

BANK OF BARODA

Date : 02-07-2019

NANDAV AZAMGARH

Time : 12:01:01

ADDRESS: AT&PO.NANDAV DIST. - AZAMGARH, AZAMG, UP, 276305

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 05462-286368

MICR CODE: 276012054 IFSC CODE: BARB0NANDBS

Page No: 1

 A/C Name : M/S. NANDAN HOSIERY
 Address : HARIS COMPLEX AZAMGARH
 VARANASI RD BINDRA BAZAR
 City : AZAMGARH Pin Code : 276205
 Tel No. :
 Nomination Flag : Y Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders :

 A/C Number : 28130200007071 Account Open
 Date : 07-09-2018

Statement of account for the period of 01-12-2018 to 31-05-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS
BALANCE				

 01-12-18 B/F
 10,675.00Cr

01-12-18 BY CASH 30,000.00
 40,675.00Cr

BY CASH
 01-12-18 NEFT-BARBX1833 17 30,000.00
 10,675.00Cr

NEFT-BARBX18335636997-KANODIA TEXTILES-I.C.I.C.I.
 03-12-18 SMS Alert 29.50
 10,645.50Cr

SMS Alert charges for Qtr Dec-18
 10-12-18 BY CASH 66,500.00
 77,145.50Cr

BY CASH
 10-12-18 NEFT-BARBP1834 19 36,103.00
 41,042.50Cr

NEFT-BARBP18344879458-RUNNER HOSIERIES-I.C.I.C.I.		
10-12-18	NEFT-BARBP1834 18	30,000.00
	11,042.50Cr	
NEFT-BARBP18344880614-KANODIA TEXTILES-I.C.I.C.I.		
20-12-18	MBK/8354109060 906029	1,350.00
	12,392.50Cr	
MBK/835410906029/10:05:23/ujjwal		
29-12-18	Cheque Book	118.00
	12,274.50Cr	
Cheque Book Charges		
31-12-18	0000-MUMBAI/LF	295.00
	11,979.50Cr	
LFCEV UP TO 151218		
14-01-19	BY CASH	60,800.00
	72,779.50Cr	
BY CASH		
14-01-19	MBK/9014136893 689336	1,700.00
	71,079.50Cr	
MBK/901413689336/13:00:58/transport		
14-01-19	NEFT-BARBS1901 20	20,000.00
	51,079.50Cr	
NEFT-BARBS19014441939-PRATEEK TRADERS-UNION BANK O		
14-01-19	NEFT-BARBS1901 22	39,300.00
	11,779.50Cr	
NEFT-BARBS19014442755-BRF GARMENTS-I.C.I.C.I. BANK		

Page Total:	1,57,545.50	1,58,650.00
	11,779.50Cr	

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A/C Number : 28130200007071 Account Open

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Statement of account for the period of 01-12-2018 to 31-05-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS
BALANCE				

19-01-19	BY CASH			35,000.00
	46,779.50Cr			

19-01-19	BY CASH			
19-01-19	NEFT-BARBU1901 23		30,411.00	
	16,368.50Cr			

	NEFT-BARBU19019500519-KANODIYA TEXTILES-I.C.I.C.I.			
19-01-19	NEFT-BARBU1901 24		4,600.00	
	11,768.50Cr			

	NEFT-BARBU19019530436-ANKIT SINGH-CENTRAL BANK OF			
21-01-19	BY CASH			20,000.00
	31,768.50Cr			

	BY CASH			
21-01-19	NEFT-BARBU1902		20,000.00	
	11,768.50Cr			

	NEFT-BARBU19021895330-PRATEEK TRADERS-UNION BANK O			
20-02-19	SMS Alert		29.50	
	11,739.00Cr			

	SMS Alert charges for Qtr Mar-19			
01-03-19	BY CASH			29,400.00
	41,139.00Cr			

	BY CASH			
01-03-19	NEFT-BARBP1906 25		30,000.00	
	11,139.00Cr			

	NEFT-BARBP19060414815-RUNNER HOSIERIES-I.C.I.C.I.			
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08-03-19 BY CASH 52,000.00
63,139.00Cr

BY CASH
08-03-19 NEFT-BARBS1906 30 32,695.00
30,444.00Cr

NEFT-BARBS19067700426-KANODIA TEXTILES-I.C.I.C.I.
08-03-19 NEFT-BARBS1906 26 20,000.00
10,444.00Cr

NEFT-BARBS19067729038-PRATEEK TRADERS-UNION BANK O
13-03-19 MBK/9072107796 779679 5,000.00
5,444.00Cr

MBK/907210779679/10:27:27/balance
13-03-19 BY CASH 31,000.00
36,444.00Cr
BY CASH
13-03-19 MBK/9072143905 390542 18,900.00
17,544.00Cr

