19, 2025	June19, 2025	UPI/CR/C083833312563/Farzana K/ibl/91237699966@ibl/Payment fr/IBL9e28f70b78b94838b3d6f30	INR300.00	Cr	INR68,898.99
June19, 2025	June19, 2025	IMPS-517009526081-Ms Farzana Khatoon-IDFB0009751-*****4750-IMPSTXN Head Office	INR41,000.00	Cr	INR68,598.99
June19, 2025	June19, 2025	UPI/CR/C334459089861/JET FOOTWE/ybl/7003286939@ybl/Payment fr/YBL8a30199299944242bc2913	INR26,500.00	Cr	INR27,598.99
June18, 2025	June18, 2025	Chq Paid-CTS Inward Clearing Zone 8-ARUNIL POLYCRAFT PRIVATE-HDFC	INR150,000.00	Dr	INR1,098.99



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		BANK LTD.-HDFC BANK LTD 001026			
June18, 2025	June18, 2025	UPI/CR/C273007416982/ JET FOOTWE/ ybl/7003286939@ybl/ Payment fr/ YBL01baf40b86374170af1ea07	INR13,000.00	Cr	INR151,098.99
June17, 2025	June17, 2025	UPI/CR/C519399340823/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXL88fd7a43c5914c048fb424b	INR48,100.00	Cr	INR138,098.99
June18, 2025	June18, 2025	IMPS-516901982961- Ms Farzana Khatoon- IDFB0009751-*****4750- IMPSTXN Head Office	INR65,000.00	Cr	INR89,998.99
June17, 2025	June17, 2025	Internal TRF/MB/1000/ From-ANSARI TRADERS/ To-ZEENAT PACKAGING INDUSTRIES	INR20,000.00	Dr	INR24,998.99
June17, 2025	June17, 2025	NEFT Cr-ICIC0SF0002- F K PLASTIC- ICICN42025061750586909	INR44,446.00	Cr	INR44,998.99
June17, 2025	June17, 2025	Chq Paid-CTS Inward Clearing Zone 8-PIONEER POLYMERS INDUSTRY-AXIS BANK LTD-AXIS BANK LTD 001025	INR125,000.00	Dr	INR552.99
June17, 2025	June17, 2025	UPI/CR/C222073780383/ Farzana K/ ibl/91237699966@ibl/ Payment fr/ IBL33206d675f9f49f3a705817f	INR20,000.00	Cr	INR125,552.99
June17, 2025	June17, 2025	UPI/CR/C975826800894/ JET FOOTWE/ ybl/7003286939@ybl/ Payment fr/ YBL57afcf4f9944c18e7c8fb0a	INR40,000.00	Cr	INR105,552.99
June17, 2025	June17, 2025	UPI/CR/C459888626165/ JET FOOTWE/ ybl/7003286939@ybl/ Payment fr/ YBL67cf124e192e485f94f78db	INR50,000.00	Cr	INR65,552.99
June16, 2025	June16, 2025	UPI/CR/C592086355000/ Mrs SHABIN/axl/ danish9331@axl/Payment fr/ AXL879025806b7a4482805e7c	INR15,000.00	Cr	INR15,552.99
June16, 2025	June16, 2025	Chq Paid-CTS Inward Clearing Zone 8-NEWTON PLASTIC-BANK OF INDIA- BANK OF INDIA 001023	INR200,000.00	Dr	INR552.99
June13, 2025	June13, 2025	UPI/CR/C566572932774/ AL MAJEED /ybl/ shazadamajid@ybl/ Payment fr/ YBL67452a966ee745d299ae13	INR10,000.00	Cr	INR200,552.99
June13, 2025	June13, 2025	UPI/CR/C647660728696/ AL MAJEED /ybl/	INR10,000.00	Cr	INR190,552.99



