

TO: NO. 208024 CHODKAR ST/ BARCELONA CHODKAR  
K. NO. 108 BARCELONA  
BOMBAY CHAS BARCEL  
MUMBAI-400018  
MUMBAI BARCELONA, INDIA  
Village / POST: 400018 (Mumbai IN City.)

COST TO : 146219821 EMAIL : 208024@barcelonaindia.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 20-10-2021 TO 20-11-2021 UNDER A/C NO: 208024 IN INDIA SAYING ZERO BALANCE (MUMBAI)

DATE	PARTICULARS	CRD. AM.	WITHDRAWALS	DEPOSITS	BALANCE
20-10-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	25,000.00		47,104.35	47,104.3500
22-10-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	12.00			7,197.3500
01-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	230.00			6,967.3500
01-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			3.00	6,970.3500
01-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	17.38			6,952.9700
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	79.00			6,873.9700
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	147.38			6,726.5900
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	48.00			6,678.5900
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	2,006.38			4,672.2100
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	138.00			4,534.2100
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			33,830.00	38,364.2100
27-10-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	10,000.00			28,364.2100
27-10-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	10,000.00			18,364.2100
27-10-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	11,000.00			7,364.2100
27-10-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	72.00			7,292.2100
28-10-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	147.38			7,144.8300
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			4.00	7,148.8300
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			136.00	7,012.8300
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			8,417.00	15,429.8300
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			12,248.00	27,677.8300
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	78.00			27,600.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	194.00			27,406.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	45.00			27,361.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	998.00			26,363.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	102.00			26,261.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	48.00			26,213.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	150.00			26,063.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	1,000.00			25,063.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	4,000.00			21,063.8300
06-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			28,770.00	49,833.8300
20-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001				49,833.8300
20-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	1,075.00			50,908.8300
20-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	2,800.00			53,708.8300
20-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	158.00			53,550.8300
20-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			5.00	53,555.8300
20-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	35.00			53,520.8300
20-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	20.00			53,500.8300
	Cumulative Totals:	44,382.20	1,22,066.38		33,184.3500

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 20-10-2021 TO 20-11-2021 A/C NO: 208024 IN INDIA SAYING ZERO BALANCE (MUMBAI)

DATE	PARTICULARS	CRD. AM.	WITHDRAWALS	DEPOSITS	BALANCE
04-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	27,000.00			27,000.0000
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001			5,000.00	32,000.0000
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	270.00			31,730.0000
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	1,000.00			30,730.0000
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	450.00			30,280.0000
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	96.00			30,184.0000
05-11-2021	UPIA/1201012412124471/04/VVIVE R. B/RECI/riekba02001	11,000.00			19,184.0000
	Cumulative Totals:	1,28,476.00	1,23,886.00		21,274.0000

The Min. Bal. Requirement in (Other Dr.) by 00 amount is 00 (Without Cheque Book) and 00 (With Cheque Book)

Unless constituent notifies the bank immediately of any discrepancy found to him in his statement of account, it will be taken that he has found the account correct.

PARTY HOLD UP FUND COMMITMENT BY THE BANK MUST BE  
DECLINED FOR ALL NEW APPLICANTS ONLY (1000000/4000000)

Contact all India toll free no. 1800 20 20 20 for more account related queries / services

