BANK OF BARODA
PATEL NAGAR,BIHAR

Date :15-10-2018
Time : 15:33:10

ADDRESS: SAHDEOPATH, B. BHATTAC HARYA ROAD, WEST PATEL,PATNA,BH,800023
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :7544009190
MICR CODE: 800012023 IFSC CODE: BARB0PATELN

A/C Name :M/S. OM SAI CONSTRUCTION
Address :SHIV SHANTI COMPLEX
SHIV MANDIR ROAD PO KESHRI NAGAR
City :PATNA Pin Code : 800024
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 52570200000217 Account Open Date :15-09-2018

Statement of account for the period of 14-09-2018 to 12-10-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
14-09-18	B/F				0
15-09-18	CREDIT FOR			10,500.00	10,500.00Cr
	CREDIT FOR ACCOUNT CREATION FUNDING				
Page Total:			0	10,500.00	10,500.00Cr
Grand Total:			0	10,500.00	10,500.00Cr

As On 15-10-2018

ClrBal: 10,500.00 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