TMPAAA013843

DATE : 14-12-2017 BANK OF INDIA PAIGAMBARPUR KOLHUA BRANCH PAGE :1

M/S. URMILA HOMES JV
AT-AYACHIGRAM, KOLHUA PAIGAMBARPUR
P.S-AHIYAPUR, NEAR BAIRIYA BUS STAND
MUZAFFARPUR-842003
BIHAR , INDIA

CUSTID :183310595
A/C No :466520110000418
TYPE :CURRENT- GENERAL
CURRENCY :INR
IFSC Code :BKID0004665
MICR Code :842013508

Statement of Account from 05-10-2017 to 14-12-2017

Date	Description	Instr. No.	Debits	Credits	Balance
05-OCT-2017	B/F				0
05-Oct-2017	BY TR URMIA HOMES PVT LTD			1,00,000.00	1,00,000.00
03-Nov-2017	TO ABHISHEK KR	20404	20,000.00		80,000.00
04-Nov-2017	20402:CTS INWARD CLG5		30,000.00		50,000.00
04-Nov-2017	RETURNED:^20402^:^CONTACT DRAWE SOL-ID 61000 NEW DELHI (DELHI)			30,000.00	80,000.00
13-Nov-2017	TO A K SINGH	20405	40,000.00		40,000.00
14-Nov-2017	ADITYA RANJAN	20403	30,000.00	10,000.00	
Grand Total			1,20,000.00	1,30,000.00	10,000.00Cr

DATE :14-12-2017

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.GOD@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 **********