



बैंक ऑफ़ बड़ौदा
Bank of Baroda
India's International Bank

यह पासबुक बैंक के किसी भी सेल्फ-सर्विस पासबुक प्रिंटर पर अद्यतन हो सकती है।

This passbook can be updated at any of the Bank's Self-Service Passbook Printer.

उपयोगी जानकारी/Useful Tips:

Sr. No. : 1254170717100260


- अपना मोबाइल नंबर ई-मेल आईडी तथा पता आदि अद्यतन करवाएं.
Update your latest Mobile number, email-ID, Address etc in the branch.
- पासबुक को संभालकर रखें. पास बुक में कहीं भी अपने हस्ताक्षर न करें. पासबुक को नियमित रूप से अद्यतन करवाएं. किसी भी विसंगति की सूचना तत्काल दी जाए अन्यथा बैंक द्वारा यह मान लिया जाएगा कि प्रविष्टियां/शेष सही है और ग्राहक को स्वीकार्य हैं.
Preserve your passbook carefully. Do not put your signature on passbook. Get pass-book updated regularly. Any discrepancy should be notified immediately, failing which the Bank would assume the entries / balance as correct and accepted by the constituent.
- कृपया ऐसे ई-मेल पर ध्यान न दें जिसमें आपके बैंक खाता विवरण के बारे में पूछताछ की गई हो. कृपया इंटरनेट बैंकिंग खाते के यूजर आई-डी, पासवर्ड, एटीएम पिन आदि की जानकारी अन्य को न दें.
Please ignore emails that ask for your bank account details. Please do not part with internet banking account's user-ID, password, OTP, ATM pin etc.

Branch Name : SUBHASH NAGAR, BAREILLY, UP Phone : 0581- 956800145
Branch Email ID : subbar@bankofbaroda.com
IFSC : BARB0SUBBAR [Fifth character is zero]
MICR Code : 243012021
Customer ID : 074126790
Account Number : 39440100002223
Account Name : SHIPRA DO ANIL KUMAR
Joint Name 1 : ANIL KUMAR DO RAM BHAROSHEN SINGH
Address : 1559 AVADHPURI
: SUBHASH NAGAR BAREILLY
: BAREILLY UP 243001
A/c Opening Date : 17-08-2013
Nominee Name : No

Self Attested
Shipra



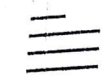
दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
18-10-2017	39440100002223: Int. Pd: 01-07-2017 to 30-09-2017			174.00	7013.08
25-10-2017	BY CASH			5000.00	12013.08
##As on 25-10-2017 13:30:40	Clr Bal: 12013.08	Uncr Bal: 0.00	Lien: 0.00		(KID 43944/1)
31-10-2017	Loan Recovery For 39440600000086		7272.00		4741.08
04-11-2017	W APBS CREDIT TRANSACTION			264.40	5005.48
10-11-2017	BY CASH			5000.00	10005.48
18-11-2017	ATM CASH 752213253063 XXXXXXXXXXXX8570		2000.00		8005.48
23-11-2017	39440600000086 Disbursement Credit			83500.00	91505.48
23-11-2017	TRF TO CBS DD A C		59500.00		32005.48
##As on 23-11-2017 16:52:18	Clr Bal: 32005.48	Uncr Bal: 0.00	Lien: 0.00		(KID 43944/1)
28-11-2017	W APBS CREDIT TRANSACTION			264.40	32269.88
30-11-2017	Loan Recovery For 39440600000086		7242.00		25027.88
02-12-2017	ATM CASH 591 XXXXXXXXXXXX8570		2000.00		23027.88
##As on 04-12-2017 11:51:18	Clr Bal: 23027.88	Uncr Bal: 0.00	Lien: 0.00		(KID 43944/1)
04-12-2017	BY CASH			4000.00	63027.88
##As on 04-12-2017 11:55:54	Clr Bal: 63027.88	Uncr Bal: 0.00	Lien: 0.00		(KID 43944/1)
05-12-2017	ATM CASH 733915243323 XXXXXXXXXXXX8570		10000.00		53027.88
05-12-2017	ATM CASH 733915248324 XXXXXXXXXXXX8570		5000.00		48027.88
23-12-2017	SMS Alert charges for Qtr Sep-17		17.70		48010.18
24-12-2017	ATM CASH 735817007140 XXXXXXXXXXXX8570		1000.00		47010.18
30-12-2017	Loan Recovery For 39440600000086		8199.00		38811.18
30-12-2017	SMS Alert charges for Qtr Dec-17		17.70		38793.48
11-01-2018	39440100002223: Int Pd: 01-10-2017 to 31-12-2017			200.00	38993.48
09-01-2018	W APBS CREDIT TRANSACTION			263.45	39256.94

