

Report Date: 30-11-2024

Email ID: AM17067836411.C

BANK OF INDIA
HERITAGE BANK SQUARE
1218A
Phone Number: 0112-2500357/2500362
SWIFT CODE: INDIAN033

Customer ID: 189960493
M/S ZAI SHIV CAMPAINT HERITAGE PRIVATE LIMITED,
AT H.F. CENTRE, F.P.S. MORE,
BAILEY ROAD PATNA
PATNA
PIN-800001
Telephone number: -

Combined account statement for Customer ID 189960493 As On: 30-11-2024
1. OPERATIVE ACCOUNT : 443722510000006

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (RS)
Current- Beta P	443722510000006	0.00 CR
TOTAL		0.00 CR

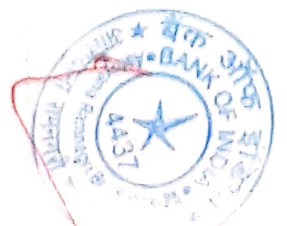
Statement of operative account 443722510000006
For the period 13-08-2024 to 30-11-2024

DATE	PARTICULARS	CHQ-NO	Debit	Credit	Available Bal.
			Normal	Sweep Out	Normal
				Normal	Sweep In
B/F					0.00 CR

Summary of TDS/Interest on Term Deposit for Customer 189960493
TDS Details During The period 13-08-2024 To 30-11-2024

A/c Number	Date of Payment	Interest Paid	Tax Deducted
	/ Credit	Credited	
Total		0.00	0.00

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 checked and found correct. ***



BANK OF INDIA
ASHIANA RAM NAGARI
PATNA-
Phone Number-0612-2580357/2580362
SWEEP FACILITY ACCOUNTS STATEMENTS

Report Date:30-11-2024

Email Id:AMIT067@GMAIL.C

Customer Id : 189960493
M/S SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED,
AT R.P CENTRE R.P.S MORE,
BAILEY ROAD PATNA
PATNA
BIHAR
Telephone number - ,

Combined accounts statement for Customer ID 189960493 As On :30-11-2024
I. OPERATIVE ACCOUNT : 443722410000008

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Current- Rera	443722410000008	0.00 Cr
TOTAL		0.00 Cr

Statement of operative account 443722410000008
For the period 13-08-2024 to 30-11-2024

DATE	PARTICULARS	CHQ-NO	Debit	Credit	Available Bal.
			Normal	Sweep Out	Normal
				Sweep In	
BE/F					0.00 Cr

Summary of TDS/Interest on Term Deposit for Customer 189960493
TDS Details During The period 13-08-2024 To 30-11-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
Total		0.00	0.00

*** 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 checked and found correct. ***

MAKE USE OF RTGS/NEFT FOR REMITANCE

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 ****

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

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