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		shazadamajid@ybl/ Payment fr/ YBLf4e4e6a277bc46bb8a6c8c			
June13, 2025	June13, 2025	UPI/CR/C246683120550/ AL MAJEED /ybl/ shazadamajid@ybl/ Payment fr/ YBL58a80d3044074d3f8d200c	INR9,999.00	Cr	INR180,552.99
June13, 2025	June13, 2025	UPI/CR/C480428447386/ AL MAJEED /ybl/ shazadamajid@ybl/ Payment fr/ YBLa97d14974fa542eda23d35	INR1.00	Cr	INR170,553.99
June12, 2025	June12, 2025	UPI/CR/C863775252245/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXL00d8e986cc354fc1851870	INR10,000.00	Cr	INR170,552.99
June12, 2025	June12, 2025	UPI/CR/C685253933611/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXLaeceea85443f47fbab562b1	INR80,000.00	Cr	INR160,552.99
June10, 2025	June10, 2025	NEFT Cr-ICIC0SF0002- F K PLASTIC- ICICN42025061055968643	INR56,886.00	Cr	INR80,552.99
June09, 2025	June09, 2025	IMPS-516020492512-Farzana khaton-IDFB0060119- *****4750-Self	INR8,000.00	Dr	INR23,666.99
June09, 2025	June09, 2025	UPI/CR/C516096870161/ ANAND PLAS/oksb/ ramsanehi048@oksbi/UPI/ SBlc22ae3afb2874d43ad0f0ad	INR28,600.00	Cr	INR31,666.99
June06, 2025	June06, 2025	IMPS-515723373549-Farzana khaton-IDFB0060119- *****4750-Self	INR50,000.00	Dr	INR3,066.99
June05, 2025	June05, 2025	Internal TRF/MB/1000/From- ANSARI TRADERS/To-JET FOOTWEAR	INR16,000.00	Dr	INR53,066.99
June04, 2025	June04, 2025	Internal TRF/MB/1000/From- ANSARI TRADERS/To-JET FOOTWEAR	INR6,000.00	Dr	INR69,066.99
June04, 2025	June04, 2025	IMPS-515521776365-IKON FOOTWEAR-ICIC0001276- *****0772-ansaritraders Head Office	INR75,000.00	Cr	INR75,066.99
June04, 2025	June04, 2025	Internal TRF/MB/1000/From- ANSARI TRADERS/To-JET FOOTWEAR	INR4,400.00	Dr	INR66.99
June04, 2025	June04, 2025	Chq Paid-CTS Inward Clearing Zone 8-ARUNIL POLYCRAFT PRIVATE-HDFC BANK LTD.-HDFC BANK LTD 001024	INR122,503.00	Dr	INR4,466.99
June03, 2025	June03, 2025	Internal TRF/RIB/1000/From- P M FOOTWEAR/To-ANSARI TRADERS	INR72,000.00	Cr	INR126,969.99



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
June02, 2025	June02, 2025	NEFT Cr-ICIC0SF0002-F K PLASTIC-ICICN42025060256913265	INR53,932.00	Cr	INR54,969.99
June02, 2025	June02, 2025	Internal TRF/MB/1000/From-ANSARI TRADERS/To-JET FOOTWEAR	INR73,000.00	Dr	INR1,037.99
June02, 2025	June02, 2025	Internal TRF/MB/1000/From-ANSARI TRADERS/To-ZEENAT PACKAGING INDUSTRIES	INR60,000.00	Dr	INR74,037.99
June01, 2025	June01, 2025	NEFT Cr-KVBL0002101-MD AQIB-KVBLN52025060136346604	INR55,112.00	Cr	INR134,037.99
June01, 2025	June01, 2025	UPI/CR/C515231972422/ANAND PLAS/oksb/ramsanehi048@oksb/UPI/SBI294340ec3dbd4e35bf446d4	INR11,200.00	Cr	INR78,925.99
June01, 2025	June01, 2025	UPI/CR/C515231911316/ANAND PLAS/oksb/ramsanehi048@oksb/UPI/SBI61b724998a34dc99e3541	INR50,000.00	Cr	INR67,725.99
June01, 2025	June01, 2025	IMPS-515214040811-Shakil ahmed-SBIN0014517-*****6370-Self	INR38,000.00	Dr	INR17,725.99
May30, 2025	May30, 2025	UPI/CR/C980368136873/Farzana K/ibl/91237699966@ibl/Payment fr/IBLe8509da37a214378820441	INR35,000.00	Cr	INR55,725.99
May30, 2025	May30, 2025	WTHDRL FEE CHQRET 001021/30-MAY-25	INR500.00	Dr	INR20,725.99
May30, 2025	May30, 2025	I/W Chq return- Funds Insufficient- for payee -SKY PLASTIC-ICICI BANKING CORPORATION LTD.-ICICI BANK LTD 001021	INR50,660.00	Dr	INR21,225.99
May30, 2025	May30, 2025	I/W Chq return- Funds Insufficient- for payee -SKY PLASTIC-ICICI BANKING CORPORATION LTD.-ICICI BANK LTD	INR50,660.00	Cr	INR71,885.99
May28, 2025	May28, 2025	Internal TRF/MB/1000/From-ANSARI TRADERS/To-JET FOOTWEAR	INR45,000.00	Dr	INR21,225.99
May28, 2025	May28, 2025	NEFT Cr-PUNB0091520-M S BHARAT PLASTIC WORKS-PUNBN62025052859630909	INR66,000.00	Cr	INR66,225.99
May28, 2025	May28, 2025	Chq Paid-CTS Inward Clearing Zone 8-ARUNIL POLYCRAFT PRIVATE-HDFC BANK LTD.-HDFC BANK LTD 001022	INR150,000.00	Dr	INR225.99
May28, 2025	May28, 2025	UPI/CR/C946954144521/JET FOOTWE/axl/7003286939@axl/Payment fr/AXL6abbda6c14d24299a3d057	INR6,000.00	Cr	INR150,225.99



