



## The Bengal Rowing Club

13/2 Baroj Road , Rabindra Sarobar, Kolkata -700029  
Ph. No. :24661751/52 and 24195651/52 , e-mail:info@bengalrowingclub.com  
Website:www.bengalrowingclub.com  
GSTIN NO: 19AABCT1321M1ZC  
CIN: U85300WB1929NPL006235

### Mr. Guest

The Bengal Rowing Club  
13/2, Baroj Road  
Rabindra Sarobar  
KOLKATA 700029

Membership No.	Month	Bill No.	Bill Date
G000	Aug,2023	015533	31.08.2023
Category : GUEST			

### Previous Transaction

Opening Balance	Payment & Adjustment for Period	Balance Debit/Credit Rs:	Debits for Period Rs:	Closing Balance Rs : Debit	Due Date
1539.40 Dr	24.00	1515.40 Dr	94.40	1609.80 Dr	30.09.2023

### Details of Credits during the month

Date	Chq / Card No	Particulars	Amount
21.08.2023	BR/004838/23-24	Online payment received	11.00
24.08.2023	BR/004839/23-24	Online payment received	10.00
30.08.2023	0fe66db8791cbd057829		1.00
30.08.2023	BR/004842/23-24	Online payment received	1.00
19.08.2023	BR/004257/23-24	Rec from mr joydeep as try payment.	1.00

### Details of Debits during the month

BILL NO	BILL DATE	Item Description	Qty	Rate	Amount	SGST	CGST	Total
GSQ/001045/23-24	31.08.2023	Squash Member Single	1.00	80.00	80.00	7.20	7.20	94.40
					80.00	7.20	7.20	94.40
					80.00	7.20	7.20	94.40

- 1.Payments now made easy DO IT ON LINE - Use Credit/Debit Cards OR thru your Bank .
- 2.View/ Down Load Monthly bills thru Website [www.bengalrowingclub.com](http://www.bengalrowingclub.com) .
- 3.Hard copies from 1st July, 2016 will cost Rs 50 ++ taxes. Please send your mail id and get bills on line to avoid this charge .
- 4.As usual cheque payments should mention Name/Mem No/ Cheques are Payable to "The Bengal Rowing Club" .
- 5.All bills must be paid within 30 days. Errors if any have to be intimated within 15 days .
- 6.Cash Payment Timing 4.00 PM TO 8.00 PM (Mondays & Club Holidays counter is closed).

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