

:02-07-2018

TMPDAA011266L7f
BANK OF BARODA

Date

11:41:19

GOLA ROAD, BIHAR

Time :

ADDRESS: GOLA ROAD BRANCH BAILEY ROAD DANAPUR, DANAP, BH, 801503
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0612-
MICR CODE: 800012015 IFSC CODE: BARB0GOLARD

Page No:

1

A/C Name : M/S. SRI KHELARI BUILDERS AND CONSTRUCTION PVT LTD
Address : SHUBHAM SAMRIDHI COMPLEX VISHWASHARYA NAGAR
City : PATNA Pin Code : 801503
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders : SUMAN KUMAR/LALAN PRASAD SINGH

A/C Number : 47170200000060
:11-09-2014

Account Open Date

Statement of account for the period of 01-04-2017 to 30-06-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS
01-04-17	B/F			
86,897.78	Cr			
03-04-17	TO DUPLICATE		345.00	
86,552.78	Cr			
29-04-17	TO DUPLICATE STATEMENT CHGS RAJESH KUMAR 245		30,000.00	
56,552.78	Cr			
17-06-17	RAJESH KUMAR LFCEV FROM		87.00	
56,465.78	Cr			
26-06-17	LFCEV FROM 160317 TO 150617 COBOM-MUMBAI/S		28.75	
56,437.03	Cr			
01-09-17	SMS Alert charges for Qtr Jun-17 SHAKTI NATH			11,00,000.00
11,56,437.03	Cr			
31-10-17	SHAKTI NATH NAUBAT-PATNA/T 246		45,000.00	
11,11,437.03	Cr			
31-10-17	TO TRANSFER RAJEEV KUMAR SUMAN KUMAR 247		6,75,000.00	
4,36,437.03	Cr			
02-11-17	SUMAN KUMAR SRIKRI-PATNA/D 229		8,000.00	
4,28,437.03	Cr			
28-11-17	DHANANJAY VISHWAKARMA Charges for		18.00	
4,28,419.03	Cr			
28-11-17	Charges for PORD Customer Payment : 000035399606 NEFT-BARBW1733 248		1,50,000.00	
2,78,419.03	Cr			