

BANK OF BARODA
DANAPUR, PATNA
MICR CODE: 800012010 IFSC CODE: BARB0DANAPU

Date : 01-02-2018
Time : 10:24:42
Page No: 1

A/C Name : M/S. NANDINI DEVELOPERS PRIVATE LIMITED
Address : NANDINI DEVELOPERS PVT LTD
OFFICE NO 301 GOPI TOWER
City : PATNA Pin Code : 800001
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders : KAUSHAL KUMAR/GULAM MUSTAFA/MOHAMMAD ATAUR RAHMAN

A/C Number : 37240200000113

Account Open Date : 19-08-2014

Statement of account for the period of 01-01-2018 to 31-01-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-01-18	B/F				6,30,483.75Cr
03-01-18	SHASHI	775	45,000.00		5,85,483.75Cr
03-01-18	SHASHI BHUSHAN KUMAR				
03-01-18	KIRAN KUMARI	773	20,000.00		5,65,483.75Cr
03-01-18	KIRAN KUMARI				
03-01-18	SHASHI	756	7,000.00		5,58,483.75Cr
05-01-18	SHASHI BHUSHAN KUMAR				
05-01-18	SRIKRI-PATNA/M	771	49,500.00		5,08,983.75Cr
05-01-18	MOHAMMAD ATAUR RAHMAN				
05-01-18	SRIKRI-PATNA/T	774	20,000.00		4,88,983.75Cr
06-01-18	TARANNUM JAHAN				
06-01-18	SRIKRI-PATNA/M	757	9,000.00		4,79,983.75Cr
06-01-18	MD KAUSAR IQBAL				
06-01-18	NEFT-BARBP1800	777	17,350.00		4,62,633.75Cr
08-01-18	NEFT-BARBP18006106527-MD KAUSAR IQBAL				
08-01-18	Charges for		18.00		4,62,615.75Cr
08-01-18	Charges for PORD Customer Payment : 000050316900				
08-01-18	NEFT-BARBP1800	776	1,30,000.00		3,32,615.75Cr
10-01-18	NEFT-BARBP18008478253-ULTRA TECH CEMENT LTD				
10-01-18	SERDEL-NEW	770	49,500.00		2,83,115.75Cr
10-01-18	GULAM MUSTAFA				
10-01-18	SRIKRI-PATNA/A	769	20,000.00		2,63,115.75Cr
10-01-18	ANJUM ARA				
10-01-18	SRIKRI-PATNA/K	772	49,500.00		2,13,615.75Cr
10-01-18	KAUSHAL KUMAR				
10-01-18	FORTAP-MUMBAI/			2,00,000.00	4,13,615.75Cr
	NEFT-N010180451169847-NAYAZ AHMAD SHAIKH				

15-01-18 NEFT-BARBR1801 778	1,00,000.00		3,13,615.75Cr
Page Total:	5,16,868.00	2,00,000.00	3,13,615.75Cr

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
DANAPUR, PATNA
MICR CODE: 800012010 IFSC CODE: BARBODANAPU
NEFT-BARBR18015831421-NIRAJ KUMAR

Date : 01-02-2018
Time : 10:24:42
Page No: 2

A/C Number : 37240200000113 Account Open Date : 19-08-2014

Statement of account for the period of 01-01-2018 to 31-01-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
15-01-18	FORTAP-MUMBAI/			1,00,000.00	4,13,615.75Cr
18-01-18	RTN:NEFT-BARBR18015831421-NANDINI DEVELOPERS PRIVA Charges for		29.00		4,13,586.75Cr
18-01-18	Charges for PORD Customer Payment :000053811084 RTGS-BARB20180 779		2,00,000.00		2,13,586.75Cr
20-01-18	RTGS-BARB201801188018906840-NIRAJ KUMAR NEFT-BARBT1802 781		50,000.00		1,63,586.75Cr
30-01-18	NEFT-BARBT18020799258-PRAKASH CIVIL CONTRACTOR Charges for		18.00		1,63,568.75Cr
30-01-18	Charges for PORD Customer Payment :000057152633 NEFT-BARBW1803 785		1,30,000.00		33,568.75Cr
30-01-18	NEFT-BARBW18030142407-ULTRATECH CEMENT LTD FORTAP-MUMBAI/			1,50,000.00	1,83,568.75Cr
	NEFT-N030180462560977-NAYAZ AHMAD SHAIKH				
Page Total:			3,80,047.00	2,50,000.00	1,83,568.75Cr
Grand Total:			8,96,915.00	4,50,000.00	1,83,568.75Cr

As On 01-02-2018

ClrBal: 1,83,568.75 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.

