

BANK OF BARODA

Date : 04-06-2019

New Text Document (2).txt

JAKKANPUR, BIHAR

Time : 15:10:54

ADDRESS: NEAR GAUDIA MATH MANDI R, JAKKANPUR, BH, PATNA, BH, 800001

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 0612-2214189

Page No: 1

A/C Name : M/S. M/S DURGA HOME CONSTRUCTION (MAA SHANTI PAILESH)

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 : 50240200000273 Account open Date : 28-05-2019

Statement of account for the period of 27-05-2019 to 03-06-2019

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
27-05-19	B/F				0
28-05-19	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 04-06-2019

ClrBal:	10,000.00	Unclr Bal:	0.00	Liën:	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



New Text Document (2).txt
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	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing service
INT - Interest	INCHGS- Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAVE - Drawing Against Uncleared Effect	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.

9

