

BANK OF BARODA
WALMI PATNADate : 05-06-2018
Time : 10:52:10

ADDRESS: WALMI COMPLEX PHULWARI SHARIF, PATNA, BH, 801505

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 0612-2452336

MICR CODE: 800012006 IFSC CODE: BARB0WALMEC

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A/C Name : M/S. NEST BUILD TECH
 Address : JAWAHAR COMPLEX NOHSA
 PHULWARI SHARIF
 City : PATNA Pin Code : 801505
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders :

A/C Number : 26230200000237 Account Open Date : 12-09-2017

Statement of account for the period of 01-05-2018 to 31-05-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-05-18	SERMAS-CHENNAI				5,90,887.00Cr
03-05-18	SERMAS-CHENNAI 51		90,000.00		5,00,887.00Cr
	OTIS ELEVATORS INDIA LTD				
03-05-18	ZAFAR IMAM 71		1,20,000.00		3,80,887.00Cr
	ZAFAR IMAM				
04-05-18	SERDEL-NEW 67		1,00,000.00		2,80,887.00Cr
	YOJAN ENTERPRISE				
04-05-18	SRIKRI-PATNA/S 65		25,000.00		2,55,887.00Cr
	SHIVAM ENTERPRISES				
05-05-18	SRIKRI-PATNA/P 68		1,00,000.00		1,55,887.00Cr
	PARVEJ TRADERS PROP PARV				
05-05-18	Cheque Book		590.00		1,55,297.00Cr
	Cheque Book Charges				
05-05-18	NEFT-BARBY1812 72		2,545.00		1,52,752.00Cr
	NEFT-BARBY18125504973-S S QUADRI AND COMPANY-HDFC				
07-05-18	SRIKRI-PATNA/E 64		50,000.00		1,02,752.00Cr
	ENGINEERING FIRE SERVICE				
08-05-18	FORTAP-MUMBAI/			1,50,000.00	2,52,752.00Cr
	NEFT-SBIN718128263151-Mr IQBAL SHAHAB KARIMI				
09-05-18	SERDEL-NEW 126192			7,00,000.00	9,52,752.00Cr
	BY INST 126192 : MICR CLG (CTS)				
09-05-18	MD FIROZ 74		40,000.00		9,12,752.00Cr
	MD FIROZ				
09-05-18	ZAFAR IMAM 70		20,000.00		8,92,752.00Cr
	ZAFAR IMAM				
00-05-18	ZAFAR IMAM 77		20,000.00		8,72,752.00Cr
	ZAFAR IMAM				
age Total:			5,68,135.00	8,50,000.00	8,72,752.00Cr