

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 : 01-04-2019 To 30-04-2019

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
	31-03-2019		B/F			200.45 Cr.
1	05-04-2019		BUPI/909517985009/05-04-2019 17:23:		1,000	1,200.45 Cr.
2	06-04-2019		BUPI/909611928761/06-04-2019 11:49:		5,000	6,200.45 Cr.
3	08-04-2019		BUPI/909711696748/07-04-2019 11:27:		209	6,409.45 Cr.
4	09-04-2019		BUPI/909907609366/09-04-2019 07:40:		10,000	16,409.45 Cr.
5	09-04-2019		BUPI/909908743699/09-04-2019 08:36:	1,090		15,319.45 Cr.
6	09-04-2019		BUPI/909911270172/09-04-2019 11:03:	100		15,219.45 Cr.
7	10-04-2019		BUPI/910012168985/10-04-2019 12:45:		5,000	20,219.45 Cr.
8	11-04-2019		BY CASH-7170-BASTI		7,000	27,219.45 Cr.
9	12-04-2019		CWDR//8881/16534239	5,000		22,219.45 Cr.
10	15-04-2019		BUPI/910311340684/13-04-2019 11:00:	1,500		20,719.45 Cr.
11	15-04-2019		BUPI/910311130622/13-04-2019 11:01:		15	20,734.45 Cr.
12	15-04-2019		BUPI/910311131637/13-04-2019 11:01:		7	20,741.45 Cr.
13	22-04-2019		BUPI/91118092893/21-04-2019 18:36:	5,000		15,741.45 Cr.
14	22-04-2019		BUPI/91118701991/21-04-2019 18:37:		10	15,751.45 Cr.
15	24-04-2019		CWDR//14763/16534190	10,000		5,751.45 Cr.
16	25-04-2019		NACH:RTN:CHRG:18.03.2019	118		5,633.45 Cr.
17	25-04-2019		NACH:RTN:CHRG:26.03.2019	118		5,515.45 Cr.
18	25-04-2019		NACH:RTN:CHRG:29.03.2019	118		5,397.45 Cr.
19	25-04-2019		NACH:RTN:CHRG:22.03.2019	118		5,279.45 Cr.
20	25-04-2019		BUPI/911513678963/25-04-2019 13:33:	2,137		3,142.45 Cr.
21	25-04-2019		BUPI/911513966045/25-04-2019 13:37:		3,000	6,142.45 Cr.
22	29-04-2019		BUPI/911719621983/27-04-2019 19:37: MAKE USE OF RTGS/NEFT FOR REMITTANCE	1,610		4,532.45 Cr.
Grand Total					31,241	4,532.45 Cr.

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

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

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