

Date : 14-12-2017
Time : 11:44:57
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BANK OF BARODA
PBS KANKARBAGH, PATNA
MICR CODE: 800012007 IFSC CODE: BARB0FBBPAT

A/C Name : M/S. ANAND UTSAV HOMES PRIVATE LIMITED
Address : ANAND UTSAV HOMES PRIVATE LIMITED A 9
PATRAKAR NAGAR KANKARBAGH PATNA
City : PATNA Pin Code : 800020

Tel No. :
Nomination Flag : N
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

Nominee Name :

A/C Number : 27630200000427 Account Open Date : 06-03-2017

Statement of account for the period of 01-10-2017 to 13-12-2017

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-10-17	SERDEL-NEW				1,538.00Cr
04-10-17	SERDEL-NEW	237		1,00,000.00	1,01,538.00Cr
06-10-17	BY INST 237 : MICR CLG (CTS)		1,00,000.00		1,538.00Cr
06-10-17	52:MICR INWD CLG (CTS)				
06-10-17	SRIKRI-PATNA/R			1,00,000.00	1,01,538.00Cr
12-10-17	SRIKRI-PATNA/A 52		1,00,000.00		1,538.00Cr
10-11-17	A RAJAN				
10-11-17	SERDEL-NEW		595741	50,000.00	51,538.00Cr
18-11-17	BY INST 595741 : MICR CLG (CTS)				
18-11-17	SRIKRI-PATNA/A 53		50,000.00		1,538.00Cr
13-12-17	A RAJAN				
13-12-17	BY CASH				
13-12-17	BY CASH			5,000.00	1,000.00Cr
13-12-17	VISHAL RAJ		65	1,100.00	5,438.00Cr
13-12-17	VISHAL RAJ				
Page Total:					5,438.00Cr
Grand Total:					5,438.00Cr

Your Account has been closed on

As On 14-12-2017

ClrBal: 5,438.00 Unclr Bal:

51			
50	0.00	Lien:	0.00
49			
48			
47			code of Bank
46			per RCSRI code of Bank

We are committed to treat customers fairly as per RCSRI code of Bank commitment to customers and Micro and Small Enterprises.

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.

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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
DAVE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.

END OF STATEMENT



A handwritten signature in dark ink, appearing to be a stylized name.