

BANK OF BARODA
TAKSAL

Date : 25-10-2021
Time : 11:52:43

ADDRESS: HOTEL WINDSMOOR BLDG SEC-2, PARWANOO, SOLAN, TAKSA, HP, 173220
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01792-233234/234155
MICR CODE: 160012007 IFSC CODE: BARBOTAKSAL

Page No: 1

A/C Name : M/S. ESCROW A/C M.S.H.P.P.C.B AND S.S.W.M.L.
Address : VILLAGE MAJRA PO DABHOTA NALAGARH HP
City : NALAGARH, HPPin Code : 174101
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA PREMIUM PRIVELEGE
Joint Holders : C M.S.H.P.P.C.B AND S.S.W.M.L./ASHOK AMARLAL PANJWANI/ARUN CH
ANDRASEN ASHAR/SANJAY SOOD

A/C Number : 12800200007467 Account Open Date : 12-05-2017

Statement of account for the period of 01-04-2021 to 22-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-21	B/F				5,21,678.00
03-05-21	12800300013750	13750		23,70,620.00	28,92,298.00
	12800300013750 : Closure Proceeds				
03-05-21	SWEEP		23,75,000.00		5,17,298.00
	SWEEP TRANSFER TO [12800300013953]				
10-05-21	12800300013770	13770		9,33,165.00	14,50,463.00
	12800300013770 : Closure Proceeds				
10-05-21	SWEEP		9,50,000.00		5,00,463.00
	SWEEP TRANSFER TO [12800300013974]				
24-05-21	12800300013798	13798		1,08,89,560.00	1,13,90,023.00
	12800300013798 : Closure Proceeds				
24-05-21	SWEEP		1,08,75,000.00		5,15,023.00
	SWEEP TRANSFER TO [12800300014002]				
30-07-21	RTGS-UTIBR5202			15,49,627.00	20,64,650.00
	RTGS-UTIBR52021073000362201-SHIVALIK SOLID WASTE M				
02-08-21	12800300013953	13953		23,94,719.00	44,59,369.00
	12800300013953 : Closure Proceeds				
02-08-21	SWEEP		39,50,000.00		5,09,369.00
	SWEEP TRANSFER TO [12800300014311]				
09-08-21	12800300013974	13974		9,57,886.00	14,67,255.00
	12800300013974 : Closure Proceeds				
09-08-21	SWEEP		9,50,000.00		5,17,255.00
	SWEEP TRANSFER TO [12800300014334]				
23-08-21	12800300014002	14002		1,09,65,286.00	1,14,82,541.00
Page Total:			1,91,00,000.00	3,00,60,863.00	1,14,82,541.00Cr

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

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BRANCH PHONE NO. :01792-233234/234155
MICR CODE: 160012007 IFSC CODE: BARBOTAKSAL Page No: 2
12800300014002 : Closure Proceeds

A/C Number : 12800200007467 Account Open Date :12-05-2017

Statement of account for the period of 01-04-2021 to 22-10-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-21	SWEEP		1,09,75,000.00		5,07,541.00
SWEEP TRANSFER TO [12800300014371]					
Page Total:			1,09,75,000.00	0	5,07,541.00Cr
Grand Total:			3,00,75,000.00	3,00,60,863.00	5,07,541.00Cr

As On 25-10-2021

ClrBal: 5,07,541.00 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

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

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.

BANK OF BARODA
TAKSAL

FLEXI FIXED DEPOSIT STATEMENT

Customer Name : MR./MRS. ESCROW A/C M.S.H.P.P.C.B AND S.S.W.M.L.
Operative A/c : 12800200007467
Duration : 01-04-2021 to 25-10-2021

Date	Details	Debit	Credit	Balance
OPENING BALANCE AS ON 01-04-2021 :				1,40,75,000.00Cr
03-05-21 5	12800300013750 Int:20620.00 and TAX:0.00.		20,620.00	1,40,95,620.00Cr
03-05-21 5	Closure proceeds credited to [12800200007467].	23,70,620.00		1,17,25,000.00Cr
03-05-21 5	SWEEP TRANSFER FROM [12800200007467]		23,75,000.00	1,41,00,000.00Cr
10-05-21 5	12800300013770 Int:8165.00 and TAX:0.00.		8,165.00	1,41,08,165.00Cr
10-05-21 5	Closure proceeds credited to [12800200007467].	9,33,165.00		1,31,75,000.00Cr
10-05-21 5	SWEEP TRANSFER FROM [12800200007467]		9,50,000.00	1,41,25,000.00Cr
24-05-21 5	SWEEP TRANSFER FROM [12800200007467]		1,08,75,000.00	2,50,00,000.00Cr
24-05-21 5	Closure proceeds credited to [12800200007467].	1,08,89,560.00		1,41,10,440.00Cr
24-05-21 5	12800300013798 Int:96489.00 and TAX:6929.00.		89,560.00	1,42,00,000.00Cr
02-08-21 5	12800300013953 Int:21909.00 and TAX:2190.00.		19,719.00	1,42,19,719.00Cr
02-08-21 5	Closure proceeds credited to [12800200007467].	23,94,719.00		1,18,25,000.00Cr
02-08-21 5	SWEEP TRANSFER FROM [12800200007467]		39,50,000.00	1,57,75,000.00Cr
09-08-21 5	12800300013974 Int:8763.00 and TAX:877.00.		7,886.00	1,57,82,886.00Cr
09-08-21 5	SWEEP TRANSFER FROM [12800200007467]		9,50,000.00	1,67,32,886.00Cr
09-08-21 5	Closure proceeds credited to [12800200007467].	9,57,886.00		1,57,75,000.00Cr
23-08-21 5	Closure proceeds credited to [12800200007467].	1,09,65,286.00		48,09,714.00Cr
23-08-21 5	SWEEP TRANSFER FROM [12800200007467]		1,09,75,000.00	1,57,84,714.00Cr
23-08-21 5	12800300014002 Int:100318.00 and TAX:10032.00.		90,286.00	1,58,75,000.00Cr
Total FFD Amt as on 25-10-21				1,58,75,000.00Cr
Total Lien Amt as on 25-10-21				7,251.00Dr
Operative A/C Balance as on 25-10-21				5,07,541.00Cr
Effective A/c Balance as on 25-10-21				1,63,75,290.00Cr

25-10-2021 11:53:24

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