TMPDAA011652L7f

BANK OF BARODA
DANAPUR, PATNA
Date : 05-03-2018
Time : 15:29:36
ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 06115-222421
MICR CODE: 800012010 IFSC CODE: BARB0DANAPU

Page No: 1

A/C Name : M/S. NANDINI DEVELOPERS PRIVATE LIMITED
Address : NANDINI DEVELOPERS PVT LTD
OFFICE NO 301 GOPI TOWER
City : PATNA Pin Code : 800001
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders : KAUSHAL KUMAR/GULAM MUSTAFA/MOHAMMAD ATAUR RAHMAN

A/C Number : 37240200000113

Account Open Date : 19-08-2014

Statement of account for the period of 01-02-2018 to 28-02-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
01-02-18	SERDEL-NEW				1,83,568.75Cr
02-02-18	SERDEL-NEW	294247		1,00,000.00	2,83,568.75Cr
02-02-18	BY INST 294247 : MICR CLG (CTS)	304		1,00,000.00	3,83,568.75Cr
03-02-18	BY INST 304 : MICR CLG (CTS)		1,30,000.00		2,53,568.75Cr
05-02-18	NEFT-BARBY18034118609-ULTRATECH CEMENT LTD		15,000.00		2,38,568.75Cr
05-02-18	1 SRIKRI-PATNA/1 784			2,00,000.00	4,38,568.75Cr
05-02-18	RTGS-FDRLR5201				4,38,568.75Cr
05-02-18	RTGS-FDRLR52018020500773682-TARANNUM JAHAN		16,800.00		4,21,768.75Cr
05-02-18	NEFT-BARBY18036578250-MD KAUSAR IQBAL		8,000.00		4,13,768.75Cr
05-02-18	SHASHI BHUSHAN KUMAR				4,11,268.75Cr
05-02-18	RAIYAN AHMAD 789		2,500.00		4,11,236.75Cr
06-02-18	RAIYAN AHMAD				4,11,236.75Cr
06-02-18	Charges for		32.00		4,11,236.75Cr
06-02-18	Charges for PORD Customer Payment : 000059997868				4,11,236.75Cr
06-02-18	RTGS-BARB20180 791		2,50,000.00		1,61,236.75Cr
06-02-18	RTGS-BARB201802068037480443-MS SHAMOFTA ARA			2,50,000.00	4,11,236.75Cr
07-02-18	0000-MUMBAI/RT				4,11,236.75Cr
07-02-18	RTN:RTGS-BARB201802068037480443-MS SHAMOFTA ARA		590.00		4,10,646.75Cr
07-02-18	Cheque Book				4,10,646.75Cr
07-02-18	Cheque Book Charges				4,10,646.75Cr
07-02-18	Charges for		35.00		4,10,611.75Cr
Page Total:			4,22,957.00	6,50,000.00	4,10,611.75Cr

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BANK OF BARODA
DANAPUR, PATNA
Date : 05-03-2018
Time : 15:29:36
ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 06115-222421
MICR CODE: 800012010 IFSC CODE: BARB0DANAPU

Page No: 2

Charges for PORD Customer Payment : 000060476093

A/C Number : 37240200000113

Account Open Date : 19-08-2014

Statement of account for the period of 01-02-2018 to 28-02-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
07-02-18	RTGS-BARB20180 792		2,50,000.00		1,60,611.75Cr
	RTGS-BARB201802078038952177-SHAGOFTA ARA				1,60,611.75Cr

