बैंक ऑफ बड़ौदा
Bank of Baroda

GOLA ROAD-801503
RTGS / NEFT IFSC CODE: BARB0GOLARD

जारी की गई तारीख से तीन माह के लिए वैध/ VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS

चालू खाता /CURRENT ACCOUNT

D D M M Y Y Y Y

Pay

Or Bearer

या धारक को

Rupees रुपये

अदा करें

₹

बा. सं.
A/c No.

47170200000204

for DOM INDIA CONSTRUCTION PRIVATE LIMITED

NEERAJ ROY NEELU DEVI

Please sign above

CA/2012/SE

भारत की सभी बैंकशाखाओं में भुगतानयोग्य है।
Payable at par at all branches in India

⑈000020⑈ 800120151: 200204⑈ 29

M/S. IYOM INDIA CONSTRUCTION PRIVATE LIMITED

CUSTOMER ID - PLH063892

Your Account Statement as on Mar 31, 2020

Statement Period from Mar 01, 2020 to Mar 31, 2020

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	0.00	0.00
TOTAL (INR)		**0.00**	**0.00**

Statement of transactions in Current Account 47170200000204 in INR for the period Mar 01, 2020 - Mar 31, 2020

IYOM INDIA CONSTRUCTION PRIVATE LIMITED					CURRENT ACCOUNT - 47170200000204
DATE	NARRATION	CHQ NO.	WITHDRAWAL (INR)	DEPOSIT (INR)	BALANCE
01-03-2020	Opening Balance				54.05 Cr
16-03-2020	SMS Alert charges for Qtr Mar-20		29.50		24.55 Cr
16-03-2020	BY CASH			2500.00	2524.55 Cr
16-03-2020	FAVOURING FOR BAN CHQ-GOLARD	9	1775.00		749.55 Cr
24-03-2020	MINIMUM BALANCE CHGS		708.00		41.55 Cr
25-03-2020	LEDGER FOLIO CHARGES - CA		41.55		0.00 Cr
31-03-2020	Closing Balance				0.00

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

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
GOLA ROAD, BAILEY ROAD, DANAPURI, PATNA DT, BIHAR DANAPUR, BIHAR, BIHAR, INDIA - 801503	800012015	BARB0GOLARD

IYOM INDIA CONSTRUCTION PVT. LTD.
Neeraj Rai
MANAGING DIRECTOR



Simplify your business payments

Experience a smart and secure way to collect payments with BHIM Baroda Pay

DOWNLOAD NOW