

## Details of statement



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Name	M M BUILDERS
Address	
City	
State	
Pincode	
Mobile No	919831619346
Email Id	mustaqueahmed2015@gmail.com
Home branch	TOPSIA ROAD (SOUTH) - KOLKATA
IFSC	UBIN0545856

Customer/CIF ID	113305906
Account Type	Current Account
Account Number	458501010023129
Currency	INR
Branch Address	86, Topsia Road, Kolkata, West Bengal,
Statement Date	07/08/2025 10:28 PM
Statement Period	01/04/2024 To 31/03/2025

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	27/03/2025	A329640	SELF	50000.00 (Dr)	650640.45 (Cr)
2	22/03/2025	S31853051	Sms Charges For Mar Qtr ,2025	5.31 (Dr)	700640.45 (Cr)
3	17/03/2025	S63047839	IMPSAR/507617369862/AIYAZ AHMAD /02390110041673	10000.00 (Dr)	700645.76 (Cr)
4	15/03/2025	S68955093	POS:CESC/Mumbai/507421834112	2110.00 (Dr)	710645.76 (Cr)
5	15/03/2025	S68743741	POS:CESC/Mumbai/507421833821	2860.00 (Dr)	712755.76 (Cr)
6	15/03/2025	S67373468	MOBFT to: MADARSA NOORUL ISLAM /507421709388	5000.00 (Dr)	715615.76 (Cr)
7	15/03/2025	S67310554	IMPSAR/507421071170/Madarsa Islami /443810510001759	5000.00 (Dr)	720615.76 (Cr)
8	15/03/2025	S67186150	IMPSAR/507421070826/MADRASA FAIZ E ABR /31841434260	5000.00 (Dr)	725615.76 (Cr)
9	15/03/2025	S67067665	IMPSAR/507421070452/Madrasa Roohul /460210100010855	5000.00 (Dr)	730615.76 (Cr)
10	10/02/2025	S54104108	POS:CESC/Mumbai/504120794828	1480.00 (Dr)	735615.76 (Cr)
11	10/02/2025	S53737712	POS:CESC/Mumbai/504120794255	2740.00 (Dr)	737095.76 (Cr)
12	24/01/2025	A156481	SELF	50000.00 (Dr)	739835.76 (Cr)
13	11/01/2025	S22630251	POS:CESC/Mumbai/501123838645	3110.00 (Dr)	789835.76 (Cr)
14	11/01/2025	S22610837	POS:CESC/Mumbai/501123838541	2930.00 (Dr)	792945.76 (Cr)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement | INT : Intra Fund Transfer  
BBPS : Bharat Bill Payment Service

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15	09/01/2025	S71368557	UPIAR/110005705498/DR/SANEI MO/ /saneimotorspvt	8347.00 (Dr)	795875.76 (Cr)
16	04/01/2025	S25780664	POS:CESC/Mumbai/500500065838	840.00 (Dr)	804222.76 (Cr)
17	29/12/2024	S31014603	Sms Charges For Dec Qtr ,2024	13.28 (Dr)	805062.76 (Cr)
18	27/12/2024	A254989	SELF	100000.00 (Dr)	805076.04 (Cr)
19	25/12/2024	S40502448	MOBFT to: MOKID AHMED/436019110764	8800.00 (Dr)	905076.04 (Cr)
20	18/12/2024	S72484720	POS:CESC/Mumbai/435319373311	2430.00 (Dr)	913876.04 (Cr)
21	18/12/2024	S72224142	POS:CESC/Mumbai/435319372886	6190.00 (Dr)	916306.04 (Cr)
22	16/12/2024	S73419572	POS:CESC/Mumbai/435123186991	2680.00 (Dr)	922496.04 (Cr)
23	11/12/2024	S93137939	POS:CESC/Mumbai/434619612805	430.00 (Dr)	925176.04 (Cr)
24	03/12/2024	A494676	SELF	50000.00 (Dr)	925606.04 (Cr)
25	21/11/2024	S12265553	UPI 431724632135 DT	960.72 (Cr)	975606.04 (Cr)
26	20/11/2024	S32645024	POS:CESC/Mumbai/432501286165	140.00 (Dr)	974645.32 (Cr)
27	19/11/2024	S32628165	POS:CESC/Mumbai/432501286116	3170.00 (Dr)	974785.32 (Cr)
28	19/11/2024	S32615582	POS:CESC/Mumbai/432501285996	19250.00 (Dr)	977955.32 (Cr)
29	15/11/2024	S28285419	UPIAR/432031640208/DR/Amazon I/RATN/ amazon@rap	68489.00 (Dr)	997205.32 (Cr)
30	13/11/2024	S92560701	UPIAR/431829100752/DR/Interglo/ICIC/indigo.rzp@ici	13768.00 (Dr)	1065694.32 (Cr)
31	13/11/2024	A63099	SELF	100000.00 (Dr)	1079462.32 (Cr)
32	12/11/2024	S42258936	UPIAR/431724632135/DR/INDIAN R/ICIC /indianrailwayc	1364.50 (Dr)	1179462.32 (Cr)
33	12/11/2024	S41957442	UPIAR/431724599893/DR/INDIAN R/ICIC /indianrailwayc	3174.95 (Dr)	1180826.82 (Cr)
34	11/11/2024	S8328384	UPIAR/772192053164/DR/SpiceJet/UTIB/spicejet.cf@ax	14768.00 (Dr)	1184001.77 (Cr)
35	11/11/2024	A248565	SELF	100000.00 (Dr)	1198769.77 (Cr)
36	09/11/2024	S86608166	UPIAR/110003247319/DR/MD NAZRE/ / 8603111214@yb	14000.00 (Dr)	1298769.77 (Cr)



