BANK OF BARODA
BHIKANPUR

Date :11-09-2018
Time : 15:58:15

ADDRESS: SANSKAR APPT,GUMTI NO 3, RBS SAHAY ROAD,BHAGL,BH,812001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0641-2420082
MICR CODE: 812012003 IFSC CODE: BARB0BHIKAN

Page No: 1

C Name :M/S. JAY MAA JAGDAMBA CONSTRUCTION
ddress :T N SINGH
ROAD ADAMPUR
ty :BHAGALPUR Pin Code : 812001
el No. :
omination Flag :N Nominee Name :
cheme Description : BARODA ADVANTAGE CURRENT
oint Holders :

/C Number : 35900200000034 Account Open Date :23-12-2011

Statement of account for the period of 01-08-2017 to 11-09-2018

ATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
1-08-17	B/F			15,000.00	15,000.00Cr
1-08-17	BY CASH			1,00,000.00	1,15,000.00Cr
	BY CASH				
1-08-17	BY CASH			7,00,001.00	8,15,001.00Cr
	BY CASH				
8-08-17	BHAGAL-BHAGALP 264504				
	BY INST 264504 : LMO NON-MICR CLG		7,00,001.00		1,15,000.00Cr
8-08-17	BHAGAL-BHAGALP				
	REJECT:264504:DRAWERS SIGNATURE DIFFERS		295.00		1,14,705.00Cr
8-08-17	BHAGAL-BHAGALP				
	INWARD RETURN			7,00,000.00	8,14,705.00Cr
1-08-17	FORTAP-MUMBAI/				
	RTGS SBINR52017082100043745	11657438413	50,000.00		7,64,705.00Cr
4-08-17	JEET KR	88			
	JEET KR		52,000.00		7,12,705.00Cr
5-08-17	BHAGAL-BHAGALP 86				
	ABHISHEK TRADERS:19 08 2017		38,400.00		6,74,305.00Cr
8-08-17	NEFT BARBH1724 89				
	NEFT BARBH17240880356 ABHISHEK TRADERS		1,00,000.00		5,74,305.00Cr
9-08-17	JEET KUMAR	90			
	JEET KUMAR			3,00,000.00	8,74,305.00Cr
1-08-17	BHAGAL-BHAGALP 167623				
	BY INST 167623 : LMO NON-MICR CLG		1,57,735.00		7,16,570.00Cr
7-09-17	BHAGAL-BHAGALP 91				
	ROHIT AGENCIES		55,000.00		6,61,570.00Cr
1-09-17	JAGDAMBE	93			
	JAGDAMBE MARBLE		25,000.00		6,36,570.00Cr
3-09-17	BHAGAL-BHAGALP 95				
Page Total:			11,78,431.00	18,15,001.00	6,36,570.00Cr

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Page No: 2

ANJANI FURNITURE

A/C Number : 35900200000034 Account Open Date :23-12-2011

Statement of account for the period of 01-08-2017 to 11-09-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
22-09-17	SANJAY KR	96	50,000.00		5,86,570.00Cr
27-09-17	SANJAY KR JAGDAMBE	97	45,000.00		5,41,570.00Cr
07-10-17	JAGDAMBE MARBLE BHAGAL BHAGALP	98	1,50,000.00		3,91,570.00Cr
23-10-17	TRF TO BHAWANI CEMENT HOUSE JEET	101	30,000.00		3,61,570.00Cr
06-11-17	JEET JEET KUMAR	99	30,000.00		3,31,570.00Cr
10-11-17	JEET KUMAR Charges for		18.00		3,31,552.00Cr
10-11-17	Charges for PORD Customer Payment :000030448916 NEFT BARBR1731 100		1,04,566.00		2,26,986.00Cr
	NEFT BARBR17314915583 PANJA PLASTO COMPANY				

-11-17	BHAGAL-BHAGALP 102		50,000.00		1,76,986.00Cr
-11-17	ROHIT AGEN BHAGAL-BHAGALP 167624			75,000.00	2,51,986.00Cr
-12-17	BY INST 167624 : LMO NON-MICR CLG BHAGAL-BHAGALP 103		17,280.00		2,34,706.00Cr
-12-17	SHREE RAM SALES LLP BHAGAL-BHAGALP 104		20,000.00		2,14,706.00Cr
-12-17	BHALU MANDAL BHAGAL-BHAGALP 958959			3,00,000.00	5,14,706.00Cr
-12-17	BY INST 958959 : LMO NON-MICR CLG LILI MISHRA	105	40,000.00		4,74,706.00Cr
-12-17	LILI MISHRA SELF	106	1,50,000.00		3,24,706.00Cr
-12-17	SELF KALU	107	10,000.00		3,14,706.00Cr
-12-17	KALU SMS Alert		29.50		3,14,676.50Cr
-12-17	SMS Alert charges for Qtr Sep-17 BHAGAL-BHAGALP 108		11,500.00		3,03,176.50Cr
	SHREE RAM SALES LLP				
ge Total:			7,08,393.50	3,75,000.00	3,03,176.50Cr

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'C Number : 35900200000034 Account Open Date :23 12 2011