Page 1

07-02-18	SRIKRI-PATNA/M 788	9,000.00	TMPDAA011652L7f	1,51,611.75Cr
08-02-18	MD KAUSAR IQBAL SERDEL-NEW 149679		5,00,000.00	6,51,611.75Cr
08-02-18	BY INST 149679 : MICR CLG (CTS) SERDEL-NEW 149680		5,00,000.00	11,51,611.75Cr
12-02-18	BY INST 149680 : MICR CLG (CTS) SABA TRANSPORT 802	52,500.00		10,99,111.75Cr
12-02-18	SABA TRANSPORT KIRAN KUMARI 796	20,000.00		10,79,111.75Cr
12-02-18	KIRAN KUMARI Charges for 18.00			10,79,093.75Cr
12-02-18	Charges for PORD Customer Payment :000062239033 NEFT-BARBQ1804 804	1,50,000.00		9,29,093.75Cr
14-02-18	NEFT-BARBQ18043134182-PRAKASH CIVIL CONTRACTOR SRIKRI-PATNA/A 798	20,000.00		9,09,093.75Cr
15-02-18	ANJUM ARA SERDEL-NEW 797	20,000.00		8,89,093.75Cr
15-02-18	TARANNUM JAHAN SERDEL-NEW 795	49,500.00		8,39,593.75Cr
15-02-18	GULAM MUSTAFA SERDEL-NEW 794	49,500.00		7,90,093.75Cr
15-02-18	MOHAMMAD ATAUR RAHMAN FORTAP-MUMBAI/		1,50,000.00	9,40,093.75Cr
15-02-18	NEFT-N046180475666319-NAYAZ AHMAD SHAIKH SRIKRI-PATNA/L 803	14,950.00		9,25,143.75Cr
15-02-18	LAL BABOO SRIKRI-PATNA/S 800	7,200.00		9,17,943.75Cr
15-02-18	SURESH CABLE NETWORK SRIKRI-PATNA/I 805	1,00,000.00		8,17,943.75Cr
Page Total:		7,42,668.00	11,50,000.00	8,17,943.75Cr

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BANK OF BARODA
DANAPUR, PATNA
Date : 05-03-2018
Time : 15:29:36
ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 06115-222421
MICR CODE: 800012010 IFSC CODE: BARB0DANAPU Page No: 3
INDUSTRIAL FIRE SERVICE

A/C Number : 37240200000113			Account Open Date :19-08-2014		
Statement of account for the period of 01-02-2018 to 28-02-2018					
DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
15-02-18	SRIKRI-PATNA/K 793		49,500.00		7,68,443.75Cr
16-02-18	KAUSHAL KUMAR SRIKRI-PATNA/7		50,000.00		7,18,443.75Cr
16-02-18	780:MICR INWD CLG (CTS) SRIKRI-PATNA/R			50,000.00	7,68,443.75Cr
19-02-18	RETURNED:780:OTHER REASON - SRIKRI-PATNA/P 780		CONNECTIVITY FAILURE 50,000.00		7,18,443.75Cr
20-02-18	PRAKASH CIVIL CONTRACTOR SHASHI 807		45,000.00		6,73,443.75Cr
20-02-18	SHASHI BHUSHAN KUMAR SRIKRI-PATNA/F 806		20,000.00		6,53,443.75Cr
20-02-18	FAROOQU TANZEEM SERDEL-NEW 801		3,033.00		6,50,410.75Cr
22-02-18	SOUTH BIHAR POWE SURENDRA SAH 811		13,500.00		6,36,910.75Cr
22-02-18	SURENDRA SAH SHASHI 812		8,000.00		6,28,910.75Cr

TMPDAA011652L7f			
22-02-18	SHASHI BHUSHAN KUMAR NEFT-BARBT1805 808	1,00,000.00	5,28,910.75Cr
26-02-18	NEFT-BARBT18053583534-HERO BRICKS Charges for	32.00	5,28,878.75Cr
26-02-18	Charges for PORD Customer Payment :000066597970 RTGS-BARB20180 814	2,00,000.00	3,28,878.75Cr
26-02-18	RTGS-BARB201802268057964023-PRAKASH CIVIL CONTRACT SRIKRI-PATNA/A 809	15,500.00	3,13,378.75Cr
26-02-18	ANUSHARVANJU SRIKRI-PATNA/R 813	7,007.00	3,06,371.75Cr
26-02-18	RAJASTHAN SALES CORP EL SERDEL-NEW 36	3,00,000.00	6,06,371.75Cr
26-02-18	BY INST 36 : MICR CLG (CTS) SERDEL-NEW 10	1,00,000.00	7,06,371.75Cr
Page Total:		5,61,572.00	4,50,000.00
			7,06,371.75Cr

