



बैंक ऑफ़ बड़ौदा
Bank of Baroda
India's International Bank

Page No.
0



याद रखें / Remember:

- आपके खाते में नवीनतम केवायसी, नामांकन, मोबाइल नंबर एवं ई-मेल आईडी अद्यतन होने चाहिए।
Your account should be updated with your latest KYC, Nomination, Mobile number & Email ID
- अपनी पासबुक को सावधानी पूर्वक रखें. अपनी पासबुक पर हस्ताक्षर न करें. पासबुक को नियमित रूप से अद्यतन करें. किसी भी प्रकार की विसंगति होने की सूचना तत्काल दी जानी चाहिए।
Preserve your passbook carefully. Do not put your signature on passbook. Get passbook updated regularly. Any discrepancy should be notified immediately.
- कृपया अपनी व्यक्तिगत जानकारी, प्रयोक्ता आईडी, पिन, पासवर्ड, सीवीवी संख्या किसी को न बताएं. कॉल या ई-मेल के माध्यम से इस प्रकार की जानकारी मांगे जाने पर शाखा को सूचित किया जाना चाहिए।
Please do not give your personal information, user IDs, Pins, Password, CVV number to anyone. Any calls or emails requesting for such information should be notified to the branch.
- खाते के लिए पहली पासबुक नि:शुल्क होगी. शुल्क का भुगतान किए जाने पर डुप्लीकेट पासबुक उपलब्ध करवायी जाएगी।
First passbook in account is free. Duplicate passbook may be provided on payment of fee.
- प्रत्येक अर्द्ध वर्ष में 50 डेबिट (स्थायी अनुदेशों, वैकल्पिक डिलिवरी चैनलों, सेवा प्रभारों से संबंधित प्रविष्टियों को छोड़कर) की अनुमति होगी. 50 प्रविष्टियों से अधिक लेन देन होने पर प्रभार लगाया जाएगा।
50 debits (excluding Standing instruction, Alternate Delivery Channels, related to service charges) per half year is permitted.
- Transaction exceeding above 50 will be charged.
- व्याज की गणना दैनिक आधार पर की जाएगी और तिमाही की समाप्ति के 15 दिनों के भीतर खाते में जमा किया जाएगा।
Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.

Branch Name : SATNA, MADHYA PRADESH Phone : 07672-404724
Branch Address : JYOTSANA COMPLEX M G ROAD
Branch Email ID : BEHIND G DAS PETROL PUMP SATNA MADHYA PRADESH INDIA
MTCR Code : satna@bankofbaroda.com
Customer ID : 485012001 IFSC : BARBOSATNAX [Fifth character is zero]
Account Number : DRL006192 PPO NO : NA
Account Name : 24820100011145 A/c Opening Date : 22-12-2015
Address : SANGHMITRA DO AWADHESH PRATAP SINGH
Address : GALI NO 3 BANK COLONY
Address : SATNA
Address : SATNA MP 485001
Beneficiary Name : AWADHESH PRATAP SINGH



प्रत्येक तिमाह में अद्यतन करें
Update in Every 3 Months



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी Balance
31-01-2022	UPI 203116499219 120010 UPI easyday41656454hd				
31-01-2022	UPI 203116631429 120654 UPI rp4337156okaxis UP		2427.80		26823.97
31-01-2022	UPI 203117576677 125600 UPI rp4337156okaxis UP		7500.00		19323.97
01-02-2022	NEFT-RBI0322281826324-CHITRAKOOT TREASURY		40.00		19283.97
01-02-2022	UPI 203234684085 121417 UPI 60013261789mahb000			77341.00	96624.97
02-02-2022	MBK 2482PPF0000099976047 ppf		5000.00		91624.97
02-02-2022	MBK 2482PPF0000099976047 ppf		10000.00		81624.97
02-02-2022	MBK 2482PPF0000099976047 ppf		10000.00		71624.97
02-02-2022	UPI 203360659196 173337 UPI singhshree2001aksb		9950.00		61674.97
03-02-2022	UPI 203488209600 183431 UPI rp4337156okaxis mi		5000.00		56674.97
			2650.00		54024.97
04-02-2022	ACH Credit EUGPS2515K-AY2021-22 CE22168035413			39070.00	93094.97
04-02-2022	UPI 203597564515 111100 UPI singhshree2001aksb		5000.00		88094.97
04-02-2022	MBK 2482PPF0000099976047 ppf		10000.00		78094.97
06-02-2022	24820100011145IntPd01-11-2021 to 31-01-2022			857.00	78951.97
08-02-2022	ATM CASH 203912018018 XXXXXXXXXXXXX0366		2500.00		76451.97
11-02-2022	ATM CASH 204210021998 XXXXXXXXXXXXX0366		5000.00		71451.97
13-02-2022	DCARD FEE 0366 FEB22 to JAN23		177.00		71274.97
16-02-2022	UPI 204720440469 075530 UPI rp4337156okaxis UP		1500.00		69774.97
22-02-2022	UPI 205335122478 172041 UPI easyday41656454hd		1099.10		68675.87
22-02-2022	UPI 205348093874 202931 UPI goos-paymentokaxis			6.00	68681.87
22-02-2022	UPI 205340785386 212003 UPI singhshree2001aksb		1000.00		67681.87
22-02-2022	UPI 205340898368 212640 UPI 60013261789mahb000		5000.00		62681.87
23-02-2022	NEFT-RBI0552219551053-CHITRAKOOT TREASURY				
24-02-2022	UPI 205568518942 170010 UPI easyday41656454hd		338.40	54038.00	116719.87
					116381.47

