

DATE : 15-04-2019

BANK OF INDIA KARIGAHITYA

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M/S. RAJESH INFRASTRUCTURE P.LTD.
CO-OPERATIVE COLONY
NEST PATEL NAGAR, PATNA-23
PATNA-800023
KODAR, INDIA

CUSTID : 120168924
A/C No : 441320110000141
TYPE : CURRENT- GENERAL
CURRENCY : INR
IFSC Code : BKID0004413
MICR Code : 900013007

Statement of Account From 01-04-2018 to 31-03-2019

Date	Description	Instr. No.	Debits	Credits	Balance
01-Apr-2018	B/F				16,003.34
16-Jun-2018	SMSCharges@tr.NAR18-MAR18+GST@18		17.70		15,985.64
21-Aug-2018	RTGS/RAJESH INFRASTRUCTURE PVT SOL-ID 02000 MUMBAI (MUMBAIRASHTRA)			3,24,970.50	3,40,956.14
30-Aug-2018	TO CASHSHARDAH	627	10,000.00		3,30,956.14
05-Sep-2018	TO CASHMIL KR	623	90,000.00		2,40,956.14
07-Sep-2018	TO CASH	624	80,000.00		1,60,956.14
23-Oct-2018	IMPS/RTGS: 829617044224/Account			1.00	1,60,957.14
02-Nov-2018	TO CASH	625	70,000.00		90,957.14
28-Nov-2018	TO CASHMIL KR	626	67,000.00		23,957.14
13-Mar-2019	IMPS/907220549550/TAR UNION DAI			1.00	23,958.14
Grand Total			3,17,017.70	3,24,972.50	23,958.14Cr

DATE : 15-04-2019

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.

HAVE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GRI@bankofindia.co.in

*** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from GRI ***

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

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