

BANK OF BARODA
RAJROOPPUR, U.P.
ADDRESS: 683, RAJROOPPUR, ALLAHABAD, ALLAH, UP, 211011
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. 0532
MICR CODE: 211012025 IFSC CODE: BARBORAJROO

Date : 07-01-2023
Time : 15:16:00

Page No: 1

A/C Name : M/S. LATE TILAKRAJ SINGH DHARMARTH TRUST
Address : 683 RAJROOP PUR ALLAD
683 RAJROOP PUR ALLAD
City : PRAYAGRAJ Pin Code : 211011
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 39470200000027 Account Open Date : 18-06-2018

Statement of account for the period of 01-10-2022 to 07-01-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-22	ALKADA-KAUSHAM				23,98,421.70
07-10-22	ALKADA-KAUSHAM			62,000.00	24,52,421.70
07-10-22	BY CASH				
07-10-22	SALARY PRASHAN KUMAR		32,000.00		24,20,421.70
03-11-22	NEFT-BARBV2231 67		3,452.65		24,16,969.05
04-11-22	NEFT-BARBV22311154446-EXAMANATION FEES ACCOUNT-HDF Charges for		2.61		24,16,966.44
07-11-22	Charges for PORD Customer Payment :001120518651 NEFT-BARBV2231 64		1,200.00		24,15,766.44
09-11-22	NEFT-BARBV22311154473-EXAMANATION FEES ACCOUNT-HDF Charges for		2.65		24,15,763.79
07-11-22	Charges for PORD Customer Payment :001120510913 NEFT-BARBV2231 65		3,950.00		24,11,813.79
07-11-22	NEFT-BARBV22311161371-EXAMANATION FEES ACCOUNT-HDF Charges for		2.65		24,11,811.14
07-11-22	Charges for PORD Customer Payment :001120507925 NEFT-BARBV2231 66		650.00		24,11,161.14
09-11-22	SALARY PRASHANT KUMAR		32,000.00		23,79,161.14
11-11-22	USHA	68	7,18,000.00		16,61,161.14
16-11-22	USHA SINGH-RAJROO Cash Handling Cash		16.00		16,61,145.14
16-11-22	Handling Chgs at Outstation Branch:06-10-2022 Handling		16.00		16,61,129.14

08-12-22 SALARY 32,000.00 16,29,131.10
 PRASHAN KUMAR

Clr. Bal: 16,29,131.10 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*****


 अध्यक्ष
 स्व० तिलक राज सिंह धर्माधी ट्रस्ट
 683, राजरूपपुर, प्रयागराज