दिनांक
Dateविवरण
Particularsचेक नं.
CHQ. No.नामे ₹
Debit ₹जमा ₹
Credit ₹शेष राशि
Balance

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशि Balance
01-01-2022	NEFT-RBI0022233572662-CHITRAKOOT TREASURY				
01-01-2022	UPI 200119468970 191143 UPI 60013261789mahb000			69341.00	89161.77
01-01-2022	UPI 200119484948 191230 UPI singhshree2001aksb		5000.00		84161.77
03-01-2022	UPI 200350844488 173146 UPI rp4337156akaxis UP		5000.00		79161.77
07-01-2022	AUDHESH PRATAP SINGH SO SURYA PAL SINGH		2250.00		76911.77
07-01-2022	BY CASH			80000.00	156911.77
07-01-2022	2482-PPF DEPOSITS GEM669247			20000.00	176911.77
16-01-2022	PROR M S RAMESHWAR FILLING CHITRAKOOT	21	100000.00		76911.77
20-01-2022	UPI 202032977966 171023 UPI 7898181467paytm UP		2000.00		74911.77
20-01-2022	NEFT-RBI0212266010332-CHITRAKOOT TREASURY		12200.00		62711.77
				8725.00	71436.77
21-01-2022	ATM CASH 202111016481 XXXXXXXXXXXXX0366		10000.00		61436.77
21-01-2022	ATM CASH 202111017334 XXXXXXXXXXXXX0366		10000.00		51436.77
21-01-2022	ATM CASH 202111018155 XXXXXXXXXXXXX0366		10000.00		41436.77
22-01-2022	BEK 2482PPF0000099976047 ppf		5000.00		36436.77
22-01-2022	UPI 202214218840 142558 UPI gyanendrapratapau-1		5000.00		31436.77
22-01-2022	BEK 2482PPF0000099976047 ppf			2500.00	28936.77
22-01-2022	UPI 202261925151 174509 UPI snapdealprivatelim		5000.00		23936.77
25-01-2022	UPI 202520566557 204438 UPI pariharprivatamoks		449.00		19487.77
27-01-2022	UPI 202754713120 110853 UPI gyanendrapratapau-1			10000.00	9487.77
27-01-2022	UPI 202748194519 110938 UPI go99-paymentokaxis		755.00		8732.77
27-01-2022	UPI 202749054734 115938 UPI 8948818970paytm UP			43.00	8775.77
01-2022	UPI 202876896303 181144 UPI 60013261789mahb000		755.00		8020.77
01-2022	UPI 203001679923 120054 UPI 60013261789mahb000		5000.00		3020.77
01-2022	UPI 203001679923 120054 UPI 60013261789mahb000		7769.00		34251.77
01-2022	UPI 203001679923 120054 UPI 60013261789mahb000		5000.00		29251.77



दिनांक
Date

विवरण
Particulars

चेक नं.
CHQ. No.

