



MAJOM BEEJ BHANDAR

Statement Generated By :- 317068

Joint Holder :-
 WARD NO.II P.O ABHAYAPURI
 DIST-BONGAIGAON, ASSAM PIN-783384
 NEAR PABITRA MARKET
 BONGAIGAON
 ASSAM
 783384

Customer No :897850175
 Scheme :CA - BUSINESS ADVANTAGE
 Currency :INR

Statement of Account No :920020049713584 for the period (From : 01-07-2021 To : 02-07-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
17-07-2021		SAK/CASH DEP/SAK244882581/3763/SELF		13000.00	13000.00	3763
19-07-2021		Dr Card Charges ISSUE 5223XXXXXXXXXX6153	295.00		12705.00	3763
14-08-2021		GST @18% on Charge	18.00		12687.00	3763
14-08-2021		Consolidated Charges for A/c	100.00		12587.00	3763
11-09-2021		GST @18% on Charge	18.00		12569.00	3763
11-09-2021		Consolidated Charges for A/c	100.00		12469.00	3763
15-10-2021		UPI/P2A/128852811981/RUPBHANU /State Ban/Payment		15.00	12484.00	3763
16-10-2021		GST @18% on Charge	18.00		12466.00	3763
16-10-2021		Consolidated Charges for A/c	100.00		12366.00	3763
18-10-2021		UPI/P2A/129107922505/REZAUL KO/NSDL Paym/NO REMA		15.00	12381.00	3763
13-11-2021		GST @18% on Charge	153.00		12228.00	3763
13-11-2021		Consolidated Charges for A/c	850.00		11378.00	3763
15-11-2021		IMPS/P2A/131916709364/Cashfree/ICICIBAN/C F		350.00	11728.00	3763
16-11-2021		SAK/CASH DEP/SAK262082623/3763/SELF		140000.00	151728.00	3763
17-11-2021		UPI/P2A/132192870958/KHAIRUD Z/HDFC BANK/UPI		10.00	151738.00	3763
17-11-2021		SAK/CASH DEP/SAK262334197/3763/SELF		35400.00	187138.00	3763
17-11-2021	9044	NEFT/SK/AXSK213210026113/3763/BAHAR AGRO/CANARA B	36000.00		151138.00	3763
19-11-2021	9042	BRN-CLG-CHQ PAID TO SAHA SEE JAGAT /CENTRAL BANK O	100000.00		51138.00	2568
23-11-2021		SAK/CASH DEP/SAK263063459/3763/SELF		60000.00	111138.00	3763
23-11-2021	9046	NEFT/SK/AXSK213270010255/3763/GREEN SEED/BANDHAN	38500.00		72638.00	3763
24-11-2021		UPI/P2A/132841470180/JAKIR HU/State Ban/Payment		350.00	72988.00	3763
28-11-2021		UPI/P2A/133211641953/ANOWAR H/State Ban/Payment		1.00	72989.00	3763
02-12-2021	9045	BRN-CLG-CHQ PAID TO SAHA SEE JAGAT /CENTRAL BANK O	50000.00		22989.00	2568
03-12-2021		UPI/P2A/133705261635/ANOWAR H/State Ban/Payment		1000.00	23989.00	3763
14-12-2021		SAK/CASH DEP/SAK266396133/3763/SELF		50000.00	73989.00	3763
18-12-2021		GST @18% on Charge	18.00		73971.00	3763
18-12-2021		Consolidated Charges for A/c	100.00		73871.00	3763
29-12-2021	9049	BRN-CLG-CHQ PAID TO SAHA SEE JAGAT /CENTRAL BANK O	50000.00		23871.00	2568
02-01-2022		UPI/P2A/200265816486/ANOWAR H/State Ban/Payment		90.00	23961.00	3763