

BANK OF BARODA Date :12-07-2021

BAKARGANJ, U.P. Time : 17:15:12

ADDRESS: 130/395A & 395A-1 GR FLOOR BAKARGANJ,KANPU,UP,208011

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :0512-2605181

MICR CODE: 208012036 IFSC CODE: BARB0BAKARG Page No: 1

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A/C Name :MRS. SANTVANA SHAHI

Address :84 BY 4 BABU PURWA COLONY

KIDWAI NAGAR KANPUR

City :KANPUR Pin Code : 208023

Tel No. :

Nomination Flag :Y Nominee Name :

Scheme Description : BARODA ADVANTAGE SB\_O\_BAL

Joint Holders :

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A/C Number : 00670100024743 Account Open Date :12-01-2017

Statement of account for the period of 01-04-2019 to 31-03-2020

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

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01-04-19 JAHANA-FATEHPU 2,916.85

03-04-19 JAHANA-FATEHPU	3,20,439.00	3,23,355.85
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Repayment credit [48240300000165]

03-04-19 JAHANA-FATEHPU	3,20,440.00	6,43,795.85
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Repayment credit [48240300000166]

03-04-19 FORTAP-MUMBAI/	25,724.00	6,69,519.85
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NEFT-RBI0941995689322-KANPUR TREASURY

03-04-19 IMPS/P2A/90932	50,006.49	6,19,513.36
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IMPS/P2A/909320332993/XXXXXXXXXX4743/jaruri

03-04-19 IMPS/P2A/90932	50,006.49	5,69,506.87
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IMPS/P2A/909320581241/XXXXXXXXXX4743/jaruri

04-04-19 IMPS/P2A/90941	40,006.49	5,29,500.38
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IMPS/P2A/909419715900/XXXXXXXXXX4743/lic

15-04-19 IMPS/P2A/91051	5,001.77	5,24,498.61
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IMPS/P2A/910518847419/XXXXXXXXXX4743/lic

18-04-19 JAHANA-FATEHPU 5	70,000.00	4,54,498.61
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TO TRANSFER-TANI

18-04-19 JAHANA-FATEHPU 6	3,00,000.00	1,54,498.61
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TO TRANSFER

23-04-19 IMPS/P2A/91130	49,006.49	1,05,492.12
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IMPS/P2A/911306159829/XXXXXXXXXX4743/kaam

26-04-19 IMPS/P2A/91161	49,006.49	56,485.63
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IMPS/P2A/911617330078/XXXXXXXXXX4743/ghar

01-05-19 FORTAP-MUMBAI/	24,416.00	80,901.63
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Page Total:	6,13,034.22	6,91,019.00	80,901.63Cr
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BRANCH PHONE NO. :0512-2605181

MICR CODE: 208012036 IFSC CODE: BARB0BAKARG Page No: 2

NEFT-RBI1211911094119-KANPUR TREASURY

-----  
A/C Number : 00670100024743 Account Open Date :12-01-2017

Statement of account for the period of 01-04-2019 to 31-03-2020

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----

01-05-19 IMPS/P2A/91211 10,661.77 70,239.86

IMPS/P2A/912118363081/XXXXXXXXXX4743/tiles

02-05-19 IMPS/P2A/91221 31,006.49 39,233.37

IMPS/P2A/912216313422/XXXXXXXXXX4743/babapuja

08-05-19 IMPS/P2A/91282 15,001.77 24,231.60

IMPS/P2A/912822363180/XXXXXXXXXX4743/ghar

13-05-19 :Int.Pd:01-02- 24743	1,055.00	25,286.60
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00670100024743:Int.Pd:01-02-2019 to 30-04-2019

14-05-19 IMPS/P2A/91340	10,001.77	15,284.83
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IMPS/P2A/913409648007/XXXXXXXXXX4743/ghar

29-05-19 IMPS/P2A/91491	5,001.77	10,283.06
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IMPS/P2A/914914589537/XXXXXXXXXX4743/billbijlika

01-06-19 FORTAP-MUMBAI/	24,416.00	34,699.06
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NEFT-RBI1521929997323-KANPUR TREASURY

03-06-19 IMPS/P2A/91541	20,001.77	14,697.29
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IMPS/P2A/915419780864/XXXXXXXXXX4743/neetu

17-06-19 SMS Alert	11.80	14,685.49
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SMS Alert charges for Qtr Jun-19

27-06-19 IMPS/P2A/91780	7,001.77	7,683.72
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IMPS/P2A/917808029920/XXXXXXXXXX4743/gareebi

01-07-19 FORTAP-MUMBAI/	24,416.00	32,099.72
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NEFT-RBI1821950745635-KANPUR TREASURY

