

**Bank of India**



*Relationship beyond banking*

**SHRAWAN KUMAR**

CO NILESH KUMAR & SOMESH KUMAR SAH  
AT BEHIND OLD JAIL GIRIDIH  
GIRIDIH  
JHARKHAND 815301

Home Branch: ALKAPURI CHOWK

Customer ID: 184691107  
IFSC Code: BKID0004791  
Customer e-mail:\*\*\*\*\*@\*\*\*\*\*.COM

**Statement Of Account from : 01 JAN 2026 to 31 JAN 2026**

Deposit Accounts:				
Account Type	Account Number		Balance as on 31 JAN 2026	Currency
CURRENT ACCOUNT	479120110000164		5,844.72	INR

Beware of cyber criminals and save your hard earned money !!  
Never share your CVV/PIN/OTP/Expiry Date or any information of your card/account over phone or any other media. Bank never asks for any such details from customer.  
If you receive any alerts of suspicious transactions in your account, immediately contact our customer care centre on 022-4091 9191 / 1800 220 229 / 1800 103 1906.

**Bank of India***Relationship beyond banking*A/C Number: 479120110000164  
ALKAPURI CHOWK BRANCH

Date	Particulars	Chq/Vouch Number	Withdrawal	Deposit	Balance
					10,125.16
				42,550.00	52,675.16
01-Jan-2026	B/F				52,669.84
01-Jan-2026	M/S KUNAL KHAD BHANDAR		5.32		669.84
01-Jan-2026	Charges NEFT/BKIDY26001638136	098950	52,000.00		
01-Jan-2026	NEFT/BKIDY26001638136/UTIB/INDORAAM INDIA PVT LTD			7,000.00	7,669.84
02-Jan-2026	115239060300//SOL/152.58.132.62			6,000.00	13,669.84
03-Jan-2026	DILEP KR VERMA			5,000.00	18,669.84
03-Jan-2026	SAKUNTALA BEEJ			5,000.00	23,669.84
03-Jan-2026	116170036393//SOL/223.228.156.18			5,000.00	28,669.84
05-Jan-2026	UPI/055350042652/CR/BINAY /UCBA/mkumari31/Paymen			20,000.00	48,669.84
07-Jan-2026	UPI/471422936297/CR/ASHOK /BARB/700487311/Paymen			10,000.00	58,669.84
11-Jan-2026	UPI/117010725928/CR/MUKESH/BKID/vm327624@/UPI			5,000.00	63,669.84
12-Jan-2026	SAKUNTALA BEEJ BHANDAR			7,000.00	70,669.84
12-Jan-2026	SILEP KR VERMA		5.32		70,664.52
12-Jan-2026	Charges:NEFT/BKIDY26012324594	101701	70,000.00		664.52
12-Jan-2026	NEFT/BKIDY26012324594/UTIB/INDORAMA INDIA PVT LTD			10,000.00	10,664.52
12-Jan-2026	BABA HARDWARE AND BEEJ BHANDAR			10,000.00	20,664.52
12-Jan-2026	IMPS/601218454567/MANOJVERMA	101702	20,000.00		664.52
13-Jan-2026	NEFT/BKIDN26013488012/UTIB/ARAMBAG SEED FARM				659.20
13-Jan-2026	Charges NEFT/BKIDN26013488012		5.32		600.20
15-Jan-2026	ACCOUNT MAINTENANCE CHARGES		59.00		5,600.20
17-Jan-2026	SAKUNTALA BEEJ BHANDAR			5,000.00	15,600.20
17-Jan-2026	DILEP KR VERMA			10,000.00	600.20
19-Jan-2026	NEFT/BKIDN26019341409/UTIB/DELTA AGRI GENTICS PVT	101703	15,000.00		594.88
19-Jan-2026	Charges:NEFT/BKIDN26019341409		5.32		5,594.88
20-Jan-2026	SURESH PRASAD			5,000.00	112,594.88
20-Jan-2026	UNAMB/SANJAYVER/702694605939/Seedsadvance booking			107,000.00	
20-Jan-2026	IMPS/602018812647/MANOJVERMA	101704	125,000.00		127,594.88
21-Jan-2026	NEFT/BKIDY26021701123/SBIN/BASUNDHARA AGRO PRODUC				2,594.88
21-Jan-2026	Charges NEFT/BKIDY26021701123		16.52		2,578.36
22-Jan-2026	SMSChrgsOCT-DEC25+GST+101 CUST 184691107		23.60		2,554.76
28-Jan-2026	DILEP KR VERMA			10,000.00	12,554.76
	C/F				12,554.76

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Date	Particulars	Chq/Vouch Number	Withdrawal	Deposit	Balance
	B/F				12,554.76
28-Jan-2026	SAKUNTALA BEEJ BHANDAR			5,000.00	17,554.76
28-Jan-2026	Charges: NEFT/BKIDY26028500181		5.32		17,549.44
28-Jan-2026	NEFT/BKIDY26028500181/UTIB/NATH BIO GENES INDIA L	101705	11,000.00		6,549.44
29-Jan-2026	UPI/8866471772553/CR/SUREND/BKID/910228424/Paymen			10,000.00	16,549.44
29-Jan-2026	NEFT/BKIDY26029638381/HDFC/INVENTIVE SEEDS PVT LT	101706	5,700.00		10,849.44
29-Jan-2026	Charges: NEFT/BKIDY26029638381		2.36		10,847.08
30-Jan-2026	Charges: NEFT/BKIDY26030821405		2.36		10,844.72
30-Jan-2026	NEFT/BKIDY26030821405/HDFC/DCM SHRIRAM AGRI	101707	10,000.00		844.72
31-Jan-2026	IMPS/603120344857/MANOJVERMA			5,000.00	5,844.72
	Grand Total				5,844.72

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Omni Neo Bank



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*Vandana*

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