TET-N306	17040	- TAIL 00 1082	2017 to 3	
NETT	204010001714	WITHDRAWALS		BALANCE
	180 TO THE FOR THE		DEPOSITS	
/C Number	account	WITHDRAWALS		4,703.02Cr
Statemen	CHQ. NO			1,503.02Cr
DTTCUL	ARS	6,000.00		1,503.020
State PARTICUL	a con con con con con con con	0 000 00		
UNIT	1119860 986016 111986016/11:11:0	- /+rain ticket		503.02Cr
03-11-17 AIM/732	1119860 56/11:11:0	1 000 00		203.02Cr
17-11-17 MBK/132	111986010/11	300.00		203.0
MBK/10=		300.00 _{XXXX} XXXXXX7141/Raga _{ECTRA} TECH NOS OFT P	HOROR	02CF
17-11-17 ATM/ 28-11-17 IMPS/P2 IMPS/P2	A/73321 CE20/X	XXXXXXXXX/141/Raga	10,423.00	10,626.02Cr
28-11-17 IMPS/12	7A/7332133865557		RIVATE LI	
1MPS/PA	MUMBAI/	ECTRA TECHNOSOFT P 5,000.00 3,000.00	KIANIE FT	5,626.02Cr
04-12-17 FORTAL	338170423304130-	5,000.00	1	2,626.02Cr
NEFILM	300	3,000.00		2,449.02Cr
07-12-17 ATM/		177.00		2,
27-12-17 ATM/	MUMBAI/NE RDISSUE/4396/ISSUE	nce Chrg AUG17	1	13,855.02Cr
27-12-17 AIM/ 29-12-17 0000-1	POTSSUE/4396/ISSUE	alloe	11,406.00	15, 655. 0201
NEWCA	D_MIMBAI/	TECHNOSOFT	PRIVATE LI	
03-01-18 FORTA	N003180445207973-	VECTRA TECHNOSOFT 17.70		13,837.32Cr
NEFT-	lert	Dec-17		
04-01-18 SMS A	Jart charges ivi	130.00		13,707.32Cr
05-01-18 PGDR	NATTONAL	130.00	8.33:03/5	
Denn.	NATIONAL STOCK EX	CHANG/05-01-2018 1	3,000.00	16,707.32Cr
			3,000.00	,
DV TI	NOT 1449 : MICK CL	G (CTS)		9.207.32Cr
OUTUITIN ATMI		,,,,,,,,,	and the second persons and	8,808.32Cr
1 - 1 - 18 DCDD	/FDEECHARG	399.00		0,000.3201
		-2018 08:04:04/SWT	/2 00	0.050 2200
. Int	.Pd:01-10- 17141		42.00	8,850.32Cr
15-01-18 ATM/	0100017141:Int.Pd	:01-10-2017 to 31-1	12-2017	7 050 220"
22-01-18 MDH		1,000.00		7,850.32Cr
WBK/	8022118261 826104	10.00		7,840.32Cr
	802211826104/11:0	1:34/		
Page Total:		27,733.70	24,871.00	7.840.32Cr
within 15 day transaction(s	nstituent notifices from the date of the statement		ir be constitued	nis statement that the
		BANK OF BARODA	Da	te :07-04-2018
ADDRI	ESS. NO CE MUNICA	NI INCAMPALLAL SUENI	114 T	me : 14:57:14
HELPI	WILL DD WUNKIA	WINDER KAM OUT THE	00001	
BRANC	CH PHONE NO .	3245/1800102445	5/18002584455	
MICR	CODE: 600012010	23454287, 23454288 IFSC CODE: BARBO	The state of the s	
10		TISC CODE: BARBO	NUNGAM Pa	ige No:
/ C Million I	080401000171			
		141	Account Open	Date :23-08-2017
				120 00-2017
Statemer	it of account for	or the period of 2		
		of 2	3-08-2017 to 31-	03-2018
TE PARTI	CULARS CHQ.			
		NO WITHDRAWALS	DEPOSITS	PALANOF
1-01-18 ATM/		and once from their other some over your some own days and some some some some some over		BALANCE
2-02-18 FORTA	D_MI IMPAT	600.00	No. of the last of	7 2/0
NEET	NO331004			7,240.32Cr
-02 10 DD	NU331804660936	15-VECTRA TECHNOSO	OFT DOTWATE LT	18,646.32Cr
-02-18 PRCR/	AMUTHA	245.01	DI LKIVALE LI	10
PRCR/	AMUTHA MEDICAL	S AND GE/CHENNAI		18,401.32Ct
.,,,,,,	.00	11 40	1 220.	
-02-18 ATM/		11,40	.32Cr	
-02-18 PRCR/I	PATAN, TALT	9,000.00		2,401.32Cr
PRUR/	PATANTALT ADOCS	383.01 YA KENDR/CHENNAI	U	2,018.32Cr
-03-18 FORTA	P-MUMBAT/	IN KENDRICHENNAI	The state of the s	
NEFT-	N0601804854841	70-VECTRA TECHNO	10,142.0	0 12,160.320

NEFT-N060180485484179-VECTRA TECHNOSOFT PRIVATE LI

PRCR/SREE LEATHERS./CHENNAI

699.00

320.00

03-03-18 PRCR/SREE

14-03-18 PRCR/AMUTHA

Scanned with CamScanner

11,461.32Cr

11,141.32Cr