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
May28, 2025	May28, 2025	Internal TRF/MB/1000/From-MD KAUNAIN ANSARI/To-ANSARI TRADERS	INR45,000.00	Cr	INR144,225.99
May27, 2025	May27, 2025	IMPS-514719805385-CITY RUBBER INDUSTRIES-KKBK0000123-*****9568-ANSARI TRADERS Head Office	INR20,847.00	Cr	INR99,225.99
May27, 2025	May27, 2025	NEFT Cr-ICIC0SF0002-F K PLASTIC-ICICN42025052750176072	INR20,000.00	Cr	INR78,378.99
May27, 2025	May27, 2025	NEFT Cr-ICIC0SF0002-F K PLASTIC-ICICN42025052750175376	INR44,768.00	Cr	INR58,378.99
May27, 2025	May27, 2025	Internal TRF/MB/1000/From-ANSARI TRADERS/To-JET FOOTWEAR	INR5,000.00	Dr	INR13,610.99
May27, 2025	May27, 2025	Chq Paid-CTS Inward Clearing Zone 8-TOWER GLOBAL PRIVATE LIM-STATE BANK OF INDIA-STATE BANK OF INDIA 001020	INR200,000.00	Dr	INR18,610.99
May27, 2025	May27, 2025	IMPS-514710382394-GALAXY ELECTRONICS HUB-KKBK0000123-*****5944-CARD SWIPE Head Office	INR97,935.00	Cr	INR218,610.99
May27, 2025	May27, 2025	UPI/CR/C904418242618/JET FOOTWE/axl/7003286939@axl/Payment fr/AXLf28f925980bf444d9be550c	INR70,000.00	Cr	INR120,675.99
May26, 2025	May26, 2025	GST	INR.76	Dr	INR50,675.99
May26, 2025	May26, 2025	IMPS Outward Payment - CA 101	INR4.22	Dr	INR50,676.75
May26, 2025	May26, 2025	IMPS-514623733664-Farzana khaton-IDFB0060119-*****4750-Self	INR7,000.00	Dr	INR50,680.97
May26, 2025	May26, 2025	UPI/CR/C551273854013/RAM SANEHI/okax/ramsanehi048-2@okaxis/UPI/AXlab60987610e24c2f97a857c	INR9,999.00	Cr	INR57,680.97
May26, 2025	May26, 2025	UPI/CR/C514640096247/ANAND PLAS/oksb/ramsanehi048@oksbi/UPI/SBI194f5cf3144142a1a9dd5eff	INR40,000.00	Cr	INR47,681.97
May26, 2025	May26, 2025	Internal TRF/MB/1000/From-ANSARI TRADERS/To-JET FOOTWEAR	INR20,000.00	Dr	INR7,681.97
May26, 2025	May26, 2025	UPI/CR/C551261706630/RAM SANEHI/okax/ramsanehi048-2@okaxis/UPI/AXlbe7ae1364eab40c893267fd	INR1.00	Cr	INR27,681.97
May26, 2025	May26, 2025	Chq Paid-CTS Inward Clearing Zone 8-MR ARSHAD AKBAR-STATE BANK OF	INR52,128.00	Dr	INR27,680.97