Sey Attested




दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
10-07-2019	ATM CASH 919116321879 XXXXXXXXXXXXX8302		6000.00		9694.04
31-07-2019	Loan Recovery For-39440600000066		7849.00		1845.04
02-08-2019	BY CASH			5000.00	6845.04
03-08-2019	BY CASH			16000.00	22845.04
04-08-2019	39440100002223IntPd01-05-2019 to 31-07-2019			102.00	22947.04
05-08-2019	ATM CASH 921715324116 XXXXXXXXXXXXX8302		5000.00		17947.04
18-08-2019	DCARDFEE 8302 AUG19 to JUL20		177.00		17770.04
21-08-2019	SMS Alert charges for Qtr Sep-19		17.70		17752.34
26-08-2019	APBS-CR BLP6CM39238DT2303 1127888620			71.19	17823.53
31-08-2019	Loan Recovery For-39440600000066		7880.00		9943.53
03-09-2019	BY CASH			10000.00	19943.53
07-09-2019	ATM CASH 925016003310 XXXXXXXXXXXXX8302		6000.00		13943.53
07-09-2019	Loan Recovery For-39440600000066		1772.00		12171.53
12-09-2019	BY CASH			7000.00	19171.53
24-09-2019	BY CASH			10000.00	29171.53
26-09-2019	ATM CASH 926912326803 XXXXXXXXXXXXX8302		9000.00		20171.53
05-10-2019	BY CASH			18000.00	38171.53
21-10-2019	APBS-CR BLP6CM55787DT1910 1182469209			84.14	38255.67
10-11-2019	39440100002223IntPd01-08-2019 to 31-10-2019			195.00	38450.67
13-11-2019	BY CASH			18000.00	56450.67
20-11-2019	SMS Alert charges for Qtr Dec-19		17.70		56432.97

Self Attested
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दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे र Debit र	जमा र Credit र	शेष राशी र Balance र
25-11-2019	ATM CASH 8310 XXXXXXXXXXXXX8302		6000.00		50432.97
06-12-2019	AFBS-CR BLP6CM69261DT0512 1226680377			162.33	50595.30
23-12-2019	BY CASH			50000.00	100595.30
24-12-2019	BY CASH			20000.00	120595.30
	##As on 24-12-2019 11:16:26 Clr Bal:120595.30	Unclr Bal:0.00	Lien:0.00		(KID A3944/1)
26-12-2019	39440600000816 Disbursement Credit			860000.00	980595.30
26-12-2019	<u>FOR DEMAND DRAFT CAR LOAN-SUBBAR</u>		962248.00		18347.30
26-12-2019	PROR CHGS DL TL NON PRIOR		590.00		17757.30
	##As on 26-12-2019 13:35:52 Clr Bal:17757.30	Unclr Bal:0.00	Lien:0.00		(KID A3944/1)
26-12-2019	PROR NOVELTY FOOTWEAR, BAREILLY		598.00		17159.30
30-12-2019	BY INST 991375 MICR CLG CTS			25000.00	42159.30
03-01-2020	Annual Policy Premium		138.00		42021.30
08-01-2020	ATM CASH 4994 XXXXXXXXXXXXX8302		4000.00		38021.30
10-01-2020	AFBS-CR BLP6CM81217DT0901 1261434416			175.95	38197.25
15-01-2020	PROR MAJOR AMIYA LUCKNOW		767.00		37430.25
20-01-2020	ATM CASH 2010007486 XXXXXXXXXXXXX8302		1500.00		35930.25
24-01-2020	MCR ARN75503720018037031121758			5.75	35936.00
30-01-2020	Loan Recovery For-39440600000086		3.00		35933.00
01-02-2020	39440100002223IntPd01-11-2019 to 31-01-2020			376.00	36309.00
02-02-2020	PROR SM DESIGNS BAREILLY		376.00		35933.00
05-02-2020	ATM CASH 3612925788 XXXXXXXXXXXXX8302		10000.00		25933.00
05-02-2020	ATM CASH 3612925790 XXXXXXXXXXXXX8302		7000.00		18933.00
	##As on 11-02-2020 13:42:01 Clr Bal:18933.00	Unclr Bal:0.00	Lien:0.00		(KID A3944/1)
17-02-2020	AFBS-CR BLP6CM93905DT1302 1295364489			310.05	19243.05

Self Attested
Swaps