

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64

BANK OF BARODA Date :17-02-2022  
MALIK MAU RAI BARELI Time : 17:21:22  
ADDRESS: MALIKMAN, SULTANPUR ROAD, RAEBARELI, RAEBAR, UP, 229010  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0535-2702076  
MICR CODE: 229012003 IFSC CODE: BARBOMALIKM Page No: 1

-----  
A/C Name :MISS. SHINJINI YADAV  
Address :H NO 33/3  
STANLEY ROAD ALLAHABAD  
City :PRAYAGRAJ Pin Code : 211002  
Tel No. :  
Nomination Flag : Nominee Name :  
Scheme Description : CAR LOAN - EI COMPOUND  
Joint Holders :

-----  
A/C Number : 09760600023497 Account Open Date :17-06-2020

Statement of account for the period of 17-06-2020 to 16-02-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-06-20	B/F				0
17-06-20	Loan		8,40,000.00		8,40,000.00
	09760600023497 Loan Disbursement Debit				
17-07-20	:Normal	23497	5,267.00		8,45,267.00
	09760600023497:Normal Int.Coll:17-06-2020 to 16-0				
17-07-20	Loan Coll.			12,947.00	8,32,320.00
	Loan Coll. From09760100035760				
17-08-20	:Normal	23497	5,393.00		8,37,713.00
	09760600023497:Normal Int.Coll:17-07-2020 to 16-0				
17-08-20	Loan Coll.			12,947.00	8,24,766.00
	Loan Coll. From09760100035760				
17-09-20	:Normal	23497	5,344.00		8,30,110.00
	09760600023497:Normal Int.Coll:17-08-2020 to 16-0				
17-09-20	Loan Coll.			12,947.00	8,17,163.00
	Loan Coll. From09760100035760				
17-10-20	:Normal	23497	5,124.00		8,22,287.00
	09760600023497:Normal Int.Coll:17-09-2020 to 16-1				
17-10-20	Loan Coll.			12,947.00	8,09,340.00
	Loan Coll. From09760100035760				
17-11-20	:Normal	23497	5,244.00		8,14,584.00
	09760600023497:Normal Int.Coll:17-10-2020 to 16-1				
17-11-20	Loan Coll.			12,947.00	8,01,637.00
	Loan Coll. From09760100035760				
17-12-20	:Normal	23497	5,027.00		8,06,664.00
	09760600023497:Normal Int.Coll:17-11-2020 to 16-1				

65 Page Total: 8,71,399.00 64,735.00 8,06,664.00Dr

66 -----

67

68 Note: Cheques received in inward clearing will be considered for debiting/  
69 returning on the basis opening balance in account  
70 Unless the constituent notifies the bank of any discrepancy in this statement

71

72

73 BANK OF BARODA Date :17-02-2022

74 MALIK MAU RAI BARELI Time : 17:21:22

75 ADDRESS: MALIKMAN, SULTANPUR ROAD, RAEBARELI, RAIBA, UP, 229010

76 HELPLINE NO. : 1800223344/18001024455/18002584455

77 BRANCH PHONE NO. : 0535-2702076

78 MICR CODE: 229012003 IFSC CODE: BARBOMALIKM Page No: 2

79

80 -----

81 A/C Number : 09760600023497 Account Open Date :17-06-2020

82

83 Statement of account for the period of 17-06-2020 to 16-02-2022

84 -----

85 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

86 -----

87 17-12-20 Loan Coll. 12,947.00 7,93,717.00

88

89 Loan Coll. From09760100035760

90 16-01-21 :Normal 23497 5,150.00 7,98,867.00

91

92 09760600023497:Normal Int.Coll:17-12-2020 to 16-0

93 16-01-21 Loan Coll. 12,947.00 7,85,920.00

94

95 Loan Coll. From09760100035760

96 17-02-21 :Normal 23497 5,106.00 7,91,026.00

97

98 09760600023497:Normal Int.Coll:17-01-2021 to 16-0

99 17-02-21 Loan Coll. 12,947.00 7,78,079.00

100

101 Loan Coll. From09760100035760

102 17-03-21 :Normal 23497 4,566.00 7,82,645.00

103

104 09760600023497:Normal Int.Coll:17-02-2021 to 16-0

105 17-03-21 Loan Coll. 12,947.00 7,69,698.00

106

107 Loan Coll. From09760100035760

108 17-04-21 :Normal 23497 5,001.00 7,74,699.00

109

110 09760600023497:Normal Int.Coll:17-03-2021 to 16-0

111 17-04-21 Loan Coll. 12,947.00 7,61,752.00

112

113 Loan Coll. From09760100035760

114 17-05-21 :Normal 23497 4,790.00 7,66,542.00

115

116 09760600023497:Normal Int.Coll:17-04-2021 to 16-0

117 17-05-21 Loan Coll. 12,947.00 7,53,595.00

118

119 Loan Coll. From09760100035760

120 17-06-21 :Normal 23497 4,896.00 7,58,491.00

121

122 09760600023497:Normal Int.Coll:17-05-2021 to 16-0

123 17-06-21 Loan Coll. 12,947.00 7,45,544.00

124

125 Loan Coll. From09760100035760

126 22-06-21 REFUND OF 68.06 7,45,475.94

127

128 REFUND OF INTEREST ON INTEREST

129 17-07-21 :Normal 23497 4,687.00 7,50,162.94

130  
 131 09760600023497:Normal Int.Coll:17-06-2021 to 16-0  
 132 17-07-21 Loan Coll. 12,878.94 7,37,284.00  
 133  
 134 -----  
 135 Page Total: 34,196.00 1,03,576.00 7,37,284.00Dr  
 136 -----

