

Report Date:31-07-2025	Email Id:na@na.na
Customer Id : 120862470	
M/S VINAYAK ELECTRONICS,	
153 SWARN BAGH COLONY RING ROAD,	
NEAR CITY BUS DIPO	
INDORE	
MADHYA PRADESH	
Telephone number - ,	

Combined accounts statement for Customer ID 120862470 As On :31-07-2025  
I. OPERATIVE ACCOUNT : 883420110000210

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Current- Genera	883420110000210	2,449.68 Cr
	TOTAL	2,449.68 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-07-2025						Rs.	0.00
Operative A/c Balance as on 31-07-2025						Rs.	2,449.68 Cr

\*\* Maturity value may change due to TDS (wherever applicable) \*\*

Statement of operative account 883420110000210  
For the period 01-04-2025 to 31-07-2025

DATE		PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
				Normal	Sweep Out	Normal	Sweep In	
B/F								15,831.28 Cr
05-04-2025	NEW RECRON POINT	106880		14896.00				935.28 Cr
09-04-2025	ACCOUNT MAINTENANCE CHARGES			59.00				876.28 Cr
11-04-2025	NEFT/HDFCH00179351499/HDFC/BAJAJ FINANCE LIMITED 1					6740.00		7,616.28 Cr
12-04-2025	NACH DR INW - PINELABSPRIVATELIMI IT 7169103399 Vi			590.00				7,026.28 Cr
12-04-2025	NEFT/SBIN225102256803/SBIN/BAJAJ FINANCE LTD					11050.00		18,076.28 Cr
16-04-2025	NEFT/HDFCH00186968508/HDFC/BAJAJ FINANCE LIMITED 1					15768.00		33,844.28 Cr
17-04-2025	NEFT/HDFCH00189008612/HDFC/BAJAJ FINANCE LIMITED 1					6023.00		39,867.28 Cr
19-04-2025	NACH DR INW - PINELABSPRIVATELIMI IT 7385329481 Vi			590.00				39,277.28 Cr
22-04-2025	NEFT/HDFCH00195660404/HDFC/BAJAJ FINANCE LIMITED 1					25244.00		64,521.28 Cr
28-04-2025	RISING TELECOMMUNICA	106882		23046.00				41,475.28 Cr
06-05-2025	NEFT/HDFCH00221818934/HDFC/VINAYA AK ELECTRONICS					8000.00		49,475.28 Cr
07-05-2025	RISING TELECOMMUNICA	106883		47825.00				1,650.28 Cr
14-05-2025	NACH DR INW - PINELABSPRIVATELIMI			175.00				1,475.28 Cr

14-05-2025	IT 8465932600 Vi NACH DR INW - PINELABSPRIVATELIMI IT 8465916987 Vi	1200.00			275.28	Cr
17-05-2025	ACCOUNT MAINTENANCE CHARGES	59.00			216.28	Cr
20-05-2025	NEFT/HDFCH00252195553/HDFC/BAJAJ FINANCE LIMITED			12383.00	12,599.28	Cr
24-05-2025	NEFT/HDFCH00258787539/HDFC/BAJAJ FINANCE LIMITED			15352.00	27,951.28	Cr
27-05-2025	NEFT/HDFCH00263228974/HDFC/BAJAJ FINANCE LTDRDP			15167.00	43,118.28	Cr
05-06-2025	NEFT/HDFCH00281233826/HDFC/BAJAJ FINANCE LTDRDP			16340.00	59,458.28	Cr
05-06-2025	NEFT/HDFCH00283226138/HDFC/BAJAJ FINANCE LTDRDP			24792.00	84,250.28	Cr
07-06-2025	ACCOUNT MAINTENANCE CHARGES	59.00			84,191.28	Cr
07-06-2025	NEFT/HDFCH00288025132/HDFC/BAJAJ FINANCE LTDRDP			11534.00	95,725.28	Cr
10-06-2025	MADHURWANI MARKETING 106884	34600.00			61,125.28	Cr
13-06-2025	NEFT/AXOMB16402136013/UTIB/SHRI S SAWARIYA SETH TRAN			10000.00	71,125.28	Cr
18-06-2025	NEW STY FAIRY ELECTR 106886	27300.00			43,825.28	Cr
18-06-2025	AKASHDEEP MARKETING 106885	8000.00			35,825.28	Cr
21-06-2025	NACH DR INW - PINELABSPRIVATELIMI IT 9892644696 Vi	679.00			35,146.28	Cr
21-06-2025	RISING TELECOMMUNICA 106887	21234.00			13,912.28	Cr
25-06-2025	SHREE JI APPIANCES 106888	8200.00			5,712.28	Cr
05-07-2025	ACCOUNT MAINTENANCE CHARGES	59.00			5,653.28	Cr
07-07-2025	NEFT/HDFCH00346778025/HDFC/BAJAJ FINANCE LTDRDP			13341.00	18,994.28	Cr
10-07-2025	RISING TELECOMMUNICA 106889	9312.00			9,682.28	Cr
14-07-2025	NEFT/HDFCH00362426926/HDFC/BAJAJ FINANCE LTDRDP			16371.00	26,053.28	Cr
16-07-2025	NACH DR INW - PINELABSPRIVATELIMI IT 0980750444 Vi	45.00			26,008.28	Cr
16-07-2025	NACH DR INW - PINELABSPRIVATELIMI IT 0980733940 Vi	1200.00			24,808.28	Cr
16-07-2025	106890:CTS INWARD CLG3	32410.00			7,601.72	Dr
16-07-2025	RETURNED:106890:FUNDS INSUFFICIEN			32410.00	24,808.28	Cr
16-07-2025	INW.CHQ.RET.CHGS.	354.00			24,454.28	Cr
16-07-2025	IMPS/519717123899/AURO FINTECH PR			1.00	24,455.28	Cr
16-07-2025	NEFT/HDFCH00368110919/HDFC/VINAYA AK ELECTRONICS			10000.00	34,455.28	Cr
17-07-2025	UPI/519825082139/CR/HOME C/DEUT/D DEUT15485/490533			19646.00	54,101.28	Cr
18-07-2025	RISING TELECOMMUNICA 106891	32410.00			21,691.28	Cr
24-07-2025	NEFT/HDFCH00380708328/HDFC/BAJAJ FINANCE LTDRDP			17772.00	39,463.28	Cr
28-07-2025	FORCE MULTIPLIERS 106892	2400.00			37,063.28	Cr
28-07-2025	SMSChrgsJAN-MAR25+GST+101 CUST 12 20862470	23.60			37,039.68	Cr
29-07-2025	AVIRAL ENTERPRISES 106893	34000.00			3,039.68	Cr
30-07-2025	NACH DR INW - PINELABSPRIVATELIMI IT 1316923858 Vi	590.00			2,449.68	Cr

Summary of TDS/Interest on Term Deposit for Customer 120862470

TDS Details During The period 01-04-2025 To 31-07-2025

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

\*\*\* 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 thi statement are checked and found correct. \*\*\*

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 \*\*\*\*

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