

BANK OF BARODA
 ADDRESS: A-10, PATRAKAR NAGAR KANKARBAGH, PATNA
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0612-2361394
 MICR CODE: 800012007 IFSC CODE: BARB0PBBPAT
 Date : 22-12-2021
 Time : 16:27:47
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A/C Name : M/S. MAA SUNAINA CONSTRUCTION PRIVATE LIMITED PANCHWATI ENCLA
 Address : 715 D BHAGWAT NAGAR MAIN ROAD
 KUMHRAR
 City : PATNA Pin Code : 800026
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders :
 A

A/C Number : 27630200000793 Account Open Date : 22-12-2021

Statement of account for the period of 22-12-2021 to 22-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-12-21	N/A/				0.00

No transactions for this period

Page Total:	0	0	0.00
Grand Total:	0	0	0.00

As On 22-12-2021

ClrBal:	0.00	Unclr Bal:	0.00	Lien:	0.00*
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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

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
 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 transaction(s) in the statement are correct.