

## Bank Of India

## Bank Of India KARAWAL NAGAR

M/S JAY BAJRANG INTERIOR  
N-157, ST. NO.-6, SADATPUR EXTN.  
DELHI  
NEW DELHI-110090  
DELHI  
INDIA

CUSTID: 161242122  
A/C NO: 610820110000032  
Type: CURRENT- GENERAL  
CURRENCY: INR  
IFSC CODE: BKID0006108  
MICR CODE: 110013159

## Statement of Account From : 01-03-2019 To 31-03-2019

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
	28-02-2019		B/F			4,934.89 Cr.
1	01-03-2019		BUPI/906017796258/01-03-2019 17:23:	1,100		3,834.89 Cr.
2	04-03-2019		BUPI/906217955124/03-03-2019 17:39:		35	3,869.89 Cr.
3	06-03-2019		BUPI/906511856166/06-03-2019 11:07:	35		3,834.89 Cr.
4	06-03-2019		BUPI/906511870988/06-03-2019 11:11:	199		3,635.89 Cr.
5	07-03-2019		BUPI/906622404168/07-03-2019 22:27:	200		3,435.89 Cr.
6	08-03-2019		BUPI/906715450170/08-03-2019 15:58:		200	3,635.89 Cr.
7	11-03-2019		BUPI/906809385217/09-03-2019 09:24:		1	3,636.89 Cr.
8	11-03-2019		BUPI/906809385699/09-03-2019 09:24:		9,000	12,636.89 Cr.
9	11-03-2019		BUPI/906810611608/09-03-2019 10:37:	9,000		3,636.89 Cr.
10	11-03-2019		BUPI/906810622829/09-03-2019 10:38:		10	3,646.89 Cr.
11	13-03-2019		BUPI/907208830233/13-03-2019 08:59:	399		3,247.89 Cr.
12	14-03-2019		Exceeds free tran threshold on inte	9.44		3,238.45 Cr.
13	15-03-2019		BUPI/907421979132/15-03-2019 21:12:	35		3,203.45 Cr.
14	16-03-2019		BUPI/907509749720/16-03-2019 09:58:	199		3,004.45 Cr.
15	21-03-2019		BUPI/908013610065/21-03-2019 13:35:	53		2,951.45 Cr.
16	22-03-2019		NACH DR INW - TP ACH Just Dial 855	1,774		1,177.45 Cr.
17	22-03-2019		BUPI/908118992710/22-03-2019 19:33:	10		1,167.45 Cr.
18	22-03-2019		BUPI/908118991847/22-03-2019 19:35:	10		1,157.45 Cr.
19	22-03-2019		BUPI/908118992710/22-03-2019 19:33:		10	1,167.45 Cr.
20	22-03-2019		BUPI/908118996558/22-03-2019 19:37:	10		1,157.45 Cr.
21	22-03-2019		BUPI/908118996558/22-03-2019 19:37:		10	1,167.45 Cr.
22	25-03-2019		908118991847/22-03-2019/UPI/BD		10	1,177.45 Cr.

Date:15-07-2019

## Bank Of India

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
23	26-03-2019		NACH DR INW - TP ACH Just Dial 860	887		290.45 Cr.
24	27-03-2019		BUPI/908618284413/27-03-2019 18:50:	90		200.45 Cr.
Grand Total				14,010.44	9,276	200.45 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 \*\*\*\*\*