TMPDAA029325L7f

BANK OF BARODA
PHULWARISHARIF, BIHAR

Date :14-01-2019
Time : 13:44:05

ADDRESS: SAKET VIHAR MORE, ANISHABAD, PHULWARISHA,PATNA,BH,800002
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-
MICR CODE: 800012013 IFSC CODE: BARB0PHULWA Page No: 1

A/C Name :M/S. ARCADIA HOMES A/C OF PANCHHI ENCLAVE
Address :DMS ADD1
DMS ADD2
City :. Pin Code : 123456
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 40180200000296 Account Open Date :14-01-2019

Statement of account for the period of 14-01-2019 to 14-01-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
14-01-19	B/F				0
14-01-19	CREDIT FOR			10,000.00	10,000.00Cr
	CREDIT FOR ACCOUNT CREATION FUNDING				
Page Total:			0	10,000.00	10,000.00Cr
Grand Total:			0	10,000.00	10,000.00Cr

As On 14-01-2019

ClrBal: 10,000.00 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's Commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque
EC - Error Corrected
SP - Stop Payment
INT - Interest
OBC - Outward Bill for collection
DAUE - Drawing Against Uncleared Effect
SI - Standing Instructions
CBI - Cheque Book Issue
ECS - Electronic Clearing Service
INCHGS-Incidental charges
MB - Minimum Balance
ISLIXN - Inter sol transactions

This is a computer generated statement.
****END OF STATEMENT****

Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

For ARCADIA HOMES
PARTNER

For ARCADIA HOMES
Sujata Sinha
PARTNER

14/1/19