

05-04-2022 15:12:46
REP27

BANK OF INDIA, NAGAON TOWN
ASHU ENTERPRISEREGISTER

Page 1

Report To :EM
Service OutLet :50080 NAGAON TOWN
Account Number :500830110000057/INR ASHU ENTERPRISE
Report for the Period :01-03-2022TO31-03-2022

05-04-2022 15:12:46
REP27

BANK OF INDIA, NAGAON TOWN
ASHU ENTERPRISEREGISTER

Page 2

Report for the Period :01-03-2022TO31-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			667320.62DR				
Brought Forward :				6,67,320.62		6,67,320.62DR	
05-03-2022	S36298024	2064113596	BUPI/206411359683/05-03-2		3,600.00	6,63,720.62DR	
07-03-2022	S63631171	0000003965	Cash dep at R5008030		1,00,000.00	5,63,720.62DR	
07-03-2022	S63689467	0000003965	Cash dep at R5008030		99,500.00	4,64,220.62DR	
07-03-2022	S63744790	0000003965	Cash dep at R5008030		1,00,000.00	3,64,220.62DR	
07-03-2022	S63852730	0000003965	Cash dep at R5008030		86,000.00	2,78,220.62DR	
07-03-2022	S66162429	0000252878	Charges for Payment UTR :	4.50		2,78,225.12DR	
07-03-2022	S66162429	0000252878	Dr.for Payment UTR :BKIDO	55,380.00		3,33,605.12DR	
07-03-2022	S66242349	0000251564	Charges for Payment UTR :	2.25		3,33,607.37DR	
07-03-2022	S66242349	0000251564	Dr.for Payment UTR :BKIDO	51,680.00		3,85,287.37DR	
09-03-2022	BI510459				50,000.00	3,35,287.37DR	
09-03-2022	S88755062		SMS Charge SMSChrgsOCT-DEC21+GST CUS	17.70		3,35,305.07DR	
09-03-2022	S95900031	0000270155	Charges for Payment UTR :	2.25		3,35,307.32DR	
09-03-2022	S95900031	0000270155	Dr.for Payment UTR :BKIDO	50,000.00		3,85,307.32DR	
10-03-2022	S10430769		CASH HANDL CHC-CRMBR-07-03-2022	209.00		3,85,516.32DR	
11-03-2022	BI487086				50,000.00	3,35,516.32DR	
11-03-2022	S25099928	0000286656	Charges for Payment UTR :	4.50		3,35,520.82DR	
11-03-2022	S25099928	0000286656	Dr.for Payment UTR :BKIDO	30,000.00		3,65,520.82DR	
14-03-2022	BI70833				50,000.00	3,15,520.82DR	
14-03-2022	S64221145	2073018603	BUPI/207301860311/14-03-2		2,750.00	3,12,770.82DR	
21-03-2022	BI10625		500830110000057:Int.Coll:	3,423.00		3,16,193.82DR	
23-03-2022	S82317959	0000350448	Charges for Payment UTR :	4.50		3,16,198.32DR	
23-03-2022	S82317959	0000350448	Dr.for Payment UTR :BKIDO	50,000.00		3,66,198.32DR	
23-03-2022	S82423538	0000350406	Charges for Payment UTR :	4.50		3,66,202.82DR	
23-03-2022	S82423538	0000350406	Dr.for Payment UTR :BKIDO	1,00,000.00		4,66,202.82DR	
23-03-2022	S82424742	0000350386	Charges for Payment UTR :	4.50		4,66,207.32DR	
23-03-2022	S82424742	0000350386	Dr.for Payment UTR :BKIDO	40,700.00		5,06,907.32DR	
29-03-2022	S60998173	2088293588	BUPI/208829358849/29-03-2		4,915.00	5,01,922.32DR	
29-03-2022	S61249108	2088784366	BUPI/208878436662/29-03-2		2,750.00	4,99,242.32DR	
29-03-2022	S63420068	2088011822	BUPI/208801182218/29-03-2		1,550.00	4,97,692.32DR	
30-03-2022	S68608243		Loan Reco. For 0870110000	5,406.40		5,03,098.72DR	
30-03-2022	S68608405		Loan Reco. For 0873210000	1,501.00		5,04,599.72DR	
30-03-2022	S78558850	2089361883	BUPI/208936188333/30-03-2		8,250.00	4,96,349.72DR	
Total(Curr. INR) :				10,55,664.72	5,59,315.00	4,96,349.72DR	

Manager/Chief Manager
Date :05-04-2022

*** 2 pages printed. End of report ***

Signature

ASHU ENTERPRISE
Asma Begum
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