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		INDIA-STATE BANK OF INDIA 001019			
May25, 2025	May25, 2025	IMPS-514515653362-Farzana khatoon-IDFB0060119-*****4750-Self	INR10,009.00	Dr	INR79,808.97
May25, 2025	May25, 2025	IMPS-514501635164-Farzana khatoon-IDFB0060119-*****4750-Self	INR76,000.00	Dr	INR89,817.97
May24, 2025	May24, 2025	IMPS-514417941652-GALAXY ELECTRONICS HUB-KKBK0000123-*****5944-KKBKTransfer Head Office	INR149,000.00	Cr	INR165,817.97
May24, 2025	May24, 2025	IMPS-514417940462-GALAXY ELECTRONICS HUB-KKBK0000123-*****5944-KKBKTransfer Head Office	INR1,000.00	Cr	INR16,817.97
May23, 2025	May23, 2025	Internal TRF/MB/1000/From-ANSARI TRADERS/To-JET FOOTWEAR	INR20,000.00	Dr	INR15,817.97
May23, 2025	May23, 2025	IMPS-514316564852-Galaxy electronic hu-KKBK0006598-*****5944-Loans	INR150,000.00	Dr	INR35,817.97
May23, 2025	May23, 2025	IMPS-514310187281-IKON FOOTWEAR-ICIC0001276-*****0772-ansaritraders Head Office	INR82,588.00	Cr	INR185,817.97
May23, 2025	May23, 2025	IMPS-514310186394-IKON FOOTWEAR-ICIC0001276-*****0772-ansaritraders Head Office	INR100,000.00	Cr	INR103,229.97
May22, 2025	May22, 2025	Chq Paid-CTS Inward Clearing Zone 8-PIONEER POLYMERS INDUSTRY-AXIS BANK LTD-AXIS BANK LTD 001017	INR100,000.00	Dr	INR3,229.97
May22, 2025	May22, 2025	UPI/CR/C190337524794/JET FOOTWE/axl/7003286939@axl/Payment fr/AXL2f3cc4d9c91741c59a15c4f	INR15,000.00	Cr	INR103,229.97
May22, 2025	May22, 2025	UPI/CR/C733058416641/JET FOOTWE/axl/7003286939@axl/Payment fr/AXL738e6b4c40f44075abca5e	INR15,000.00	Cr	INR88,229.97
May21, 2025	May21, 2025	NEFT Cr-SBIN0003681-AUZITRADINGCO-SBINN52025052185299928	INR5,000.00	Cr	INR73,229.97
May21, 2025	May21, 2025	NEFT Cr-PUNB0091520-M S BHARAT PLASTIC WORKS-PUNBN62025052158395580	INR60,000.00	Cr	INR68,229.97
May21, 2025	May21, 2025	Internal TRF/MB/1000/From-ANSARI TRADERS/To-MD KAUNAIN ANSARI	INR5,000.00	Dr	INR8,229.97
May21, 2025	May21, 2025	UPI/CR/C098068035651/JET FOOTWE/axl/7003286939@axl/	INR10,000.00	Cr	INR13,229.97





Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
		Payment fr/ AXLe05cff39a36e4bfaa399808			
May21, 2025	May21, 2025	Chq Paid-CTS Inward Clearing Zone 8-ARUNIL POLYCRAFT PRIVATE-HDFC BANK LTD.-HDFC BANK LTD 001016	INR150,000.00	Dr	INR3,229.97
May21, 2025	May21, 2025	UPI/CR/C339148437941/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXL81149988d3574a4aad794d	INR65,000.00	Cr	INR153,229.97
May20, 2025	May20, 2025	FT - Dr - Beliaghata - NEWTON PLASTIC-Bandhan Bank-001015	INR200,000.00	Dr	INR88,229.97
May20, 2025	May20, 2025	NEFT Cr-ICIC0SF0002- F K PLASTIC- ICICN42025052056244780	INR87,335.00	Cr	INR288,229.97
May20, 2025	May20, 2025	UPI/CR/C724803500886/ JET FOOTWE/ ybl/7003286939@ybl/ Payment fr/ YBLc020e916e075468dadae17	INR12,000.00	Cr	INR200,894.97
May20, 2025	May20, 2025	UPI/CR/C237495187557/ ANSAR AHM/ibl/ ansarahmad041986@ibl/ Payment fr/ IBLebcc67631f9d41678da7698	INR10,944.00	Cr	INR188,894.97
May19, 2025	May19, 2025	IMPS-513921667922-M J TRADERS-UJVN0003312- *****0477-IMPS Head Office	INR85,000.00	Cr	INR177,950.97
May19, 2025	May19, 2025	Internal TRF/RIB/1000/From- P M FOOTWEAR/To-ANSARI TRADERS	INR80,000.00	Cr	INR92,950.97
May15, 2025	May15, 2025	IMPS-513519135031-Farzana khaton-IDFB0060119- *****4750-Loans retun	INR50,000.00	Dr	INR12,950.97
May15, 2025	May15, 2025	UPI/CR/C550170150751/ RAM SANEHI/okax/ ramsanehi048-2@okaxis/UPI/ AXI771d87d0e83b402bafb367a	INR12,800.00	Cr	INR62,950.97
May15, 2025	May15, 2025	UPI/CR/C513599300126/ ANAND PLAS/oksb/ ramsanehi048@oksbi/UPI/ SBI21e7dac0049e49f8907fc4cd	INR50,000.00	Cr	INR50,150.97
May15, 2025	May15, 2025	Chq Paid-CTS Inward Clearing Zone 8-ARUNIL POLYCRAFT PRIVATE-HDFC BANK LTD.-HDFC BANK LTD 001013	INR100,000.00	Dr	INR150.97
May15, 2025	May15, 2025	Chq Paid-CTS Inward Clearing Zone 8-ARUNIL POLYCRAFT PRIVATE-HDFC BANK LTD.-HDFC BANK LTD 001012	INR100,000.00	Dr	INR100,150.97



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
May15, 2025	May15, 2025	Chq Paid-CTS Inward Clearing Zone 8-PIONEER POLYMERS INDUSTRY-AXIS BANK LTD-AXIS BANK LTD 001014	INR100,000.00	Dr	INR200,150.97
May15, 2025	May15, 2025	UPI/CR/C476434680162/ JET FOOTWE/ ybl/7003286939@ybl/ Payment fr/ YBL8b79f0dd6fd64003ac4a01f	INR3,000.00	Cr	INR300,150.97
May15, 2025	May15, 2025	Internal TRF/MB/1000/From- MD KAUNAIN ANSARI/To- ANSARI TRADERS	INR8,000.00	Cr	INR297,150.97
May15, 2025	May15, 2025	UPI/CR/C585902220462/ Farzana K/ ibl/91237699966@ibl/ Payment fr/ IBLff0fc0f41fee40a48c357a93b	INR10,000.00	Cr	INR289,150.97
May15, 2025	May15, 2025	UPI/CR/C075171407489/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXL9fcd18b95ef2472c890c913	INR20,000.00	Cr	INR279,150.97
May15, 2025	May15, 2025	UPI/CR/C996570373906/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXL615c9ec143a44b3fa00d86	INR50,000.00	Cr	INR259,150.97
May13, 2025	May13, 2025	NEFT Cr-SBIN0007406- P M FOOTWEAR PROPTR MR PERVEZ A- SBINN52025051372631719	INR150,000.00	Cr	INR209,150.97
May13, 2025	May13, 2025	NEFT Cr-ICIC0SF0002- F K PLASTIC- ICICN42025051351094916	INR49,314.00	Cr	INR59,150.97
May10, 2025	May10, 2025	IMPS-513023901200-Farzana khaton-IDFB0060119- *****4750-Loans retun	INR32,000.00	Dr	INR9,836.97
May10, 2025	May10, 2025	IMPS-513021582708- ANANDPLASTIC77- SBIN00A4517- *****3289-ReqPay Head Office	INR40,000.00	Cr	INR41,836.97
May08, 2025	May08, 2025	Internal TRF/MB/1000/ From-ANSARI TRADERS/ To-ZEENAT PACKAGING INDUSTRIES	INR25,000.00	Dr	INR1,836.97
May08, 2025	May08, 2025	IMPS-512818651244-CITY RUBBER INDUSTRIES- KKBK0000123-*****9568- ANSARI TRADERS Head Office	INR25,000.00	Cr	INR26,836.97
May08, 2025	May08, 2025	Chq Paid-CTS Inward Clearing Zone 8-TOWER GLOBAL PRIVATE LIM- STATE BANK OF INDIA- STATE BANK OF INDIA 000959	INR200,000.00	Dr	INR1,836.97