नामे ₹
Debit ₹

जमा ₹
Credit ₹

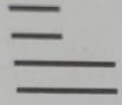
शेष राशी ₹
Balance ₹

02-04-2022	UPI 209218913194 011352 UPI goog-paymentokaxis				
02-04-2022	UPI 209297945799 083230 UPI rp4337156okaxis UP			3.00	36065.47
05-04-2022	NEFT-FBI0962298674938-CHITRAKOOT TREASURY		880.00		35185.47
23-04-2022	ATM CASH 211308004339 XXXXXXXXXXXX0366			69341.00	104526.47
23-04-2022	ATM CASH 211308004867 XXXXXXXXXXXX0366		10000.00		94526.47
23-04-2022	UPI 211393630804 184831 UPI 60013261789mahb000		10000.00		84526.47
23-04-2022	UPI 211325732809 193604 UPI 8717903049paytm UP		6100.00		78426.47
23-04-2022	UPI 211397648238 211022 UPI as316971-1okaxis U		5000.00		73426.47
28-04-2022	UPI 211879578854 174510 UPI prashantmauryalko		5000.00		68426.47
30-04-2022	Loan Recovery For-24820600009018		2912.00		65514.47
			7769.00		57745.47

01-05-2022	UPI 212127835412 075258 UPI rp4337156okaxis mi		8000.00		49745.47
01-05-2022	UPI 212127861216 075608 UPI rp4337156okaxis mi		1160.00		48585.47
01-05-2022	UPI 212191574152 075656 UPI goog-paymentokaxis			5.00	48590.47
01-05-2022	24820100011145IntPd01-02-2022 to 30-04-2022			721.00	49311.47
02-05-2022	UPI 212262892577 194911 UPI parihar-priyatamks		5000.00		44311.47
02-05-2022	NEFT-FBI1232237388025-CHITRAKOOT TREASURY			69341.00	113652.47
04-05-2022	UPI 212493141311 141828 UPI rp4337156okaxis ch		170.00		113482.47
08-05-2022	UPI 212873849849 173630 UPI rp4337156okaxis UP		2500.00		110982.47
25-05-2022	UPI 214585625084 172853 UPI praveengaguly69ck		6400.00		104582.47
31-05-2022	Loan Recovery For-24820600009018		7769.00		96813.47
31-05-2022	UPI 215189834142 134924 UPI rp4337156okaxis UP		7500.00		89313.47
31-05-2022	UPI 215189865355 135055 UPI rp4337156okaxis UP		2140.00		87173.47
31-05-2022	UPI 215190499145 142256 UPI 60013261789mahb000		5000.00		82173.47
31-05-2022	UPI 215193392764 142418 UPI 8717903049paytm UP		5000.00		77173.47



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
31-05-2022	UPI 215111388433 200852 UPI 7898181467paytm UP		10000.00		67173.47
31-05-2022	UPI 215111388433 200745 REVERSAL			10000.00	77173.47
01-06-2022	NEFT-RBI1522275802328-CHITRAKOOT TREASURY			69341.00	146514.47
01-06-2022	UPI 215232386892 185439 UPI 7898181467paytm UP		10000.00		136514.47
08-06-2022	AFBS-CR TOCL LPG SUBSIDY P062201281176			54.74	136569.21
08-06-2022	UPI 215959110400 195630 UPI prashantmauryaalko		400.00		136169.21
08-06-2022	UPI 215962708518 221703 UPI 30585462444sbiin000		20.00		136149.21
11-06-2022	UPI 216274358324 210718 UPI 8273200329sbi UPI		10.00		136139.21
11-06-2022	UPI 216274417723 210932 UPI 8273200329sbi UPI		20000.00		116139.21
21-06-2022	UPI 217217493715 192616 UPI zomato-orderpaytm		265.60		115873.61
23-06-2022	UPI 217443583844 101909 UPI singhshree2001dksb		5000.00		110873.61
23-06-2022	UPI 217445232866 115451 UPI 60013261789mahb000		5000.00		105873.61
25-06-2022	UPI 217679075370 095121 UPI bhartiaintelrzpsb		148.00		105725.61
29-06-2022	ATM CASH 6419 XXXXXXXXXXXXX0366		10000.00		95725.61
30-06-2022	Loan Recovery For-24820600009018		7769.00		87956.61
01-07-2022	NEFT-RBI1822226904233-CHITRAKOOT TREASURY			76653.00	164609.61
03-07-2022	UPI 218418357662 181546 UPI gyanendrapratapau			8500.00	173109.61
05-07-2022	NEFT-RBI1872240237529-CHITRAKOOT TREASURY			10670.00	183779.61
07-07-2022	UPI 218823305068 195314 UPI singhshree2001dksb		5000.00		178779.61
07-07-2022	UPI 218823428145 195703 UPI singhshree2001dksb		5000.00		173779.61
09-07-2022	UPI 219069515893 223519 UPI parihaspriyatamks		5000.00		168779.61
09-07-2022	UPI 219069515893 223521 REVERSAL			5000.00	173779.61
10-07-2022	UPI 219180246678 164007 UPI parihaspriyatamks		5000.00		168779.61
10-07-2022	UPI 219180244139 164028 UPI singhshree2001dksb		5000.00		163779.61



