M/S. KIRAN BUILDTECH PRIVATE LIMITED
HOUSE NO. 15/7 ROAD NO. 7ANANDPURI WEST
BORING CANAL ROADPATNA
PATNA-800001
BIHAR , INDIA

CUSTID :182999763
A/C No :441020110000282
TYPE :CURRENT- GENERAL
CURRENCY :INR
IFSC Code :BKID0004410
MICR Code :800013003

Statement of Account from 18-09-2017 to 26-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
					0
18-SEP-2017	B/F			10,000.00	10,000.00
19-Sep-2017	BY CASH-4410-BIRCHAND PATEL MA		118.00		9,882.00
05-Jan-2018	LEDG.FOL.CHGS/SGST		236.00		9,646.00
12-Jan-2018	Cheque Book Charges + ST			1,50,000.00	1,59,646.00
05-Feb-2018	BY CLG-259- 217249		50,000.00		1,09,646.00
12-Feb-2018	DUJA BRICKS	50251	40,000.00		69,646.00
14-Feb-2018	INTERNATIONAL PIPE	50253		9,646.00	
26-Feb-2018	SRI BAJRANG TRADERS 50256	60,000.00		32,000.00	41,646.00
05-Mar-2018	BY CASH-4458-BAILEY ROAD				10,146.00
12-Mar-2018	446830110000006	50255	31,500.00		
Grand Total			1,81,854.00	1,92,000.00	10,146.00Cr

DATE :26-03-2018

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 REMITANCE

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

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