

STATEMENT OF ACCOUNT

Name : ORINO ENGICON PVT LTD
 YANDANA PALACE, RAMPUR
 GARIKHANA, OFF BANK OF INDIA
 NEAR DRM OFFICE DANAPUR, KHAGAU, PATNA
 Patna

Date : 30/04/2018 Time : 13:00:21

Cleared Balance : 27,113.50Cr

*MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/04/2017 to 30/04/2018

STATE BANK OF INDIA
 DRM OFFICE KHAGAU
 ANAND ENCLAVE - NEAR AGRAWAL PRESS
 20TH ROAD RAMPUR GARIKHANA AT & PO
 KHAGAU, DISTRICT PATNA
 801105
 Branch Phone : 232014
 IFSC : SBIN0015923
 MICR : 800002085
 Account No : 34728807493
 Product : CA-GEN-PUB OTH-NONRURAL INR
 Currency : INR

E-mail : contact@orinoengicon.com

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq No	Debit	Credit	Balance
		BROUGHT FORWARD :				8510.90Cr
30/06/17	30/06/17	MIN BAL CHGCAOT		862.50		7647.50Cr
30/09/17	30/09/17	MIN BAL CHGCAOT		855.00		6792.50Cr
30/10/17	30/10/17	OWN CHQ XFER DP	644796		21000.00	27762.50Cr
12/03/18	12/03/18	TRF FR 0035405003741		649.00		27113.50Cr
		AC KEEPING FEES				
		CLOSING BALANCE :				27,113.50Cr

Statement Summary

Dr. Count 3

Cr. Count 1

2,396.50

21,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

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