

Date:15-07-2019

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 : 01-01-2019 To 31-01-2019

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
	31-12-2018		B/F			11,785.79 Cr.
1	03-01-2019		ATM Card Maint Charge	120		11,665.79 Cr.
2	07-01-2019		LEDG.FOL.CHGS/CGST	236		11,429.79 Cr.
3	09-01-2019		BUPI/900922731494/09-01-2019 22:04:		10,000	21,429.79 Cr.
4	10-01-2019		BUPI/901021655560/10-01-2019 21:28:	900		20,529.79 Cr.
5	10-01-2019		BUPI/901021966276/10-01-2019 21:29:		15	20,544.79 Cr.
6	14-01-2019		BUPI/901312008728/13-01-2019 12:43:		100	20,644.79 Cr.
7	17-01-2019		NACH/ TP ACH Just Dial	3,548		17,096.79 Cr.
8	18-01-2019		BUPI/901808908671/18-01-2019 08:34:		200	17,296.79 Cr.
9	30-01-2019		BY CLG-ICI- 747		14,000	31,296.79 Cr.
10	30-01-2019	747	CTS RETURN CHQ000747	14,000		17,296.79 Cr.
11	31-01-2019		BUPI/903116307512/31-01-2019 16:19:		500	17,796.79 Cr.
Grand Total				18,804	24,815	17,796.79 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 *****