TMPDAA004959D7e

BANK OF BARODA
ASHIANA MORE, PATNA
ADDRESS: BAILLY ROAD ASHIANA MORE,PATNA,BH,800014
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-2596015
MICR CODE: 800012008 IFSC CODE: BARB0ASHPAT

Date :05-11-2018
Time : 12:08:37

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A/C Name :M/S. SONAL ENGICON PRIVATE LTD
Address :SONAL ENGICON PRIVATE LTD CO RIMMIE SINGH DEO
FN 202 RP ENCLAVE WEST BORING CANAL ROAD
City :PATNA Pin Code : 800001
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 31210200000339 Account Open Date :01-02-2017

Statement of account for the period of 01-04-2018 to 05-11-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-04-18	B/F				15,732.00Cr
04-06-18	DISHA			70,000.00	85,732.00Cr
05-06-18	DISHA CONSTRUCTION FOR DD-ASHPAT	30	69,184.00		16,548.00Cr
12-06-18	FORTAP-MUMBAI/			1,50,000.00	1,66,548.00Cr
12-06-18	NEFT-PUNBH18163699341-KAVITA DEVI BANEAS-MUMBAI/	28	50,000.00		1,16,548.00Cr
15-06-18	TO RASHMI SINHA-ASHPAT SEEMA	27	50,000.00		66,548.00Cr
27-06-18	SEEMA SRIVASTAVA-ASHPAT-ASHPAT SRIKRI-PATNA/S	29	50,000.00		16,548.00Cr
	SUDHA SINHA				
Page Total:			2,19,184.00	2,20,000.00	16,548.00Cr
Grand Total:			2,19,184.00	2,20,000.00	16,548.00Cr

As On 05-11-2018

ClrBal: 16,548.00 Unclr Bal: 0.00 Lien: 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

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID

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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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*

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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