

BANK OF BARODA Date : 08-05-2023  
 HOPE CIRCUS, ALWAR Time : 10:55:55  
 ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0144-2347868/2700138  
 MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 1

A/C Name : MRS. SHAKUNTLA SHARMA W O VISHNU DATT DUBEY  
 Address : CIVIL LINES NEAR GOPI FLOUR MILL  
 ALWAR  
 City : ALWAR Pin Code : 301001  
 Tel No. :  
 Nomination Flag : Y Nominee Name :  
 Scheme Description : BARODA SENIOR CITIZEN PRIVILEGE SB ACCOUNT  
 Joint Holders :

A/C Number : 06680100006320 Account Open Date : 23-08-2002

Statement of account for the period of 01-07-2011 to 31-12-2012

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-11	B/F				2,74,984.00
25-07-11	BY CLG/227342			1,31,000.00	4,05,984.00
	BY CLG/227342				
03-08-11	BY CLG/227343			1,31,000.00	5,36,984.00
	BY CLG/227343				
06-08-11	BHABHA-BHARATP	598201	2,62,000.00		2,74,984.00
	CBO-NON-MICR INWARD CLG				
06-08-11	BHABHA-BHARATP		28.00		2,74,956.00
	To ISL Txn Chgs: 06-08-2011				
16-09-11	FDR	180071	2,00,000.00		74,956.00
	FDR				
17-09-11	BY CLG/227352			1,32,000.00	2,06,956.00
	BY CLG/227352				
04-11-11	Int.:01-05-201			5,403.00	2,12,359.00
	Int.:01-05-2011 To 31-10-2011				
12-11-11	BHABHA-BHARATP	598203	1,32,000.00		80,359.00
	CBO-NON-MICR INWARD CLG				
12-11-11	BHABHA-BHARATP		28.00		80,331.00
	To ISL Txn Chgs: 12-11-2011				
29-11-11	BY CLG/227364			1,34,000.00	2,14,331.00
	BY CLG/227364				
08-12-11	BHABHA-BHARATP	598202	1,34,000.00		80,331.00
	CBO-NON-MICR INWARD CLG				
08-12-11	BHABHA-BHARATP		28.00		80,303.00
	To ISL Txn Chgs: 08-12-2011				
10-01-12	BY CLG/363015			1,00,000.00	1,80,303.00
	BY CLG/363015				
10-01-12	BY CLG/700953			2,00,000.00	3,80,303.00
	BY CLG/700953				
10-01-12	BY CLG/968658			626.00	3,80,929.00
Page Total:			7,28,084.00	8,34,029.00	3,80,929.00Cr

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BY CLG/968658

A/C Number : 06680100006320 Account Open Date : 23-08-2002

Statement of account for the period of 01-07-2011 to 31-12-2012

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-01-12	BY CLG/970112			1,94,832.00	5,75,761.00
10-01-12	BY CLG/970112				
10-01-12	REJECT:700953:		2,00,000.00		3,75,761.00
	REJECT:700953:FUNDS INSUFFICIENT				
10-01-12	INWARD RETURN		193.00		3,75,568.00
	INWARD RETURN CHARGES				
13-01-12	BY CLG/700954			1,30,000.00	5,05,568.00
	BY CLG/700954				
25-01-12	SERJAI-JAIPUR/ 598204		5,00,000.00		5,568.00
	PARADISE				
21-02-12	BY CLG/8583			1,50,000.00	1,55,568.00
	BY CLG/8583				
02-05-12	Int.:01-11-201			2,900.00	1,58,468.00
	Int.:01-11-2011 To 30-04-2012				
22-05-12	06680300015859 15859			5,80,733.00	7,39,201.00
	06680300015859 : Closure Proceeds				
22-05-12	BY TRANSFER			6,00,000.00	13,39,201.00
	BY TRANSFER				
02-06-12	SERJAI-JAIPUR/ 598206		4,00,000.00		9,39,201.00
	PARADISE				
09-07-12	BY CLG/248623			1,41,000.00	10,80,201.00
	BY CLG/248623				
10-07-12	BHABHA-BHARATP 598208		53,000.00		10,27,201.00
	CBO-NON-MICR INWARD CLG				
10-07-12	BHABHA-BHARATP 598207		53,000.00		9,74,201.00
	CBO-NON-MICR INWARD CLG				
10-07-12	BHABHA-BHARATP		56.00		9,74,145.00
	To ISL Txn Chgs: 10-07-2012				
11-07-12	SAKUNTLA 180074		9,50,000.00		24,145.00
	SAKUNTLA				
20-09-12	ALWDEL-ALWAR/B			1,00,000.00	1,24,145.00
	BY VD DUBEY				
22-10-12	NEFT-CMS127117			44,345.00	1,68,490.00

NEFT-CMS127117630-LIC OF INDIA			
22-10-12 NEFT-CMS127117		44,345.00	2,12,835.00
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Page Total:	21,56,249.00	19,88,155.00	2,12,835.00Cr
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BRANCH PHONE NO. :0144-2347868/2700138		
MICR CODE: 301012002 IFSC CODE: BARBOALWARX	Page No:	3

NEFT-CMS127117632-LIC OF INDIA

A/C Number : 06680100006320	Account Open Date :23-08-2002
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Statement of account for the period of 01-07-2011 to 31-12-2012

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-10-12	NEFT-CMS127117			44,345.00	2,57,180.00
22-10-12	NEFT-CMS127117629-LIC OF INDIA NEFT-CMS127117			62,152.00	3,19,332.00
22-10-12	NEFT-CMS127117631-LIC OF INDIA NEFT-CMS127117			30,828.00	3,50,160.00
23-10-12	NEFT-CMS127117633-LIC OF INDIA NEFT-CMS127487			25,857.00	3,76,017.00
05-11-12	NEFT-CMS127487543-LIC OF INDIA Int.:01-05-201			7,026.00	3,83,043.00
29-11-12	Int.:01-05-2012 To 31-10-2012 DEBITING		1,011.00		3,82,032.00
	DEBITING Locker Rent for locker 156				
Page Total:			1,011.00	1,70,208.00	3,82,032.00Cr
Grand Total:			28,85,344.00	29,92,392.00	3,82,032.00Cr

As On 08-05-2023

ClrBal:	1,52,174.03	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)

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

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MICR CODE: 301012002		IFSC CODE: BARB0ALWARX	Page No: 4
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\*\*\*\*

Self ~~Signature~~  
अपर जिला एवं सत्र न्यायालय  
जिला-हापुड़

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