

BANK OF BARODA  
MAURYALOK BRANCH

Date :23-02-2023  
Time : 13:15:31

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 800012030 IFSC CODE: BARB0DBPATN

Page No: 1

A/C Name :M/S. HI TECH SANJAY CONSTRUCTION PRIVATE LIMITED (FOR SHIVM A  
Address :PROPERTY NO 2058176 WARD NO 20 RAJBANSHI  
NAGAR ROAD NO 1 PRIVATE  
City :PATNA Pin Code : 800023  
Tel No. :  
Nomination Flag :N Nominee Name :  
Scheme Description : BARODA ADVANTAGE CURRENT  
Joint Holders :HI TECH SANJAY CONSTRUCTION PRIVATE LIMITED (FOR SHIVM APARTME  
NT)

A/C Number : 8063020001680 Account Open Date :08-09-2022

Statement of account for the period of 01-02-2023 to 23-02-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-23	B/F				0.00
20-02-23	SANJAY			1,00,000.00	1,00,000.00
21-02-23	SANJAY CONSTRUCTION SMSALERTFEE_-		29.50		99,970.50
23-02-23	SMSALERTFEE_-01-10-2022_LIEN_REV MINIMUM		944.00		99,026.50
MINIMUM BALANCE CHGS					
Page Total:			973.50	1,00,000.00	99,026.50Cr
Grand Total:			973.50	1,00,000.00	99,026.50Cr
As On 23-02-2023					
ClrBal:	99,026.50	Unclr Bal:	0.00	Lien:	0.00*



Hi-Tech Sanjay Construction Pvt. Ltd.

Ashok Kumar  
DIRECTOR