

DATE : 02-08-2017

BANK OF INDIA PATNA C&P BANKING

BRANCH

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M/S. DEEP SHEETAL ENGINEERS PVT. LTD.
HOUSE NO-33, RAJENDRA PATH
NORTH SRI KRISHNAPURI
PATNA-800013
BIHAR, INDIA

CUSTID : 116644773
A/C No : 442120110000288
TYPE : CURRENT- GENERAL
CURRENCY : INR
IFSC Code : BKID0004421
NICK Code : 800013010

Statement of Account from 01-07-2017 to 31-07-2017

Date	Description	Instr. No.	Debits	Credits	Balance
01-JUL-2017	B/F				1,88,969.60
06-Jul-2017	STUDP-48904357/0220282060720170		38,756.00		1,50,213.60
06-Jul-2017	STUDP-48905006/0222833060720170		1,210.00		1,49,003.60
06-Jul-2017	STUDP-48905276/0222833060720170		10,000.00		1,39,003.60
29-Jul-2017	STUDP-49829533/0220282290720170		10,927.00		1,28,076.60
31-Jul-2017	SMSCharges@trAPR17-JUL17+GST@18		17.70		1,28,058.90
Grand Total			60,910.70	0.00	1,28,058.90Cr

DATE : 02-08-2017

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.

MAKE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GD@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 *****

Deep Sheetal Engineers Pvt. Ltd.
Naraj Kumar
Managing Director