BANK OF BARODA
PBS KANKARBAGH, PATNA
ADDRESS: A-10, PATRAKAR NAGAR KANKARBAGH,PATNA,BH,800020
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-2361394
MICR CODE: 800012007 IFSC CODE: BARB0PBBPAT

Date :03-04-2018
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A/C Name :M/S. MAA SUNAINA CONSTRUCTION PVT LTD
Address :KUMHRAR

City :PATNA Pin Code : 800020
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 27630200000305 Account Open Date :14-11-2013

Statement of account for the period of 01-03-2018 to 31-03-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-03-18	B/F				13,72,527.75Cr
06-03-18	TO TRANSFER	107	10,000.00		13,62,527.75Cr
	TO TRANSFER				
07-03-18	BAHPAT-PATNA/P	105	2,23,335.00		11,39,192.75Cr
	PREM NATH PD SINHA				
07-03-18	BAHPAT-PATNA/P	106	71,400.00		10,67,792.75Cr
	PREM NATH PD SINHA				
08-03-18	SMS Alert		29.50		10,67,763.25Cr
	SMS Alert charges for Qtr Mar-18				
13-03-18	SRIKRI-PATNA/R	109	1,48,575.00		9,19,188.25Cr
	RAIN BRICKS OPC PRIVATE L				
14-03-18	RAJA RAM SINGH	112	16,000.00		9,03,188.25Cr
	RAJA RAM SINGH				
14-03-18	SRIKRI-PATNA/G	108	1,00,000.00		8,03,188.25Cr
	GDENTERPRISES				
14-03-18	NEFT-BARBP1807	114	8,600.00		7,94,588.25Cr
	NEFT-BARBP18073929727-DEEPAK AND ASSOCIATES				
14-03-18	Cheque Book		590.00		7,93,998.25Cr
	Cheque Book Charges				
15-03-18	SRIKRI-PATNA/1	111	44,550.00		7,49,448.25Cr
	1				
15-03-18	SRIKRI-PATNA/S	113	4,200.00		7,45,248.25Cr
	SANGITA DEVI				
16-03-18	RTGS-UCBAR5201			4,50,000.00	11,95,248.25Cr
	RTGS-UCBAR52018031600003032-DEEPAK KUMAR SINHA				
16-03-18	RTGS-PUNBR5201			2,50,000.00	14,45,248.25Cr
	RTGS-PUNBR52018031610723475-DEEPAK KUMAR SINHA				
Page Total:			6,27,279.50	7,00,000.00	14,45,248.25Cr

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BANK OF BARODA
PBS KANKARBAGH, PATNA
ADDRESS: A-10, PATRAKAR NAGAR KANKARBAGH,PATNA,BH,800020
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-2361394
MICR CODE: 800012007 IFSC CODE: BARB0PBBPAT

Date :03-04-2018
Time : 15:03:59
Page No: 2

A/C Number : 27630200000305 Account Open Date :14-11-2013

Statement of account for the period of 01-03-2018 to 31-03-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
21-03-18	SRIKRI-PATNA/R	115	49,000.00		13,96,248.25Cr
21-03-18	RUNNER STRUCTURE Ad DEVE SRIKRI-PATNA/R	117	99,225.00		12,97,023.25Cr
22-03-18	RAIN BRICKS OPC PRIVATE L SRIKRI-PATNA/E	116	1,717.00		12,95,306.25Cr
27-03-18	ELE EX ENGG BSEB SUPP DI TO TRANSFER	120	12,50,000.00		45,306.25Cr
27-03-18	TO TRANSFER PREM KUMAR-PBBPAT SRIKRI-PATNA/1	119	24,750.00		20,556.25Cr
29-03-18	1 FORTAP-MUMBAI/			4,11,000.00	4,31,556.25Cr
29-03-18	NEFT-P18032967841667-AWADH KISHOR PASWAN FORTAP-MUMBAI/			2,00,000.00	6,31,556.25Cr
	NEFT-P18032967849716-AWADH KISHOR PASWAN				
Page Total:			14,24,692.00	6,11,000.00	6,31,556.25Cr
Grand Total:			20,51,971.50	13,11,000.00	6,31,556.25Cr

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