

BANK OF BARODA
 PBS KANKARBAGH, PATNA
 MICR CODE: 800012007 IFSC CODE: BARB0PBBPAT

Date : 09-01-2018
 Time : 14:20:14
 Page No: 1

A/C Name : M/S. GARDENIA NEW TECH DEVELOPERS LLP
 Address : GARDENIA NEWTECH DEVELOPERS LLP, 502 5TH
 FLOOR KASHYAP SHAILJA TOWER KANKARBAGH
 City : PATNA Pin Code : 800020
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders :

A/C Number : 27630200000267

Account Open Date : 18-01-2013

Statement of account for the period of 01-04-2017 to 30-06-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-04-17	SERDEL-NEW				1,398.50Cr
03-04-17	SERDEL-NEW	1		2,50,000.00	2,51,398.50Cr
12-04-17	BY INST 1 : MICR CLG (CTS) SRIKRI-PATNA/R 746		1,04,400.00		1,46,998.50Cr
19-04-17	RAJKUMARI GUPTA SRIKRI-PATNA/1 748		42,267.00		1,04,731.50Cr
20-04-17	1 BANKER CHQ 747		17,697.00		87,034.50Cr
26-05-17	BANKER CHQ SERDEL-NEW 240			5,00,000.00	5,87,034.50Cr
26-05-17	BY INST 240 : MICR CLG (CTS) SERDEL-NEW		5,00,000.00		87,034.50Cr
26-05-17	REJECT:240:FUNDS INSUFFICIENT SERDEL-NEW		288.00		86,746.50Cr
01-06-17	INWARD RETURN RTGS-CORPR9201			23,00,000.00	23,86,746.50Cr
06-06-17	RTGS-CORPR92017060111700004-NEWTECH SHELTERS PRIVA SRIKRI-PATNA/1		52,200.00		23,34,546.50Cr
06-06-17	152:MICR INWD CLG (CTS) SRIKRI-PATNA/R			52,200.00	23,86,746.50Cr
06-06-17	RETURNED:152:CONTACT DRAWER/DRAWE BK& PLS PRESNT A SRIKRI-PATNA/O		288.00		23,86,458.50Cr
06-06-17	OUTWARD RETURN CHARGES NEFT-KKBKH1715			23,00,000.00	46,86,458.50Cr
08-06-17	NEFT-KKBKH17157771394-MANAK BUILDCON PROJE RTGS-HDFCR5201			7,00,000.00	53,86,458.50Cr
	RTGS-HDFCR52017060897496985-SILVER RIDGE INFRATECH				

Grand Total: 59,03,034.00 55,36,800.00 19,45,356.75Cr

As On 09-01-2018

ClrBal: 19,45,356.75 Unclr Bal: 0.00 Lien: 0.00*

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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

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.

□

BANK OF BARODA		Date : 09-01-2018
PBS KANKARBAGH, PATNA		Time : 14:14:49
MICR CODE: 800012007 IFSC CODE: BARB0PBBPAT		Page No: 4
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****

Transaction Details

22-12-17	BY INST 976424 : MICR CLG (CTS) SERDEL-NEW 54387	2,50,000.00	22,25,932.25Cr
22-12-17	BY INST 54387 : MICR CLG (CTS) SERDEL-NEW 4	2,50,000.00	24,75,932.25Cr
22-12-17	BY INST 4 : MICR CLG (CTS) Cheque Book	295.00	24,75,637.25Cr
22-12-17	Cheque Book Charges SRIKRI-PATNA/R 786	4,95,000.00	19,80,637.25Cr
Page Total:		9,96,374.50	16,36,800.00
			19,80,637.25Cr

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Date : 09-01-2018
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RAJKUMARI GUPTA

