

SHREE KESAR STATEMENT

BANK OF BARODA
 BAN KA KHEDA, RAJASTHAN
 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
 Date : 15-05-2019
 Time : 16:31:55
 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 : BARODA ADVANTAGE CURRENT
 Joint Holders :

A/C Number : 53750200000005 Account Open Date : 31-07-2014

Statement of account for the period of 01-11-2018 to 30-04-2019

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
01-11-18	B/F				6, 107. 25Cr
12-11-18	MBK/8314116937 693760		6, 000. 00		107. 25Cr
12-11-18	MBK/831411693760/11: 11: 13/shree kesar SUWANA-BHILWAR 953487			5, 000. 00	5, 107. 25Cr
16-11-18	MBK/831614953487/14: 11: 25/shree kesar BY CASH			3, 50, 000. 00	3, 55, 107. 25Cr
16-11-18	BY CASH NEFT-BARBS1832		2, 00, 000. 00		1, 55, 107. 25Cr
16-11-18	NEFT-BARBS18320271552-N K MINERALS-ORIENTAL BANK O IMPS/P2A/83201		50, 000. 00		1, 05, 107. 25Cr
16-11-18	IMPS/P2A/832012027959/XXXXXXXXXX0005/vijayaenterp NEFT-BARBS1832		1, 00, 000. 00		5, 107. 25Cr
03-12-18	NEFT-BARBS18320551821-D S CLAY-PUNJAB NATIONAL BAN SMS Alert		29. 50		5, 077. 75Cr
31-12-18	SMS Alert charges for Qtr Dec-18 0000-MUMBAI /LF		148. 00		4, 929. 75Cr
02-01-19	LFCEV UP TO 151218 SUWANA-BHILWAR 339376			40, 000. 00	44, 929. 75Cr
02-01-19	MBK/900214339376/14: 36: 33/shree kesar TO SELF 17		40, 000. 00		4, 929. 75Cr
20-02-19	TO SELF SMS Alert		29. 50		4, 900. 25Cr
26-02-19	SMS Alert charges for Qtr Mar-19 SUWANA-BHILWAR 066326			50, 000. 00	54, 900. 25Cr
26-02-19	MBK/905710066326/10: 47: 03/shree Kesar enterprises TO CASH 18		50, 000. 00		4, 900. 25Cr
	TO CASH				
Page Total :			4, 46, 207. 00	4, 45, 000. 00	4, 900. 25Cr

Unless the constituent notifies the bank of any discrepancy in this statement

SHREE KESAR 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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BANK OF BARODA Date : 15-05-2019
 BAN KA KHEDA, RAJASTHAN Time : 16:31:55
 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: 2

A/C Number : 53750200000005 Account Open Date : 31-07-2014

Statement of account for the period of 01-11-2018 to 30-04-2019

DATE	PARTI CULARS	CHQ. NO	WI THDRAWALS	DEPOSI TS	BALANCE
25-03-19	BY CASH			31, 400. 00	36, 300. 25Cr
25-03-19	BY CASH				
25-03-19	MBK/9084140430 043034		31, 000. 00		5, 300. 25Cr
28-03-19	MBK/908414043034/14: 34: 24/shree kesar enterpri ses				
28-03-19	0000-MUMBAI /LF		148. 00		5, 152. 25Cr
	LFCEV UP TO 150319				
Page Total :			31, 148. 00	31, 400. 00	5, 152. 25Cr
Grand Total :			4, 77, 355. 00	4, 76, 400. 00	5, 152. 25Cr

As On 15-05-2019

Cl rBal : 5, 152. 25 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 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

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

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transaction(s) in the statement are correct.

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