

बैंक ऑफ इंडिया

TOONGA

Occupation : AGRICULTURE AND ALLIED AC

Bank of India

Address :

JAIPUR ROAD, VIL TOONGA

Address :

DHANAY KHURD POST DHANAY KALA

RAJASTHAN, TOONGA (DIST. JAIPUR), 303302

TEHSIL BASSI

Br. Tel. :

01429-281039/089

JAIPUR

303302

Br. Email :

Toonga.Rajasthan@bankofindia.co.in

RAJASTHAN

INDIA

IFSC Code :

BKID0006603

Operational Inst: SELF

MICR Code :

303013151

Nomination : Not Regd.

Customer Id :

127548866

A/C Open Dt.: 23-11-2012

Account No. :

660310110003970

Scheme Desc: SAVINGS BANK GENERAL

Name :

1. RAJ KUMAR SHARMA SO RAM NARAYAN SHA

Scheme Code: SB101

Spl. Charge Code: NO CONCESSIONS IN CHARGES

For your queries / enquiry

Grievance Redress Officer, ZO: \_\_\_\_\_

Toll free no. of our call center: 1800220229, 18001031906

Grievance Redress Officer, Branch: 01429-281039/089

This pass book is system generated and does not require any initials

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	निकासी राशि Amt. Withdrawn	जमा राशि Amt. Deposited	शेष Balance
5-01-2020	B/F Bal AC NO: 660310110011406 BY/CASH-6603-TONGA: 660310110003970			1,500.00	1,500.00Cr
29-11-2019	BY/CASH-6603-TONGA			20,000.00	20,000.00
29-11-2019	BUPI/933351433546/29-11-2019 17:10:13/UP		1,100.00		25,652.36
02-12-2019	BUPI/933357267272/01-12-2019 19:44:06/UP		200.00		25,452.36
02-12-2019	BUPI/933314509955/02-12-2019 14:11:36/UP			9,000.00	34,452.36
02-12-2019	CMDR//36/SICNFB46		9,000.00		25,452.36
05-12-2019	NACH DR INW - INDIABULLS CONSUMER 38258		1,870.00		23,582.36
06-12-2019	BUPI/935500202830/16-12-2019 15:04:31/UP			1,000.00	24,582.36
07-12-2019	BUPI/935140367851/17-12-2019 20:07:46/UP		522.00		24,060.36
08-12-2019	NACH DR INW - AU SMALL FINANCE BAN 4049		22,787.00		1,273.36
09-12-2019	BY CASH-6603-TONGA			16,000.00	17,273.36
09-12-2019	BUPI/935352769924/19-12-2019 13:29:51/UP		70.00		17,203.36
09-12-2019	BUPI/935380056395/19-12-2019 20:28:24/UP		200.00		17,003.36
03-12-2019	ATM Card Maint Charge + GST		177.00		16,826.36

16-12-2019	MEDR/PREM MOTORS /422399/		8,773.00		8,053.36
30-12-2019	BUPI/936409493756/30-12-2019 09:56:39/UP		599.00		7,454.36
04-01-2020	BUPI/000472359049/04-01-2020 18:32:07/UP		1,699.00		5,755.36
06-01-2020	BUPI/000618669922/06-01-2020 09:36:34/UP			280.00	6,035.36
06-01-2020	NACH DR INW - INDIABULLS CONSUMER 45267		1,870.00		4,165.36