02-07-19 IMPS/P2A/91830	20,001.77	12,097.95
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IMPS/P2A/918308961578/XXXXXXXXXX4743/udhardidikim

15-07-19 IMPS/P2A/91961                      7,001.77                      5,096.18

IMPS/P2A/919611134976/XXXXXXXXXX4743/carloan

19-07-19 FORTAP-MUMBAI/                      1,69,374.00    1,74,470.18

NEFT-RBI2011968174112-KANPUR TREASURY

23-07-19 IMPS/P2A/92040                      5,001.77                      1,69,468.41

IMPS/P2A/920406649133/XXXXXXXXXX4743/sip

25-07-19 IMPS/P2A/92062                      6,001.77                      1,63,466.64

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Page Total:                      1,36,695.99    2,19,261.00    1,63,466.64Cr  
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BRANCH PHONE NO. :0512-2605181

MICR CODE: 208012036 IFSC CODE: BARB0BAKARG Page No: 3

IMPS/P2A/920621077689/XXXXXXXXXX4743/anurag

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Statement of account for the period of 01-04-2019 to 31-03-2020

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-----

29-07-19 IMPS/P2A/92090 5,001.77 1,58,464.87

IMPS/P2A/920900488672/XXXXXXXXXX4743/jarurat

30-07-19 IMPS/P2A/92111 10,001.77 1,48,463.10

IMPS/P2A/921111223932/XXXXXXXXXX4743/aarti

01-08-19 FORTAP-MUMBAI/ 24,416.00 1,72,879.10

NEFT-RBI2131973718741-KANPUR TREASURY

03-08-19 IMPS/P2A/92150 20,001.77 1,52,877.33

IMPS/P2A/921507439713/XXXXXXXXXX4743/monthly

12-08-19 :Int.Pd:01-05- 24743 325.00 1,53,202.33

00670100024743:Int.Pd:01-05-2019 to 31-07-2019

13-08-19 IMPS/P2A/92252 10,001.77 1,43,200.56

IMPS/P2A/922522045713/XXXXXXXXXX4743/kharcheraksh

16-08-19 MBK/9227174000 17400077 8,000.00 1,35,200.56

MBK/922717400077/17:27:54/udhar khatam

16-08-19 SERLUC-LUCKNOW 7 32,000.00 1,03,200.56

RAMA UNIVERSITY UTTAR PR

21-08-19 SMS Alert 17.70 1,03,182.86

SMS Alert charges for Qtr Sep-19

26-08-19 IMPS/P2A/92362 10,001.77 93,181.09

IMPS/P2A/923623510179/XXXXXXXXXX4743/vrindavan

30-08-19 IMPS/P2A/92422 23,001.77 70,179.32

IMPS/P2A/924223915054/XXXXXXXXXX4743/ghar



31-08-19 FORTAP-MUMBAI/	24,416.00	94,595.32
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NEFT-RBI2441902717929-KANPUR TREASURY

10-09-19 IMPS/P2A/92531	30,006.49	64,588.83
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IMPS/P2A/925318463524/XXXXXXXXXX4743/jaruri

28-09-19 IMPS/P2A/92710	11,001.77	53,587.06
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IMPS/P2A/927100448430/XXXXXXXXXX4743/jarurat

28-09-19 IMPS/P2A/92710	20,001.77	33,585.29
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IMPS/P2A/927100691132/XXXXXXXXXX4743/hardik

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Page Total:	1,79,038.35	49,157.00	33,585.29Cr
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-----