A/C Number : 27630200000267 Account Open Date : 18-01-2013

Statement of account for the period of 01-11-2017 to 31-12-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
22-12-17	SRIKRI-PATNA/R 787		27,742.00		19,52,895.25Cr
26-12-17	RAJKUMARI GUPTA SERDEL-NEW	38039		15,00,000.00	34,52,895.25Cr
26-12-17	BY INST 38039 : MICR CLG (CTS) SERDEL-NEW	961557		10,00,000.00	44,52,895.25Cr
26-12-17	BY INST 961557 : MICR CLG (CTS) EXHPAT-PATNA/S 790		11,84,549.00		32,68,346.25Cr
27-12-17	SRIRANI SATI ENTERPRISES EXHPAT-PATNA/S 791		13,00,000.00		19,68,346.25Cr
28-12-17	SRIRANI SATI ENTERPRISES SMS Alert		29.50		19,68,316.75Cr
29-12-17	SMS Alert charges for Qtr Dec-17 NEFT-BARBW1736 792		6,200.00		19,62,116.75Cr
29-12-17	NEFT-BARBW17363966121-DEVESH ROAD CARRIERS NEFT-BARBW1736 793		16,760.00		19,45,356.75Cr
	NEFT-BARBW17363971187-PRADEEP CHAUHAN				
Page Total:			25,35,280.50	25,00,000.00	19,45,356.75Cr

 Page Total: 23,71,379.00 14,00,000.00 13,40,211.75Cr

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 MICR CODE: 800012007 IFSC CODE: BARB0PBBPAT
 RTGS-BARB201711297333618183-GST

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 A/C Number : 27630200000267 Account Open Date : 18-01-2013

Statement of account for the period of 01-11-2017 to 31-12-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
06-12-17	SERDEL-NEW	308686		1,50,000.00	14,90,211.75Cr
	BY INST 308686 : MICR CLG (CTS)				
06-12-17	SERDEL-NEW	44908		4,00,000.00	18,90,211.75Cr
	BY INST 44908 : MICR CLG (CTS)				
06-12-17	Charges for		32.00		18,90,179.75Cr
	Charges for PORD Customer Payment :000039262457				
06-12-17	RTGS-BARB20171 785		2,00,000.00		16,90,179.75Cr
	RTGS-BARB201712067340687306-MAINEE STEEL WORKS PVT				
18-12-17	NEFT-BARBT1735		32,000.00		16,58,179.75Cr
	NEFT-BARBT17352658383-SANJIV KUMAR				
18-12-17	NEFT-BARBT1735		9,000.00		16,49,179.75Cr
	NEFT-BARBT17352666349-ARJUN KUMAR SINGH				
18-12-17	SALARY FOR 788		1,36,000.00		15,13,179.75Cr
	SALARY FOR THE MONTH OF NOV 17				
20-12-17	Charges for		18.00		15,13,161.75Cr
	Charges for PORD Customer Payment :000044109590				
20-12-17	NEFT-BARBU1735 789		1,24,000.00		13,89,161.75Cr
	NEFT-BARBU17354409879-DEVESH ROAD CARRIERS				
21-12-17	FORTAP-MUMBAI/			86,800.00	14,75,961.75Cr
	NEFT-ANDBN17215656046-T RMC PRIVATE LIMITED				
22-12-17	SMS Alert		29.50		14,75,932.25Cr
	SMS Alert charges for Qtr Sep-17				
22-12-17	SERDEL-NEW 273461			2,50,000.00	17,25,932.25Cr
	BY INST 273461 : MICR CLG (CTS)				
22-12-17	SERDEL-NEW 976424			2,50,000.00	19,75,932.25Cr

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 City : PATNA Pin Code : 800020
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 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders :