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष Balance
25-02-2022	UPI 205676075227 070002 UPI rp4337156okaxis UP		7500.00		10888.
25-02-2022	UPI 205676160536 072505 UPI rp4337156okaxis UP		1500.00		107381.
28-02-2022	Loan Recovery For24820600009018		7769.00		99612.
01-03-2022	UPI 206055245057 190247 UPI paniharpriyatamoks		1000.00		98612.
02-03-2022	UPI 206113816365 102848 UPI goopraymentokaxis			6.00	98618.4
03-03-2022	NEFT-RBI0632236768920-CHITRAKOOT TREASURY			77341.00	175959.47
04-03-2022	UPI 206306539969 171204 UPI rp4337156okaxis UP		1750.00		174209.47
06-03-2022	UPI 206537455497 121908 UPI rp4337156okaxis UP		2000.00		172209.47
06-03-2022	UPI 206537467704 121946 UPI rp4337156okaxis UP		30.00		172179.47
11-03-2022	UPI 207037340091 215225 UPI paniharpriyatamoks		5000.00		167179.47
16-03-2022	UPI 207517620214 171721 UPI paytmq-281005050101		2450.00		164729.47
16-03-2022	UPI 207522969105 205147 UPI 60013261789mahb000		5000.00		159729.47
19-03-2022	UPI 207870144988 193607 UPI 30585462444sbir000		10.00		159719.47
19-03-2022	UPI 207870231319 193903 UPI 30585462444sbir000		10.00		159709.47
26-03-2022	UPI 208580090967 154134 UPI rp4337156okaxis fo		2850.00		156859.47
27-03-2022	ATM CASH 208612006843 XXXXXXXXXXXX0366		7000.00		149859.47
27-03-2022	ATM CASH 208613003465 XXXXXXXXXXXX0366		10000.00		139859.47
27-03-2022	ATM CASH 208613004164 XXXXXXXXXXXX0366		8000.00		131859.47
28-03-2022	NEFT-RBI0882276875527-CHITRAKOOT TREASURY			9620.00	141479.47
29-03-2022	UPI 208825081402 103418 UPI airtelinrzpicici		148.00		141331.47
##As on 30-03-2022 12:43:58	Clr Bal:141331.47	Unclr Bal:0.00		Lien:0.00	(KID A2482/1
31-03-2022	Loan Recovery For24820600009018		7769.00		133562.47
31-03-2022	SMSA AND ASSOCIATES	22	90000.00		43562.47
01-04-2022	UPI 209186748111 171550 UPI rp4337156okaxis UP		7500.00		36062.47



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
11-07-2022	MBK 2482PPF0000099976047 ppf		1000.00		162779.61
11-07-2022	MBK 2482PPF0000099976047 ppf		19000.00		143779.61
11-07-2022	MBK 2482PPF0000099976047 ppf		30000.00		113779.61
11-07-2022	MBK 2482PPF0000099976047 ppf		50000.00		63779.61
14-07-2022	UPI 219556736408 165101 UPI ramcktokicici for		8000.00		55779.61
14-07-2022	UPI 219562138525 201615 UPI shivambtmkicici		5000.00		50779.61
17-07-2022	UPI 219825645893 232128 UPI paytm-53946219payt		3440.71		47338.90
19-07-2022	PRCR RAMESHWAR FILLING STAT CHITRAKOOT		2800.00		44538.90
20-07-2022	UPI 220177162499 174912 UPI singhshree2001oksb		5000.00		39538.90
###As on 21-07-2022 13:34:44 Cr Bal:39538.90		Unclr Bal:0.00	Lien:0.00		(KID A2482/1)