

Account statement

Bank Of Baroda

Statement Criteria

Account Name: MADHU BALA SHARMA WO KAMAL PRAKASH SHARMA
 Account Number : 12910100039786

Currency Code : INR

Branch Name : MODINAGAR, UTTAR PRADESH

IFSC Code : BARB0MODINA

Transactions In Date From 01/12/19 to 31/12/19

Opening balance as on

Closing balance as on

SrNo	Date	Description	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	09-12-2019	BY CASH			1,00,000.00	1,02,337.30Cr	09-12-2019
		IMPS/P2A/934521335248/XXXXXXXXXX03786					
2	11-12-2019	/-			4,000.00	1,06,337.30Cr	11-12-2019
3	11-12-2019	Dr. Tran for funding A/c 12910300062121					
4	27-12-2019	Repayment credit [12910300059778]		1,00,000.00		6,337.30Cr	11-12-2019
5	27-12-2019	Repayment credit [12910300061940]			1,07,395.00	1,13,732.30Cr	27-12-2019
6	27-12-2019	Repayment credit [12910300062121]			1,25,515.00	2,39,247.30Cr	27-12-2019
7	27-12-2019	Repayment credit [12910300060749]			1,00,153.00	3,39,400.30Cr	27-12-2019
8	27-12-2019	Repayment credit [12910300060547]			51,748.00	3,91,148.30Cr	27-12-2019
		Charges for PORD Customer Payment			52,019.00	4,43,167.30Cr	27-12-2019
9	27-12-2019	000342124869					
		RTGS-BARB201912279361687039-XONCEPT		29.00		4,43,138.30Cr	27-12-2019
10	27-12-2019	CARS INDIA PVT		4,00,000.00		43,138.30Cr	27-12-2019