

BANK OF BARODA

Date

:16-09-2023

ASHIANA MORE, PATNA

Time :

11:38:15

ADDRESS: BAILLY ROAD ASHIANA MORE, PATNA, BH, 800014

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 0612-2596015

MICR CODE: 800012008 IFSC CODE: BARB0ASHPAT

Page No:

1

A/C Name : M/S. PAWANSUT BUILDCON INDIA PVT.LTD. COLLECTION

ACCOUNT APRAJITA GARDEN

Address : FLAT NO 302 SHANTI HERITAGE APPT NEAR MAHINDR
TWO WHEELER SHOW ROOM RUKANPURA BAILEY RD

City : PATNA Pin Code : 800014

Tel No. :

Nomination Flag : N Nominee Name :

Scheme Description : BARODA RERA COLLECTION ACCOUNT BRCA

Joint Holders :

A/C Number : 31210200001826

Account Open Date

:11-09-2023

Statement of account for the period of 11-09-2023 to 16-09-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
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11-09-23 N/A/

0.00

No transactions for this period



Page Total:

0.00

Pawansut Buildcon India Pvt. Ltd.

(Signature)
Director

Builder Reg No.-BU/00047

Grand Total:
0.00

0

0

As On 16-09-2023

ClrBal: 0.00 Unclr Bal: 0.00 Lien:
0.00*

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

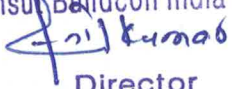
Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

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.

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Pawansu Buildcon India Pvt. L

Director
Builder Reg No.-BU/00047



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2

This is a computer generated statement.

****END OF STATEMENT****

awansu Buildcon India Pvt. .

Director
Builder Reg No.-BU/00047

