

UCO Bank

**UCO BANK**  
 JAGI ROAD (2957)  
 IFSC Code : UCBA0002957 MICR Code : 782028503  
 DIST.MORIGAON  
 null  
 null null  
 Branch Phone no :  
 Toll Free Help Line : 1800 345 0123

Account Name : BISWAS ENTERPRISE  
 A/C No : 29570210001011  
 Report Date : 23-APR-2025  
 null  
 null  
 null null  
 Contact No: XXXXXXXX55

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 22-04-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
	Opening Balance as of 01-04-2024				3296.06 CR
26-06-2024	LEDGER FOLIO CHARGES		55.00		3241.06 CR
28-06-2024	CGST For SMS CHRNG FOR: JUN QTR 2024-25		9.22		3231.84 CR
28-06-2024	SGST For SMS CHRNG FOR: JUN QTR 2024-25		9.22		3222.62 CR
28-06-2024	SMS CHRNG FOR: JUN QTR 2024-25		102.49		3120.13 CR
08-07-2024	Rev:S61929171 dtd 28-JUN-24			120.93	3241.06 CR
04-08-2024	CGST For SMS CHRNG FOR: JUN QTR 2023-24		1.80		3239.26 CR
04-08-2024	SGST For SMS CHRNG FOR: JUN QTR 2023-24		1.80		3237.46 CR
04-08-2024	SMS CHRNG FOR: JUN QTR 2023-24		20.00		3217.46 CR
26-09-2024	LEDGER FOLIO CHARGES		55.00		3162.46 CR
27-12-2024	LEDGER FOLIO CHARGES		55.00		3107.46 CR
31-12-2024	BY TRF CC AC			2500000.00	2503107.46 CR
09-01-2025	TO TRF CC AC	17	2500000.00		3107.46 CR
25-02-2025	BY TRF CC AC			200000.00	203107.46 CR
03-03-2025	TO TRF CC AC	18	200000.00		3107.46 CR
	<b>GRAND TOTAL</b>		<b>2700309.53</b>	<b>2700120.93</b>	<b>3107.46 CR</b>

M/S Biswas Enterprise  
*[Signature]*  
 Proprietor