



Bank of India
 1901, 1902, 4000, 500, 411005
 H.O. - Kolkatta - 7001, Shyambazar, Phone - 411005

Account Details			
Account No	60044634520	Account Open Date	28/05/2010
Account Type	Cur Gen Pub Corp-NonRural	Nomination Flag	✓
Total Balance	2,88,043.00	Mode of Operation	ANY TWO PARTNERS
Account Holder Names	ASUTOSH COLLEGE	Primary GSTIN	NA
Available Balance	2,88,043.00		

Customer Details					
Name	ASUTOSH COLLEGE				
Mobile	910000000000	Email	NA	CIF Number	40021750522
KYC Complied	Y	KYC Expiry Date	01/08/2025	CKYC ID	Not Available
Primary ID Type	I.D. ACCEPTABLE TO B.M.	Date of Birth	*****16	Statement Date	14/05/2024
Address	92 S P MUKHERJEE ROAD, S P MUKHERJEE ROAD, S P MUKHERJEE ROAD, KOLKATA - 700026, West Bengal				

Home Branch Details					
Branch No	00715	Branch Name	KOLKATA S P MUKHERJEE RD	IFSC	BOI00000715
Phone No	24756633	Email Id	dom715@boibank.co.in	GSTIN	19AA0581150322
Address	31-A SHANTI NIKETAN, S P MUKHERJEE RD KOLKATA, KOLKATA - 700026, WEST BENGAL				

A. Statement for Account No 60044634520 from 08/04/2024 to 14/08/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	05/04/2024	LF CHQ CA AC		150.00		1,00,183.00	ATM
2	08/04/2024	GST		27.00		1,30,583.00	RTGS CENTRAL
3	25/04/2024	CHQ DT 23/04/2024 BCB-700002026	44544		10,000.00	1,40,583.00	ATM
4	27/04/2024	INT TRF FRM 0000005045410261270				1,40,583.00	ATM
12	07/05/2024	CHQ DT 03/05/2024 BCB-700016000	371864		10,000.00	1,43,407.00	ATM
13	07/05/2024	CHQ DT 03/05/2024 BCB-700016000	371863		20,000.00	1,63,407.00	ATM
14	07/05/2024	CHQ DT 26/04/2024 BCB-700016000	336421		10,000.00	1,73,407.00	ATM
15	07/05/2024	CHQ DT 26/04/2024 BCB-700016000	373571		10,000.00	1,83,407.00	ATM
19	17/05/2024	Other CLG CHQ NO 014355 SBIN			10,000.00	1,82,815.00	ATM
20	17/05/2024	Other CLG CHQ NO 378098 CBIN			1,00,000.00	2,82,815.00	ATM
23	17/06/2024	CHQ DT 24/05/2024 BCB-700002086	461365		15,000.00	2,88,815.00	ATM



PRINCIPAL
ASUTOSH COLLEGE
 92, S. P. MUKHERJEE ROAD
 KOLKATA-700 026



25/09/23 25/09/23 BY CLG

CHQ DT 20/09/2023

775291 ₹ 30,000.00

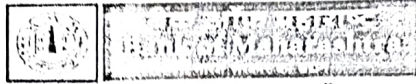
148054 4,000.00

11/10/23 11/10/23 CA RT CHG 16.600 -
19/10/23 19/10/23 BY TRF
Other CLG CHQ NO 253422 SHIN
2. 10/23 27/10/23 DRP TRF

16.7

₹ 20,000.00 / 87,998.00Cr

719.00 1,88,717.00Cr



एक पाना एका देवा

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivejinagar, Pune - 411005.

Sl No	Date	Particulars	Cheque/Reference No	Debit	Credit	B:
24	18/06/2024	UPI 417026386047 Donation for Prize	417026386047	-	10,000.00	/
25	20/06/2024	CHQ DT 18/06/2024 BCB-700019002	563416	-	10,000.00	/
36	03/08/2024	Other CLG CHQ NO 874736 SPIN		10,000.00	2,99,049.00	SP MUKHERJEE RD

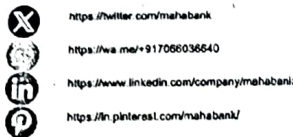
B. Summary for Account No 60044634520 from 08/04/2024 to 14/08/2024

Total Transaction Count	38	Opening Balance	1,30,230.00
Total Debit Count	15	Total Debit Amount	54,885.00
Total Credit Count	23	Total Credit Amount	2,23,704.00
		Closing Balance	2,99,049.00

* END OF STATEMENT

- All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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