

DATE : 05-04-2019

BANK OF INDIA TIRUPUR SME

BRANCH

PAGE : 1

MR. JAGANATHAN P
 20/56 PALANISAMY 20/56 KPN COLONY
 2ND STREET TIRUPUR
 TIRUPUR-641601
 TAMIL NADU , INDIA
 Nominee : Regd.

CUSTID : 004282551
 A/C No : 821410110011915
 TYPE : SAVINGS BANK GENERAL
 CURRENCY : INR
 IFSC Code : INID0008214
 MICR Code : 641013102

Statement of Account from 19-03-2019 to 05-04-2019

Date	Description	Instr. No.	Debits	Credits	Balance
19-Mar-2019	B/F				0
20-Mar-2019	BY CASH-8214-TIRUPUR SME			1,000.00	1,000.00
30-Mar-2019	BY CASH-8214-TIRUPUR SME			1,79,000.00	1,80,000.00
31-Mar-2019	BUFI/909114316111/01-04-2019 13	AD N	14,000.00		1,66,000.00
31-Mar-2019	BUFI/909114332654/01-04-2019 14	1	25,988.00		1,40,012.00
02-Apr-2019	BUFI/909212480322/02-04-2019 12		43,659.00		96,353.00
04-Apr-2019	Cheque Book Charges + ST		88.50		96,264.50
Grand Total			83,735.50	1,80,000.00	96,264.50Cr

DATE : 05-04-2019

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 correct.

PLEASE USE OF RTGS/NEFT FOR REMITTANCE

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 ****

***** Toll free no. of our call center : 1800 220 229, 1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****

18. Tirupur Parliamentary Constituency

Name of the Candidate: P. JAGANATHAN NAMTHAMILAR

DATE OF NOMINATION: 22.3.19

Expenditure for the period from 22.3.2019 to 03.04.2019

S.NO	Date	South	North	Gobi	Perundurai	Bhavani	Anthiyur	Total	
1	22.3.19	31500	0	0	0	0	0	31500	
2	23.3.19	0	0	0	0	0	0	0	
3	24.3.19	0	0	0	0	0	0	0	
4	25.3.19	0	0	6925	0	0	0	6925	
5	26.3.19	11886	0	6800	4200	0	0	22886	
6	27.3.19	0	0	5130	0	0	0	5130	
7	28.3.19	9800	0	0	0	0	0	9800	
8	29.3.19	4790	0	2484	8330	0	0	15604	
9	30.3.19	0	0	5201	0	0	0	5201	
10	31.3.19	8070	2960	0	6104	0	0	17134	
11	01.04.19	64494	48514	0	0	0	0	113008	
12	02.04.09	0	0	0	0	0	0	0	
13	03.04.19	0	0	0	0	0	0	0	
TOTAL		0	51474	26540	18634	0	0	227188	
Vehicle Permission								176300	
								Total	403488

verified & signed

~~Signature~~

M. K. S. S. S. S.
5/4/19.

509347 consolidated
403488 SOR
105859

Conducting the registers

333647 (+) 105859
122500 16300 (5380)

455547 1509347
Informed by the post of the
Now added in consolidated expenditure
105859 - contribution next inspection

vehicle rent difference - 53800 (Less)
Now added in consolidated expenditure
SOR: 105859 - contribution next inspection

