



Account Statement for Account Number 1346001100000022

27/01/2021			6,220.00	1,23,254.35	NPCI/ECS/CR/1104599/CEZPM3914E AY2020 21
25/01/2021		1,500.00		1,17,034.35	TATA SKY/VPNB9688053062/0290833960/
25/01/2021		4,571.00		1,18,534.35	BILDESK /VPNB9688797058/0290830205/
14/01/2021	402354	9,630.00		1,23,105.35	CITY MONTESSORI SCHOOL
09/01/2021		17.70		1,32,735.35	SMS CHRG FOR:01-10-2020to31-12-2020
06/01/2021		5,000.00		1,32,753.05	IMPS- OUT/100618709429/SBIN0004619/38047201066
06/01/2021		30,000.00		1,37,753.05	IMPS- OUT/100618709144/SBIN0004619/32961641467
04/01/2021		177.00		1,67,753.05	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
01/01/2021			74,856.00	1,67,930.05	NEFT_IN:RBI0012178562508/0019/ AADARSH TREASURY COLLECTORATE LUCKNOW
29/12/2020		25,000.00		93,074.05	IMPS- OUT/036421197850/SBIN0004619/38047201066
29/12/2020		25,000.00		1,18,074.05	IMPS- OUT/036421197786/SBIN0000649/36814143289
29/12/2020		3,051.18		1,43,074.05	ECOM 36411249263 bigbasketPayTM \
27/12/2020		9,588.00		1,46,125.23	BILDESK /VPNB9600093594/0282595513/Rent
24/12/2020	402353	10,000.00		1,55,713.23	TO ANSAR
15/12/2020			9,710.00	1,65,713.23	NPCI/ECS/CR/1104599/CEZPM3914E AY2020 21
05/12/2020			991.00	1,56,003.23	INTT. 1346001100000022:01-09-2020to30-11-2020
03/12/2020		10,000.00		1,55,012.23	IMPS- OUT/033809760965/KKBK0000141/01412000001487
03/12/2020		30,000.00		1,65,012.23	IMPS- OUT/033809760553/SBIN0004619/32961641467
01/12/2020			30,000.00	1,95,012.23	IMPS- REV/033618668713/SBIN0004619/32961641467
01/12/2020		30,000.00		1,65,012.23	IMPS- OUT/033618668713/SBIN0004619/32961641467
01/12/2020			74,856.00	1,95,012.23	NEFT_IN:RBI3362021724113/0018/ AADARSH TREASURY COLLECTORATE LUCKNOW
20/11/2020	402352	10,000.00		1,20,156.23	TO ANSAR
19/11/2020	402351	9,630.00		1,30,156.23	CITY MONTESSORI SCHOOL
11/11/2020		599.00		1,39,786.23	BILDESK /VPNB9454203166/0232487052/
09/11/2020	402350	25,000.00		1,40,385.23	TO ANSAR ALI
31/10/2020		30,000.00		1,65,385.23	IMPS- OUT/030516358258/SBIN0004619/32961641467
31/10/2020			1,22,212.00	1,95,385.23	NEFT_IN:RBI3052077674704/0017/ AADARSH TREASURY COLLECTORATE LUCKNOW
28/10/2020		599.00		73,173.23	PAYTM MOB/20201028122658198738/0230337879/
20/10/2020		19,872.00		73,772.23	payu/11417362007/0229428187/
12/10/2020		4,317.00		93,644.23	BILDESK /SPNB9321691166/0228421858/
06/10/2020		17.70		97,961.23	SMS CHRG FOR:01-07-2020to30-09-2020

