

Transaction Details

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BANK OF BARODA
DANAPUR, PATNADate : 05-11-2022
Time : 15:27:33

ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 06115-222421

MICR CODE: 800012010 IFSC CODE: BARB0DANAPU

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A/C Name : M/S. WINSOME BUILDER & DEVELOPERS PVT LTD RERA A/C WINSOME P
 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 : 37240200000397

Account Open Date : 10-10-2022

Statement of account for the period of 10-10-2022 to 31-10-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-10-22	B/F				0
10-10-22	CREDIT FOR			1.00	1.00
	CREDIT FOR ACCOUNT CREATION FUNDING				
Page Total:			0	1.00	1.00Cr
Grand Total:			0	1.00	1.00Cr

As On 05-11-2022

ClrBal:	1.00	Unclr Bal:	0.00	Lien:	0.00*
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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	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
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

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



Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
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.

