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kotak®

Kotak Mahindra Bank

ORINO ENGICON PRIVATE LIMITED

NANDANA PALACE RAMPUR
GARIKHANA OPP OF BANK OF INDIA
NEAR DRM OFFICE DANAPUR
PATNA-801105
BIHAR,INDIA

Period	:	01-02-2019 To 22-04-2019
Cust.Reln.No	:	339014252
Account No	:	3912790083
Currency	:	INR
Branch	:	ADAMPUR
Nominee Registered	:	N

IFSC code : KKBK0005661

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
28-03-2019	BY CLG INST 614:5661/1-10732186082/ORION ENGICON P (Value Date: 27-MAR-19)		100,001.00(Cr)	100,001.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	100,001.00(Cr)
Closing Balance	:	100,001.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	1

ORINO ENGICON PVT. LTD.
Deepak Kumar
DIRECTOR