बैंक ऑफ़ बड़ौदा
Bank of Baroda
India's International Bank



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BRANCH DETAILS	CUSTOMER DETAILS
NAME :PATNA(MAIN) PATNA	NAME :PLUTUS INFRASTRUCTURE LIMITED
ADDRESS :FRASER ROAD PATNA	ADDRESS :2 ND FLOOR N P CENTRE NEWDAKBUNGLOW ROAD PATNA 1
NEAR DAKBANGLOW CROSSING	2 ND FLOOR N P CENTRE NEWDAKBUNGLOW ROAD PATNA 1
PATNA	PATNA
BIHAR 800001	BIHAR 800001
PHONE :0612-2222105	PHONE :919431018866/0()2215475
FAX :2225284	A/C NO :00030200000210 CURRENCY: INR
	NOMINEE :NO

Statement of A/C from 01-01-2018 to 15-01-2018

DATE	DETAILS	DEBIT	CREDIT	BALANCE
	OPENING BALANCE :		6,593.00	6,593.00 Cr
01-01-2018	1770:MICR INWD CLG (CTS)	16,304.00		9,711.00 Dr
	INIT :SRIKRI/SRIKRISHNAPURI, PATNA/PATNA			
01-01-2018	RETURNED:1770:FUNDS INSUFFICIENT		16,304.00	6,593.00 Cr
	INIT :SRIKRI/SRIKRISHNAPURI, PATNA/PATNA			
01-01-2018	OUTWARD RETURN CHARGES	295.00		6,298.00 Cr
	INIT :SRIKRI/SRIKRISHNAPURI, PATNA/PATNA			
05-01-2018	RTGS-IBKLR52018010500023851-SWADHA DEVELOPERS PVT		411,622.00	417,920.00 Cr
05-01-2018	SUBODH KUMAR [INSTR. NO. 1902]	34,000.00		383,920.00 Cr
05-01-2018	AJAY YADAV [INSTR. NO. 1903]	16,000.00		367,920.00 Cr
08-01-2018	ADYA TRADERS [INSTR. NO. 1909]	7,198.00		360,722.00 Cr
	INIT :SRIKRI/SRIKRISHNAPURI, PATNA/PATNA			
09-01-2018	BINOD KUMAR [INSTR. NO. 1905]	14,000.00		346,722.00 Cr
	INIT :SRIKRI/SRIKRISHNAPURI, PATNA/PATNA			
09-01-2018	BUBULKUMAR [INSTR. NO. 1904]	24,200.00		322,522.00 Cr
	INIT :SRIKRI/SRIKRISHNAPURI, PATNA/PATNA			
09-01-2018	SHREE SALES AGENCY [INSTR. NO. 1908]	3,096.00		319,426.00 Cr
	INIT :SRIKRI/SRIKRISHNAPURI, PATNA/PATNA			
11-01-2018	eBanking : 80348840/0121101180000455 1401801001824	4,069.00		315,357.00 Cr
11-01-2018	SUBODH KUMAR [INSTR. NO. 1906]	5,000.00		310,357.00 Cr
12-01-2018	RTGS-IBKLR52018011200083990-SWADHA DEVELOPERS PVT		1,500,000.00	1,810,357.00 Cr

CLEARING CHEQUE WILL BE CONSIDERED FOR PAYMENT/RETURN AGAINST CLEARED OPENING BALANCE OF TRANSACTION DATE.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

This is a system generated output and requires no signature.

Please note that as a policy, BANK OF BARODA does not ask you to part with/disclose/revalidate your Internet Banking password, login id and debit card number through emails OR phone calls OR Fax OR in-person. You are therefore advised NOT to respond to such emails OR phone calls and never disclose your personal security details to anyone including Bank staff.