

BANK OF BARODA

DEWASH

Date: 02-09-2023

Time: 17:59:34

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

MICR CODE: 225012052 IFSC CODE: BARB0DEWASH

Page No: 1

A/C Name : MR. DINESH CHANDRA JOSHI  
Address : 442/433 JANRAILGANJ COLONY  
HARDOI ROAD  
City : LUCKNOW Pin Code : 226003  
Tel No. :  
Joint Holders:

A/C Number : 31510100014419 Account Open Date : 08-06-2020

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/				60,244.60Cr
04-03-23	BARFAT-BARABANKI/SALARY			32,410.00	92,654.60Cr
08-03-23	ATM/6720433548/X		10,000.00		82,654.60Cr
08-03-23	ATM/6720433554/X		10,000.00		72,654.60Cr
11-03-23	ATM/7012433548/X		10,000.00		62,654.60Cr
18-03-23	SMS Charges for JAN 23		0.24		62,654.36Cr
13-04-23	SMS Charges for FEB 23		0.24		62,654.12Cr
18-04-23	BARFAT-BARABANKI/TO TRANSFER			32,410.00	95,064.12Cr
19-04-23	ATM/0912018891/X		10,000.00		85,064.12Cr
19-04-23	ATM/0912008965/X		10,000.00		75,064.12Cr
20-04-23	ATM/1007416588/X		10,000.00		65,064.12Cr
01-05-23	31510100014419: Int. Pd: 01-02-2023			438.00	65,502.12Cr
10-05-23	SMS Charges for MAR 23		0.24		65,501.88Cr
18-05-23	ATM/3820021806/X		10,000.00		55,501.88Cr
18-05-23	ATM/3820022158/X		10,000.00		45,501.88Cr
19-05-23	BARFAT-BARABANKI/SALARY FOR THE			32,410.00	77,911.88Cr
19-05-23	ATM/01/XXXXXXXXXX		5,000.00		72,911.88Cr
19-05-23	ATM/02/XXXXXXXXXX		5,000.00		67,911.88Cr
09-06-23	REVERSAL-SMS Charges for MAR 23			0.24	67,912.12Cr
16-06-23	ATM/90/XXXXXXXXXX		10,000.00		57,912.12Cr
16-06-23	ATM/91/XXXXXXXXXX		10,000.00		47,912.12Cr
19-06-23	BARFAT-BARABANKI/TO TRANSFER			32,410.00	80,322.12Cr
20-06-23	ATM/7107416595/X		10,000.00		70,322.12Cr

24-06-23 DCARDFEE/1106/JUN23 to MAY24	236.00		70,086.12Cr
03-07-23 SMS Charges for MAR 23	0.24		70,085.88Cr
20-07-23 BARFAT-BARABANKI/TO TRANSFER		32,410.00	1,02,495.88Cr
24-07-23 ATM/0507416586/X	10,000.00		92,495.88Cr
24-07-23 ATM/0507416588/X	10,000.00		82,495.88Cr
25-07-23 ATM/0620416679/X	10,000.00		72,495.88Cr
03-08-23 31510100014419:Int.Pd:01-05-2023		481.00	72,976.88Cr
10-08-23 SMS Charges for MAY 23	0.24		72,976.64Cr
19-08-23 BARFAT-BARABANKI/TO TRANSFER		32,410.00	1,05,386.64Cr
19-08-23 ATM/3120416714/X	10,000.00		95,386.64Cr
19-08-23 ATM/3120416715/X	10,000.00		85,386.64Cr
21-08-23 ATM/3219416672/X	10,000.00		75,386.64Cr

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Page Total:	1,80,237.20	1,95,379.24	75,386.64Cr
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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

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Date: 02-09-2023

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Time: 17:59:34

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A/C Number : 31510100014419

Account Open Date : 08-06-2020

Statement of account for the period of 01-03-2023 to 01-09-2023  
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DATE ENTRY TIME	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-23	SMS Charges for JUN 23		0.24		75,386.40Cr
Page Total:			0.24	0	75,386.40Cr

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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.

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