

Account ID641042010003092

NameBHUPEN CHANDRA NATH

Add1BARPETA ROAD

Add2W/NO-7

Pin CodeBarpeta Road - 781315

IFS Code :HDFC0CACABL

From Date 01/02/2019 To 31/07/2019

Opening Balance : 694.30

Entry Date	Particulars	Instr No	Dr Amount	Cr Amount	Total Amount
01-02-2019	Commission Amount	-		65,166.00	65,860.30 Cr
01-02-2019	TO TRANSFER,TDS REL TO AGENT FOR JAN/19	-	3,620.00		62,240.30 Cr
01-02-2019	BY TRANSFER,M.T(P)LOAN REL	-	13,700.00		48,540.30 Cr
01-02-2019	TO TRANSFER,MACHINE INSTALMENT REL FOR JAN/19	-	300.00		48,240.30 Cr
01-02-2019	TO TRANSFER,M.TLOAN(PMMY) REL	-	2,000.00		46,240.30 Cr
02-02-2019	CASHD TO SELF	-	40,000.00		6,240.30 Cr
14-02-2019	CASHD	-		25,000.00	31,240.30 Cr
14-02-2019	NEFT NETAI SARKAR SBIN0014551 HDFC0CACABL	75014	25,000.00		6,240.30 Cr
14-02-2019	NEFT NETAI SARKAR SBIN0014551 HDFC0CACABL	75014	10.00		6,230.30 Cr
14-02-2019	CGST BHUPEN CHANDRA NATH Ben IFSC Code = SBIN0014551	75014	0.90		6,229.40 Cr
14-02-2019	SGST BHUPEN CHANDRA NATH Ben IFSC Code = SBIN0014551	75014	0.90		6,228.50 Cr
19-02-2019	CASHD	-		3,000.00	9,228.50 Cr
20-02-2019	7910245943MAHINDRAFINANCE-20/02/2019	-	8,550.00		678.50 Cr
01-03-2019	Commission Amount	-		60,283.00	60,961.50 Cr
01-03-2019	TO TRANSFER,TDS REL TO AGENT FOR feb/19	-	3,349.00		57,612.50 Cr
01-03-2019	TO TRANSFER,MACHINE INSTALMENT REL FOR FEB/19	-	300.00		57,312.50 Cr
01-03-2019	TO TRANSFER,M.T.(P)LOAN REL	-	13,700.00		43,612.50 Cr
01-03-2019	TO TRANSFER,M.TLOAN(PMMY) REL	-	2,000.00		41,612.50 Cr
02-03-2019	CASHD TO SELF	-	20,000.00		21,612.50 Cr
08-03-2019	CASHD TO SELF	-	20,000.00		1,612.50 Cr
16-03-2019	SMS Charges	-	50.00		1,562.50 Cr
16-03-2019	CGST On SMS Charges	-	4.50		1,558.00 Cr
16-03-2019	SGST On SMS Charges	-	4.50		1,553.50 Cr
19-03-2019	Min Bal ChargePeriod Upto28/02/2019	-	50.00		1,503.50 Cr

