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 :08-12-2020
Time : 13:39:05
Page No: 1

A/C Name :M/S. WINSOME BUILDERS & ASSOCIATES RERA AC WINSOME SIGNATURE
Address :DMS ADD1
DMS ADD2
City :. Pin Code : 123456
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 31210200001589 Account Open Date :25-11-2020

Statement of account for the period of 25-11-2020 to 07-12-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
					0
25-11-20	B/F				
25-11-20	CREDIT FOR CREDIT FOR ACCOUNT CREATION FUNDING			5,000.00	5,000.00Cr
Page Total:			0	5,000.00	5,000.00Cr
Grand Total:			0	5,000.00	5,000.00Cr

As On 08-12-2020

ClrBal: 5,000.00 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 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
OBC - Outward Bill for collection
DAUE - Drawing Against Uncleared Effect
SI - Standing Instructions
CBI - Cheque Book Issue
ECS - Electronic Clearing Service
INCHGS-Incidental charges
MB - Minimum Balance
ISLIXN - Inter sol transactions

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

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the co[illegible] notifies the bank of any discrepancy in this statement within 15 da[illegible] date of statement, it will be construed that the transaction[illegible] tement are correct.