*self attested*

Customer Care No. 022 6662 6300 • Customer Care Email: alankar@bankofbaroda.com

Account Statement for Account Number 134600110000022

05/10/2020		30,000.00		07,978.93	IMPS- OUT/027018303954/SBIN0004619/32061641467
02/10/2020		49,418.00		1,27,978.93	ECOM 27011353968 UPHDB
02/10/2020		4.01		1,77,396.93	ECOM 269283784952 UPHDB
01/10/2020			74,856.00	1,77,400.94	NEFT_IN:RBI2762046939016/ AADARSH TREASURY COLLECTORATE LUCKNOW
19/09/2020		98,520.74		1,02,544.04	METLIFE PREM. 211875158
13/09/2020		1,500.00		2,01,065.68	TATA SKY/SPNB9218375088/0224726753/
11/09/2020	402349	9,235.00		2,02,565.68	CITY MONTESSORI SCHOOL
03/09/2020		2,100.00		2,11,800.68	POS 24717012650 ADHOC SHREE MAA DURGE
02/09/2020		30,000.00		2,13,900.68	IMPS- OUT/024620298074/SBIN0004619/32961641467
02/09/2020			74,856.00	2,43,900.68	NEFT_IN:RBI2472015191631/ AADARSH TREASURY COLLECTORATE LUCKNOW
02/09/2020			2,240.00	1,69,044.68	INTT. 134600110000022:01-06-2020to31-08-2020
28/08/2020			33,264.00	1,66,804.68	NEFT_IN:RBI2422005502938/ AADARSH TREASURY COLLECTORATE LUCKNOW
20/08/2020		599.00		1,33,540.68	BILDESK /SPNB9133112163/0221888287/
14/08/2020	402348	2,515.00		1,34,139.68	CITY MONTESSORI SCHOOL
10/08/2020		1,639.00		1,36,654.68	CITRUS PA/442008004278067/0220885363/Online Tr
03/08/2020	402347	15,262.00		1,38,293.68	ELDECO HOUSING INDUSTRIE
01/08/2020			74,856.00	1,53,555.68	NEFT_IN:RBI2152079015610/ AADARSH TREASURY COLLECTORATE LUCKNOW
29/07/2020			15,262.00	78,699.68	2408002190027883 To: 1346001100000022
27/07/2020	402346	61,000.00		63,437.68	ANKIT -240800
27/07/2020			60,984.00	1,24,437.68	BY INST 114246 : CTO261-1 DAY LAT
25/07/2020			3,000.00	63,453.68	IMPS-IN/020716571451/9453830594/VIDUSHI
16/07/2020	402345	4,17,000.00		60,453.68	NRTGS/PUNBR52020071614049916/STOCK HOLDING CORPORA
10/07/2020		17.70		4,77,453.68	SMS CHRG FOR:01-04-2020to30-06-2020
03/07/2020		11,100.00		4,77,471.38	IMPS- OUT/018519079495/KKBK0000141/01412000001487
01/07/2020			74,856.00	4,88,571.38	NEFT_IN:RBI1832046045486/ AADARSH TREASURY COLLECTORATE LUCKNOW
30/06/2020	402342	7,520.00		4,13,715.38	CITY MONTESSORI SCHOOL
20/06/2020			10,000.00	4,21,235.38	Refund-TPSL-1139072199
18/06/2020		10,000.00		4,11,235.38	TECHPROCE/1139072199/0215130209/
10/06/2020			2,703.00	4,21,235.38	INTT. 134600110000022:01-03-2020to31-05-2020
03/06/2020			74,856.00	4,18,532.38	NEFT AADARSH TREASURY COL
03/06/2020			10,000.00	3,43,676.38	Refund-TPSL-1123064918
03/06/2020	402343	25,000.00		3,33,676.38	TO ANSAR ALI
01/06/2020		10,000.00		3,58,676.38	TECHPROCE/1123064918/0213318907/
28/05/2020			10,000.00	3,68,676.38	Refund-TPSL-1117403968
26/05/2020		10,000.00		3,58,676.38	TECHPROCE/1117403968/0212725039/
26/05/2020		599.00		3,68,676.38	BILDESK /SPNB8832715985/0212724056/
18/05/2020			10,000.00	3,69,275.38	Refund-TPSL-1107869211
15/05/2020		10,000.00		3,59,275.38	TECHPROCE/1107869211/0211899265/

*self attested*  
*urpudb*

Account Statement for Account Number 1346001100000022

11/05/2020	7,400.00		3,89,275.38	IMPB- OUT/013212399929/KKDK0000141/01412000001487
01/05/2020		74,856.00	3,76,675.38	NEFT_IN/RBI1232088630644/ AADARSH TREASURY COLLECTORATE LUCKNOW
24/04/2020	19,000.00		3,01,819.38	IMPB- OUT/011610370585/KKDK0000141/01412000001487
12/04/2020	10,000.00		3,20,819.38	TECHPROCE/1070492720/0209437860/
07/04/2020		74,338.00	3,30,819.38	NEFT_IN/RBI0992088349112/ AADARSH TREASURY COLLECTORATE LUCKNOW
07/04/2020		1,755.00	2,56,481.38	REFUND-ID:20200320102500301648
07/04/2020	17.70		2,54,726.38	SMS CHRQ FOR:01-01-2020to31-03-2020

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of . QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under BR: Branch Name Cash: Cash Clg: Clearing ISO: Inter Sol(##) QAB:

Quarterly Average Balances LF Chg: Ledger Folio Charges Intl: Interest Chrg: Charges Ret:

Returning Chq: Cheque SI: Standing Instruction Stk Stmt: Stock Statement Tfr: Transfer POSP:POINT OF SALE

*Self attested  
with  
initials*