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37	08/11/2024	S60617619	MOBFT to: MOKID AHMED/431401372264	13500.00 (Dr)	1312769.77 (Cr)
38	08/11/2024	A229606	SELF	100000.00 (Dr)	1326269.77 (Cr)
39	05/11/2024	S82198218	MOBFT to: MOKID AHMED/431017112073	6000.00 (Dr)	1426269.77 (Cr)
40	04/11/2024	S39928023	MOBFT to: MOFIZ AHMED/430920009652	60000.00 (Dr)	1432269.77 (Cr)
41	04/11/2024	A240712	SELF	100000.00 (Dr)	1492269.77 (Cr)
42	31/10/2024	S39908495	UPIAB/467168996603/CR/MOHIT AH/UBIN /mohitahmedkolk	13146.00 (Cr)	1592269.77 (Cr)
43	31/10/2024	S39751076	IMPSAR/430522947334/K A AND SONS /50200060031009	13146.00 (Dr)	1579123.77 (Cr)
44	30/10/2024	S78951377	MOBFT to: MOFIZ AHMED/430421704199	5500.00 (Dr)	1592269.77 (Cr)
45	30/10/2024	A292591	SELF	100000.00 (Dr)	1597769.77 (Cr)
46	28/10/2024	S41421511	NEFT:MOHAMMAD IMRAN WASIM PUNBO24302206998	200000.00 (Cr)	1697769.77 (Cr)
47	28/10/2024	A87604	SELF	100000.00 (Dr)	1497769.77 (Cr)
48	28/10/2024	S7352502	MOBFT to: MOKID AHMED/430201078284	10000.00 (Dr)	1597769.77 (Cr)
49	27/10/2024	S4964381	IMPSAR/430122933370/K A AND SONS /50200060031009	26600.00 (Dr)	1607769.77 (Cr)
50	27/10/2024	S78593423	MOBFT to: MOKID AHMED/430113038438	25000.00 (Dr)	1634369.77 (Cr)
51	27/10/2024	S76790313	POS:PHONEPE INSURAN/MUMBAI/430132032630	4379.00 (Dr)	1659369.77 (Cr)
52	21/10/2024	A405840	SELF	100000.00 (Dr)	1663748.77 (Cr)
53	19/10/2024	S98107198	MOBFT to: MOKID AHMED/429323110600	6800.00 (Dr)	1763748.77 (Cr)
54	17/10/2024	A96426	SELF	100000.00 (Dr)	1770548.77 (Cr)
55	15/10/2024	S88424307	POS:CESC/Mumbai/428923646840	140.00 (Dr)	1870548.77 (Cr)
56	15/10/2024	S88375877	POS:CESC/Mumbai/428923646521	3020.00 (Dr)	1870688.77 (Cr)
57	15/10/2024	S88314281	POS:CESC/Mumbai/428923646040	10640.00 (Dr)	1873708.77 (Cr)
58	09/10/2024	S62927305	MOBFT to: MOFIZ AHMED/428319103238	22000.00 (Dr)	1884348.77 (Cr)