A/C Number : 27630200000267 Account Open Date : 18-01-2013

Statement of account for the period of 01-11-2017 to 31-12-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-11-17	SERDEL-NEW				23,11,590.75Cr
04-11-17	SERDEL-NEW	17316		4,00,000.00	27,11,590.75Cr
	BY INST 17316 : MICR CLG (CTS)				
08-11-17	Charges for		35.00		27,11,555.75Cr
	Charges for PORD Customer Payment : 000029522329				
08-11-17	RTGS-BARB20171 779		2,00,000.00		25,11,555.75Cr
	RTGS-BARB201711087312901390-GIAN P MATHUR AND ASCO				
13-11-17	EXHPAT-PATNA/S 782		3,00,000.00		22,11,555.75Cr
	SRIRANI SATI ENTERPRISES				
17-11-17	SRIKRI-PATNA/R 780		30,824.00		21,80,731.75Cr
	RAJKUMARI GUPTA				
17-11-17	SRIKRI-PATNA/R 781		4,95,000.00		16,85,731.75Cr
	RAJKUMARI GUPTA				
18-11-17	SERDEL-NEW	883889		3,00,000.00	19,85,731.75Cr
	BY INST 883889 : MICR CLG (CTS)				
27-11-17	Charges for		64.00		19,85,667.75Cr
	Charges for PORD Customer Payment : 000035038073				
27-11-17	RTGS-BARB20171 783		10,54,000.00		9,31,667.75Cr
	RTGS-BARB201711277331918685-T RMC PVT LTD				
28-11-17	SERDEL-NEW	2911		2,00,000.00	11,31,667.75Cr
	BY INST 2911 : MICR CLG (CTS)				
28-11-17	SERDEL-NEW	74413		5,00,000.00	16,31,667.75Cr
	BY INST 74413 : MICR CLG (CTS)				
29-11-17	Charges for		32.00		16,31,635.75Cr
	Charges for PORD Customer Payment : 000035852684				
29-11-17	RTGS-BARB20171 784		2,91,424.00		13,40,211.75Cr

BY INST 17316 : MICR CLG (CTS)
 08-11-17 Charges for 35.00 27,11,555.75Cr

 Page Total: 28,41,142.00 43,00,000.00 27,11,555.75Cr

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Charges for PORD Customer Payment : 000029522329

A/C Number : 27630200000267 Account Open Date : 18-01-2013

Statement of account for the period of 01-07-2017 to 17-11-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
08-11-17	RTGS-BARB20171 779		2,00,000.00		25,11,555.75Cr
13-11-17	RTGS-BARB201711087312901390-GIAN P MATHUR AND ASCO - <i>Architect Del.</i> EXHPAT-PATNA/S 782		3,00,000.00		22,11,555.75Cr
17-11-17	SRIRANI SATI ENTERPRISES - <i>Sarje</i> SRIKRI-PATNA/R 780 <i>Ren</i>		30,824.00		21,80,731.75Cr
17-11-17	RAJKUMARI GUPTA SRIKRI-PATNA/R 781		4,95,000.00		16,85,731.75Cr
	RAJKUMARI GUPTA				
Page Total:			10,25,824.00	0	16,85,731.75Cr
Grand Total:			66,89,202.00	58,00,000.00	16,85,731.75Cr

As On 18-11-2017

ClrBal: 16,85,731.75 Unclr Bal: 3,00,000.00 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.
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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
 EC - Error Corrected
 SP - Stop Payment
 INT - Interest

SI - Standing Instructions
 CBI - Cheque Book Issue
 ECS - Electronic Clearing Service
 INCHGS-Incidental charges

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BY INST 308677 : MICR CLG (CTS)

