

BANK OF BARODA Date :18-06-2025
VALLY BAZAR MEERUT Time : 19:59:19
ADDRESS: VALLEY BAZAR GHANTA GHAR (APSARA C),MEERU,UP,250002
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :2422308
MICR CODE: 250012003 IFSC CODE: BARB0VALLEY Page No: 1

A/C Name :M/S. ANMAK INNOVATIONS PRIVATE LIMITED
Address :DMS ADD1
DMS ADD2
City :. Pin Code : 123456
CKYC Number :
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : bob SMART CURRENT ACCOUNT
Joint Holders :

A/C Number : 14740200001069 Account Open Date :12-06-2025

Statement of account for the period of 12-06-2025 to 17-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-06-25	B/F				0
12-06-25	CREDIT FOR			25,000.00	25,000.00Cr
CREDIT FOR ACCOUNT CREATION FUNDING					
Page Total:			0	25,000.00	25,000.00Cr
Grand Total:			0	25,000.00	25,000.00Cr

As On 18-06-2025

ClrBal: 25,000.00 Unclr Bal: 0.00 Lien: 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

Pending penal charges (Not included in outstanding balance) : 0

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
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.

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This is a computer generated statement.	
****END OF STATEMENT****	

Note: Cheques received in inward clearing will be considered for debiting/
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within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.