

BANK OF INDIA  
MAHALAXMI NAGAR  
INDORE-452010  
Phone Number-0731-2579494  
SWEEP FACILITY ACCOUNTS STATEMENTS

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 : 883430110000003

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Cash Credit Gen	883430110000003	-8,26,921.49 Dr
	TOTAL	-8,26,921.49 Dr

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.	-8,26,921.49 Dr

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

Statement of operative account 883430110000003  
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								-6,87,655.17 Dr
03-04-2025	ASHIRWAD ELECTRONIC	106825		19300.00				7,06,955.17 Dr
04-04-2025	RHYTHM HOUSE	106827		24590.00				7,31,545.17 Dr
07-04-2025	NEW SKY FAIRY ELECTR	106826		37000.00				7,68,545.17 Dr
15-04-2025	BY CASH-8834-MAHALAXMI NAGAR					60000.00		7,08,545.17 Dr
16-04-2025	PRIMUS COMMERCIALS P	106830		61000.00				7,69,545.17 Dr
21-04-2025	883430110000003: Int.Coll:21-03-20			6423.00				7,75,968.17 Dr
	025 to 20-04-2025							
21-04-2025	883430110000003: Penal Charge Coll			1235.00				7,77,203.17 Dr
	1:20-04-2025 to 2							
22-04-2025	RHYTHM HOUSE	106828		29323.00				8,06,526.17 Dr
24-04-2025	ACCOUNT MAINTENANCE CHARGES			162.26				8,06,688.43 Dr
29-04-2025	MADHURWANI MARKETING	106831		81700.00				8,88,388.43 Dr
01-05-2025	AKASHDEEP MARKETING	106832		100000.00				9,88,388.43 Dr
17-05-2025	BY CLG-UCO-121					9600.00		9,78,788.43 Dr
21-05-2025	883430110000003: Int.Coll:21-04-20			7843.00				9,86,631.43 Dr
	025 to 20-05-2025							
21-05-2025	883430110000003: Penal Charge Coll			1530.00				9,88,161.43 Dr
	1:20-05-2025 to 2							
28-05-2025	SHREE JI APPLIANCES	106834		14700.00				10,02,861.43 Dr
30-05-2025	SHREE GURUDEV KRIPA	106835		5590.00				10,08,451.43 Dr
06-06-2025	BY CASH-8834-MAHALAXMI NAGAR					99500.00		9,08,951.43 Dr

23-06-2025	NEFT/HDFCH00301056409/HDFC/VINAYA			55000.00		8,53,951.43	Dr
	AK ELECTRONICS						
20-06-2025	CUSTOM MANUAL TRAN250620296162		1770.00			8,55,721.43	Dr
20-06-2025	CUSTOM MANUAL TRAN250620296222		5900.00			8,61,621.43	Dr
20-06-2025	CUSTOM MANUAL TRAN250620296280		6619.80			8,68,241.23	Dr
21-06-2025	883430110000003:Int.Coll:21-05-20		8014.00			8,76,255.23	Dr
	025 to 20-06-2025						
21-06-2025	883430110000003:Penal Charge Coll			7975.00		8,68,280.23	Dr
	1:20-06-2025 to 2						
22-06-2025	NEFT/HDFCH00315240525/HDFC/VINAYA			26000.00		8,42,280.23	Dr
	AK ELECTRONICS						
23-06-2025	NEFT/HDFCH00315766063/HDFC/VINAYA			17000.00		8,25,280.23	Dr
	AK ELECTRONICS						
27-06-2025	NEFT/HDFCH00323471944/HDFC/VINAYA			8000.00		8,17,280.23	Dr
	AK ELECTRONICS						
01-07-2025	RISING TELECOMMUNICA	106836	23519.00			8,40,799.23	Dr
05-07-2025	NEFT/HDFCH00343021129/HDFC/VINAYA			21000.00		8,19,799.23	Dr
	AK ELECTRONICS						
07-07-2025	RISING TELECOMMUNICA	106837	29422.00			8,49,221.23	Dr
14-07-2025	BY CASH-8834-MAHALAXMI NAGAR			99500.00		7,49,721.23	Dr
19-07-2025	ACCOUNT MAINTENANCE CHARGES		162.26			7,49,883.49	Dr
21-07-2025	883430110000003:Int.Coll:21-06-20		6538.00			7,56,421.49	Dr
	025 to 20-07-2025						
22-07-2025	PRAGATI TRADE HUB PR	106838	27000.00			7,83,421.49	Dr
25-07-2025	AKASHDEEP ENTERPRISES	106839	43500.00			8,26,921.49	Dr

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 \*\*\*\*\*

Printed On 31-07-2025 16:20:04