

BANK OF BARODA
DEWASH
ADDRESS: AASIANA ROAD, DEWASHARIE, BARAB, UP, 225301
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 05248-245418
MICR CODE: 225012052 IFSC CODE: BARB0DEWASH

Date: 02-09-2023
Time: 17:40:11

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A/C Name : MR. ASHWANI KUMAR SHUKLA

Address : JAMEN DASVANSHUKLAPUR POST
BASGAV, BURHANPUR

City : BARABANKI

Pin Code : 223223

Tel No. : Joint Holders:

A/C Number : 31510100013849

Account Open Date : 03-01-2019

Statement of account for the period of 01-03-2023 to 01-09-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-03-23	BARFAT-BARABANKI/				10,858.80Cr	
04-03-23	BARFAT-BARABANKI/SALARY			25,000.00	35,858.80Cr	
08-03-23	ATM/6720433547/X		10,000.00		25,858.80Cr	
08-03-23	ATM/6720433553/X		10,000.00		15,858.80Cr	
11-03-23	ATM/7012433540/X		5,000.00		10,858.80Cr	
18-03-23	SMS Charges for JAN 23		0.24		10,858.56Cr	
13-04-23	SMS Charges for FEB 23		0.24		10,858.32Cr	
17-04-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	35,858.32Cr	
19-04-23	ATM/0912026527/X		10,000.00		25,858.32Cr	
19-04-23	ATM/0912023231/X		10,000.00		15,858.32Cr	
20-04-23	ATM/1007416591/X		5,000.00		10,858.32Cr	
01-05-23	31510100013849: Int.Pd:01-02-2023			94.00	10,952.32Cr	
10-05-23	SMS Charges for MAR 23		0.24		10,952.08Cr	
17-05-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	35,952.08Cr	
18-05-23	ATM/3820007020/X		10,000.00		25,952.08Cr	
18-05-23	ATM/3820006805/X		10,000.00		15,952.08Cr	
19-05-23	ATM/04/XXXXXXXXXX		5,000.00		10,952.08Cr	
09-06-23	REVERSAL-SMS Charges for MAR 23			0.24	10,952.32Cr	
15-06-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	35,952.32Cr	
16-06-23	ATM/87/XXXXXXXXXX		10,000.00		25,952.32Cr	
16-06-23	ATM/88/XXXXXXXXXX		10,000.00		15,952.32Cr	
20-06-23	ATM/7107416594/X		5,000.00		10,952.32Cr	
03-07-23	SMS Charges for MAR 23		0.24		10,952.08Cr	
15-07-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	35,952.08Cr	
18-07-23	ATM/48/XXXXXXXXXX		10,000.00		25,952.08Cr	
18-07-23	ATM/51/XXXXXXXXXX		10,000.00		15,952.08Cr	
19-07-23	SMS Charges for APR 23		0.24		15,951.84Cr	
19-07-23	ATM/0019416666/X		5,000.00		10,951.84Cr	
03-08-23	31510100013849: Int.Pd:01-05-2023			88.00	11,039.84Cr	
17-08-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	36,039.84Cr	
19-08-23	ATM/3120416704/X		10,000.00		26,039.84Cr	
19-08-23	ATM/3120416705/X		10,000.00		16,039.84Cr	
21-08-23	ATM/3219416677/X		5,000.00		11,039.84Cr	
23-08-23	SMS Charges for JUN 23		0.24		11,039.60Cr	
Page Total:			1,50,001.44	1,50,182.24	11,039.60Cr	
Grand Total:			1,50,001.44	1,50,182.24	11,039.60Cr	

Note: Cheques received in inward clearing will be considered for debiting/

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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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Unless the constituent notifies the bank of any discrepancy in this statement
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This is a computer generated statement.

****END OF STATEMENT****