

Bank of India

Bank Passbook



Bank
Passbook

ACCOUNT NO :-**** * 040

BALANCE :-3,787.10

PERIOD :-01/05/2023 TO 20/05/2023

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/05/2023	Credited (Subject To Chq Realisation) in your Ac XX0040 on 20-05-2023 BY CLG.	20,000.00		5,804.10
21/05/2023	Credited (Subject To Chq Realisation) in your Ac XX0040 on 20-05-2023 BY CLG.	8,000.00		5,804.10
17/05/2023	UPI -VPA divyabpharm121@okhdfcbank linked to Bank of India a/c XX0040 debited Rs.999.00 and credited to rzpskinkraft@ycsbank -Ref 313708097620.		999.00	
15/05/2023	UPI ref No.313527306104.Avl Bal 6818.10.	25.00		6,818.10
10/05/2023	UPI ref No.313047276662.Avl Bal 6793.10.	1,000.00		6,793.10
10/05/2023	UPI -VPA divyabpharm121@okhdfcbank linked to Bank of India a/c XX0040 debited Rs.42.00 and credited to 579310110008268@bkid0005793.ifsc.npci - Ref 313021971458.		42.00	
10/05/2023	UPI -VPA divyabpharm121@okhdfcbank linked to Bank of India a/c XX0040 debited Rs.49000.00 and credited to 579310110008268@bkid0005793.ifsc.npci -	49,000.00		

P. Agrawal
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President
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07/05/2023	UPI -VPA divyabpharm121@okhdfcbank linked to Bank of India a/c XX0040 debited Rs.1.00 and credited to 579310110008268@bkid0005793.ifsc.npci - Ref 313021871439.		1.00	
09/05/2023	UPI ref No.312957202714.Avl Bal 96836.10.	5,000.00		96,836.10
17/05/2023	UPI ref No.312726345524.Avl Bal 91836.10.	5.00		91,836.10

B. A. ...
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