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18 June, 2021 | User SS063175 | 4020 | Menu Shortcut: Go

Account Ledger Inquiry

Help

RERA A/C H2O CITY

A/c. ID *	40200200000397 INR 4020 ANSHUL HOMES PRIVATE L		
Start Date	18-06-2021	End Date	18-06-2021
Order by	Tran. Date / Value Date / GL Date	Order Transactions	Latest on Top / Oldest on Top
Last 'N' Transactions		Source Ind.	Agent / Employee / Others
Source Code		Flow Code	SELECT

Account Details

Address Line 1	DMS ADD1	Address Line 2	DMS ADD2
Address Line 3		City	
State		Country	INDIA
PIN No.	123456	Phone No. 1 / Phone No. 2	
Mobile No.	+919771497291	Email ID	ANSHULHOMES@GMAIL.CC
Cust. Status		A/c. Status	ACTIVE

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Anshul Homes Pvt. Ltd.

Director

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बैंक ऑफ़ बड़ौदा
Bank of Baroda

M/S. ANSHUL HOMES PRIVATE LIMITED

CUSTOMER ID - OMX068080

Your Account Statement as on Jun 15, 2021

Statement Period from Jun 01, 2021 to Jun 15, 2021

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	0.00	0.00
TOTAL (INR)		**0.00**	**0.00**

Statement of transactions in Current Account 40200200000397 in for the period Jun 01, 2021 - Jun 15, 2021

ANSHUL HOMES PRIVATE LIMITED					CURRENT ACCOUNT - 40200200000397
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2021	Opening Balance				0.00 Cr
	No Transactions exist for given period				
15-06-2021	Closing Balance				0.00 Cr

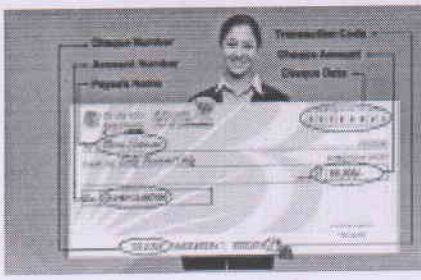
ABBREVIATIONS			
SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
NR LOYALA HIGH SCHOOL, OPP NALANDA COLONY PATNA PATNA, BIHAR, INDIA - 800010	800012012	BARB0KURJIM

Anshul Homes Pvt. Ltd.

Director



Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.

For details, contact Toll free: 18002584455 / 18001024455
or visit - www.bankofbaroda.in

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Account Ledger Inquiry

Help

A/c. ID *	40200200000397 INR 4020 ANSHUL HOMES PRIVATE L		
Start Date	16-06-2021	End Date	16-06-2021
Order by	(•) Tran. Date ( ) Value Date ( ) GL Date	Order Transactions	(•) Latest on Top ( ) Oldest on Top
Last 'N' Transactions		Source Ind.	( ) Agent ( ) Employee (•) None
Source Code		Flow Code	SELECT

Account Details

Address Line 1	DMS ADD1	Address Line 2	DMS ADD2
Address Line 3		City	
State		Country	INDIA
PIN No.	73456	Phone No. 1 / Phone No. 2	
Mobile No.	+919771497291	Email ID	ANSHULHOMES@GMAIL.CC
Cust. Status		A/c. Status	ACTIVE

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कृते बैंक ऑफ बड़ौदा
For Bank of Baroda
वरि० शाखा प्रबंधक / Sr. Br. Manager
कुर्जी मोड़ शाखा, पटना / Kurji More Br., Patna

Anshul Homes Pvt. Ltd.

Director