BANK OF BARODA
JAKKANPUR, BIHAR

Date :26-07-2018
Time : 13:32:38

ADDRESS: NEAR GAUDIA MATH MANDI R, JAKKANPUR, BH,PATNA,BH,800001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-2214189
MICR CODE: 800012022 IFSC CODE: BARB0JAKKAN

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A/C Name :M/S. OM CITY HOMES PVT LTD
Address :OM CEMENT STORE JHUNJHUN
MAHAL GARDANIBAGH
City :PATNA Pin Code : 800001
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :CHHOTAN SAW/JITENDRA KUMAR

A/C Number : 50240200000005 Account Open Date :16-04-2014

Statement of account for the period of 16-04-2014 to 25-07-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
16-04-14	B/F				0
16-04-14	BY CASH			10,000.00	10,000.00Cr
	BY CASH				
21-04-14	SRIKRI-PATNA/B			2,00,000.00	2,10,000.00Cr
	BY CLG/821376				
4-14	SRIKRI-PATNA/R		2,00,000.00		10,000.00Cr
	REJECT:821376:DRAWERS SIGNATURE DIFFERS				
	SRIKRI-PATNA/I		84.00		9,916.00Cr
	WARD RETURN				
	KRI-PATNA/B			2,00,000.00	2,09,916.00Cr
	/821376				
		567401	2,00,000.00		9,916.00Cr
	k		169.00		9,747.00Cr
	Charges				
	3			50,000.00	59,747.00Cr
				50,000.00	1,09,747.00Cr
			50,000.00		59,747.00Cr
				1,00,000.00	1,59,747.00Cr
	OTH BANK)				
			48,000.00		11,747.00Cr
	m lal				
			17.00		11,730.00Cr
			,270.00	6,10,000.00	11,730.00Cr

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