

8/7/2021

Bank of Baroda e-Banking Account Details

Date	Remarks	Instrument ID	Amount (INR)	Balance (INR)
21/11/2019	SMS Alert charges for Qtr Dec-19		-17.70	7,014.30
14/11/2019	Dr. Tran for funding A/c 12910300061939		-1,00,000.00	7,032.00
13/11/2019	BY CASH		1,00,000.00	1,07,032.00
04/11/2019	12910100039982 Int Pd 01-08-2019 to 31-10-2019		45.00	7,032.00
01/10/2019	ACH Credit/FDDPS8775R-AY2019-20/CE19104136493		1,100.00	6,987.00
17/09/2019	DCARDFEE/3112/SEP19 to AUG20		-177.00	5,887.00
26/08/2019	Dr. Tran for funding A/c 12910300061413		-1,30,000.00	6,064.00
26/08/2019	Repayment credit [12910300059273]		1,33,212.00	1,36,064.00
21/08/2019	SMS Alert charges for Qtr Sep-19		-17.70	2,852.00
19/08/2019	UPI/923042398948/18 42 05/UPI/919717431893@PYTM01		-1.00	2,869.70
05/08/2019	12910100039982 Int Pd 01-05-2019 to 31-07-2019		33.00	2,870.70
17/06/2019	SMS Alert charges for Qtr Jun-19		-11.80	2,837.70

Self-attached
[Signature]

<https://feba.bankofbarodabanking.com/corp/Finacle?owayparam=IA1BaN0yRjCAcc4%2FPO1pY%2FBpuR9Jq%2F2Wol9mOvDzTUMosw4%2F8BjNpHARBL%2BWKaugTLqBWL84g7BY3uuVRy8CL8a>

