

## 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 : 01-05-2019 To 31-05-2019

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
	30-04-2019		B/F			4,532.45 Cr.
1	01-05-2019		BUPI/912111134612/01-05-2019 11:08:		350	4,882.45 Cr.
2	01-05-2019		SMSChrgsJAN-MAR19+GST CUST 16124212	17.7		4,864.75 Cr.
3	10-05-2019		BY CASH-6108-KARAWAL NAGAR		12,000	16,864.75 Cr.
4	10-05-2019		BUPI/913020874759/10-05-2019 20:38:	35		16,829.75 Cr.
5	13-05-2019		BUPI/913110010826/11-05-2019 10:41:		8,500	25,329.75 Cr.
6	13-05-2019		BUPI/913110040497/11-05-2019 10:49:	100		25,229.75 Cr.
7	13-05-2019		BUPI/913110040497/11-05-2019 10:49:		100	25,329.75 Cr.
8	13-05-2019		BUPI/913113535957/11-05-2019 13:06:	4,500		20,829.75 Cr.
9	13-05-2019		BUPI/913311300640/13-05-2019 11:15:	100		20,729.75 Cr.
10	13-05-2019		BUPI/913311300640/13-05-2019 11:15:		100	20,829.75 Cr.
11	15-05-2019		NEFT-VINOOD KUMAR S O SUBEDAR SINGH		49,000	69,829.75 Cr.
12	17-05-2019		BUPI/913722113325/17-05-2019 22:17:	121		69,708.75 Cr.
13	18-05-2019		CWDR//3868/SPCNC970	10,000		59,708.75 Cr.
14	18-05-2019		BUPI/913811137906/18-05-2019 11:43:	1,500		58,208.75 Cr.
15	20-05-2019		CWDR//4967/SFCNM550	10,000		48,208.75 Cr.
16	22-05-2019		BUPI/914221841417/22-05-2019 21:17:	500		47,708.75 Cr.
17	22-05-2019		CWDR//31188/0158WS15	10,000		37,708.75 Cr.
18	24-05-2019		CWDR//9618/16534132	10,000		27,708.75 Cr.
19	27-05-2019		CWDR//23913/DPCN1838	10,000		17,708.75 Cr.
20	27-05-2019		BUPI/914613132393/26-05-2019 13:35:	515		17,193.75 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						
21	27-05-2019		BUPI/914720957734/27-05-2019 20:03: MAKE US RTGS/NEFT FOR REMITTANCE	2,180		15,013.75 Cr.
22	31-05-2019		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 **** BUPI/915120158342/31-05-2019 20:34:	5,000		10,013.75 Cr.
23	31-05-2019		***** Toll free no. of our call center : 1800 220 229, 1800 103 1906. ***** BUPI/915120988027/31-05-2019 ***** RELATIONSHIP BEYOND BANKING ***** 20:34:		9	10,022.75 Cr.
Grand Total				64,568.7	70,059	10,022.75 Cr.