BANK OF BAODA Date :26-03-2018
SRI KRISHNAPURI PATNA PATNA Time : 15:06:43
ADDRESS: NAVAL ARCADE, BORING R PATNA,PATNA,BH,800001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-2541528
MICR CODE: 800012005 IFSC CODE: BARB0SRIKRI Page No: 1

A/C Name :MS. ASHIANA CREATORS PRIVATE LIMITED
Address :405 406 VERMA CENTRE
BORING ROAD CROSSING
City :PATNA Pin Code : 800001
Tel No. :
Nomination Flag : Nominee Name :
Scheme Description : BARODA PREMIUM PRIVELEGE
Joint Holders :

A/C Number : 18630200000552 Account Open Date :19-02-2013

Statement of account for the period of 01-03-2018 to 26-03-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-03-18	SERDEL-NEW				43,992.73Cr
06-03-18	SERDEL-NEW	690449		28,49,000.00	28,92,992.73Cr
	BY INST 690449 : MICR CLG (CTS)				
06-03-18	SERDEL-NEW	344638		2,00,000.00	30,92,992.73Cr
	BY INST 344638 : MICR CLG (CTS)				
06-03-18	RTGS-ORBCR5201			18,75,000.00	49,67,992.73Cr
	RTGS-ORBCR52018030600024702-TRYCON INFRASTRUCTURE				
06-03-18	Charges for		60.00		49,67,932.73Cr
	Charges for PORD Customer Payment :000069931414				
06-03-18	RTGS-BARB20180 714		16,15,254.00		33,52,678.73Cr
	RTGS-BARB2018030680659445 76-BMW ENTERPRISES				
06-03-18	Charges for		32.00		33,52,646.73Cr
	Charges for PORD Customer Payment :000069927676				
06-03-18	RTGS-BARB20180 713		2,98,500.00		30,54,146.73Cr
	RTGS-BARB20180306806594588 4-C AND S HIMOINSA PVT L				
07-03-18	Charges for		64.00		30,54,082.73Cr
	Charges for PORD Customer Payment :000070601751				
07-03-18	RTGS-BARB20180 716		18,75,000.00		11,79,082.73Cr
	RTGS-BARB20180307806651342 8-TRYCON INFRASTRUCTURE				
07-03-18	43627/1863/070 717		3,550.00		11,75,532.73Cr
	43627/1863/070318/PTNA01958F/2018/0020/200/281				
07-03-18	43817/1863/070 718		10,633.00		11,64,899.73Cr
	43817/1863/070318/PTNA01958F/2018/0020/200/281				
08-03-18	NEFT-BARBY1806 719		8,662.50		11,56,237.23Cr
Page Total:			38,11,755.50	49,24,000.00	11,56,237.23Cr