BANK OF BARODA
BORING ROAD

Date :03-05-2025
Time : 15:28:03

ADDRESS: CYBOTECH TOWER BORING ROAD NEAR PANI TANKI,PATNA,BH,800013
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612
MICR CODE: 800012045 IFSC CODE: BARB0VJBORO

A/C Name :M/S. DHARMENDRA SHASI CONSTRUCTION COMPANY PRIVATE LIMITED COLLECTION AC SHYAM SHASHI HERITAGE
Address :CHAKARAM,P.O-G.P.O PATNA PS BUDDHA COLONY DIST-PATNA -1
City :PATNA Pin Code : 800001
CKYC Number :
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : bob RERA COLLECTION ACCOUNT BRCA
Joint Holders :

A/C Number : 79910200002467 Account Open Date :07-12-2024

Statement of account for the period of 01-05-2025 to 02-05-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-25	N/A/				0.00

No transactions for this period

Page Total:	0	0	0.00
Grand Total:	0	0	0.00

As On 03-05-2025

ClrBal: 0.00 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

BANK OF BARODA 7991 Road Br., Patna-13

BANK OF BARODA
BORING ROAD

Date :03-05-2025
Time : 15:28:32

ADDRESS: CYBOTECH TOWER BORING ROAD NEAR PANI TANKI,PATNA,BH,800013
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612
MICR CODE: 800012045 IFSC CODE: BARB0VJBORO

A/C Name :M/S. DHARMENDRA SHASI CONSTRUCTION COMPANY PRIVATE LIMITED PROJECT AC SHYAM SHASHI HERITAGE
Address :CHAKARAM,P.O-G.P.O PATNA PS BUDDHA COLONY DIST-PATNA -1
City :PATNA Pin Code : 800001
CKYC Number :
Tel No. :
Nomination Flag :N Nominee Name :-
Scheme Description : bob RERA PROJECT ACCOUNT BRPA
Joint Holders :

A/C Number : 79910200002468 Account Open Date :07-12-2024

Statement of account for the period of 01-05-2025 to 02-05-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-25	N/A/				0.00

No transactions for this period

Page Total:	0	0	0.00
Grand Total:	0	0	0.00

As On 03-05-2025

ClrBal: 0.00 Unclr Bal: 0.00 Lien: 0.00*

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BANK OF BARODA
BORING ROAD

Date :03-05-2025
Time : 15:44:06

ADDRESS: CYBOTECH TOWER BORING ROAD NEAR PANI TANKI,PATNA,BH,800013
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612
MICR CODE: 800012045 IFSC CODE: BARB0VJBORO

Page No: 1

A/C Name :M/S. DHARMENDRA SHASI CONSTRUCTION COMPANY PRIVATE LIMITED OPERATIVE
AC SHYAM SHASHI HERITAGE
Address :CHAKARAM,P.O-G.P.O PATNA PS BUDDHA COLONY
DIST-PATNA -1
City :PATNA Pin Code : 800001
CKYC Number :
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : bob RERA OPERATIVE ACCOUNT BROA
Joint Holders :

A/C Number : 79910200001275 Account Open Date :28-04-2014

Statement of account for the period of 01-05-2025 to 02-05-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-25	N/A/				4,320.37Cr

No transactions for this period

Page Total:	0	0	4,320.37Cr
Grand Total:	0	0	4,320.37Cr

As On 03-05-2025

ClrBal: 4,320.37 Unclr Bal: 0.00 Lien: 0.00*

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