

DATE : 06-01-2022

BANK OF INDIA TUNGIDIGHI

BRANCH

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M/S. SERAJUL ISLAM
 PRO SERAJUL ISLAM VILL PO KHOSWASPUR
 PS KARANDIGHI DIST UTTAR DINAJPUR
 TUNGIDIGHI (DIST NORTH DINAJPUR)-733215
 WEST BENGAL , INDIA

CUSTID : 202653859
 A/C No : 434130110000492
 TYPE : CASH CREDIT GENERAL
 CURRENCY : INR
 IFSC Code : BKID0004341

MICR Code : 733013603

Statement of Account from 01-04-2021 to 31-12-2021

Date	Description	Instr. No.	Debits	Credits	Balance
01-APR-2021	B/F				3,10,203.64
03-Apr-2021	BY CASH-4341-TUNGIDIGHI				2,89,203.64
13-Apr-2021	TO CASH				3,09,203.64
21-Apr-2021	Int:20-04-2021/21-03-2021	168102	20,000.00		3,09,203.64
27-Apr-2021	BY CASH-4341-TUNGIDIGHI		2,248.00		3,11,451.64
06-May-2021	BUPI/112642966616/06-05-2021 16			15,000.00	2,96,451.64
08-May-2021	SMSChrgsJAN-MAR21+GST CUST 2026			5,000.00	2,91,451.64
14-May-2021	BUPI/113415141000/14-05-2021 17		17.70		2,91,469.34
16-May-2021	BUPI/113662652166/16-05-2021 17			5,000.00	2,86,469.34
21-May-2021	Int:20-05-2021/21-04-2021			45,000.00	2,41,469.34
02-Jun-2021	BY CASH-4341-TUNGIDIGHI		2,098.00		2,43,567.34
06-Jun-2021	BUPI/115736162209/06-06-2021 11			1,00,000.00	1,43,567.34
06-Jun-2021	BUPI/115782691018/06-06-2021 11			10,000.00	1,33,567.34
07-Jun-2021	BUPI/115881094053/07-06-2021 15			20,000.00	1,13,567.34
07-Jun-2021	BUPI/115838239953/07-06-2021 15			100.00	1,13,467.34
08-Jun-2021	BY CASH-4341-TUNGIDIGHI			300.00	1,13,167.34
08-Jun-2021	CHC: Charges-150.00 GST -27.00			1,50,000.00	36,832.66Cr
21-Jun-2021	Int:20-06-2021/21-05-2021		177.00		36,655.66Cr
28-Jun-2021	BY CASH-4341-TUNGIDIGHI		903.00		35,752.66Cr
28-Jun-2021	TO TR PAUL FERTILIZER			90,000.00	1,25,752.66Cr
12-Jul-2021	NEFT/ARUP KUMAR MAHANTA	168103	1,24,000.00		1,752.66Cr
12-Jul-2021	Chrgs for NEFT Cust Pymnt:BKIDN	168104	58,960.00		57,207.34
12-Jul-2021	TRF TO PAUL FERTILIZER		5.32		57,212.66
21-Jul-2021	Int:20-07-2021/21-06-2021	168105	46,500.00		1,03,712.66
23-Jul-2021	BUPI/120447818684/23-07-2021 21		299.00		1,04,011.66
28-Jul-2021	BUPI/120968734010/28-07-2021 17			23,700.00	80,311.66
02-Aug-2021	TO TR PAUL FERTILIZER			5,000.00	75,311.66
02-Aug-2021	BY CASH-4341-TUNGIDIGHI	168107	50,000.00		1,25,311.66
02-Aug-2021	NEFT/T HOSSOAN AND SONS			95,000.00	30,311.66
02-Aug-2021	Chrgs for NEFT Cust Pymnt:BKIDN	168106	58,900.00		89,211.66
11-Aug-2021	SMSChrgsAPR-JUN21+GST CUST 2026		5.32		89,216.98
14-Aug-2021	ACCOUNT MAINTENANCE CHARGES		17.70		89,234.68
21-Aug-2021	Int:20-08-2021/21-07-2021		162.26		89,396.94
13-Sep-2021	BY CASH-4341-TUNGIDIGHI		651.00		90,047.94
13-Sep-2021	TO TR PAUL FERTILIZER			80,000.00	10,047.94
16-Sep-2021	BY CASH-4341-TUNGIDIGHI	168108	1,07,400.00		1,17,447.94
				62,700.00	54,747.94

