

DATE : 29-09-2018

BANK OF INDIA JANAKI ROAD

BRANCH

MS. JAI MAHADEV CONSTRUCTIONS
 C/O- JAI MAHADEV CONSTRUCTION OFF SHOP-05
 RAMNA SURTI COMPLEX LOHIYA NAGAR K BAGH
 PATNA-800020
 BIHAR , INDIA

CUSTID :132661364
 A/C No :441520110000390
 TYPE :CURRENT- GENERAL
 CURRENCY :INR
 IFSC Code :BXI00004415
 MICR Code :800013024

Statement of Account from 01-04-2018 to 29-09-2018

Date	Description	Instr. No.	Debits	Credits	Balance
					2,18,778.05
01-APR-2018	B/F				
	SOL-TO 02000 MUMBAI (MAHARASHTRA)			1,50,000.00	3,68,778.05
23-Aug-2018	NEFT/MARESH SINGH				
	SOL-TO 02000 MUMBAI (MAHARASHTRA)			1,50,000.00	5,18,778.05
23-Aug-2018	NEFT/MARESH SINGH				
	SOL-TO 02000 MUMBAI (MAHARASHTRA)	27	4,13,000.00		1,05,778.05
29-Sep-2018	DD on PATNA SERVICE BRANCH				
			4,13,000.00	3,00,000.00	1,05,778.05Cr
Grand Total					

DATE :29-09-2018

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 che

MAKE USE OF RTGS/NEFT FOR REMITTANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.600@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 *****

