

BANK OF BARODA  
 VASUNDHARA ENCLAVE, DELHI  
 ADDRESS: STAREXINTERNATIONALSCH DALLUPURA, VASUNDHARA E, DELHI, DL, 110096  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 011-22625433  
 MICR CODE: 110012113 IFSC CODE: BARB0VASUND

Date : 04-09-2021  
 Time : 15:36:06  
 Page No: 1  
 A/C Name : MRS. MANISHA CHOUDHARY W/O SH MANVEER SINGH  
 Address : H NO C 3 THIRD FLOOR F 50 MAA VAISHNO  
 APARTMENT SHUKLA WALI CALI  
 City : GHAZIABAD Pin Code : 201013  
 Tel No. :  
 Nominee Name :  
 Nominatation Flag : Y  
 Scheme Description : BARODA ADVANTAGE SB\_GEN  
 Joint Holders :

A/C Number : 31790100003266 Account Open Date : 24-11-2010

Statement of account for the period of 21-10-2020 to 20-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-10-20	FORTAP-MUMBAI/				3,22,047.30
31-10-20	FORTAP-MUMBAI/			65,000.00	3,87,047.30
02-11-20	IMPS/P2A/030517119345/MANVEERSINGH/65000			82,568.00	4,69,615.30
04-11-20	NEFT-RBI3082084243998-ALIGARH TREASURY			1,870.00	4,71,485.30
	Int. Pd:01-08-3266				
13-11-20	31790100003266: Int. Pd:01-08-2020 to 31-10-2020			4,500.00	4,66,985.30
17-11-20	ATM/		7,000.00		4,59,985.30
27-11-20	ATM/		10,000.00		4,49,985.30
30-11-20	UPI/0335091879 9187946		5,000.00		4,44,985.30
01-12-20	UPI/033509187946/09:36:13/UPI/06511050057999@hdfc		10,000.00		4,34,985.30
01-12-20	UPI/033614968011/14:16:02/UPI/06511050057999@hdfc		2,000.00		4,32,985.30
01-12-20	FORTAP-MUMBAI/			78,788.00	5,11,773.30
05-12-20	NEFT-RBI3372025453962-ALIGARH TREASURY			5,000.00	5,06,773.30
14-12-20	UPI/034013028812/13:43:09/UPI/06511050057999@hdfc			2,000.00	5,04,773.30
16-12-20	UPI/0349216745 21674565			1,000.00	5,03,773.30
16-12-20	UPI/0351082261 8226113				
16-12-20	UPI/035108226113/08:56:55/UPI/06511050057999@hdfc			773.00	5,03,000.30
16-12-20	UPI/0351082296 8229625				
Page Total:				47,273.00	5,03,000.30

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

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UPI / 035108229625/08:57:26/UPI/06511050057999@hdfc  
 A/C Number : 31790100003266 Account Open Date : 24-11-2010  
 Page No: 2

Statement of account for the period of 21-10-2020 to 20-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-12-20	FORTAP-MUMBAI/	8205960		1,000.00	5,04,000.30
16-12-20	UPI/035108205960/08:59:12/UPI/manveer.singh98u-2@		500.00		5,03,500.30
16-12-20	FORTAP-MUMBAI/	19892523		5,000.00	5,08,500.30
21-12-20	UPI/035119892523/19:12:34/UPI/manveer.singh98u-2@			2,000.00	5,10,500.30
21-12-20	FORTAP-MUMBAI/			1,500.00	5,12,000.30
24-12-20	UPI/035909799942/09:42:09/UPI/06511050057999@hdfc			5,000.00	5,17,000.30
25-12-20	SMS Alert		17.70		5,11,982.60
25-12-20	SMS Alert charges for Qtr Dec-20			117.00	5,12,099.60
26-12-20	UPI/036012626748/12:06:33/UPI/manveer.singh98u-2@		2,000.00		5,10,099.60
28-12-20	UPI/036310567234	10567234	25,000.00		4,85,099.60
28-12-20	UPI/036310581523	10581523	25,000.00		4,60,099.60
31-12-20	UPI/0366148744	14874478	4,500.00		4,55,599.60
01-01-21	FORTAP-MUMBAI/			78,788.00	5,34,387.60
06-01-21	UPI/1006214940	21494046	4,000.00		5,30,387.60
06-01-21	UPI/1006214969	21496946	100.00		5,30,287.60
Page Total:					5,30,287.60