14-Dec-2021	NEFT/ARUP KUMAR MAHANTA	168118	88,250.00		2,05,983.42
14-Dec-2021	Chrgs for NEFT Cust Pymnt:BKIDN			5.32	2,05,988.74
14-Dec-2021	NEFT/T HOSSAIN AND SONS	168117	1,74,000.00		3,79,988.74
14-Dec-2021	Chrgs for NEFT Cust Pymnt:BKIDN			16.52	3,80,005.26

Total C/F:			15,39,951.62	14,70,150.00	3,80,005.26Dr

A/C No 434130110000492

BANK OF INDIA TUNGIDIGHI

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Statement of Account from 01-04-2021 to 31-12-2021

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		15,39,951.62	14,70,150.	3,80,005.26Dr
14-Dec-2021	BUPI/134800084935/14-12-2021	21		48,000.00	3,32,005.26
16-Dec-2021	BUPI/135015743532/16-12-2021	15		10,000.00	3,22,005.26
16-Dec-2021	BUPI/135053675568/16-12-2021	16		31,000.00	2,91,005.26
18-Dec-2021	BUPI/135217257658/18-12-2021	18		30,000.00	2,61,005.26
20-Dec-2021	BY CASH-4341-TUNGIDIGHI			1,00,000.00	1,61,005.26
20-Dec-2021	TRF TO PAUL FERTILIZER	168122	40,430.00		2,01,435.26
20-Dec-2021	NEFT/T HOSSAIN AND SONS	168120	1,59,500.00		3,60,935.26
20-Dec-2021	Chrgs for NEFT Cust Pymnt:EKIDN		16.52		3,60,951.78
21-Dec-2021	Int:20-12-2021/21-11-2021		1,617.00		3,62,568.78
22-Dec-2021	BUPI/135652939396/22-12-2021	15		10,000.00	3,52,568.78
22-Dec-2021	BY CASH-4341-TUNGIDIGHI			40,000.00	3,12,568.78
22-Dec-2021	NEFT/ARUP KUMAR MAHANTA	168123	71,000.00		3,83,568.78
22-Dec-2021	Chrgs for NEFT Cust Pymnt:EKIDN		5.32		3,83,574.10
23-Dec-2021	BUPI/135768781674/23-12-2021	19		10,000.00	3,73,574.10
24-Dec-2021	BUPI/135871985719/24-12-2021	12		8,000.00	3,65,574.10
Grand Total			18,12,520.46	17,57,150.00	3,65,574.10Dr

DATE :06-01-2022

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOP@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229, 1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****

