

BANK OF INDIA  
 KHAN MARKET C&P BANKING  
 NEW DELHI-110003  
 Phone Number-24616844/24621849/66  
 SWEEP FACILITY ACCOUNTS STATEMENTS

Report Date:03-07-2024  
 Email Id:meetapandey27@g  
 Customer Id : 102692865  
 MISS MEETA PANDEY,  
 218, FIRST FLOOR, SIDHARTHA ENCLAVE,  
 NEAR ASHRAM CHOWK  
 NEW DELHI  
 DELHI  
 Telephone number - ,

Combined accounts statement for Customer ID 102692865 As On :03-07-2024  
 I. OPERATIVE ACCOUNT : 600710110002013

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings Bank Ge	600710110002013	10,776.36 Cr
<b>TOTAL</b>		<b>10,776.36 Cr</b>

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-03-2024						Rs.	0.00
Operative A/c Balance as on 31-03-2024						Rs.	10,776.36 Cr

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

Statement of operative account 600710110002013  
 For the period 01-04-2023 to 31-03-2024

DATE	PARTICULARS	CHQ-NO	Debit		Credit		Available Bal.
			Normal	Sweep Out	Normal	Sweep In	
B/F							10,771.36 Cr
08-05-2023	600710110002013:SBInt.Pd:01-02-2023 to 30-04-2023				73.00		10,844.36 Cr
08-08-2023	600710110002013:SBInt.Pd:01-05-2023 to 31-07-2023				75.00		10,919.36 Cr
08-11-2023	600710110002013:SBInt.Pd:01-08-2023 to 31-10-2023				76.00		10,995.36 Cr
05-02-2024	600710110002013:SBInt.Pd:01-11-2023 to 31-01-2024				76.00		11,071.36 Cr
20-03-2024	ATM Card Maint Charge + GST		295.00				10,776.36 Cr

Summary of TDS/Interest on Term Deposit for Customer 102692865  
 TDS Details During The period 01-04-2023 To 31-03-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
<b>Total</b>		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 this 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 \*\*\*\*\*

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