

NEFT-N306170401

A/C Number : 08040100017141

Statement of account for the period of 23-08-2017 to 31-03-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
					4,703.02Cr
					1,503.02Cr
03-11-17	ATM/		6,000.00		
17-11-17	MBK/7321119860 986016		3,200.00		
	MBK/732111986016/11:11:02/train ticket		1,000.00		503.02Cr
			300.00		203.02Cr
17-11-17	ATM/				
28-11-17	IMPS/P2A/73321				
	IMPS/P2A/733213386539/XXXXXXXXXX7141/RagavaBoB			10,423.00	10,626.02Cr
04-12-17	FORTAP-MUMBAI/				
	NEFT-N338170423304130-VECTRA TECHNOSOFT PRIVATE LI		5,000.00		5,626.02Cr
			3,000.00		2,626.02Cr
07-12-17	ATM/		177.00		2,449.02Cr
27-12-17	ATM/				
29-12-17	0000-MUMBAI/NE				
	NEWCARDISSUE/4396/Issuance Chrg AUG17			11,406.00	13,855.02Cr
03-01-18	FORTAP-MUMBAI/				
	NEFT-N003180445207973-VECTRA TECHNOSOFT PRIVATE LI		17.70		13,837.32Cr
04-01-18	SMS Alert				
	SMS Alert charges for qtr Dec-17		130.00		13,707.32Cr
05-01-18	PGDR/NATIONAL				
	PGDR/NATIONAL STOCK EXCHANG/05-01-2018 18:33:03/S			3,000.00	16,707.32Cr
06-01-18	SERMA-CHENNAI 1449				
	BY INST 1449 : MICR CLG (CTS)		7,500.00		9,207.32Cr
08-01-18	ATM/		399.00		8,808.32Cr
12-01-18	PGDR/FREECHARGE				
	PGDR/FREECHARGE/12-01-2018 08:04:04/SWT				
15-01-18	:Int.Pd:01-10- 17141			42.00	8,850.32Cr
	08040100017141:Int.Pd:01-10-2017 to 31-12-2017				
15-01-18	ATM/		1,000.00		7,850.32Cr
22-01-18	MBK/8022118261 826104		10.00		7,840.32Cr
	MBK/802211826104/11:01:34/				
Page Total:			27,733.70	24,871.00	7,840.32Cr

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.

BANK OF BARODA
NUNGAMBAKKAM, CHENNAI
ADDRESS: NO.66 NUNGAMBAKKAM, CHENNAI, TN, 600034
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 23454287, 23454288
MICR CODE: 600012010 IFSC CODE: BARBONUNGAM

Date : 07-04-2018
Time : 14:57:14

Page No: 3

A/C Number : 08040100017141

Account Open Date : 23-08-2017

Statement of account for the period of 23-08-2017 to 31-03-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
23-01-18	ATM/				
02-02-18	FORTAP-MUMBAI/		600.00		7,240.32Cr
	NEFT-N033180466093615-VECTRA TECHNOSOFT PRIVATE LI			11,406.00	18,646.32Cr
03-02-18	PRCR/AMUTHA		245.00		18,401.32Cr
	PRCR/AMUTHA MEDICALS AND GE/CHENNAI		7,000.00		
				11,401.32Cr	
28-02-18	ATM/		9,000.00		2,401.32Cr
28-02-18	PRCR/PATANJALI		383.00		2,018.32Cr
	PRCR/PATANJALI AROGYA KENDR/CHENNAI				
01-03-18	FORTAP-MUMBAI/			10,142.00	12,160.32Cr
	NEFT-N060180485484179-VECTRA TECHNOSOFT PRIVATE LI				
03-03-18	PRCR/SREE		699.00		11,461.32Cr
	PRCR/SREE LEATHERS./CHENNAI				
14-03-18	PRCR/AMUTHA		320.00		11,141.32Cr
	PRCR/AMUTHA MEDICALS AND GE/CHENNAI				