137  
 138 Note: Cheques received in inward clearing will be considered for debiting/  
 139 returning on the basis opening balance in account  
 140 Unless the constituent notifies the bank of any discrepancy in this statement  
 141

142  
 143 BANK OF BARODA Date :17-02-2022  
 144 MALIK MAU RAI BARELI Time : 17:21:22  
 145 ADDRESS: MALIKMAN, SULTANPUR ROAD, RAEBARELI,RAEBA,UP,229010  
 146 HELPLINE NO. : 1800223344/18001024455/18002584455  
 147 BRANCH PHONE NO. :0535-2702076  
 148 MICR CODE: 229012003 IFSC CODE: BARBOMALIKM Page No: 3  
 149 Loan Coll. From09760100035760  
 150

151 -----  
 152 A/C Number : 09760600023497 Account Open Date :17-06-2020  
 153

154 Statement of account for the period of 17-06-2020 to 16-02-2022  
 155 -----

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-08-21	:Normal	23497	4,790.00		7,42,074.00
17-08-21	09760600023497:Normal Int.Coll:17-07-2021 to 16-0 0000-MUMBAI/Lo			12,947.00	7,29,127.00
17-09-21	Loan Coll. From09760100035760 :Normal	23497	4,737.00		7,33,864.00
17-09-21	09760600023497:Normal Int.Coll:17-08-2021 to 16-0 Loan Coll.			12,947.00	7,20,917.00
16-10-21	Loan Coll. From09760100035760 :Normal	23497	4,533.00		7,25,450.00
16-10-21	09760600023497:Normal Int.Coll:17-09-2021 to 16-1 Loan Coll.			12,947.00	7,12,503.00
17-11-21	Loan Coll. From09760100035760 :Normal	23497	4,629.00		7,17,132.00
17-11-21	09760600023497:Normal Int.Coll:17-10-2021 to 16-1 Loan Coll.			12,947.00	7,04,185.00
17-12-21	Loan Coll. From09760100035760 :Normal	23497	4,428.00		7,08,613.00
17-12-21	09760600023497:Normal Int.Coll:17-11-2021 to 16-1 Loan Coll.			12,947.00	6,95,666.00
17-01-22	Loan Coll. From09760100035760 :Normal	23497	4,520.00		7,00,186.00
17-01-22	09760600023497:Normal Int.Coll:17-12-2021 to 16-0 Loan Coll.			12,947.00	6,87,239.00
	Loan Coll. From09760100035760				

194 -----

195 Page Total: 27,637.00 77,682.00 6,87,239.00Dr  
196 -----  
197 Grand Total: 9,33,232.00 2,45,993.00 6,87,239.00Dr  
198 -----  
199  
200  
201

202 As On 17-02-2022  
203 -----  
204

205 Note: Cheques received in inward clearing will be considered for debiting/  
206 returning on the basis opening balance in account  
207 Unless the constituent notifies the bank of any discrepancy in this statement  
208 within 15 days from the date of statement, it will be construed that the  
209 transaction(s) in the statement are correct.  
210  
211

212  
213 BANK OF BARODA Date :17-02-2022  
214 MALIK MAU RAI BARELI Time : 17:21:22  
215 ADDRESS: MALIKMAN, SULTANPUR ROAD, RAEBARELI,RAEBA,UP,229010  
216 HELPLINE NO. : 1800223344/18001024455/18002584455  
217 BRANCH PHONE NO. :0535-2702076  
218 MICR CODE: 229012003 IFSC CODE: BARBOMALIKM Page No: 4  
219 ClrBal: -6,87,239.00 Unclr Bal: 0.00 Lien: 0.00\*  
220 -----  
221

222  
223 We are committed to treat customers fairly as per BCSBI code of Bank's  
224 commitment to customers and Micro and Small Enterprises.  
225 For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)  
226  
227 Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID  
228 to get transaction alerts, other alerts and balance of your account through SMS.  
229

230 ABBREVIATIONS USED

231  
232 Retd - Returned Cheque SI - Standing Instructions  
233 EC - Error Corrected CBI - Cheque Book Issue  
234 SP - Stop Payment ECS - Electronic Clearing Service  
235 INT - Interest INCHGS-Incidental charges  
236 OBC - Outward Bill for collection MB - Minimum Balance  
237 DAUE - Drawing Against Uncleared Effect ISLIXN - Inter sol transactions  
238

239 This is a computer generated statement.

240 \*\*\*\*\*END OF STATEMENT\*\*\*\*\*  
241  
242  
243  
244  
245  
246  
247  
248  
249  
250  
251  
252  
253  
254  
255  
256  
257  
258  
259

260  
261  
262  
263  
264  
265  
266  
267  
268  
269  
270  
271  
272  
273  
274  
275  
276  
277  
278  
279  
280  
281  
282

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.