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59	07/10/2024	A288669	SELF	90000.00 (Dr)	1906348.77 (Cr)
60	06/10/2024	S5228513	MOBFT to: MOKID AHMED/428100742349	10800.00 (Dr)	1996348.77 (Cr)
61	01/10/2024	A187514	SELF	100000.00 (Dr)	2007148.77 (Cr)
62	23/09/2024	S66854666	Sms Charges For Sept Qtr ,2024	7.08 (Dr)	2107148.77 (Cr)
63	18/09/2024	A93123	SELF	100000.00 (Dr)	2107155.85 (Cr)
64	18/09/2024	S99376378	ANN.FEE6521634585029872DATE OF ISSUANCE18-09-2018S	236.00 (Dr)	2207155.85 (Cr)
65	17/09/2024	S96953503	MOBFT to: MOKID AHMED/426200366774	35000.00 (Dr)	2207391.85 (Cr)
66	17/09/2024	S96825588	POS:CESC/Mumbai/426123323087	230.00 (Dr)	2242391.85 (Cr)
67	17/09/2024	S96780632	POS:CESC/Mumbai/426123322989	3800.00 (Dr)	2242621.85 (Cr)
68	17/09/2024	S96742172	POS:CESC/Mumbai/426123322702	5260.00 (Dr)	2246421.85 (Cr)
69	21/08/2024	S46544379	UPIAR/423410563038/DR/ Paytm 2/NA /paytmqr28100505/	4595.00 (Dr)	2251681.85 (Cr)
70	19/08/2024	S55981176	UPIAR/423212447700/DR/ Paytm 2/NA /paytmqr28100505/	6000.00 (Dr)	2256276.85 (Cr)
71	08/08/2024	S42132639	POS:CESC/Mumbai/422123552684	3140.00 (Dr)	2262276.85 (Cr)
72	08/08/2024	S42088404	POS:CESC/Mumbai/422123552498	18310.00 (Dr)	2265416.85 (Cr)
73	28/07/2024	S63041166	UPIAB/421006361221/CR/MD MERAJ/UBIN/8017543155@yb	3000.00 (Cr)	2283726.85 (Cr)
74	21/07/2024	S70542986	IMPSAR/420323753597/GULFAN KHATUN /36049134249	6000.00 (Dr)	2280726.85 (Cr)
75	18/07/2024	S8343556	POS:CESC/Mumbai/420013730630	2250.00 (Dr)	2286726.85 (Cr)
76	16/07/2024	S36750720	POS:CESC/Mumbai/419819469280	1390.00 (Dr)	2288976.85 (Cr)
77	16/07/2024	S36206970	POS:CESC/Mumbai/419819467819	14320.00 (Dr)	2290366.85 (Cr)
78	16/07/2024	A355682	SELF	70000.00 (Dr)	2304686.85 (Cr)
79	10/07/2024	S30992279	MOBFT to: MOFIZ AHMED/419214725519	24000.00 (Dr)	2374686.85 (Cr)
80	02/07/2024	S47913947	MOBFT to: MOFIZ AHMED/418419589622	13000.00 (Dr)	2398686.85 (Cr)



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81	28/06/2024	A282886	SELF	100000.00 (Dr)	2411686.85 (Cr)
82	28/06/2024	S11981516	Sms Charges For June Qtr ,2024	8.85 (Dr)	2511686.85 (Cr)
83	26/06/2024	A291601	SELF	100000.00 (Dr)	2511695.70 (Cr)
84	25/06/2024	S94129604	POS:CESC/Mumbai/417723637747	3130.00 (Dr)	2611695.70 (Cr)
85	24/06/2024	S27745936	POS:K A SONS/KOLKATA/417619943210	12000.00 (Dr)	2614825.70 (Cr)
86	24/06/2024	S27521446	POS:K A SONS/KOLKATA/417619941634	12500.00 (Dr)	2626825.70 (Cr)
87	24/06/2024	A714082	SELF	100000.00 (Dr)	2639325.70 (Cr)
88	21/06/2024	S98915189	IMPSAR/417321510121/Mofiz Ahmed/36262251289	5000.00 (Dr)	2739325.70 (Cr)
89	21/06/2024	A304761	SELF	100000.00 (Dr)	2744325.70 (Cr)
90	19/06/2024	A214614	SELF	100000.00 (Dr)	2844325.70 (Cr)
91	18/06/2024	S41252290	POS:CESC/Mumbai/417017809666	140.00 (Dr)	2944325.70 (Cr)
92	18/06/2024	S41058392	POS:CESC/Mumbai/417016809169	13620.00 (Dr)	2944465.70 (Cr)
93	16/06/2024	S66931040	MOBFT to: MOFIZ AHMED/416820111130	2200.00 (Dr)	2958085.70 (Cr)
94	13/06/2024	A175478	SELF	100000.00 (Dr)	2960285.70 (Cr)
95	11/06/2024	A192496	SELF	100000.00 (Dr)	3060285.70 (Cr)
96	04/06/2024	S74697110	IMPSAR/415617038864/K A AND SONS /50200060031009	50000.00 (Dr)	3160285.70 (Cr)
97	29/05/2024	A341768	SELF	100000.00 (Dr)	3210285.70 (Cr)
98	24/05/2024	A124729	SELF	100000.00 (Dr)	3310285.70 (Cr)
99	04/05/2024	S51985490	BY INST 244639 : CTS MICR O/W CLG	500000.00 (Cr)	3410285.70 (Cr)
100	04/05/2024	S51985490	BY INST 244638 : CTS MICR O/W CLG	500000.00 (Cr)	2910285.70 (Cr)
101	26/04/2024	S83595777	REJECT:244638:ADVICE NOT RECEIVED	500000.00 (Dr)	2410285.70 (Cr)
102	26/04/2024	S83595777	REJECT:244639:ADVICE NOT RECEIVED	500000.00 (Dr)	2910285.70 (Cr)