A/C Number : 27630200000267

Account Open Date : 18-01-2013

Statement of account for the period of 01-07-2017 to 17-11-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
10-08-17	SERDEL-NEW	60		3,00,000.00	15,52,697.75Cr
	BY INST 60 : MICR CLG (CTS)				
11-08-17	EXHPAT-PATNA/S 772		5,00,000.00		10,52,697.75Cr
	SRIRANI SATI ENTERPRISES PVT LTD - <i>Sari</i>				
17-08-17	SRIKRI-PATNA/R 773		4,90,000.00		5,62,697.75Cr
	RAJKUMARI GUPTA				
17-08-17	SRIKRI-PATNA/R 774		89,262.00		4,73,435.75Cr
	RAJKUMARI GUPTA				
08-09-17	Charges for		18.00		4,73,417.75Cr
	Charges for PORD Customer Payment : 000008285574				
08-09-17	NEFT-BARBS1725 775		1,38,460.00		3,34,957.75Cr
	NEFT-BARBS17251054052-RAHUL TIWARI AND ASSOCIATES				
16-09-17	VASUND-DELHI/G		6,00,000.00		9,34,957.75Cr
	GARDENIA NEW TYECH				
19-09-17	Charges for		64.00		9,34,893.75Cr
	Charges for PORD Customer Payment : 000011876582				
19-09-17	RTGS-BARB20170 776		5,61,000.00		3,73,893.75Cr
	RTGS-BARB201709197262465442-ULTRATECH CEMENT LIMIT				
18-10-17	TO TRANSFER		5,00,000.00		8,73,893.75Cr
	TO TRANSFER				
20-10-17	SERDEL-NEW 807779		6,00,000.00		14,73,893.75Cr
	BY INST 807779 : MICR CLG (CTS)				
20-10-17	SERDEL-NEW 710209		14,00,000.00		28,73,893.75Cr
	BY INST 710209 : MICR CLG (CTS)				
20-10-17	SERDEL-NEW 387941		5,00,000.00		33,73,893.75Cr
	BY INST 387941 : MICR CLG (CTS)				
25-10-17	SRIKRI-PATNA/R 777		72,303.00		33,01,590.75Cr
	RAJKUMARI GUPTA				
25-10-17	SRIKRI-PATNA/R 778		9,90,000.00		23,11,590.75Cr
	RAJKUMARI GUPTA				
04-11-17	SERDEL-NEW 17316		4,00,000.00		27,11,590.75Cr

BANK OF BARODA
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A/C Name : M/S. GARDENIA NEW TECH DEVELOPERS LLP
Address : GARDENIA NEWTECH DEVELOPERS LLP, 502 5TH
FLOOR KASHYAP SHAILJA TOWER KANKARBAGH
City : PATNA Pin Code : 800020
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Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 27630200000267

Account Open Date : 18-01-2013

Statement of account for the period of 01-07-2017 to 17-11-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-07-17	SRIKRI-PATNA/				25,74,933.75Cr
05-07-17	SRIKRI-PATNA/N 761		4,13,745.00		21,61,188.75Cr
05-07-17	NANDANI TRADERS - Yashraj SERMAS-CHENNAI 759		10,92,691.00		10,68,497.75Cr
06-07-17	SHAKAMBHARIISPATPOWER - Sarma SRIKRI-PATNA/D 762		25,000.00		10,43,497.75Cr
06-07-17	DEVASHISH - Adhiteeb 317902/307 765		25,000.00		10,18,497.75Cr
11-07-17	317902/307 SRIKRI-PATNA/C 763		29,500.00		9,88,997.75Cr
12-07-17	COMPUTER - Unit no. 402 SERDEL-NEW 64485			3,00,000.00	12,88,997.75Cr
13-07-17	BY INST 64485 : MICR CLG (CTS) RTGS-BARBR5201 769		3,97,500.00		8,91,497.75Cr
13-07-17	RTGS-BARBR52017071300894287-ULTRATECH CEMENT LIM RTGS-CHGS-BARB		32.00		8,91,465.75Cr
13-07-17	RTGS-CHGS-BARBR52017071300894287-ULTRATECH CEMEN SRIKRI-PATNA/R 767		5,00,000.00		3,91,465.75Cr
13-07-17	RAJKUMARI GUPTA - Rent SRIKRI-PATNA/N 768		13,768.00		3,77,697.75Cr
13-07-17	NEW ALLIED MACHINERY EQU - RMC Machin SALARY MAY & 770		2,61,000.00		1,16,697.75Cr
15-07-17	SALARY MAY & JUN 2017 SRIKRI-PATNA/S 771		64,000.00		52,697.75Cr
10-08-17	SANJIVKUMAR SERDEL-NEW 12904			8,00,000.00	22,8,52,697.75Cr
10-08-17	BY INST 12904 : MICR CLG (CTS) SERDEL-NEW 308677			4,00,000.00	22,12,52,697.75Cr
Page Total:			28,22,236.00	15,00,000.00	12,52,697.75Cr

Page Total:	33,11,496.00	5,00,000.00	25,74,933.75Cr
Grand Total:	40,28,664.75	66,02,200.00	25,74,933.75Cr

As On 09-01-2018

ClrBal:	19,45,356.75	Unclr Bal:	0.00	Lien:	0.00*
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ABBREVIATIONS USED

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DAUE -- Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