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BANK OF BARODA
DANAPUR, PATNA
Date : 05-03-2018
Time : 15:29:36
ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 06115-222421
MICR CODE: 800012010 IFSC CODE: BARB0DANAPU
BY INST 10 : MICR CLG (CTS)

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A/C Number : 37240200000113		Account Open Date :19-08-2014			
Statement of account for the period of 01-02-2018 to 28-02-2018					
DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
26-02-18	SERDEL-NEW	787491		1,00,000.00	8,06,371.75Cr
26-02-18	BY INST 787491 : MICR CLG (CTS) SERDEL-NEW		1,00,000.00		7,06,371.75Cr
27-02-18	REJECT:787491:OTHER REASON - CONNECTIVITY FAILURE Charges for		18.00		7,06,353.75Cr
27-02-18	Charges for PORD Customer Payment :000067168808 NEFT-BARBU1805 815		1,37,500.00		5,68,853.75Cr
28-02-18	NEFT-BARBU18058926788-ULTRA TECH CEMENT LTD SERDEL-NEW	787491		1,00,000.00	6,68,853.75Cr
28-02-18	BY INST 787491 : MICR CLG (CTS) SERDEL-NEW		1,00,000.00		5,68,853.75Cr
28-02-18	REJECT:787491:FUNDS INSUFFICIENT SERDEL-NEW		148.00		5,68,705.75Cr
INWARD RETURN					
Page Total:			3,37,666.00	2,00,000.00	5,68,705.75Cr
Grand Total:			20,64,863.00	24,50,000.00	5,68,705.75Cr

As on 05-03-2018

ClrBal:	5,68,705.75	Unclr Bal:	0.00	Lien:	0.00*
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BANK OF BARODA
 DANAPUR, PATNA
 Date : 09-04-2018
 Time : 15:31:32
 ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 06115-222421
 MICR CODE: 800012010 IFSC CODE: BARB0DANAPU
 Page No: 1

A/C Name : M/S. NANDINI DEVELOPERS PRIVATE LIMITED
 Address : NANDINI DEVELOPERS PVT LTD
 OFFICE NO 301 GOPI TOWER
 City : PATNA Pin Code : 800001
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders : KAUSHAL KUMAR/GULAM MUSTAFA/MOHAMMAD ATAUR RAHMAN

A/C Number : 37240200000113 Account Open Date : 19-08-2014

Statement of account for the period of 01-03-2018 to 07-04-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-03-18	B/F				5,68,705.75Cr
05-03-18	KIRAN KRI	816	20,000.00 ✓		5,48,705.75Cr
	KIRAN KRI				
07-03-18	SRIKRI-PATNA/K	823	49,500.00 ✓		4,99,205.75Cr
	KAUSHAL KUMAR				
08-03-18	SMS Alert		29.50 ✓		4,99,176.25Cr
	SMS Alert charges for Qtr Mar-18				
08-03-18	SRIKRI-PATNA/A	818	20,000.00 ✓		4,79,176.25Cr
	ANJUM ARA				
09-03-18	SRIKRI-PATNA/T	817	20,000.00 ✓		4,59,176.25Cr
	TARANNUM JAHAN				
09-03-18	SRIKRI-PATNA/M	819	49,500.00 ✓		4,09,676.25Cr
	MOHAMMAD ATAUR RAHMAN				
09-03-18	SRIKRI-PATNA/G	820	49,500.00		3,60,176.25Cr
	GULAM MUSTAFA				
14-03-18	Charges for		18.00		3,60,158.25Cr
	Charges for PORD Customer Payment : 000073297283				
14-03-18	NEFT-BARBP1807	825	1,17,500.00		2,42,658.25Cr
	NEFT-BARBP18073942090-MD KAUSAR IQBAL				
16-03-18	SERDEL-NEW	787491		1,00,000.00	3,42,658.25Cr
	BY INST 787491 : MICR CLG (CTS)				
16-03-18	RAIYAN AHMAD	829	2,500.00		3,40,158.25Cr
	RAIYAN AHMAD				
16-03-18	SERDEL-NEW		1,00,000.00		2,40,158.25Cr
	REJECT:787491:FUNDS INSUFFICIENT				
16-03-18	SERDEL-NEW		148.00		2,40,010.25Cr

