

16-03-18 SMS Alert	17.70		11,123.62Cr
SMS Alert charges for Qtr Mar-18			
19-03-18 ATM/	10,000.00		1,123.62Cr
31-03-18 FORTAP-MUMBAI/	28,460.00		29,583.62Cr
NEFT-NQ90180507414337-4ES TECHNOLOGIES LLP			

Page Total:	28,264.70	50,008.00	29,583.62Cr
Grand Total:	72,242.38	1,01,826.00	29,583.62Cr

As On 07-04-2018

ClrBal:	27,781.62	Unclr Bal:	0.00	Lien:	0.00*
---------	-----------	------------	------	-------	-------

We are committed to treat customers fairly as per BCSBI code of Bank's
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, 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: 4

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*****