Account ID

641042010003092

Name

BHUPEN CHANDRA NATH

Add1

BARPETA ROAD

Add2

W/NO-7

Pin Code

Barpeta Road - 781315

IFS Code :HDFC0CACABL

From Date 01/02/2019 To 31/07/2019

Opening Balance : 694.30

Entry Date	Particulars	Instr No	Dr Amount	Cr Amount	Total Amount
19-03-2019	Central GST On Chrgs4.5	-	4.50		1,499.00 Cr
19-03-2019	State GST On Chrgs4.5	-	4.50		1,494.50 Cr
19-03-2019	CASHD	-		8,000.00	9,494.50 Cr
20-03-2019	8505205032MAHINDRAFINANCE-20/03/2019	-	8,550.00		944.50 Cr
26-03-2019	By Int.CR. 29/09/2018-26/03/2019	-		164.00	1,108.50 Cr
29-03-2019	CASHD	-		50,000.00	51,108.50 Cr
30-03-2019	Commission Amount	-		63,883.00	1,14,991.50 Cr
30-03-2019	TO TRANSFER,MACHINE INSTALMENT REL FOR MARCH/19	-	300.00		1,14,691.50 Cr
30-03-2019	TO TRANSFER,TDS REL TO AGENT FOR MARCH/19	-	3,549.00		1,11,142.50 Cr
30-03-2019	TO TRANSFER,M.T.(P)LOAN REL	-	13,700.00		97,442.50 Cr
31-03-2019	Min Bal ChargePeriod Upto31/03/2019	-	50.00		97,392.50 Cr
31-03-2019	Central GST On Chrgs4.5	-	4.50		97,388.00 Cr
31-03-2019	State GST On Chrgs4.5	-	4.50		97,383.50 Cr
31-03-2019	ATM Card Annual Usage Charges	-	135.70		97,247.80 Cr
03-04-2019	CASHD TO SELF	-	90,000.00		7,247.80 Cr
19-04-2019	CASHD	-		2,500.00	9,747.80 Cr
20-04-2019	9246771516MAHINDRAFINANCE-20/04/2019	-	8,550.00		1,197.80 Cr
22-04-2019	OrigBrCd = 67 ABB TR	-		1,000.00	2,197.80 Cr
03-05-2019	Commission Amount	-		73,067.00	75,264.80 Cr
03-05-2019	TO TRANSFER,TDS REL TO AGENT FOR APRIL/19	-	4,059.00		71,205.80 Cr
03-05-2019	TO TRANSFER,M.T.(P)LOAN REL	-	13,700.00		57,505.80 Cr
03-05-2019	TO TRANSFER,MACHINE INSTALMENT REL FOR APRIL/19	-	300.00		57,205.80 Cr
03-05-2019	TO TRANSFER,M.TLOAN(PMMY) REL	-	2,000.00		55,205.80 Cr
04-05-2019	CASHD TO SELF	-	50,000.00		5,205.80 Cr
18-05-2019	CASHD	-		5,000.00	10,205.80 Cr
20-05-2019	9761857603MAHINDRAFINANCE-20/05/2019	-	8,550.00		1,655.80 Cr

Account ID641042010003092
NameBHUPEN CHANDRA NATH
Add1BARPETA ROAD
Add2W/NO-7
Pin CodeBarpeta Road - 781315IFS Code :HDFC0CACABL
From Date 01/02/2019 To 31/07/2019Opening Balance : 694.30

Entry Date	Particulars	Instr No	Dr Amount	Cr Amount	Total Amount
27-05-2019	CASHD	-		1,000.00	2,655.80 Cr
01-06-2019	Commission Amount	-		77,345.00	80,000.80 Cr
01-06-2019	TO TRANSFER,TDS REL TO AGENT FOR MAY/19	-	4,296.00		75,704.80 Cr
01-06-2019	TO TRANSFER,M.T.(P)LOAN REL	-	13,700.00		62,004.80 Cr
01-06-2019	TO TRANSFER,MACHINE INSTALMENT REL FOR MAY/19	-	300.00		61,704.80 Cr
01-06-2019	TO TRANSFER,M.TLOAN(PMMY) REL	-	2,000.00		59,704.80 Cr
01-06-2019	CASHD TO SELF	-	20,000.00		39,704.80 Cr
04-06-2019	CASHD TO SELF	-	38,000.00		1,704.80 Cr
10-06-2019	OrigBrCd = 58 ABB TR BY B.SARKAR	-		5,000.00	6,704.80 Cr
20-06-2019	CASHD	-		3,000.00	9,704.80 Cr
20-06-2019	0333385905MAHINDRAFINANCE-20/06/2019	-	8,550.00		1,154.80 Cr
02-07-2019	Commission Amount	-		70,622.00	71,776.80 Cr
02-07-2019	TRANSFER TO TDS MONTH OF JUN 2019	-	3,923.00		67,853.80 Cr
02-07-2019	TRANSFER TO LOAN INSTALMENT	-	13,700.00		54,153.80 Cr
02-07-2019	TRANSFER TO MECHIN INSTALMENT	-	300.00		53,853.80 Cr
02-07-2019	TRANSFER TO LOAN INSTALMENT (PMMY)	-	2,000.00		51,853.80 Cr
04-07-2019	CASHDTO SELF	-	50,000.00		1,853.80 Cr
18-07-2019	CASHD	-		8,000.00	9,853.80 Cr
20-07-2019	0902315528MAHINDRAFINANCE-20/07/2019	-	8,550.00		1,303.80 Cr
29-07-2019	OrigBrCd = 99 53070542150100000011-MR BHUPEN CHANDRA NATH Net Premium	-	12.00		1,291.80 Cr
29-07-2019	OrigBrCd = 99 588-MR BHUPEN CHANDRA NATH Net Premium	-	330.00		961.80 Cr
Total :			5,21,762.50	5,22,030.00	961.80 Cr
Closing Balance As On: 31/07/2019					961.80 Cr