Page Total: 4,28,695.50 1,00,000.00 2,40,010.25Cr

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□

BANK OF BARODA Date : 09-04-2018
 DANAPUR, PATNA Time : 15:31:32
 ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 06115-222421
 MICR CODE: 800012010 IFSC CODE: BARBODANAPU Page No: 2
 INWARD RETURN

A/C Number : 37240200000113 Account Open Date : 19-08-2014

Statement of account for the period of 01-03-2018 to 07-04-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
19-03-18	NEFT-BARBR1807 831		42,000.00		1,98,010.25Cr
19-03-18	NEFT-BARBR18078634135-PARAVEJ ALAM SERDEL-NEW 824		9,000.00 ✓		1,89,010.25Cr
20-03-18	MD KAUSAR IQBAL SRIKRI-PATNA/N 830		7,051.00		1,81,959.25Cr
20-03-18	NEW PIPE PLY HOUSE Charges for		18.00		1,81,941.25Cr
20-03-18	Charges for PORD Customer Payment : 000075772751 NEFT-BARBS1807 832		1,30,000.00		51,941.25Cr
26-03-18	NEFT-BARBS18079302473-MD KAUSAR IQBAL RTGS-BKIDR5201			3,00,000.00	3,51,941.25Cr
04-04-18	RTGS-BKIDR52018032600727837-NUZHAT PERWEEN SERDEL-NEW 189677			2,00,000.00	5,51,941.25Cr
04-04-18	BY INST 189677 : MICR CLG (CTS) RAIYAN AHMAD 826		2,500.00		5,49,441.25Cr
04-04-18	RAIYAN AHMAD SHASHI 834		10,000.00		5,39,441.25Cr
04-04-18	SHASHI BHUSHAN KUMAR KIRAN KUMARI 836		20,000.00		5,19,441.25Cr
05-04-18	KIRAN KUMARI SURENDRA SAH 827		8,500.00		5,10,941.25Cr
06-04-18	SURENDRA SAH SRIKRI-PATNA/G 833		49,500.00		4,61,441.25Cr
07-04-18	GULAM MUSTAFA SRIKRI-PATNA/K 838		49,500.00		4,11,941.25Cr

BANK OF BARODA
DANAPUR, PATNA
Date : 05-05-2018
Time : 14:58:50
ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 06115-222421
MICR CODE: 800012010 IFSC CODE: BARB0DANAPU Page No: 1

A/C Name : M/S. NANDINI DEVELOPERS PRIVATE LIMITED
Address : NANDINI DEVELOPERS PVT LTD
OFFICE NO 301 GOPI TOWER
City : PATNA Pin Code : 800001
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders : KAUSHAL KUMAR/GULAM MUSTAFA/MOHAMMAD ATAUR RAHMAN

A/C Number : 37240200000113 Account Open Date : 19-08-2014

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

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
01-04-18	SERDEL-NEW				3,51,941.25Cr
04-04-18	SERDEL-NEW	189677		2,00,000.00	5,51,941.25Cr
	BY INST 189677 : MICR CLG (CTS)				
04-04-18	RAIYAN AHMAD	826	2,500.00		5,49,441.25Cr
04-04-18	RAIYAN AHMAD				
04-04-18	SHASHI	834	10,000.00		5,39,441.25Cr
	SHASHI BHUSHAN KUMAR				
04-04-18	KIRAN KUMARI	836	20,000.00		5,19,441.25Cr
	KIRAN KUMARI				
05-04-18	SURENDRA SAH	827	8,500.00		5,10,941.25Cr
	SURENDRA SAH				
06-04-18	SRIKRI-PATNA/G	833	49,500.00		4,61,441.25Cr
	GULAM MUSTAFA				
07-04-18	SRIKRI-PATNA/K	838	49,500.00		4,11,941.25Cr
	KAUSHAL KUMAR				
09-04-18	SRIKRI-PATNA/T	835	20,000.00		3,91,941.25Cr
	TARANNUM JAHAN				
09-04-18	SRIKRI-PATNA/M	839	49,500.00		3,42,441.25Cr
	MOHAMMAD ATAUR RAHMAN				
11-04-18	SRIKRI-PATNA/M	828	9,000.00		3,33,441.25Cr
	MD KAUSAR IQBAL				
12-04-18	SRIKRI-PATNA/A	837	20,000.00		3,13,441.25Cr
	ANJUM ARA				
13-04-18	SRIKRI-PATNA/D	783	6,820.00		3,06,621.25Cr
	DURGA ART				
16-04-18	Cheque Book		295.00		3,06,326.25Cr
Page Total:			2,45,615.00	2,00,000.00	3,06,326.25Cr

