TMPDAA015904D7e

BANK OF BARODA
EXHIBITION ROAD, BIHAR

Date :30-08-2019
Time : 15:53:38

ADDRESS: OPPOSITE OF CORPORATIO BANK EXHIBITION PATNA,PATNA,BH,800001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-
MICR CODE: 800012014 IFSC CODE: BARB0EXHPAT

A/C Name :M/S. KARPUR CONSTRUCTIONS PRIVATE LIMITED
Address :GROUND FLOOR KARPURA HOUSE
S P VERMA ROAD
City :PATNA Pin Code : 800001
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 43100200000539 Account Open Date :25-06-2019

Statement of account for the period of 24-06-2019 to 30-08-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
24-06-19	SERDEL-NEW				0
26-07-19	SERDEL-NEW	128942		1,00,000.00	1,00,000.00Cr
	BY INST 128942 : MICR CLG (CTS)				
26-07-19	FORTAP-MUMBAI/			15,00,000.00	16,00,000.00Cr
	NEFT-AXSK192070022634-KARPUR CONSTRUCTIONS PVT LTD				
19-08-19	SMS Alert		29.50		15,99,970.50Cr
	SMS Alert charges for Qtr Sep-19				
30-08-19	TO CHQ BOOK		118.00		15,99,852.50Cr
	TO CHQ BOOK ISS CHG				
30-08-19	Charges for		29.00		15,99,823.50Cr
	Charges for PORD Customer Payment :000287812696				
30-08-19	RTGS-BARB20190 6952		2,75,000.00		13,24,823.50Cr
	RTGS-BARB201908309242490163-MRS INFRA-AXIS BANK L				
30-08-19	FORTAP-MUMBAI/			10,00,000.00	23,24,823.50Cr
	NEFT-AXSK192420012769-KARPUR CONSTRUCTIONS PVT LTD				
Page Total:			2,75,176.50	26,00,000.00	23,24,823.50Cr
Grand Total:			2,75,176.50	26,00,000.00	23,24,823.50Cr

As On 30-08-2019

ClrBal: 23,24,823.50 Unclr Bal: 0.00 Lien: 0.00*

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.

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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
SI - Standing Instructions
CBI - Cheque Book Issue
ECS - Electronic Clearing Service