

BANK OF BARODA

Date: 02-09-2023

DEWASH

Time: 18:01:47

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. GOPAL KUMAR YADAV  
Address : NDIRA NAGAR, GORAKHPUR  
City : GORAKHPUR Pin Code :  
Tel No. :  
Joint Holders:

A/C Number : 31510100014528

Account Open Date : 19-08-2020

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/				3,809.10Cr
04-03-23	BARFAT-BARABANKI/SALARY			25,000.00	28,809.10Cr
08-03-23	ATM/6720433546/X		10,000.00		18,809.10Cr
08-03-23	ATM/6720433552/X		10,000.00		8,809.10Cr
11-03-23	ATM/7012433541/X		5,000.00		3,809.10Cr
18-03-23	SMS Charges for JAN 23		0.24		3,808.86Cr
13-04-23	SMS Charges for FEB 23		0.24		3,808.62Cr
17-04-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	28,808.62Cr
19-04-23	ATM/0912003330/X		10,000.00		18,808.62Cr
19-04-23	ATM/0912026985/X		10,000.00		8,808.62Cr
20-04-23	ATM/1007416590/X		5,000.00		3,808.62Cr
01-05-23	31510100014528: Int. Pd: 01-02-2023			46.00	3,854.62Cr
10-05-23	SMS Charges for MAR 23		0.24		3,854.38Cr
17-05-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	28,854.38Cr
18-05-23	ATM/3820021975/X		10,000.00		18,854.38Cr
18-05-23	ATM/3820022043/X		10,000.00		8,854.38Cr
19-05-23	ATM/00/XXXXXXXXXX		5,000.00		3,854.38Cr
09-06-23	REVERSAL-SMS Charges for MAR 23			0.24	3,854.62Cr
15-06-23	BARFAT-BARABANKI/TO TRANSFER			25,000.00	28,854.62Cr
16-06-23	ATM/84/XXXXXXXXXX		10,000.00		18,854.62Cr

16-06-23 ATM/85/XXXXXXXXXX	10,000.00		8,854.62Cr
20-06-23 ATM/7107416593/X	5,000.00		3,854.62Cr
03-07-23 SMS Charges for MAR 23	0.24		3,854.38Cr
15-07-23 BARFAT-BARABANKI/TO TRANSFER		25,000.00	28,854.38Cr
18-07-23 ATM/46/XXXXXXXXXX	10,000.00		18,854.38Cr
18-07-23 ATM/47/XXXXXXXXXX	10,000.00		8,854.38Cr
19-07-23 SMS Charges for APR 23	0.24		8,854.14Cr
19-07-23 ATM/0019416667/X	5,000.00		3,854.14Cr
03-08-23 31510100014528:Int.Pd:01-05-2023		38.00	3,892.14Cr
17-08-23 BARFAT-BARABANKI/TO TRANSFER		25,000.00	28,892.14Cr
18-08-23 DCARDFEE/7326/AUG23 to JUL24	236.00		28,656.14Cr
18-08-23 DCARDFEE/6032/AUG23 to JUL24	354.00		28,302.14Cr
19-08-23 ATM/3120416706/X	10,000.00		18,302.14Cr
19-08-23 ATM/3120416707/X	10,000.00		8,302.14Cr
21-08-23 ATM/3219416676/X	5,000.00		3,302.14Cr

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Page Total:	1,50,591.20	1,50,084.24	3,302.14Cr
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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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A/C Number : 31510100014528

Account Open Date : 19-08-2020

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

DATE ENTRY TIME	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-23	SMS Charges for JUN 23		0.24		3,301.90Cr
Page Total:			0.24	0	3,301.90Cr
Grand Total:			1,50,591.44	1,50,084.24	3,301.90Cr

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\*\*\*\*\*