

BANK OF BARODA
 SECTOR 15 ROHINI, DELHI

Date : 02-02-2024
 Time : 13:22:37

ADDRESS: H. NO. 1, POCKET 8 A SECTOR - 15, ROHINI, DELHI, DL, 110089
 HELPLINE NO. : 1800 5700
 BRANCH PHONE NO. : 011 -27296668
 MICR CODE: 110012141 IFSC CODE: BARB0ROHDEL

Page No: 1

 A/C Name : MISS. MISHIKA SINGH M MNG SONALI RATNA
 Address : C 246 SECTOR 19
 ROHINI DELHI
 City : DELHI Pin Code : 110089
 Tel No. :
 Nomination Flag : Nominee Name :
 Scheme Description : SUKANYA SAMRIDDHI ACCOUNT
 Joint Holders :

 A/C Number : 37330100005396 Account Open Date : 20-06-2016

Statement of account for the period of 20-06-2016 to 31-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-06-16	B/F				0
20-06-16	SSA#CASH IN			21,000.00	21,000.00
	SSA#CASH IN HAND				
30-12-16	SSA#SONALI			50,000.00	71,000.00
	SSA#SONALI RATNA				
28-04-17	SSA#SONALI			50,000.00	1,21,000.00
	SSA#SONALI RATNA				
15-05-17	Int.:20-06-201			2,490.00	1,23,490.00
	Int.:20-06-2016 To 31-03-2017 Val dt.31-03-2017				
17-05-17	SSA#SONALI			50,000.00	1,73,490.00
	SSA#SONALI RATNA				
28-07-17	SSA#SONALI			50,000.00	2,23,490.00
	SSA#SONALI RATNA				
31-03-18	:Int.Pd:01-04- 5396			16,048.00	2,39,538.00
	37330100005396:Int.Pd:01-04-2017 to 31-03-2018				
20-10-18	B/F			2,000.00	2,41,538.00
20-10-18	B/F			49,000.00	2,90,538.00
20-10-18	B/F			49,000.00	3,39,538.00
16-02-19	B/F			1,000.00	3,40,538.00
16-02-19	B/F			49,000.00	3,89,538.00
25-03-19	:Int.Pd:01-04- 5396			23,777.00	4,13,315.00
	37330100005396:Int.Pd:01-04-2018 to 31-03-2019				
19-08-19	B/F			1,50,000.00	5,63,315.00
Page Total:			0	5,63,315.00	5,63,315.00Cr

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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MICR CODE: 110012141 IFSC CODE: BARB0ROHDEL Page No: 2

A/C Number : 37330100005396 Account Open Date : 20-06-2016

Statement of account for the period of 20-06-2016 to 31-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-20	:Int.Pd:01-04-	5396		42,172.00	6,05,487.00
02-09-20	37330100005396: Int.Pd:01-04-2019 to 31-03-2020 B/F			1,50,000.00	7,55,487.00
29-03-21	:Int.Pd:01-04-	5396		52,667.00	8,08,154.00
26-07-21	37330100005396: Int.Pd:01-04-2020 to 31-03-2021 B/F			1,50,000.00	9,58,154.00
28-03-22	:Int.Pd:01-04-	5396		69,020.00	10,27,174.00
30-06-22	37330100005396: Int.Pd:01-04-2021 to 31-03-2022 B/F			1,50,000.00	11,77,174.00
27-03-23	:Int.Pd:01-04-	5396		86,615.00	12,63,789.00
27-04-23	37330100005396: Int.Pd:01-04-2022 to 31-03-2023 B/F			1,50,000.00	14,13,789.00
Page Total:			0	8,50,474.00	14,13,789.00Cr
Grand Total:			0	14,13,789.00	14,13,789.00Cr

As On 02-02-2024

ClrBal: 14,13,789.00 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's
commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID
to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque

SI - Standing Instructions

EC - Error Corrected
SP - Stop Payment
INT - Interest
CBI - Cheque Book Issue
ECS - Electronic Clearing Service
INCHGS-Incidental charges

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transaction(s) in the statement are correct.

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OBC - Outward Bill for collection MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect ISLIXN - Inter sol transactions

This is a computer generated statement.
****END OF STATEMENT****

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
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transaction(s) in the statement are correct.