

kesar cc

BANK OF BARODA  
BAN KA KHEDA, RAJASTHAN  
Date : 16-05-2019  
Time : 10:49:08  
ADDRESS: HOME OF MOHAN JI S/O BADLA ROAD, BAN KA KHA, BANKK, RJ, 311011  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 8094015492  
MICR CODE: 311012102 IFSC CODE: BARBOBANKAK Page No: 1

A/C Name : M/S. SHREE KESAR ENTERPRISES  
Address : VPO BAN KA KHERA DIST BHILWARA  
City : BHILWARA Pin Code : 311011  
Tel No. :  
Nomination Flag : N Nominee Name :  
Scheme Description : CASH CREDIT GENERAL  
Joint Holders :

A/C Number : 53750500000903 Account Open Date : 19-04-2019

Statement of account for the period of 19-04-2019 to 30-04-2019

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
19-04-19	B/F				0
24-04-19	NEFT-BARBR1911		1,00,000.00		1,00,000.00Dr
24-04-19	NEFT-BARBR19114501775-SHRI KANTH K-KOTAK MAHINDRA B TO CHOLA MAND		18,734.00		1,18,734.00Dr
24-04-19	TO CHOLA MAND FOR PROP INS 10YRS A/C 052902/2126- TO CHOLA MAND		7,223.00		1,25,957.00Dr
26-04-19	TO CHOLA MAND FOR STOCK INS 1 YR A/C 052902/2126-N TO SELF 3848		50,000.00		1,75,957.00Dr
30-04-19	: Int. Coll : 19-0 903		307.00		1,76,264.00Dr
53750500000903: Int. Coll : 19-04-2019 to 30-04-2019					
Page Total :			1,76,264.00	0	1,76,264.00Dr
Grand Total :			1,76,264.00	0	1,76,264.00Dr

As On 16-05-2019

Cl r Bal : -6,99,581.00 Uncl r Bal : 0.00 Li en: 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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://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

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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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

This is a computer generated statement.  
\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

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. kesar cc

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