



## CALICUT HO

### BRANCH WISE BANK TRANSACTION REPORT

User ID: ADMIN

Print Date : 3/10/2025 4:25:15 PM

Sino	Branch	Bank	Tran No	Tr Date	Remarks	Debit	Credit
1	CALICUT HO	BUSINESS LOAN	TRN-3038	14/02/2025	BUSINESS LOAN New GEN.LOAN account open BY Cash	99000.00	0.00
2	CALICUT HO	BUSINESS LOAN	TRN-3048	14/02/2025	BUSINESS LOAN New GEN.LOAN account open BY Cash	5000.00	0.00
3	CALICUT HO	BUSINESS LOAN	TRN-3048	14/02/2025	LEGAL CHARGES New GEN.LOAN account open BY Cash	0.00	2.00
4	CALICUT HO	BUSINESS LOAN	TRN-3067	14/02/2025	BUSINESS LOAN New GEN.LOAN account open By Transfer	400000.00	0.00
5	CALICUT HO	BUSINESS LOAN	TRN-3067	14/02/2025	DOCUMENTATION CHARGE New GEN.LOAN account open By Transfer	0.00	350.00
6	CALICUT HO	BUSINESS LOAN	TRN-3067	14/02/2025	LOAN PROCESSING FEE New GEN.LOAN account open By Transfer	0.00	200.00
7	CALICUT HO	BUSINESS LOAN	TRN-3067	14/02/2025	OUTPUT CGST 9% New GEN.LOAN account open By Transfer	0.00	18.00
8	CALICUT HO	BUSINESS LOAN	TRN-3067	14/02/2025	OUTPUT SGST 9% New GEN.LOAN account open By Transfer	0.00	18.00

Clerk/Acct

Accountant

Secretary/Manager



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