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REP27

BANK OF INDIA, RALEGACH  
SMART JIVANNOTI MAHILA UTPADAK COMPANY LTD RALEGACHREGISTER

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Report To : RM  
Service Outlet : 06380 RALEGACH  
Account Number : 063820110000247/INR  
Report for the Period : 01-01-2020TO03-11-2022  
SMART JIVANNOTI MAHILA UTPADAK COMPANY LTD RALEGACH

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Report for the Period : 01-01-2020TO03-11-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil						0.0000CR	
Brought Forward :							
09-10-2020	S22339942		Non-Maint.of AOB charges	590.00		590.00DR	
31-10-2020	S74345303		Int:31-10-2020/18-06-2020	10.00		600.00DR	
30-11-2020	S94868093		Int:30-11-2020/01-11-2020	11.00		611.00DR	
31-12-2020	S29978120		Int:31-12-2020/01-12-2020	11.00		622.00DR	
08-01-2021	S3440972		Non-Maint.of AOB charges	590.00		1,212.00DR	
18-01-2021	BI297241		BY CASH-0638-RALEGACH		5,000.00	3,788.00CR	
18-01-2021	S91436088		Int:18-01-2021/01-01-2021	10.00		3,778.00CR	
18-02-2021	S33278314	99999X	ACCOUNT MAINTENANCE CHARG	162.26		3,615.74CR	
20-05-2021	S983924	99999X	ACCOUNT MAINTENANCE CHARG	162.26		3,453.48CR	
14-08-2021	S91703363	99999X	ACCOUNT MAINTENANCE CHARG	162.26		3,291.22CR	
18-11-2021	S35343309	99999X	ACCOUNT MAINTENANCE CHARG	162.26		3,128.96CR	
08-02-2022	S13368300	IDIBH22033	Cr Cust Account IDIBH2203		7,00,000.00	7,03,128.96CR	
10-02-2022	S36262676	CBINH22040	Cr Cust Account CBINH2204		7,00,000.00	14,03,128.96CR	
10-02-2022	S39623137	BKIDF22041	Cr Cust Account BKIDF2204		7,00,000.00	21,03,128.96CR	
18-02-2022	S37345717	99999X	ACCOUNT MAINTENANCE CHARG	162.26		21,02,966.70CR	
26-05-2022	S83575729	99999X	ACCOUNT MAINTENANCE CHARG	162.26		21,02,804.44CR	
01-06-2022	S76623019	0601006464	NACH CP INW - 24*4944-C05		30,41,000.00	51,43,804.44CR	
23-08-2022	S87741282	99999X	ACCOUNT MAINTENANCE CHARG	162.26		51,43,642.18CR	
29-08-2022	BI627462		BY CASH-0638-RALEGACH		4,500.00	51,48,142.18CR	
Total (Curr. INR) :				2,357.82	51,50,500.00	51,48,142.18CR	

Manager/Chief Manager  
Date : 03-11-2022

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

Signature

