

BANK OF BARODA

Date: 02-09-2023

DEWASH

Time: 18:00:02

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

MICR CODE: 225012052 IFSC CODE: BARB0DEWASH

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A/C Name : MR. HARI SHANKAR SINGH
Address : D-7 SURYA VIHAR PHASE-2
NAUBASTA CHINHUT
City : LUCKNOW Pin Code : 272204
Tel No. :
Joint Holders:

A/C Number : 31510100014422 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/				1,467.20Cr
04-03-23	BARFAT-BARABANKI/SALARY			20,000.00	21,467.20Cr
08-03-23	ATM/6719433542/X		10,000.00		11,467.20Cr
08-03-23	ATM/6720433550/X		10,000.00		1,467.20Cr
18-03-23	SMS Charges for JAN 23		0.24		1,466.96Cr
13-04-23	SMS Charges for FEB 23		0.24		1,466.72Cr
18-04-23	BARFAT-BARABANKI/TO TRANSFER			20,000.00	21,466.72Cr
19-04-23	ATM/0912002148/X		10,000.00		11,466.72Cr
19-04-23	ATM/0912023292/X		10,000.00		1,466.72Cr
01-05-23	31510100014422: Int. Pd: 01-02-2023			23.00	1,489.72Cr
10-05-23	SMS Charges for MAR 23		0.24		1,489.48Cr
18-05-23	ATM/FUND/313820006638/XXXXXXXXXX		23.60		1,465.88Cr
19-05-23	BARFAT-BARABANKI/SALARY FOR THE			20,000.00	21,465.88Cr
19-05-23	ATM/09/XXXXXXXXXX		10,000.00		11,465.88Cr
19-05-23	ATM/10/XXXXXXXXXX		5,000.00		6,465.88Cr
22-05-23	ATM/4215416691/X		5,000.00		1,465.88Cr
09-06-23	REVERSAL-SMS Charges for MAR 23			0.24	1,466.12Cr
16-06-23	ATM/FUND/2492/XXXXXXXXXXXX5588		23.60		1,442.52Cr
19-06-23	BARFAT-BARABANKI/TO TRANSFER			20,000.00	21,442.52Cr
20-06-23	ATM/7107416596/X		10,000.00		11,442.52Cr
20-06-23	ATM/7107416597/X		10,000.00		1,442.52Cr
24-06-23	DCARDFEE/5588/JUN23 to MAY24		236.00		1,206.52Cr

03-07-23 SMS Charges for MAR 23	0.24		1,206.28Cr
20-07-23 BARFAT-BARABANKI/TO TRANSFER		20,000.00	21,206.28Cr
24-07-23 ATM/0507416587/X	10,000.00		11,206.28Cr
24-07-23 ATM/0507416589/X	10,000.00		1,206.28Cr
03-08-23 31510100014422:Int.Pd:01-05-2023		18.00	1,224.28Cr
10-08-23 SMS Charges for MAY 23	0.24		1,224.04Cr
19-08-23 BARFAT-BARABANKI/TO TRANSFER		20,000.00	21,224.04Cr
19-08-23 ATM/3120416716/X	10,000.00		11,224.04Cr
19-08-23 ATM/3120416717/X	10,000.00		1,224.04Cr
21-08-23 ATM/FUND/323219416671/XXXXXXXXXX	23.60		1,200.44Cr
23-08-23 SMS Charges for JUN 23	0.24		1,200.20Cr

Page Total:	1,20,308.24	1,20,041.24	1,200.20Cr

Grand Total:	1,20,308.24	1,20,041.24	1,200.20Cr

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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This is a computer generated statement.

****END OF STATEMENT****