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103	26/04/2024	S79822580	BY INST 244639 : CTS MICR O/W CLG	500000.00 (Cr)	3410285.70 (Cr)
104	26/04/2024	S79822580	BY INST 244638 : CTS MICR O/W CLG	500000.00 (Cr)	2910285.70 (Cr)
105	26/04/2024	S69272728	UPIAR/411710415831/DR/Ranjeet /NA/ranjeetroy9111@/	5118.00 (Dr)	2410285.70 (Cr)
106	23/04/2024	S54928926	UPIAR/411417006645/DR/SHOAIB A/NA /sahmad4704@ybl/T	3200.00 (Dr)	2415403.70 (Cr)
107	23/04/2024	A261750	TO CASH 54330 BEGUSARAI	50000.00 (Dr)	2418603.70 (Cr)
108	20/04/2024	S19759591	REJECT:244638:ADVICE NOT RECEIVED	500000.00 (Dr)	2468603.70 (Cr)
109	20/04/2024	S6078513	BY INST 244638 : CTS MICR O/W CLG	500000.00 (Cr)	2968603.70 (Cr)
110	17/04/2024	S14340770	UPIAR/410822666148/DR/*****37/NA/9903533786-3@ax/	36600.00 (Dr)	2468603.70 (Cr)
111	17/04/2024	S85561974	UPIAR/410811185936/DR/SHOAIB A/NA /sahmad4704@ybl/T	10650.00 (Dr)	2505203.70 (Cr)
112	16/04/2024	A369106	SELF	80000.00 (Dr)	2515853.70 (Cr)
113	14/04/2024	S72954163	POS:CESC/Mumbai/410521607364	530.00 (Dr)	2595853.70 (Cr)
114	14/04/2024	S72085830	POS:CESC/Mumbai/410521604806	2350.00 (Dr)	2596383.70 (Cr)
115	14/04/2024	S71748384	POS:CESC/Mumbai/410521604009	3050.00 (Dr)	2598733.70 (Cr)
116	14/04/2024	S71561856	POS:CESC/Mumbai/410521603520	4760.00 (Dr)	2601783.70 (Cr)
117	07/04/2024	S48733667	IMPSAR/409823324416/MD JAMAL AKBER /10063251221	2000.00 (Dr)	2606543.70 (Cr)
118	06/04/2024	A422763	SELF	90000.00 (Dr)	2608543.70 (Cr)
119	05/04/2024	S38846123	IMPSAR/409618847215/MD JAMAL AKBER /10063251221	4000.00 (Dr)	2698543.70 (Cr)
120	05/04/2024	S28521656	BY INST 656501 : CTS MICR O/W CLG	425000.00 (Cr)	2702543.70 (Cr)
121	05/04/2024	S28521656	BY INST 656500 : CTS MICR O/W CLG	475000.00 (Cr)	2277543.70 (Cr)
122	04/04/2024	S3806850	MOBFT to: MADARSA NOORUL ISLAM /409523739257	5000.00 (Dr)	1802543.70 (Cr)
123	03/04/2024	A160631	SELF	22000.00 (Dr)	1807543.70 (Cr)
Closing Balance					650640.45 Cr



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