

Branch Name : B.H.U. , VARANASI, U.P. Phone : 0542-2368258

Branch Email ID : bhuvan@bankofbaroda.com

IFSC : BARB0BHUVAR [Fifth character is zero]

MICR Code : 221012011

Customer ID : 013195696

Account Number : 27790100003537

Account Name : PRAKASH CHANDRA SHUKLA

Address : NEW E.3 JODHPUR COLONY

: BHU VARANASI

: VARANASI UP 221005

A/c Opening Date : 23-09-2003

Nomination Added : No

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
05-11-2015	Int01-05-2015 To 31-10-2015			53.00	3163.00
14-04-2016	Int01-11-2015 To 31-03-2016			53.00	3216.00
06-07-2016	Int01-04-2016 To 30-06-2016			32.00	3248.00
04-10-2016	Int01-07-2016 To 30-09-2016			33.00	3281.00
04-01-2017	Int01-10-2016 To 31-12-2016			33.00	3314.00
05-04-2017	Int01-01-2017 To 31-03-2017			33.00	3347.00
06-07-2017	Int01-04-2017 To 30-06-2017			33.00	3380.00
06-10-2017	277901000035371 IntPd01-07-2017 to 30-09-2017			31.00	3411.00
28-12-2017	SMS Alert charges for Qtr Sep-17		17.70		3393.30
29-12-2017	BY INST 807401 MICR CLG CTS			75000.00	78393.30

30-12-2017	ATM CASH 2450 XXXXXXXXXXXXXXX4821	500.00		77893.30
31-12-2017	SMS Alert charges for Dec-17	17.70		77875.60
07-01-2018	Z7790100035571nPd01-10-2017 to 31-12-2017		30.00	77905.60
07-01-2018	PRDR MAYASHEEL RETAIL LLP GORAKHPUR	4968.00		72937.60
06-02-2018	PRDR VISHAL MEGA MART GORAKHPUR	7509.81		65427.79
06-02-2018	PRDR SAGAR RATNA, GORAKHPUR	976.00		64451.79
18-02-2018	PRDR LORD HARI KRISHNA PALA GORAKHPUR	9984.00		54467.79
##As on 21-02-2018 12:58:45 Clr Bal:54457.79			Liab:0.00	(KID 0072/1)
18-03-2018	SMS Alert charges for Dec-Mar-18	17.70		54450.09
27-03-2018	PRDR VISHAL MEGA MART GORAKHPUR	8358.80		46091.29
31-03-2018	PRDR BAZAR INDIA GORAKHPUR	6871.00		39220.29
31-03-2018	PRDR SAGAR RATNA, GORAKHPUR	1740.00		37480.29
06-04-2018	Z7790100035571nPd01-01-2018 to 31-03-2018		547.00	38027.29
07-05-2018	PRDR VISHAL MEGA MART GORAKHPUR	5578.08		32449.21

दिनांक
Date

विवरण
Particulars

चेक नं.
CHQ. No.

नामे ₹
Debit ₹

जमा ₹
Credit ₹

शेष राशी ₹
Balance ₹

09-06-2018	ATM CASH 9198 XXXXXXXXXXXXX4821		10000.00		22449.21
22-06-2018	SMS Alert charges for Qtr Jurr-18		17.70		22431.51
07-07-2018	27790100003537IntPd01-04-2018 to 30-06-2018			281.00	22712.51
09-08-2018	27790100003537IntPd01-07-2018 to 31-07-2018			67.00	22779.51
12-08-2018	PRCR VISHAL MEGA MART GORAKHPUR		5037.80		17741.71
08-09-2018	SMS Alert charges for Qtr Sep-18		17.70		17724.01
09-09-2018	PRCR VISHAL MEGA MART GORAKHPUR		5783.10		11940.91
11-11-2018	27790100003537IntPd01-08-2018 to 31-10-2018			132.00	12072.91
07-12-2018	SMS Alert charges for Qtr Dec-18		17.70		12055.21
03-02-2019	27790100003537IntPd01-11-2018 to 31-01-2019			106.00	12161.21

10-02-2019	PGDR PAYTM 10-02-2019 202815 SMT		1000.00		11161.21
##As on 11-02-2019 11:27:54	Clr Bal:11161.21	Uchlr Bal:0.00	Lien:0.00		(KID 3385/1)
09-03-2019	SMS Alert charges for Oct-Mar-19		17.70		11143.51
05-05-2019	277901000035371+PH01-02-2019 to 30-04-2019		96.00		11239.51
18-06-2019	SMS Alert charges for Oct-Jun-19		11.80		11227.71
04-08-2019	277901000035371+PH01-05-2019 to 31-07-2019		98.00		11325.71
21-08-2019	SMS Alert charges for Oct-Sep-19		17.70		11308.01
03-11-2019	277901000035371+PH01-08-2019 to 31-10-2019		93.00		11401.01
22-11-2019	SMS Alert charges for Oct-Dec-19		17.70		11383.31
18-01-2020	99050000001813 Disbursement Credit		990000.00		1001383.31
18-01-2020	AGR AUTOMOBILES P LTD-JAN190		990000.00		11383.31
04-02-2020	277901000035371+PH01-11-2019 to 31-01-2020		93.00		11476.31
04-02-2020	BY CASH		20000.00		31476.31
18-02-2020	BY CASH		20000.00		51476.31

दिनांक
Date

विवरण
Particulars

चेक नं.
CHQ. No.

नामे ₹
Debit ₹

जमा ₹
Credit ₹

शेष राशी ₹
Balance ₹

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
25-02-2020	Loan Recovery For 09250600001813		15904.00		35572.31
15-03-2020	SMS Alert charges for Qtr Mar-20		17.70		35554.61
##As on 14-03-2020 19:00:07	Clr Bal: 35554.61	Unclr Bal: 0.00	Lien: 0.00		(KITD E234/1)