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
DANAPUR, PATNA
Date : 05-05-2018
Time : 14:58:50
ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 06115-222421
MICR CODE: 800012010 IFSC CODE: BARB0DANAPU Page No: 2
Cheque Book Charges

A/C Number : 37240200000113

Account Open Date :19-08-2014

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

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
19-04-18	SHASHI	842	45,000.00		2,61,326.25Cr
19-04-18	SHASHI BHUSHAN KUMAR SRIKRI-PATNA/1 840		1,00,000.00		1,61,326.25Cr
20-04-18	NEFT-BARBT1811 843		88,000.00		73,326.25Cr
NEFT-BARBT18110703455-ULTRATECH CEMENT LTD-HDFC BA					
Page Total:			2,33,000.00	0	73,326.25Cr
Grand Total:			4,78,615.00	2,00,000.00	73,326.25Cr

As On 05-05-2018

ClrBal:	73,326.25	Unclr Bal:	0.00	Lien:	0.00*
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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 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.

♀

DANAPUR, PATNA

ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004 Time : 12:26:19
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 06115-222421
 MICR CODE: 800012010 IFSC CODE: BARBODANAPU Page No: 1

A/C Name : M/S. NANDINI DEVELOPERS PRIVATE LIMITED
 Address : NANDINI DEVELOPERS PVT LTD
 OFFICE NO 301 GOPI TOWER
 City : PATNA Pin Code : 800001
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders : KAUSHAL KUMAR/GULAM MUSTAFA/MOHAMMAD ATAUR RAHMAN

A/C Number : 37240200000113 Account Open Date : 19-08-2014

Statement of account for the period of 01-05-2018 to 31-05-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
01-05-18	B/F				73,326.25Cr
08-05-18	MD JAHANGIR			2,50,000.00	3,23,326.25Cr
	MD JAHANGIR				
08-05-18	Charges for		35.00		3,23,291.25Cr
	Charges for PORD Customer Payment : 000094343177				
08-05-18	RTGS-BARB20180 844		2,50,000.00		73,291.25Cr
	RTGS-BARB201805088128672204-SHAGOFTA ARA-UNION BAN				
14-05-18	SERDEL-NEW	514263		1,50,000.00	2,23,291.25Cr
	BY INST 514263 : MICR CLG (CTS)				
14-05-18	SERDEL-NEW		1,50,000.00		73,291.25Cr
	REJECT:514263:CONTACT DRAWER/DRAWE BK& PLS PRESNT				
14-05-18	SERDEL-NEW		295.00		72,996.25Cr
	INWARD RETURN				
17-05-18	SERDEL-NEW	514263		1,50,000.00	2,22,996.25Cr
	BY INST 514263 : MICR CLG (CTS)				
17-05-18	SERDEL-NEW		1,50,000.00		72,996.25Cr
	REJECT:514263:CONTACT DRAWER/DRAWE BK& PLS PRESNT				
17-05-18	SERDEL-NEW		295.00		72,701.25Cr
	INWARD RETURN				
22-05-18	SRIKRI-PATNA/S 845		18,287.00		54,414.25Cr
	SOUTH BIHAR P DR				
Page Total:			5,68,912.00	5,50,000.00	54,414.25Cr
Grand Total:			5,68,912.00	5,50,000.00	54,414.25Cr

nandini developers

BANK OF BARODA
DANAPUR, PATNA
Date : 03-07-2018
Time : 14:47:02
ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 06115-222421
MICR CODE: 800012010 IFSC CODE: BARB0DANAPU Page No: 1

A/C Name : M/S. NANDINI DEVELOPERS PRIVATE LIMITED
Address : NANDINI DEVELOPERS PVT LTD
OFFICE NO 301 GOPI TOWER
City : PATNA Pin Code : 800001
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders : KAUSHAL KUMAR/GULAM MUSTAFA/MOHAMMAD ATAUR RAHMAN

