

MR. RAJEEV KUMAR SO RAM PAL VERMA
**VILL BILARIYA POST BASILIA
 DISTT SHAHJAHANPUR
 SHAHJAHANPUR - 242001
 UTTAR PRADESH,INDIA**

CUSTOMER ID - 052319950

Your Account Statement as on May 31, 2023

Statement Period from May 01, 2023 to May 31, 2023


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	49228.17	0.00
TOTAL (INR)		49228.17	0.00

Statement of transactions in Savings Account 10470100014826 in INR for the period May 01, 2023 - May 31, 2023

RAJEEV KUMAR SO RAM PAL VERMA				SAVINGS ACCOUNT - 10470100014826	
DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2023	Opening Balance				283697.17 Cr
01-05-2023	UPI/312117002824/14:59:36/UPI/carwatog21@okicd		36000.00		245697.17 Cr
01-05-2023	10470100014826 Int.Pd:01-02-2023 to 30-04-2023			989.00	246686.17 Cr
01-05-2023	UPI/312095504071/16:07:33/UPI/mohitverma222002@pk		20000.00		226686.17 Cr
01-05-2023	UPI/312095985808/16:50:37/UPI/carestog21@okicd		50000.00		176686.17 Cr
04-05-2023	UPI/312458304417/13:58:13/UPI/paytmq281005050101		1400.00		175286.17 Cr
08-05-2023	UPI/312723742906/15:01:52/UPI/mq29339099@ybl/masaf		6725.00		168561.17 Cr
08-05-2023	UPI/312724160529/15:31:45/UPI/819038060050498@ufi		25600.00		142961.17 Cr
08-05-2023	UPI/312725845113/17:15:09/UPI/gpay-11214601067@ok		1276.00		141685.17 Cr
08-05-2023	UPI/312729380174/20:58:04/UPI/wwatantra202001@okh		18818.00		122867.17 Cr
10-05-2023	NEFT-YES631309493169-ZERODHA BROKING LIMITED NSE C			97000.00	219867.17 Cr
15-05-2023	UPI/313439826174/13:30:20/UPI/w5012052395@stamir		900.00		218967.17 Cr
15-05-2023	UPI/313449222066/18:03:45/UPI/raird94508@bbandamp		65000.00		153967.17 Cr
15-05-2023	UPI/313554047718/11:56:12/UPI/9026379924@ybl/maga		15000.00		138967.17 Cr

 Register of E-MANDATE using your   Card
 and manage your Subscriptions and Recurring Payments


Statement of transactions in Savings Account: 10470100014826 in INR for the period May 01, 2023 - May 31, 2023

RAJEEV KUMAR SO RAM PAL VERMA			SAVINGS ACCOUNT - 10470100014826		
DATE	NARRATION	CHK No.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
16-05-2023	UPI/313670002338/18:21:49/UPI/y005769236@ybl/bart		1139.00		137828.17 Cr
16-05-2023	UPI/313675710263/19:07:38/UPI/q795160663@ybl/Amu		19600.00		118228.17 Cr
16-05-2023	UPI/313676829828/20:07:39/UPI/paytmqr281005050101		9430.00		108798.17 Cr
17-05-2023	UPI/313782565007/11:21:39/UPI/mohitverma222002@ok		16000.00		92798.17 Cr
17-05-2023	UPI/313784962528/14:42:16/UPI/meerajkumar40@icici		19000.00		73798.17 Cr
17-05-2023	UPI/313785739576/16:12:45/UPI/meerajkumar40@icici		5000.00		68798.17 Cr
17-05-2023	UPI/313786491030/16:50:47/UPI/Vanooop325@okeysp@o		3000.00		65798.17 Cr
18-05-2023	UPI/313894890055/09:14:21/UPI/Vanooop325@okeysp@o		2100.00		63698.17 Cr
19-05-2023	UPI/313981062212/15:14:22/UPI/PHONEPEWALLET@UPI@		2000.00		61698.17 Cr
19-05-2023	UPI/313928991284/20:19:26/UPI/Vanooop325@okeysp@o		1500.00		60198.17 Cr
20-05-2023	UPI/3140034542309/09:56:51/UPI/paytmqr281005050101		1010.00		59188.17 Cr
20-05-2023	ECS/DRECS/NIL-UTIMF SMS TXUS21/110110173065		500.00		58688.17 Cr
20-05-2023	ECS/DRECS/NIL-UTIMF SMS TXUS21/110110173067		500.00		58188.17 Cr
20-05-2023	UPI/3140362061333/11:20:13/UPI/bsw470000009160123		8960.00		49228.17 Cr
31-05-2023	Closing Balance				49228.17 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CB	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DALE	- Drawing Against Unliquidated Effect
OBC	- Outward Bill for collection	INCHGS	- incidental charges
ECS	- Electronic Clearing Service	ISCRN	- Inter-Set transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	10470100014826	1) RAM PAL VERMA

BASE BRANCH ADDRESS

GOVINDGANJ SHAHAJAHANPUR UTTAR PRADESH SHAHAJAHANPUR, UTTAR PRADESH, INDIA - 242001	MPCE	IPSC
	242012002	BARBDSMACAN

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800-5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



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



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.