

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

No: 1

 A/C Name : MR. VIJAY PRATAP
 Address : MUNDERA, MAHANGUPUR
 DHAHAR,
 City : AZAMGARG Pin Code : 223223
 Tel No. :
 Joint Holders:

 A/C Number : 31510100014170 Account Open Date : 17-10-2019

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

DATE ENTRY TIME	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-23	BARFAT-BARABANKI/				8,173.94Cr
04-03-23	BARFAT-BARABANKI/SALARY			25,000.00	33,173.94Cr
08-03-23	ATM/6719433543/X		10,000.00		23,173.94Cr
08-03-23	ATM/6720433549/X		10,000.00		13,173.94Cr
11-03-23	ATM/7012433543/X		5,000.00		8,173.94Cr
18-03-23	SMS Charges for JAN 23		0.24		8,173.70Cr
13-04-23	SMS Charges for FEB 23		0.24		8,173.46Cr
17-04-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	33,173.46Cr
19-04-23	ATM/0912007932/X		10,000.00		23,173.46Cr
19-04-23	ATM/0912000696/X		10,000.00		13,173.46Cr
20-04-23	ATM/1007416592/X		5,000.00		8,173.46Cr
01-05-23	31510100014170: Int. Pd: 01-02-2023			76.00	8,249.46Cr
10-05-23	SMS Charges for MAR 23		0.24		8,249.22Cr
17-05-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	33,249.22Cr
18-05-23	ATM/3820010271/X		10,000.00		23,249.22Cr
18-05-23	ATM/3820001044/X		10,000.00		13,249.22Cr
19-05-23	ATM/05/XXXXXXXXXX		5,000.00		8,249.22Cr
09-06-23	REVERSAL-SMS Charges for MAR 23			0.24	8,249.46Cr
15-06-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	33,249.46Cr
16-06-23	ATM/82/XXXXXXXXXX		10,000.00		23,249.46Cr
16-06-23	ATM/83/XXXXXXXXXX		10,000.00		13,249.46Cr

20-06-23	ATM/7107416592/X	5,000.00		8,249.46Cr
03-07-23	SMS Charges for MAR 23	0.24		8,249.22Cr
15-07-23	BARFAT-BARABANKI/TO TRANSFER		25,000.00	33,249.22Cr
18-07-23	ATM/44/XXXXXXXXXX	10,000.00		23,249.22Cr
18-07-23	ATM/45/XXXXXXXXXX	10,000.00		13,249.22Cr
19-07-23	SMS Charges for APR 23	0.24		13,248.98Cr
19-07-23	ATM/0019416668/X	5,000.00		8,248.98Cr
03-08-23	31510100014170:Int.Pd:01-05-2023		69.00	8,317.98Cr
17-08-23	BARFAT-BARABANKI/TO TRANSFER		25,000.00	33,317.98Cr
19-08-23	ATM/3120416708/X	10,000.00		23,317.98Cr
19-08-23	ATM/3120416709/X	10,000.00		13,317.98Cr
21-08-23	ATM/3219416675/X	5,000.00		8,317.98Cr
23-08-23	SMS Charges for JUN 23	0.24		8,317.74Cr

Page Total:		1,50,001.44	1,50,145.24	8,317.74Cr
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Grand Total:		1,50,001.44	1,50,145.24	8,317.74Cr
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Note: Cheques received in inward clearing will be considered for debiting/

BANK OF BARODA

Date:

02-09-2023

DEWASH

Time:

17:51:14

ADDRESS: AASIANA ROAD, DEWASHARIE, BARAB, UP, 225301

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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.

BANK OF BARODA

Date:

02-09-2023

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17:51:14

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This is a computer generated statement.

*****END OF STATEMENT*****