A/C Number : 37240200000113 Account Open Date : 19-08-2014

Statement of account for the period of 01-06-2018 to 02-07-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-06-18	SERDEL-NEW				54,414.25Cr
08-06-18	SERDEL-NEW	702636		2,00,000.00	2,54,414.25Cr
13-06-18	BY INST 702636 : MICR CLG (CTS) FORTAP-MUMBAI/			1,50,000.00	4,04,414.25Cr
14-06-18	NEFT-PUNBH18164934943-VISHNU SHANKAR SINGH SMS Alert		29.50		4,04,384.75Cr
21-06-18	SMS Alert charges for Qtr Jun-18 SURENDRA SAH 847		17,000.00		3,87,384.75Cr
22-06-18	SURENDRA SAH SRIKRI-PATNA/S 846		11,079.00		3,76,305.75Cr
27-06-18	SOUTH BIHAR POWE SHASHI 849		45,000.00		3,31,305.75Cr
27-06-18	SHASHI BHUSHAN KUMAR SRIKRI-PATNA/S 848		5,600.00		3,25,705.75Cr
02-07-18	SURESH CABLE NETWORK NEFT-BARBV1818 850		4,050.00		3,21,655.75Cr
	NEFT-BARBV18183392843-DINESH RAMJEET CHAUHAN-CENTR				
Page Total:			82,758.50	3,50,000.00	3,21,655.75Cr
Grand Total:			82,758.50	3,50,000.00	3,21,655.75Cr

As On 03-07-2018

ClrBal: 5,21,655.75 Unclr Bal: 0.00 Lien: 0.00*

BANK OF BARODA

Date : 01-08-2018

DANAPUR, PATNA

Time : 14:37:37

ADDRESS: B. M. COMPLEX, SAGUNA MORE, DANAPUR, PATNA, BH, 846004

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 06115-222421

MICR CODE: 800012010 IFSC CODE: BARBODANAPU

Page No: 1

A/C Name : M/S. NANDINI DEVELOPERS PRIVATE LIMITED
 Address : NANDINI DEVELOPERS PVT LTD
 OFFICE NO 301 GOPI TOWER
 City : PATNA Pin Code : 800001
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders : KAUSHAL KUMAR/GULAM MUSTAFA/MOHAMMAD ATAUR RAHMAN

A/C Number : 37240200000113 Account Open Date : 19-08-2014

Statement of account for the period of 01-07-2018 to 31-07-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-07-18	B/F				3,25,705.75Cr
02-07-18	NEFT-BARBV1818 850		4,050.00		3,21,655.75Cr
03-07-18	NEFT-BARBV18183392843-DINESH RAMJEET CHAUHAN-CENTR FORTAP-MUMBAI/			2,00,000.00	5,21,655.75Cr
04-07-18	NEFT-N184180576916208-NAYAZ AHMAD SHAIKH NEFT-BARBW1818 851		55,000.00		4,66,655.75Cr
09-07-18	NEFT-BARBW18185307940-MD KAUSAR IQBAL-STATE BANK O MD JAHANGIR			1,50,000.00	6,16,655.75Cr
18-07-18	MD JAHANGIR SRIKRI-PATNA/S 853		3,346.00		6,13,309.75Cr
25-07-18	SOUTH BIHAR POWE Charges for		35.00		6,13,274.75Cr
25-07-18	Charges for PORD Customer Payment :000121430617 RTGS-BARB20180 854		3,51,000.00		2,62,274.75Cr
30-07-18	RTGS-BARB201807258206735747-ULTRATECH CEMENT LTD-H SRIKRI-PATNA/M 856		60,822.00		2,01,452.75Cr
31-07-18	MD DANISH SERDEL-NEW	38		5,00,000.00	7,01,452.75Cr
BY INST 38 : MICR CLG (CTS)					
Page Total:			4,74,253.00	8,50,000.00	7,01,452.75Cr
Grand Total:			4,74,253.00	8,50,000.00	7,01,452.75Cr

As On 01-08-2018

https://cbdlb001.bankofbaroda.co.in:12000/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId... 8/1/2018