

BANK OF BARODA Date :08-02-2023
MALIK MAU RAI BARELI Time : 13:11:24
ADDRESS: MALIKMAN, SULTANPUR ROAD, RAEBARELI,RAEBA,UP,229010
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0535-2702076
MICR CODE: 229012003 IFSC CODE: BARB0MALIKM 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 06-02-2023

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

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

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

Statement of account for the period of 17-06-2020 to 06-02-2023

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

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

Loan Coll. From09760100035760
16-01-21 :Normal 23497 5,150.00 7,98,867.00

09760600023497:Normal Int.Coll:17-12-2020 to 16-0
16-01-21 Loan Coll. 12,947.00 7,85,920.00

Loan Coll. From09760100035760
17-02-21 :Normal 23497 5,106.00 7,91,026.00

09760600023497:Normal Int.Coll:17-01-2021 to 16-0
17-02-21 Loan Coll. 12,947.00 7,78,079.00

Loan Coll. From09760100035760
17-03-21 :Normal 23497 4,566.00 7,82,645.00

09760600023497:Normal Int.Coll:17-02-2021 to 16-0
17-03-21 Loan Coll. 12,947.00 7,69,698.00

Loan Coll. From09760100035760
17-04-21 :Normal 23497 5,001.00 7,74,699.00

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

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

Loan Coll. From09760100035760

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

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

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

Loan Coll. From09760100035760

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

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

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

Loan Coll. From09760100035760

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

REFUND OF INTEREST ON INTEREST

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

09760600023497:Normal Int.Coll:17-06-2021 to 16-0

17-07-21 Loan Coll. 12,878.94 7,37,284.00

Page Total: 34,196.00 1,03,576.00 7,37,284.00Dr

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Loan Coll. From09760100035760

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

Statement of account for the period of 17-06-2020 to 06-02-2023

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

17-08-21 :Normal 23497 4,790.00 7,42,074.00

09760600023497:Normal Int.Coll:17-07-2021 to 16-0

17-08-21 0000-MUMBAI/Lo 12,947.00 7,29,127.00

Loan Coll. From09760100035760

17-09-21 :Normal 23497 4,737.00 7,33,864.00

09760600023497:Normal Int.Coll:17-08-2021 to 16-0
17-09-21 Loan Coll. 12,947.00 7,20,917.00

Loan Coll. From09760100035760
16-10-21 :Normal 23497 4,533.00 7,25,450.00

09760600023497:Normal Int.Coll:17-09-2021 to 16-1
16-10-21 Loan Coll. 12,947.00 7,12,503.00

Loan Coll. From09760100035760
17-11-21 :Normal 23497 4,629.00 7,17,132.00

09760600023497:Normal Int.Coll:17-10-2021 to 16-1
17-11-21 Loan Coll. 12,947.00 7,04,185.00

Loan Coll. From09760100035760
17-12-21 :Normal 23497 4,428.00 7,08,613.00

09760600023497:Normal Int.Coll:17-11-2021 to 16-1
17-12-21 Loan Coll. 12,947.00 6,95,666.00

Loan Coll. From09760100035760
17-01-22 :Normal 23497 4,520.00 7,00,186.00

09760600023497:Normal Int.Coll:17-12-2021 to 16-0
17-01-22 Loan Coll. 12,947.00 6,87,239.00

Loan Coll. From09760100035760
17-02-22 :Normal 23497 4,465.00 6,91,704.00

09760600023497:Normal Int.Coll:17-01-2022 to 16-0
17-02-22 Loan Coll. 12,947.00 6,78,757.00

Loan Coll. From09760100035760
16-03-22 :Normal 23497 3,983.00 6,82,740.00

09760600023497:Normal Int.Coll:17-02-2022 to 16-0
16-03-22 Loan Coll. 12,947.00 6,69,793.00

Page Total: 36,085.00 1,03,576.00 6,69,793.00Dr

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Loan Coll. From09760100035760

A/C Number : 09760600023497

Account Open Date : 17-06-2020

Statement of account for the period of 17-06-2020 to 06-02-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-22	:Normal	23497	4,355.00		6,74,148.00
	09760600023497:Normal Int.Coll:17-03-2022 to 16-0				
16-04-22	Loan Coll.		12,947.00		6,61,201.00
	Loan Coll. From09760100035760				
17-05-22	:Normal	23497	4,157.00		6,65,358.00
	09760600023497:Normal Int.Coll:17-04-2022 to 16-0				
17-05-22	Loan Coll.		12,947.00		6,52,411.00
	Loan Coll. From09760100035760				
17-06-22	:Normal	23497	4,461.00		6,56,872.00
	09760600023497:Normal Int.Coll:17-05-2022 to 16-0				
17-06-22	Loan Coll.		12,947.00		6,43,925.00
	Loan Coll. From09760100035760				
16-07-22	:Normal	23497	4,525.00		6,48,450.00
	09760600023497:Normal Int.Coll:17-06-2022 to 16-0				
16-07-22	Loan Coll.		12,947.00		6,35,503.00
	Loan Coll. From09760100035760				
17-08-22	:Normal	23497	4,615.00		6,40,118.00
	09760600023497:Normal Int.Coll:17-07-2022 to 16-0				
17-08-22	Loan Coll.		12,947.00		6,27,171.00
	Loan Coll. From09760100035760				
17-09-22	:Normal	23497	4,821.00		6,31,992.00
	09760600023497:Normal Int.Coll:17-08-2022 to 16-0				
17-09-22	Loan Coll.		12,947.00		6,19,045.00
	Loan Coll. From09760100035760				
17-10-22	:Normal	23497	4,605.00		6,23,650.00
	09760600023497:Normal Int.Coll:17-09-2022 to 16-1				
17-10-22	Loan Coll.		12,947.00		6,10,703.00
	Loan Coll. From09760100035760				
17-11-22	:Normal	23497	4,953.00		6,15,656.00
	09760600023497:Normal Int.Coll:17-10-2022 to 16-1				
Page Total:		36,492.00	90,629.00		6,15,656.00Dr

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

Statement of account for the period of 17-06-2020 to 06-02-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-11-22	Loan Coll.		12,947.00	6,02,709.00	
	Loan Coll. From09760100035760				
17-12-22	:Normal	23497	4,731.00	6,07,440.00	
	09760600023497:Normal Int.Coll:17-11-2022 to 16-1				
17-12-22	Loan Coll.		12,947.00	5,94,493.00	
	Loan Coll. From09760100035760				
17-01-23	:Normal	23497	4,999.00	5,99,492.00	
	09760600023497:Normal Int.Coll:17-12-2022 to 16-0				
17-01-23	Loan Coll.		12,947.00	5,86,545.00	
	Loan Coll. From09760100035760				
Page Total:		9,730.00	38,841.00	5,86,545.00Dr	
Grand Total:		9,87,902.00	4,01,357.00	5,86,545.00Dr	

As On 08-02-2023

ClrBal: -5,86,545.00 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 CBI - Cheque Book Issue
SP - Stop Payment ECS - Electronic Clearing Service
INT - Interest INCHGS-Incidental charges
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
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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