Statement of account for the period of 01 08 2017 to 11 09 2018

ATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
7-12-17	BHAGAL-BHAGALP 109		7,500.00		2,95,676.50Cr
8-12-17	SHREE RAM SALES LLP BHAGAL-BHAGALP 282398			2,00,000.00	4,95,676.50Cr
8-12-17	BY INST 282398 : LMO NON-MICR CLG BHAGAL-BHAGALP 273603			3,00,000.00	7,95,676.50Cr
8-12-17	BY INST 273603 : LMO NON-MICR CLG SMS Alert		29.50		7,95,647.00Cr
0-12-17	SMS Alert charges for Qtr Dec 17 BHAGAL-BHAGALP 266462			1,00,000.00	8,95,647.00Cr
0-12-17	BY INST 266462 : LMO NON-MICR CLG BHAGAL-BHAGALP 110		17,280.00		8,78,367.00Cr
1-01-18	SHREE RAM SALES LLP SELF	111	1,00,000.00		7,78,367.00Cr
0-01-18	SELF MUKESH	112	1,00,000.00		6,78,367.00Cr
7-01-18	MUKESH BHAGAL-BHAGALP 113		15,530.00		6,62,837.00Cr
9-01-18	SRI RAM SALES L L P MUKESH	116	1,00,000.00		5,62,837.00Cr
2-01-18	MUKESH SRIKRI-PATNA/R 115		33,300.00		5,29,537.00Cr
9-01-18	ROHIT AGENCIES BHAGAL-BHAGALP 117		1,69,000.00		3,60,537.00Cr
7-02-18	TRANS TO BHAWANI CEMENT HOUSE BHAGAL-BHAGALP 118		25,920.00		3,34,617.00Cr
3-02-18	SREE RAM SALES LLP SRIKRI-PATNA/R 119		1,00,000.00		2,34,617.00Cr
1-02-18	ROHIT AGENCIES BHAGAL-BHAGALP 457748			1,00,000.00	3,34,617.00Cr
3-02-18	BY INST 457748 : LMO NON-MICR CLG BHAGAL-BHAGALP 120		17,280.00		3,17,337.00Cr
08-03-18	SHREE RAM SALES LLP SMS Alert		29.50		3,17,307.50Cr
Page Total:			6,85,869.00	7,00,000.00	3,17,307.50Cr

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SMS Alert charges for Qtr Mar 18

A/C Number : 35900200000034 Account Open Date :23-12-2011

Statement of account for the period of 01 08 2017 to 11 09 2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
09-03-18	BHAGAL BHAGALP	121	6,912.00		3,10,395.50Cr
29-03-18	SHREE RAM SALES LLP FORTAP MUMBAI/			6,29,970.50	9,40,366.00Cr
16-04-18	NEFT-SBIN318088749547 ARCHANA DEVI SRIKRI PATNA/R	122	80,000.00		8,60,366.00Cr
16-04-18	ROHIT AGENCIES SRIKRI PATNA/R	123	41,200.00		8,19,166.00Cr
19-05-18	ROHIT AGENCIES SRIKRI PATNA/R	124	61,900.00		7,57,266.00Cr
06-06-18	ROHIT AGENCIES SERDEL NEW	389736		60,000.00	8,17,266.00Cr
06-06-18	BY INSI 389736 : MICR CLG (CIS) SERDEL NEW	457749		40,000.00	8,57,266.00Cr
14-06-18	BY INSI 457749 : MICR CLG (CIS) SMS Alert		29.50		8,57,236.50Cr
20-06-18	SMS Alert charges for Qtr Jun 18 CHUNI DEV	127	40,000.00		8,17,236.50Cr
20-06-18	CHUNI DEV SINGH SRIKRI PATNA/R	125	42,400.00		7,74,836.50Cr
28-06-18	ROHIT AGENCIES KALU	128	80,000.00		6,94,836.50Cr
19-07-18	KALU SRIKRI PATNA/P	130	1,20,000.00		5,74,836.50Cr
24-07-18	PRAVIN KUMAR YADAV SERDEL NEW	264509		2,00,000.00	7,74,836.50Cr
31-07-18	BY INSI 264509 : MICR CLG (CIS) BHAGAL BHAGALP	133	1,48,600.00		6,26,236.50Cr
16-08-18	BHAWANI CEMENT HOUSE BHAGAL SMS Alert		29.50		6,26,207.00Cr
17-08-18	SMS Alert charges for Qtr Sep 18 SRIKRI PATNA/R	134	23,300.00		6,02,907.00Cr
Page Total:			6,44,371.00	9,29,970.50	6,02,907.00Cr

A/C Number : 35900200000034 Account Open Date :23-12-2011

Statement of account for the period of 01 08 2017 to 11 09 2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
24-08-18	BHAGAL BHAGALP	135	1,58,000.00		4,44,907.00Cr
28-08-18	BHAWANI CEMENT HOUSE BHAGAL SERDEL NEW	291381		5,00,000.00	9,44,907.00Cr
03-09-18	BY INSI 291381 : MICR CLG (CIS) SRIKRI PATNA/R	136	1,00,000.00		8,44,907.00Cr
	ROHIT AGENCIES				
Page Total:			2,58,000.00	5,00,000.00	8,44,907.00Cr
Grand Total:			34,75,064.50	43,19,971.50	8,44,907.00Cr*

As On 11-09-2018

ClrBal: 8,44,907.00 Unclr Bal: 0.00 Lien: 4,357.00*

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