

DATE: 07-04-2022

BANK OF INDIA JALNA

BRANCH

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M/S. SHRI DEEPAK TRADING CO
57- A, NEW MARKET YARD,
JALNA
JALNA (MAHARASHTRA)-431203
MAHARASHTRA, INDIA

CUSTID : 112379241
A/C No : 068120110000101
TYPE : CURRENT- GENERAL
CURRENCY : INR
IFSC Code : BKID0000681
MICR Code : 431013052

Statement of Account from 01-04-2021 to 31-03-2022

Date	Description	Instr. No.	Debits	Credits	Balance
01-05-2021	IMPS/112114398759/SANJARI AGRO IN			8,877.00	45,286.70
06-05-2021	NEFT/JALARAM JUTE INDUSTR	056913	40,005.00		5,281.70
06-05-2021	Chrgs for NEFT Cust Pymnt:BKIDN21126		4.77		5,276.93
20-05-2021	ACCOUNT MAINTENANCE CHARGES		162.26		5,114.67
28-05-2021	NEFT-MUKESH TRADERS BIBI			1,00,000.00	1,05,114.67
25-06-2021	BUPI/117680055555/25-06-2021 12:59:3			350.00	1,05,464.67
25-06-2021	BUPI/117634958131/25-06-2021 13:04:1			100.00	1,05,564.67
25-06-2021	BUPI/117686529016/25-06-2021 13:06:1			35,900.00	1,41,464.67
02-07-2021	BUPI/118302670289/02-07-2021 13:02:2			30,000.00	1,71,464.67
12-07-2021	BUPI/119361853286/12-07-2021 15:12:5			60.00	1,71,524.67
12-07-2021	BUPI/119353503861/12-07-2021 15:13:5			18,000.00	1,89,524.67
14-07-2021	NEFT/SHRI DEEPAK TRADI	056914	1,84,000.00		5,524.67
14-07-2021	Chrgs for NEFT Cust Pymnt:BKIDN21195		14.86		5,509.81
17-07-2021	BUPI/119866245781/17-07-2021 12:33:4			30,000.00	35,509.81
22-07-2021	BUPI/120383480409/22-07-2021 15:41:2			100.00	35,609.81
22-07-2021	BUPI/120367235489/22-07-2021 15:43:0			30,000.00	65,609.81
14-08-2021	ACCOUNT MAINTENANCE CHARGES		162.26		65,447.55
14-08-2021	BUPI/122628236320/14-08-2021 14:00:5			35,120.00	1,00,567.55
17-08-2021	NEFT/DEEPAK TRADING CO	056915	95,000.00		5,567.55
17-08-2021	Chrgs for NEFT Cust Pymnt:BKIDN21229		4.77		5,562.78
26-08-2021	BUPI/123878860962/26-08-2021 15:45:4			27,600.00	33,162.78
02-09-2021	IMPS/124521505351/SHIVRAJ FRUIT C			1.00	33,163.78
03-09-2021	IMPS/124611966781/SHIVRAJ FRUIT C			40,640.00	73,803.78
03-09-2021	NEFT/DEEPAK TRADING CO	056916	68,000.00		5,803.78
03-09-2021	Chrgs for NEFT Cust Pymnt:BKIDN21246		4.77		5,799.01
11-09-2021	IMPS/125412715114/SHRI.DEEPAK TRA			3,000.00	8,799.01
16-09-2021	NATIONAL INSURANCE C	56917	2,761.00		6,038.01