30-09-19 IMPS/P2A/92721 25,001.77 8,583.52

IMPS/P2A/927216998290/XXXXXXXXXX4743/iphonexr

01-10-19 FORTAP-MUMBAI/ 24,416.00 32,999.52

NEFT-RBI2741939541575-KANPUR TREASURY

07-10-19 IMPS/P2A/92791 5,001.77 27,997.75

IMPS/P2A/927910604751/XXXXXXXXXX4743/SIP

14-10-19 IMPS/P2A/92871 4,001.77 23,995.98

IMPS/P2A/928714557920/XXXXXXXXXX4743/sip

15-10-19 FORTAP-MUMBAI/ 38,159.00 62,154.98

NEFT-RBI2891951484968-KANPUR TREASURY

18-10-19 IMPS/P2A/92912 3,501.77 58,653.21

IMPS/P2A/929123387138/XXXXXXXXXX4743/bill

25-10-19 FORTAP-MUMBAI/ 28,776.00 87,429.21

NEFT-RBI2981962059069-KANPUR TREASURY

30-10-19 IMPS/P2A/93032 25,001.77 62,427.44

IMPS/P2A/930320228196/XXXXXXXXXX4743/udhar

01-11-19 IMPS/P2A/93050 10,651.77 51,775.67

IMPS/P2A/930508665019/XXXXXXXXXX4743/Installme

06-11-19 IMPS/P2A/93102 5,501.77 46,273.90

IMPS/P2A/931022680669/XXXXXXXXXX4743/pooja

06-11-19 IMPS/P2A/93102 7,801.77 38,472.13

IMPS/P2A/931022645763/XXXXXXXXXX4743/pooja

11-11-19 :Int.Pd:01-08- 24743 667.00 39,139.13

00670100024743:Int.Pd:01-08-2019 to 31-10-2019

20-11-19 IMPS/P2A/93242	12,601.77	26,537.36
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IMPS/P2A/932420614448/XXXXXXXXXX4743/pooja

21-11-19 SMS Alert	17.70	26,519.66
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SMS Alert charges for Qtr Dec-19

22-11-19 IMPS/P2A/93261	3,501.77	23,017.89
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IMPS/P2A/932611340944/XXXXXXXXXX4743/examfee

01-12-19 IMPS/P2A/93351	10,651.77	12,366.12
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Page Total:	1,13,237.17	92,018.00	12,366.12Cr
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MICR CODE: 208012036 IFSC CODE: BARB0BAKARG Page No: 5

IMPS/P2A/933516856789/XXXXXXXXXX4743/mobile

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Statement of account for the period of 01-04-2019 to 31-03-2020

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----

02-12-19 FORTAP-MUMBAI/ 25,506.00 37,872.12

NEFT-RBI3361995840160-KANPUR TREASURY

30-12-19 IMPS/P2A/93641 12,501.77 25,370.35

IMPS/P2A/936419642214/XXXXXXXXXX4743/pooja

01-01-20 FORTAP-MUMBAI/ 25,506.00 50,876.35

NEFT-RBI0012023624814-KANPUR TREASURY

03-01-20 IMPS/P2A/00030	15,001.77	35,874.58
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IMPS/P2A/000309246862/XXXXXXXXXX4743/pooja

03-01-20 IMPS/P2A/00030	10,651.77	25,222.81
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IMPS/P2A/000309226906/XXXXXXXXXX4743/mobile3

04-01-20 HINAUT-KAUSHAM	5.60	25,217.21
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Charges for PORD Customer Payment :000347031663

04-01-20 HINAUT-KAUSHAM	25,000.00	217.21
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NEFT-BARBU20004376727-BJR ENTERPRISES-INDUSIND BAN

06-01-20 FORTAP-MUMBAI/	10,000.00	10,217.21
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IMPS/P2A/000610867816/XXXXXXXXXX4743/INETIMPS0010

07-01-20 FORTAP-MUMBAI/	20,000.00	30,217.21
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NEFT-SBIN220007883066-RAKESH GUPTA

13-01-20 IMPS/P2A/00131	20,001.77	10,215.44
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IMPS/P2A/001316322132/XXXXXXXXXX4743/car

22-01-20 DCARDFEE/3759/	236.00	9,979.44
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DCARDFEE/3759/JAN20 to DEC20

27-01-20 IMPS/P2A/00262	2,001.77	7,977.67
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IMPS/P2A/002623715626/XXXXXXXXXX4743/recharge

30-01-20 IMPS/P2A/00301	1,001.18	6,976.49
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IMPS/P2A/003017219393/XXXXXXXXXX4743/lic

01-02-20 0000-MUMBAI/:I 24743	239.00	7,215.49
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00670100024743:Int.Pd:01-11-2019 to 31-01-2020

01-02-20 FORTAP-MUMBAI/	25,506.00	32,721.49
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NEFT-RBIO322068247380-KANPUR TREASURY

01-02-20 IMPS/P2A/00322	10,001.77	22,719.72
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Page Total:           96,403.40   1,06,757.00   22,719.72Cr  
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HELPLINE NO. : 1800223344/18001024455/18002584455

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MICR CODE: 208012036 IFSC CODE: BARB0BAKARG Page No: 6

IMPS/P2A/003221501024/XXXXXXXXXX4743/jarurat

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A/C Number : 00670100024743 Account Open Date :12-01-2017

Statement of account for the period of 01-04-2019 to 31-03-2020

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----

03-02-20 IMPS/P2A/00341 10,651.77 12,067.95

IMPS/P2A/003414932537/XXXXXXXXXX4743/hi

03-02-20 MBK/0034149615 14961584 4,000.00 8,067.95

MBK/003414961584/14:31:03/first raghav

17-02-20 SERDEL-NEW 875794 3,00,000.00 3,08,067.95



BY INST 875794 : MICR CLG (CTS)