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 Page No: 3

A/C Number : 31790100003266 Account Open Date : 24-11-2010

Statement of account for the period of 21-10-2020 to 20-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-01-21	UPI/1007186546	18654693	3,000.00		5,27,287.60
07-01-21	UPI/100718654693/18:23:03/UPI/06511050057999@hdfc			5,000.00	5,32,287.60
13-01-21	UPI/10071865602/18:56:59/UPI/manveer.singh98u-2@			1,03,660.00	6,35,947.60
13-01-21	FORTAP-MUMBAI/				6,36,000.60

20-01-21	UPI/101319618216/19:37:38/UPI/manveer.singh98u-20	4,000.00	6,32,000.60
25-01-21	UPI/102020504447/20:31:25/UPI/06511050057999@hdfc	2,000.00	6,30,000.60
25-01-21	UPI/1025104451 10445145	20,000.00	6,10,000.60
25-01-21	UPI/1025126535 12653559	20,000.00	6,30,000.60
25-01-21	UPI/102512653559/12:47:40/REVERSAL	15,000.00	6,15,000.60
25-01-21	UPI/102513914289/13:09:51/UPI/06511050057999@hdfc	5,000.00	6,10,000.60
25-01-21	UPI/1025139263 13926390	10,000.00	6,00,000.60
29-01-21	DIGITB-VADODAR 2740963	5.00	6,00,005.60
29-01-21	UPI/102902740963/02:51:45/UPI/goog-payment@okaxis	1,000.00	6,01,005.60
01-02-21	NEFT-RBIO302120311879-ALICARH TREASURY	3,582.00	6,04,587.60
01-02-21	Int.Pd:01-11-3266	71,475.00	6,76,062.60
08-02-21	NEFT-RBIO332126765281-ALICARH TREASURY	15,500.00	6,60,562.60
Page Total:		74,500.00	6,60,562.60

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A/C Number : 31790100003266 Account Open Date :24-11-2010

Statement of account for the period of 21-10-2020 to 20-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-21	UPI/1040080240 8024095		20,000.00		6,40,562.60
09-02-21	UPI/104008024095/08:55:29/UPI/06511050057999@hdfc		20,000.00		6,20,562.60
02-03-21	UPI/104008030506/08:54:53/UPI/06511050057999@hdfc		10,000.00		6,10,562.60
05-03-21	UPI/106118240505/18:40:08/UPI/06511050057999@hdfc			51,595.00	6,62,157.60
11-03-21	SMS Alert			17.70	6,62,139.90
20-03-21	SMS Alert charges for Qtr Mar-21			15,000.00	6,47,139.90
20-03-21	ATM/		10,000.00		6,37,139.90
20-03-21	UPI/1079130433 13043361		20,000.00		6,17,139.90
20-03-21	UPI/1079130621 13062126			20,000.00	5,97,139.90
UPI/107913062126/13:51:38/UPI/503102010122868@ubi					

*Manisha Choudhary*

20-03-21 UPI/1079130674 13067468 3,943.00 5,93,196.90

UPI/107913067468/13:52:05/UPI/503102010122868@ubi

Page Total: 1,18,960.70 51,595.00 5,93,196.90Cr

Grand Total: 3,06,851.40 5,78,001.00 5,93,196.90Cr

As On 04-09-2021

ClrBal: 3,16,995.20 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

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.



BANK OF BARODA Date : 04-09-2021  
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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
- EC - Error Corrected
- SP - Stop Payment
- INT - Interest
- OBC - Outward Bill for collection
- DAUE - Drawing Against Uncleared Effect
- SI - Standing Instructions
- CBI - Cheque Book Issue
- ECS - Electronic Clearing Service
- INCHGS - Incidental charges
- MB - Minimum Balance
- ISLIXN - Inter sol transactions

This is a computer generated statement. \*\*\*\*\*END OF STATEMENT\*\*\*\*\*