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
May08, 2025	May08, 2025	UPI/CR/C862959284428/JET FOOTWE/ibl/7003286939@ibl/ Payment fr/ IBLe39f8c371f2749169bcdad75	INR5,000.00	Cr	INR201,836.97
May08, 2025	May08, 2025	Chq Paid-CTS Inward Clearing Zone 8-SKY PLASTIC-ICICI BANKING CORPORATION LTD.-ICICI BANK LTD 001011	INR37,264.00	Dr	INR196,836.97
May08, 2025	May08, 2025	IMPS-512801247265- Ms Farzana Khatoon- IDFB0009751-*****4750- Selfloan Head Office	INR100,000.00	Cr	INR234,100.97
May07, 2025	May07, 2025	Internal TRF/MB/1000/From- LOVELY ENTERPRISES/To- ANSARI TRADERS	INR37,000.00	Cr	INR134,100.97
May06, 2025	May06, 2025	NEFT Cr-PUNB0091520-M S BHARAT PLASTIC WORKS- PUNBN62025050654817149	INR90,000.00	Cr	INR97,100.97
May06, 2025	May06, 2025	Internal TRF/MB/1000/ From-ANSARI TRADERS/ To-ZEENAT PACKAGING INDUSTRIES	INR15,000.00	Dr	INR7,100.97
May06, 2025	May06, 2025	Internal TRF/MB/1000/From- ANSARI TRADERS/To-JET FOOTWEAR	INR16,000.00	Dr	INR22,100.97
May05, 2025	May05, 2025	Chq Paid-CTS Inward Clearing Zone 8-TOWER GLOBAL PRIVATE LIM- STATE BANK OF INDIA- STATE BANK OF INDIA 000960	INR100,000.00	Dr	INR38,100.97
May05, 2025	May05, 2025	UPI/CR/C632543721302/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXL4b4ce544cc65467e8c02fc5	INR38,000.00	Cr	INR138,100.97
May05, 2025	May05, 2025	UPI/CR/C160539521127/ SHAKIL AH/ axl/8420506187@axl/ Payment fr/ AXLaa288376b3824501a90738	INR50,000.00	Cr	INR100,100.97
May05, 2025	May05, 2025	UPI/CR/C166678675465/ Mrs SHABIN/ybl/ danish9331@ybl/Payment fr/ YBL628f3fa74b0b45fb952cb57	INR40,000.00	Cr	INR50,100.97
May04, 2025	May04, 2025	NEFT Cr-SBIN0003681- AUZITRADINGCO- SBINN52025050456040680	INR10,000.00	Cr	INR10,100.97
May01, 2025	May01, 2025	Internal TRF/MB/1000/From- ANSARI TRADERS/To-JET FOOTWEAR	INR800.00	Dr	INR100.97
May01, 2025	May01, 2025	Chq Paid-CTS Inward Clearing Zone 8-ARUNIL POLYCRAFT PRIVATE-HDFC BANK LTD.-HDFC BANK LTD 000957	INR114,670.00	Dr	INR900.97



