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.

BANK OF BARODA
PATNA (MAIN) PATNA
ADDRESS: FRAZER ROAD NR DAKBANGLOW CROSSING,PATNA,BH,800001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0612-2222105
MICR CODE: 800012002 IFSC CODE: BARB0PATNAX

Date :14-05-2018
Time : 16:10:51
Page No: 1

A/C Name :M/S. ABHINAV CONSTRUCTION
Address :302 SHREE PRASAD YOGENDRA COMPLEX,
34 35 KIDWAIPURI PATNA
City :PATNA Pin Code : 800001
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 00030200001078 Account Open Date :27-07-2013

Statement of account for the period of 01-03-2018 to 11-05-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-03-18	SRIKRI-PATNA/				4,80,077.00Cr
01-03-18	SRIKRI-PATNA/1 123 1		50,000.00		4,30,077.00Cr
07-03-18	SMS Alert		29.50		4,30,047.50Cr
	SMS Alert charges for Qtr Mar-18				
12-03-18	SRIKRI-PATNA/V	126	18,000.00		4,12,047.50Cr
	VICTORIA GOLD ALLIANCE TR				
12-03-18	TO CASH TO CASH	127	25,000.00		3,87,047.50Cr
14-03-18	SELF SELF	129	10,000.00		3,77,047.50Cr
14-03-18	44729/0003/140	128	930.00		3,76,117.50Cr
	44729/0003/140318/PTNA03303G/2018/0021/200/281				
15-03-18	SELF SELF	130	6,000.00		3,70,117.50Cr
16-04-18	TO CASH TO CASH	131	16,000.00		3,54,117.50Cr
25-04-18	SRIKRI-PATNA/C	132	60,000.00		2,94,117.50Cr
	CHANDRA M KUMAR				
07-05-18	TO CASH TO CASH	133	15,000.00		2,79,117.50Cr
Page Total:			2,00,959.50	0	2,79,117.50Cr
Grand Total:			2,00,959.50	0	2,79,117.50Cr

As On 14-05-2018

ClrBal: 2,79,117.50 Unclr Bal: 0.00 Lien: 0.00*

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