MBK/907214390542/14:12:26/b c
13-03-19 NEFT-BARBU1907 31 6,950.00
10,594.00Cr

NEFT-BARBU19072885679-RUNNER HOSIERIES-I.C.I.C.I.
14-03-19 FORTAP-MUMBAI/ 3,000.00
13,594.00Cr

IMPS/P2A/907310658949/XXXXXXXXXX7071/pls.cheak
15-03-19 RAFIGA-AMBEDKA 524933 3,000.00
16,594.00Cr

MBK/907412524933/12:56:15/pay
18-03-19 MBK/9076107103 710347 14,900.00
1,694.00Cr

Page Total: 1,83,485.50 1,73,400.00
1,694.00Cr

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MBK/907610710347/10:48:01/school fees

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BALANCE				

18-03-19	FORTAP-MUMBAI/	249201		20,000.00
	21,694.00Cr			

UPI/907716249201/16:04:48/UPI/yogeshgaur612@oksbi				
18-03-19	FORTAP-MUMBAI/			75,000.00
	96,694.00Cr			

NEFT-SAA440818582-NANDAN HOSIERY				
19-03-19	FORTAP-MUMBAI/			1,00,000.00
	1,96,694.00Cr			

NEFT-SAA441068375-NANDAN HOSIERY				
19-03-19	NEFT-BARBX1907 32		32,256.00	
	1,64,438.00Cr			

NEFT-BARBX19078640240-KANODIA TEXTILES-I.C.I.C.I.				
19-03-19	MBK/9078167440 744094		20,000.00	
	1,44,438.00Cr			

MBK/907816744094/16:22:36/bil payment				
22-03-19	IMPS/P2A/90811		50,000.00	
	94,438.00Cr			

IMPS/P2A/908111105979/XXXXXXXXXX7071/advancepayme				
22-03-19	IMPS/P2A/90811		10,000.00	
	84,438.00Cr			

IMPS/P2A/908112456562/XXXXXXXXXX7071/servicepayme
 25-03-19 FORTAP-MUMBAI/ 635104 6,000.00
 90,438.00Cr

UPI/908318635104/18:01:13/UPI/sureshsaroj117@okhd
 25-03-19 IMPS/P2A/90841 30,000.00
 60,438.00Cr

IMPS/P2A/908411113969/XXXXXXXXXX7071/rakeshgupta
 25-03-19 IMPS/P2A/90841 25,000.00
 35,438.00Cr

IMPS/P2A/908412403890/XXXXXXXXXX7071/imranmaqsood
 26-03-19 BY CASH 60,000.00
 95,438.00Cr
 BY CASH
 26-03-19 JALFAI-AMBEDKA 514605 4,000.00
 99,438.00Cr

TRTR/908512514605/26-03-2019 12:46:21/FIT
 26-03-19 MBK/9085132865 286538 20,000.00
 79,438.00Cr

MBK/908513286538/13:36:53/bhushan parwani
 28-03-19 0000-MUMBAI/LF 148.00
 79,290.00Cr

LFCEV UP TO 150319
 28-03-19 IMPS/P2A/90871 31,210.00
 48,080.00Cr

IMPS/P2A/908711346159/XXXXXXXXXX7071/SIKKATRADERS
 28-03-19 IMPS/P2A/90871 30,000.00
 18,080.00Cr

 Page Total: 2,48,614.00 2,65,000.00
 18,080.00Cr

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IMPS/P2A/908712411290/XXXXXXXXXX7071/shreeHosiery

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DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS
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15-04-19	MBK/9104136922	692202	500.00	
	17,580.00Cr			

	MBK/910413692202/13:12:29/ticket			
16-04-19	BY CASH			60,000.00
	77,580.00Cr			

	BY CASH			
16-04-19	IMPS/P2A/91061		40,006.49	
	37,573.51Cr			

	IMPS/P2A/910614625388/XXXXXXXXXX7071/shreeHosiery			
16-04-19	IMPS/P2A/91061		30,327.49	
	7,246.02Cr			

	IMPS/P2A/910614133474/XXXXXXXXXX7071/kanodiatexti			
20-04-19	BY CASH			10,000.00
	17,246.02Cr			

