BANK OF BARODA
KURJIMORE, PATNA

Date :25-03-2019
Time : 17:52:43

ADDRESS: NR LOYALA HIGH SCHOOL OPP NALANDA COLONY,PATNA,BH,800010
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-
MICR CODE: 800012012 IFSC CODE: BARB0KURJIM



A/C Name :M/S. PREM ADITYA HOMES PRIVATE LIMITED "AASHIRWAAD ENCLAVE"
Address :NEAR SARSWATI CHNDRA MARKET
KURJI MORE
City :PATNA Pin Code : 800010
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 40200200000288 Account Open Date :14-03-2019

Statement of account for the period of 13-03-2019 to 20-03-2019

| DATE | PARTICULARS | CHQ.NO | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 13-03-19 | B/F | | | | 0 |
| 14-03-19 | CREDIT FOR | | | 10,000.00 | 10,000.00Cr |
| | CREDIT FOR ACCOUNT CREATION FUNDING | | | | |
| Page Total: | | | 0 | 10,000.00 | 10,000.00Cr |
| Grand Total: | | | 0 | 10,000.00 | 10,000.00Cr |

As On 25-03-2019

ClrBal: 10,000.00 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 | 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.