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

15-06-17 COBOM-MUMBAI/S	28.75	53,86,429.75Cr

Page Total:	7,17,168.75	61,02,200.00

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SMS Alert charges for Qtr Jun-17

A/C Number : 27630200000267

Account Open Date : 18-01-2013

Statement of account for the period of 01-04-2017 to 30-06-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
16-06-17	SERDEL-NEW	448011		5,00,000.00	58,86,429.75Cr
16-06-17	BY INST 448011 : MICR CLG (CTS)				
16-06-17	SRIKRI-PATNA/R 749		1,04,400.00		57,82,029.75Cr
23-06-17	RAJKUMARI GUPTA				
23-06-17	EXHPAT-PATNA/S 751		5,00,000.00		52,82,029.75Cr
23-06-17	SRIRANI SATI				
23-06-17	SALARY FOR 752		4,68,000.00		48,14,029.75Cr
27-06-17	SALARY FOR THE MONTH OF FEB MAR APRIL 2017				
27-06-17	NEFT/BARBH1717 754		2,00,000.00		46,14,029.75Cr
27-06-17	NEFT/BARBH17178597051/GIAN P MATHUR AND AS				
27-06-17	Charges for 18.00				46,14,011.75Cr
29-06-17	Charges for NEFT/GIAN P MATHUR AND AS				
29-06-17	SRIKRI-PATNA/B 757		10,36,036.00		35,77,975.75Cr
29-06-17	BRAHM ALLOYS LTD				
29-06-17	SRIKRI-PATNA/R 753		1,69,600.00		34,08,375.75Cr
30-06-17	ROYAL TIMBER CO				
30-06-17	SRIKRI-PATNA/S 755		93,300.00		33,15,075.75Cr
30-06-17	SYMPHONY VENTURES				
30-06-17	SRIKRI-PATNA/M 756		1,66,208.00		31,48,867.75Cr
30-06-17	MRIDA CONSTRUCTION SOLUTI				
30-06-17	NEFT/BARBH1718 758		5,73,905.00		25,74,962.75Cr
30-06-17	NEFT/BARBH17181649120/h p ispat pvt ltd				
30-06-17	Charges for 29.00				25,74,933.75Cr
	Charges for NEFT/h p ispat pvt ltd				

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01-04-17	SERDEL-NEW				1,398.50Cr
03-04-17	SERDEL-NEW	1		2,50,000.00	2,51,398.50Cr
12-04-17	BY INST 1 : MICR CLG (CTS) SRIKRI-PATNA/R 746		1,04,400.00		1,46,998.50Cr
19-04-17	RAJKUMARI GUPTA SRIKRI-PATNA/1 748		42,267.00		1,04,731.50Cr
20-04-17	1 BANKER CHQ 747		17,697.00		87,034.50Cr
26-05-17	BANKER CHQ SERDEL-NEW 240			5,00,000.00	5,87,034.50Cr
26-05-17	BY INST 240 : MICR CLG (CTS) SERDEL-NEW		5,00,000.00		87,034.50Cr
26-05-17	REJECT:240:FUNDS INSUFFICIENT SERDEL-NEW		288.00		86,746.50Cr
01-06-17	INWARD RETURN RTGS-CORPR9201			23,00,000.00	23,86,746.50Cr
06-06-17	RTGS-CORPR92017060111700004-NEWTECH SHELTERS PRIVA SRIKRI-PATNA/1		52,200.00		23,34,546.50Cr
06-06-17	152:MICR INWD CLG (CTS) SRIKRI-PATNA/R			52,200.00	23,86,746.50Cr
06-06-17	RETURNED:152:CONTACT DRAWER/DRAWE BK& PLS PRESNT A SRIKRI-PATNA/O		288.00		23,86,458.50Cr
06-06-17	OUTWARD RETURN CHARGES NEFT-KKBKH1715			23,00,000.00	46,86,458.50Cr
08-06-17	NEFT-KKBKH17157771394-MANAK BUILDCON PROJE RTGS-HDFCR5201			7,00,000.00	53,86,458.50Cr
	RTGS-HDFCR52017060897496985-SILVER RIDGE INFRATECH				