

Bank Of India BHOGAON

MR M/S NEW MONU MEDICAL STORE
VILL-PADUA ROAD BHONGAON
MAINPURI
MAINPURI-205262
UTTAR PRADESH
INDIA

CUSTID: 136923498
A/C NO: 772620110000097
Type: CURRENT- GENERAL
CURRENCY: INR
IFSC CODE: BKID0007726
MICR CODE: 205013510

Statement of Account From : 01-07-2018 To 31-07-2018

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
	30-06-2018		B/F			843.3 Cr.
1	02-07-2018		BY CASH-7726-BHOGAON		10,000	10,843.3 Cr.
2	02-07-2018	15703	ANAND PHARMACEUTICAL	10,006		837.3 Cr.
3	04-07-2018		BY CASH-7726-BHOGAON		30,000	30,837.3 Cr.
4	06-07-2018	15704	SHRI GOPAL PHARMA	29,856		981.3 Cr.
5	19-07-2018		MOHD MAZID		25,000	25,981.3 Cr.
6	19-07-2018				30,000	55,981.3 Cr.
7	19-07-2018		15705:CTS INWARD CLG5	52,494		3,487.3 Cr.
8	19-07-2018		RETURNED: ^15705^: ^FUNDS INSUFFICIEN		52,494	55,981.3 Cr.
9	19-07-2018		INW.CHQ.RET.CHGS.	295		55,686.3 Cr.
10	26-07-2018	15705	SHRI GOPAL PHARMA	52,494		3,192.3 Cr.
11	27-07-2018		BY CASH-7726-BHOGAON		60,000	63,192.3 Cr.
12	30-07-2018		MEDR/TPS*PHONEPE /254262/	500		62,692.3 Cr.
13	31-07-2018	15706	SHRI GOPAL PHARMA	58,175		4,517.3 Cr.
Grand Total				2,03,820	2,07,494	4,517.3 Cr.

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement

If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****