Statement of Account from 01-04-2021 to 31-12-2021

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		7,22,379.62	7,27,800.	3,04,783.26Dr
29-Sep-2021	BY CASH-4341-TUNGIDIGHI			25,000.00	2,79,783.26
29-Sep-2021	TO TR PAUL FERTILIZER	168112	72,600.00		3,52,383.26
01-Oct-2021	BUPI/127451274126/01-10-2021 16			5,000.00	3,47,383.26
15-Oct-2021	BUPI/128856020736/15-10-2021 09			50.00	3,47,333.26
15-Oct-2021	BUPI/128875078069/15-10-2021 09			14,300.00	3,33,033.26
21-Oct-2021	Int:20-10-2021/21-09-2021		2,381.00		3,35,414.26
25-Oct-2021	BUPI/129853720421/25-10-2021 13			15,000.00	3,20,414.26
25-Oct-2021	NEFT/M/S BHUMI LAXMI	168113	62,037.00		3,82,451.26
25-Oct-2021	Chrgs for NEFT Cust Pymnt:BKIDN		5.32		3,82,456.58
31-Oct-2021	BUPI/130412094556/31-10-2021 11			10,000.00	3,72,456.58
01-Nov-2021	BY CASH-4341-TUNGIDIGHI			1,02,000.00	2,70,456.58
01-Nov-2021	NEFT/ARUP KUMAR MAHANTA	168114	1,65,050.00		4,35,506.58
01-Nov-2021	Chrgs for NEFT Cust Pymnt:BKIDN		16.52		4,35,523.10
01-Nov-2021	BUPI/130525754462/01-11-2021 19			17,000.00	4,18,523.10
01-Nov-2021	CHC: Charges-102.00 GST -18.36		120.36		4,18,643.46
01-Nov-2021	BUPI/130560233858/01-11-2021 19			10,000.00	4,08,643.46
02-Nov-2021	BUPI/130679167738/02-11-2021 18			2,000.00	4,06,643.46
03-Nov-2021	BUPI/130735480957/03-11-2021 18			7,230.00	3,99,413.46
05-Nov-2021	BUPI/130912883981/05-11-2021 14			20,000.00	3,79,413.46
07-Nov-2021	BUPI/131136071527/07-11-2021 10			22,000.00	3,57,413.46
07-Nov-2021	BUPI/131138240243/07-11-2021 16			6,270.00	3,51,143.46
08-Nov-2021	QUAR JAN20 TO SEP 21		708.00		3,51,851.46
10-Nov-2021	BUPI/131407973472/10-11-2021 20			10,000.00	3,41,851.46
17-Nov-2021	TO TR PAUL FERTILIZER	168115	72,000.00		4,13,851.46
18-Nov-2021	SMSChrgsJUL-SEP21+GST CUST 2026		17.70		4,13,869.16
19-Nov-2021	ACCOUNT MAINTENANCE CHARGES		162.26		4,14,031.42
21-Nov-2021	Int:20-11-2021/21-10-2021		2,907.00		4,16,938.42
22-Nov-2021	BUPI/132668362232/22-11-2021 15			20,000.00	3,96,938.42
22-Nov-2021	BUPI/132668684117/22-11-2021 15			25,000.00	3,71,938.42
24-Nov-2021	BUPI/132872110134/24-11-2021 15			5,000.00	3,66,938.42
24-Nov-2021	BUPI/132852452832/24-11-2021 18			7,600.00	3,59,338.42
28-Nov-2021	BUPI/133117372512/27-11-2021 08			15,000.00	3,44,338.42
30-Nov-2021	BUPI/133447518313/30-11-2021 10			60,000.00	2,84,338.42
01-Dec-2021	BY CASH-4341-TUNGIDIGHI			2,50,000.00	34,338.42
01-Dec-2021	BUPI/133555784638/01-12-2021 17			31,300.00	3,038.42
01-Dec-2021	CHC: Charges-250.00 GST -45.00		295.00		3,333.42
08-Dec-2021	TO TR PAUL FERTILIZER	168116	1,00,000.00		1,03,333.42
13-Dec-2021	BUPI/134715433559/13-12-2021 12			32,600.00	70,733.42
13-Dec-2021	BUPI/134775742775/13-12-2021 15			30,000.00	40,733.42
13-Dec-2021	TO TR PAUL FERTILIZER	168119	77,000.00		1,17,733.42

16-Sep-2021	TO TR PAUL FERTILIZER	168109	52,700.00		1,17,447.94
21-Sep-2021	Int:20-09-2021/21-08-2021		830.00		1,18,277.94
22-Sep-2021	NEFT/A SAHA AND CO	168110	52,700.00		1,80,977.94
22-Sep-2021	Chrgs for NEFT Cust Pymnt: BKIDN		5.32		1,80,983.26
22-Sep-2021	TO TR PAUL FERTILIZER	168111	1,23,800.00		3,04,783.26
Total C/F:			7,22,879.62	7,27,800.00	3,04,783.26Dr