

03-10-2023 15:42:11
REP27

BANK OF INDIA, BULANDSHAHR

Page 1

CHARU SINGHREGISTER

Report To :M
Service OutLet :71500 BULANDSHAHR
Account Number :715010110011291/INR CHARU SINGH
Report for the Period :22-03-2018TO31-03-2020

03-10-2023 15:42:11
REP27

BANK OF INDIA, BULANDSHAHR

Page 2

CHARU SINGHREGISTER

Report for the Period :22-03-2018TO31-03-2020

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil							
Brought Forward :							0.0000CR
23-03-2018	BI83681		BY CASH-7150-BULANDSHAHR		1,000.00	1,000.00CR	
03-05-2018	S4340280		Int:22-03-2018/30-04-2018		4.00	1,004.00CR	
03-08-2018	S7017981		Int:01-05-2018/31-07-2018		9.00	1,013.00CR	
05-11-2018	S86143774		Int:31-10-2018/01-08-2018		9.00	1,022.00CR	
04-02-2019	S10358186		Int:31-01-2019/01-11-2018		9.00	1,031.00CR	
03-05-2019	S80463238		Int:30-04-2019/01-02-2019		9.00	1,040.00CR	
03-08-2019	S73499063		Int:31-07-2019/01-05-2019		9.00	1,049.00CR	
16-08-2019	S43931272		BY CLG-SBI- 4360		60,000.00	61,049.00CR	
24-08-2019	S88975247	ATM/01010	CWDR//961381/N3365400	2,000.00		59,049.00CR	
24-08-2019	S88979911	ATM/01010	CWDR//961382/N3365400	4,000.00		55,049.00CR	
31-08-2019	S29974107	ATM/01010	CWDR//20450/APC6721	10,000.00		45,049.00CR	
13-09-2019	S6017988	ATM/01010	CWDR//16696/04052001	8,000.00		37,049.00CR	
20-09-2019	S44504045	ATM/01010	MEDR/VRP Telemati/9283/	13,999.00		23,050.00CR	
14-10-2019	S68673576	ATM/01010	MEDR/TIRUPATI SAR/901298/	3,385.00		19,665.00CR	
31-10-2019	S89771567	ATM/01010	MEDR/PayU www.alt/636841/	100.00		19,565.00CR	
03-11-2019	S3332534		Int:31-10-2019/01-08-2019		253.00	19,818.00CR	
09-12-2019	S93698345	ATM/01010	MEDR/FKPAYMENTS /737908/	1,115.00		18,703.00CR	
20-12-2019	S52615050	RIP.181219	REV MERV//737908/R01/REFU		390.00	19,093.00CR	
20-12-2019	S52615050	RIP.181219	REV MERV//737908/R01/REFU		435.00	19,528.00CR	
28-01-2020	S68141622	SMS Charge	SMSChrgsOCT-DEC19+GST CUS	17.70		19,510.30CR	
08-02-2020	S39410192		Int:31-01-2020/01-11-2019		161.00	19,671.30CR	
17-02-2020	S87122942	ATM/01010	CWDR//5740/50318001	10,000.00		9,671.30CR	
29-02-2020	S58354503	ATM/01010	MEDR/FKPAYMENTS /888575/	1,839.00		7,832.30CR	
03-03-2020	S82124595	ATM/01010	MEDR/PAYTM APP /998340/	72.00		7,760.30CR	
23-03-2020	S91389423		ATM Card Maint Charge + G	177.00		7,583.30CR	
28-03-2020	S11333426	ATM/01010	MEDR/WWW GROFERS /923359/	799.00		6,784.30CR	
28-03-2020	S11530152	ATM/01010	MEDR/WWW GROFERS /980010/	62.00		6,722.30CR	
28-03-2020	S12472683	ATM/01010	MEDR/GROFERS INDI/737474/	338.00		6,384.30CR	
29-03-2020	S12946938	ATM/01010	MEDR/WWW GROFERS /929751/	350.00		6,034.30CR	
Total (Curr. INR) :				56,253.70	62,288.00	6,034.30CR	

Manager/Chief Manager
Date :03-10-2023

*** 2 pages printed.-End of report ***

Signature