17-02-20 IMPS/P2A/00481	4,001.77	3,04,066.18
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IMPS/P2A/004814686750/XXXXXXXXXX4743/vinay

21-02-20 IMPS/P2A/00521	1,201.77	3,02,864.41
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IMPS/P2A/005216947071/XXXXXXXXXX4676/vikrambhaiya

21-02-20 IMPS/P2A/00521	10,001.77	2,92,862.64
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IMPS/P2A/005218157509/XXXXXXXXXX4676/sonarkaudhar

28-02-20 IMPS/P2A/00591	3,701.77	2,89,160.87
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IMPS/P2A/005919102811/XXXXXXXXXX9663/chhapal

29-02-20 FORTAP-MUMBAI/	25,506.00	3,14,666.87
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NEFT-RBIO612099455953-KANPUR TREASURY

03-03-20 IMPS/P2A/00630	15,001.77	2,99,665.10
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IMPS/P2A/006302982308/XXXXXXXXXX4676/jarurat

03-03-20 NEFT-BARBQ2006	50,000.00	2,49,665.10
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NEFT-BARBQ20063696112-VINAYKANAUJIYA-HDFC BANK LTD

03-03-20 NEFT-BARBQ2006	50,000.00	1,99,665.10
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NEFT-BARBQ20063696372-VINAYKANAUJIYA-HDFC BANK LTD

03-03-20 NEFT-BARBQ2006	25,000.00	1,74,665.10
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NEFT-BARBQ20063696599-VINAYKANAUJIYA-HDFC BANK LTD

03-03-20 IMPS/P2A/00632	10,651.77	1,64,013.33
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IMPS/P2A/006322909460/XXXXXXXXXX5362/v

04-03-20 SMS Alert	17.70	1,63,995.63
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SMS Alert charges for Qtr Mar-20

12-03-20 IMPS/P2A/00722	9,301.77	1,54,693.86
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IMPS/P2A/007223322580/XXXXXXXXXX5858/pooja

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Page Total:	1,93,531.86	3,25,506.00	1,54,693.86Cr
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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
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13-03-20 IMPS/P2A/00731 10,001.77 1,44,692.09

IMPS/P2A/007313221734/XXXXXXXXXX4676/bag

13-03-20 IMPS/P2A/00731 10,001.77 1,34,690.32

IMPS/P2A/007317628851/XXXXXXXXXX9122/mama

13-03-20 IMPS/P2A/00731 10,001.77 1,44,692.09

IMPS/P2A/007317628851/XXXXXXXXXX1281/mama

13-03-20 IMPS/P2A/00731 10,001.77 1,34,690.32

IMPS/P2A/007317088311/XXXXXXXXXX9122/mama

13-03-20 IMPS/P2A/00731 10,001.77 1,44,692.09

IMPS/P2A/007317088311/XXXXXXXXXX1281/mama

13-03-20 IMPS/P2A/00731 10,001.77 1,34,690.32

IMPS/P2A/007317327630/XXXXXXXXXX9122/mama

14-03-20 IMPS/P2A/00741 10,001.77 1,24,688.55

IMPS/P2A/007415717441/XXXXXXXXXX4676/jarurat

17-03-20 IMPS/P2A/00770 50,006.49 74,682.06

IMPS/P2A/007700265173/XXXXXXXXXX4676/number

17-03-20 IMPS/P2A/00770 50,006.49 24,675.57

IMPS/P2A/007700580881/XXXXXXXXXX4676/number

19-03-20 IMPS/P2A/00791 20,001.77 4,673.80

IMPS/P2A/007915969137/XXXXXXXXXX7871/gadi

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Page Total: 1,70,023.60 20,003.54 4,673.80Cr

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Grand Total: 15,01,964.59 15,03,721.54 4,673.80Cr  
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As On 12-07-2021

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ClrBal: 1,653.30 Unclr Bal: 0.00 Lien: 0.00\*

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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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

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MICR CODE: 208012036 IFSC CODE: BARB0BAKARG Page No: 8

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 SI - Standing Instructions

EC - Error Corrected CBI - Cheque Book Issue

SP - Stop Payment ECS - Electronic Clearing Service

INT - Interest INCHGS-Incidental charges

OBC - Outward Bill for collection MB - Minimum Balance

DAUE - Drawing Against Uncleared Effect ISLIXN - Inter sol transactions

This is a computer generated statement.

\*\*\*\*END OF STATEMENT\*\*\*\*



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