19-09-2021	IMPS/126210556010/SHIVRAJ FRUIT C			38,640.00	44,678.01
19-09-2021	IMPS/126212827360/SHIVRAJ FRUIT C			29,600.00	74,278.01
22-09-2021	NEFT/SHRI DEEPAK TRADI	056918	69,000.00		5,278.01
22-09-2021	Chrgs for NEFT Cust Pymnt:BKIDN21265		4.77		5,273.24
07-10-2021	BUPI/128064525394/07-10-2021 17:45:4			25,000.00	30,273.24
07-10-2021	BUPI/128064659879/07-10-2021 17:53:1			25,000.00	55,273.24
07-10-2021	BUPI/128064667902/07-10-2021 17:53:3			25,000.00	80,273.24
07-10-2021	BUPI/128064677364/07-10-2021 17:53:5			25,000.00	1,05,273.24
08-10-2021	NEFT/DEEPAK TRADING CO.	056919	1,00,000.00		5,273.24
08-10-2021	Chrgs for NEFT Cust Pymnt:BKIDN21281		4.77		5,268.47
08-10-2021	BUPI/128133714643/08-10-2021 17:39:0			3,090.00	8,358.47
11-10-2021	BUPI/128417337385/11-10-2021 13:09:4			25,000.00	33,358.47
11-10-2021	BUPI/128417339070/11-10-2021 13:10:0			25,000.00	58,358.47
11-10-2021	BUPI/128417346109/11-10-2021 13:10:1			23,260.00	81,618.47
11-10-2021	NEFT/DEEPAK TRADING CO	056920	75,000.00		6,618.47
11-10-2021	Chrgs for NEFT Cust Pymnt:BKIDN21284		4.77		6,613.70
14-10-2021	BUPI/128763737227/14-10-2021 17:08:0			23,500.00	30,113.70
14-10-2021	BUPI/128763836469/14-10-2021 17:14:4			7,250.00	37,363.70
14-10-2021	BUPI/128763880994/14-10-2021 17:18:2			80.00	37,443.70
15-10-2021	IMPS/128812566781/SHIVRAJ FRUIT C			35,520.00	72,963.70
16-10-2021	BUPI/128988960232/16-10-2021 15:52:2			23,100.00	96,063.70
16-10-2021	BUPI/128993299400/16-10-2021 20:16:1			22,560.00	1,18,623.70
18-10-2021	NEFT/DEEPAK TRADING CO	056921	1,13,000.00		5,623.70
18-10-2021	Chrgs for NEFT Cust Pymnt:BKIDN21291		14.86		5,608.84
25-10-2021	BUPI/129816693788/25-10-2021 16:06:1			2,000.00	7,608.84
26-10-2021	BY CASH-0754-HINGOLI			47,850.00	55,458.84
28-10-2021	BUPI/130154486333/28-10-2021 17:34:0			18,000.00	73,458.84
28-10-2021	BUPI/130154494986/28-10-2021 17:34:2			19,500.00	92,958.84
28-10-2021	BUPI/130154502065/28-10-2021 17:34:4			160.00	93,118.84
29-10-2021	NEFT/DEEPAK TRADING CO	056922	88,000.00		5,118.84
29-10-2021	Chrgs for NEFT Cust Pymnt:BKIDN21302		4.77		5,114.07
01-11-2021	IMPS/130519095898/SHIVRAJ FRUIT C			33,520.00	38,634.07
09-11-2021	IMPS/131315629863/SHIVRAJ FRUIT C			27,600.00	66,234.07
11-11-2021	IMPS/131515675086/SHIVRAJ FRUIT C			11,040.00	77,274.07
12-11-2021	NEFT/DEEPAK TRADING CO	056923	72,000.00		5,274.07
12-11-2021	Chrgs for NEFT Cust Pymnt:BKIDN21316		4.77		5,269.30
18-11-2021	ACCOUNT MAINTENANCE CHARGES		162.26		5,107.04
04-01-2022	BUPI/200467250657/04-01-2022 17:13:2			7,300.00	12,407.04
27-01-2022	BUPI/202760366839/27-01-2022 16:40:2			7,500.00	19,907.04
12-02-2022	BUPI/204363098118/12-02-2022 19:21:1			7,500.00	27,407.04
21-02-2022	ACCOUNT MAINTENANCE CHARGES		162.26		27,244.78
28-03-2022	BUPI/208716259683/28-03-2022 18:01:2			15,000.00	42,244.78

Grand Total	9,07,482.92	9,13,318.00	42,244.78Cr
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DATE :07-04-2022

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 *****