Transaction Date	Value Date	Description	Amount	Dr / Cr	Balance
May01, 2025	May01, 2025	UPI/CR/C505502118078/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXLca2b640f5f784b2d8b5a222	INR30,000.00	Cr	INR115,570.97
May01, 2025	May01, 2025	Internal TRF/MB/1000/From- MD KAUNAIN ANSARI/To- ANSARI TRADERS	INR40,000.00	Cr	INR85,570.97
May01, 2025	May01, 2025	UPI/CR/C302394453578/ Farzana K/ ibl/91237699966@ibl/ Payment fr/ IBLbdec4bdbd0d94ff9baff8709	INR18,000.00	Cr	INR45,570.97
May01, 2025	May01, 2025	UPI/CR/C207004714503/ JET FOOTWE/ ybl/7003286939@ybl/ Payment fr/ YBL540ef0c899d94ea695bd67	INR300.00	Cr	INR27,570.97
May01, 2025	May01, 2025	UPI/CR/C512994199460/JET FOOTWE/ibl/7003286939@ibl/ Payment fr/ IBLa0f460d993a7432e998e471	INR20,000.00	Cr	INR27,270.97
May01, 2025	May01, 2025	Chq Paid-CTS Inward Clearing Zone 8-PIONEER POLYMERS INDUSTRY-AXIS BANK LTD-AXIS BANK LTD 000955	INR100,000.00	Dr	INR7,270.97
May01, 2025	May01, 2025	Internal TRF/MB/1000/From- MD KAUNAIN ANSARI/To- ANSARI TRADERS	INR25,000.00	Cr	INR107,270.97
May01, 2025	May01, 2025	UPI/CR/C910360509469/ JET FOOTWE/ axl/7003286939@axl/ Payment fr/ AXL66346c5163e8480f848351	INR37,000.00	Cr	INR82,270.97

**Statement Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
INR45,270.97	INR4,025,206.00	INR4,036,197.96	INR34,279.01

Statement generated on

2025-07-03 12:36:41 IST


**Please find the Details of Complimentary Insurance Cover on your Debit Card**

Debit Card Variant Name	Insurance Coverage Details	Name of Insurance Company	Address of Insurance company	Telephone Number of Insurance Company
Rupay Platinum	Personal Accident insurance and Permanent Disability cover upto INR 2 Lakhs.	Tata AIG general insurance company limited	TATA - AIG General Insurance Co. Ltd 8th Floor, R Tech Park, Village Pahadi Taluka Goregaon, Mumbai Suburban, CTS No: 586/2(part), 586/4(part), 586/7/B Goregaon E Mumbai - 400063.	18002667780
Mastercard Platinum	Personal Accident Death Cover (Rail/Road/Air): INR 10 lakh  Air Accidental Death Cover: INR 1 Crore (If ticket is purchased with Bandhan Bank Mastercard Platinum only)  Purchase Protection: Up to INR 2 lakh  Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 5 lakh.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666
Visa Platinum	Personal Accident Death Cover (Rail/Road/Air): INR 10 lakh  Air Accidental Death Cover: INR 1 Crore (If Ticket is purchased with Bandhan Bank Visa Platinum Card only)  Purchase Protection: Up to INR 2 lakh  Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 3.5 lakh.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666
Visa Classic	Personal Accident Death Cover (Rail/Road/Air): INR 2 lakh  Purchase Protection: Up to INR 50000  Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 50000.	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666



Avni Debit Card	<p>Personal Accident Death Cover (Rail/Road/Air): INR 10 lakh</p> <p>Air Accidental Death Cover: INR 1 Crore (If Ticket is purchased with Bandhan Bank Avni Debit Card only)</p> <p>Purchase Protection: Up to INR 2 lakh</p> <p>Lost Card Liability (including counterfeit/skimming/online fraud): Up to INR 3.5 lakh.</p>	ICICI Lombard General Insurance Company Ltd	ICICI Bank Tower, Plot No. 12, Financial District, Nanakram guda, Gachibowli, Hyderabad, Telangana, PIN: 500032.	18002666
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**Disclaimer:**

- (a) Call charges may apply depending on the service provider.
- (b) For further details and applicable terms and conditions related to Insurance, you may visit the Debit Card section under [www.bandhanbank.com](http://www.bandhanbank.com).

**For reporting loss/theft/misuse/unauthorised use of card or PIN/termination of your Debit Card reach us at:**

- (a) Dedicated 24\*7 Helpline No:  
-Toll-free number: 1800 258 8181  
-Customer Care Number: 033 4409 9090
- (b) Through Internet banking and mobile banking app (mBandhan).
- (c) You may also visit your nearest Bandhan Bank branch.
- (d) For insurance related queries, please reach out: [nonlife.insurance@bandhanbank.com](mailto:nonlife.insurance@bandhanbank.com).

This is a system generated statement.

**\*\*End of Statement\*\***