

## 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 : 01-02-2019 To 28-02-2019

SNO	TRAN DATE	INST NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
	31-01-2019		B/F			17,796.79 Cr.
1	04-02-2019		BY CLG-ICI- 747		14,000	31,796.79 Cr.
2	04-02-2019		REJECT: ^747^: ^FUNDS INSUFFICIENT^	14,000		17,796.79 Cr.
3	04-02-2019		OUT.CLG.RTN.CHGS.	295		17,501.79 Cr.
4	06-02-2019		NEFT-ANNU PRASAD PANDEY		8,000	25,501.79 Cr.
5	11-02-2019		BUPI/904221828313/11-02-2019 21:39:		1,100	26,601.79 Cr.
6	12-02-2019		IMPS/904315696567/URENDRA GUPTA S		14,147	40,748.79 Cr.
7	12-02-2019		BUPI/904322913530/12-02-2019 22:58:		6,000	46,748.79 Cr.
8	12-02-2019		BUPI/904323927570/12-02-2019 23:11:	1,000		45,748.79 Cr.
9	12-02-2019		BUPI/904323940601/12-02-2019 23:18:	25,000		20,748.79 Cr.
10	14-02-2019		BUPI/904508012812/14-02-2019 08:44:	200		20,548.79 Cr.
11	14-02-2019	39401	FARUKH	10,000		10,548.79 Cr.
12	15-02-2019		IMPS/904620427447/HIVNARAYAN SINGH		975	11,523.79 Cr.
13	18-02-2019		SMSChrgsOCT-DEC18+GST CUST 16124212	17.7		11,506.09 Cr.
14	18-02-2019		BUPI/904816919545/17-02-2019 16:12:		524	12,030.09 Cr.
15	18-02-2019		NACH DR INW - TP ACH Just Dial / 78	3,548		8,482.09 Cr.
16	19-02-2019		BUPI/905012341925/19-02-2019 12:53:		14,000	22,482.09 Cr.
17	22-02-2019		CWDR//5018/0158WS15	10,023.6		12,458.49 Cr.
18	22-02-2019		CWDR//5119/0158WS15	7,023.6		5,434.89 Cr.
19	28-02-2019		BUPI/905918734618/28-02-2019 18:40:	500		4,934.89 Cr.
Grand Total				71,607.9	58,746	4,934.89 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 \*\*\*\*\*