	BY CASH			
30-04-19	BY CASH			82,000.00
	99,246.02Cr			

	BY CASH			
01-05-19	IMPS/P2A/91211		30,006.49	
	69,239.53Cr			

	IMPS/P2A/912110023507/XXXXXXXXXX7071/bilpayment			
01-05-19	IMPS/P2A/91211		30,006.49	
	39,233.04Cr			

IMPS/P2A/912110347814/XXXXXXXXXX7071/bilpayment		
01-05-19	IMPS/P2A/91211	30,006.49
		9,226.55Cr
IMPS/P2A/912110147204/XXXXXXXXXX7071/bilpayment		
03-05-19	IMPS/P2A/91231	2,001.77
		7,224.78Cr
IMPS/P2A/912315078669/XXXXXXXXXX7071/transportbil		
04-05-19	BY CASH	50,000.00
		57,224.78Cr
	BY CASH	
04-05-19	IMPS/P2A/91241	36,365.49
		20,859.29Cr
IMPS/P2A/912411250236/XXXXXXXXXX7071/bilpayment		
04-05-19	IMPS/P2A/91241	2,252.77
		18,606.52Cr
IMPS/P2A/912411099298/XXXXXXXXXX7071/bilpayment		
07-05-19	BY CASH	45,100.00
		63,706.52Cr
	BY CASH	
07-05-19	IMPS/P2A/91271	44,006.49
		19,700.03Cr
IMPS/P2A/912717431087/XXXXXXXXXX7071/bilpayment		
10-05-19	BY CASH	27,500.00
		47,200.03Cr
	BY CASH	
10-05-19	IMPS/P2A/91301	20,001.77
		27,198.26Cr
IMPS/P2A/913011925117/XXXXXXXXXX7071/billpay		

Page Total:	2,65,481.74	2,74,600.00
		27,198.26Cr

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DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS
BALANCE				

15-05-19	BY CASH			70,500.00
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97,698.26Cr

BY CASH

15-05-19 IMPS/P2A/91351

35,006.49

62,691.77Cr

IMPS/P2A/913516707426/XXXXXXXXXX7071/payment

15-05-19 IMPS/P2A/91351

40,006.49

22,685.28Cr

IMPS/P2A/913516070012/XXXXXXXXXX7071/bilpayment

17-05-19 BY CASH

12,000.00

34,685.28Cr

BY CASH

17-05-19 IMPS/P2A/91371

34,439.49

245.79Cr

IMPS/P2A/913714500200/XXXXXXXXXX7071/bilpayment

20-05-19 BY CASH

60,000.00

60,245.79Cr

BY CASH

21-05-19 IMPS/P2A/91411

50,006.49

10,239.30Cr

IMPS/P2A/914111480586/XXXXXXXXXX7071/bilpayment

24-05-19 BY CASH

27,500.00

37,739.30Cr

BY CASH

27-05-19 BY CASH

41,000.00

78,739.30Cr		
BY CASH		
28-05-19 IMPS/P2A/91480	40,006.49	
38,732.81Cr		
IMPS/P2A/914809883615/XXXXXXXXXX7071/bilpayment		
28-05-19 MBK/9148133391 339122	35,000.00	
3,732.81Cr		
MBK/914813339122/13:27:45/bil payment		
28-05-19 JALFAI-AMBEDKA 704353		2,000.00
5,732.81Cr		
TRTR/914813704353/28-05-2019 13:37:42/FIT		
30-05-19 BY CASH		46,500.00
52,232.81Cr		
BY CASH		
30-05-19 IMPS/P2A/91501	50,006.49	
2,226.32Cr		

IMPS/P2A/915015481514/XXXXXXXXXX7071/bilpayment

Page Total:	2,84,471.94	2,59,500.00
2,226.32Cr		

Grand Total:	11,39,598.68	11,31,150.00
2,226.32Cr		

As On 02-07-2019

ClrBal:	11,342.31	Unclr Bal:	0.00
0.00*		Lien:	

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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 Instructions

EC - Error Corrected Issue

SP - Stop Payment Clearing Service

INT - Interest charges

OBC - Outward Bill for collection

DAUE - Drawing Against Uncleared Effect transactions

SI - Standing

CBI - Cheque Book

ECS - Electronic

INCHGS-Incidental

MB - Minimum Balance

ISLIXN - Inter sol

This is a computer generated statement.

****END OF STATEMENT****

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