

Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.

Branch Name : ORDERLY BAZAR, VARANASI
Branch Address : ORDERLY BAZAR VARANASI
: .,VARANASI,UTTAR PRADESH,INDIA

Phone : 0542-2501408

Branch Email ID : ordebs@bankofbaroda.com

MICR Code : 221012018

IFSC : BARBOORDEBS [Fifth character is zero]

Customer ID : ETX071441

PPO No : NA

Account Number : 37850100008634

A/c Opening Date : 07-01-2021

Account Name : ANSHUMAN YADAV

Address : SHAFIPUR JAUNPUR

: UTTAR PRADESH

: AYODHYA

: U-P. UP 222139

Nominee Name : JANARDAN PRASAD



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
08-09-2023	RTGS-HDFCR52023090886059012-VIMAL CAR BAZAR			800000.00	800000.00
09-09-2023	IMPS/P2A/325201467680/XXXXXXXXXX6954/my loan		20005.90		779994.10
09-09-2023	SMSALERTFEE-01-10-2022L IENREV		17.70		779976.40
10-09-2023	MINIMUM BALANCE CHGS		23.50		779952.90
10-09-2023	MINIMUM BALANCE CHGS		295.00		779657.90
10-09-2023	MINIMUM BALANCE CHGS		295.00		779362.90
10-09-2023	MINIMUM BALANCE CHGS		295.00		779067.90
10-09-2023	DCCHG-APR23toMAR24L IENREV		354.00		778713.90
12-09-2023	UPI/362161005239/124024/UPI/anshumanyadav19			62500.00	841213.90
16-09-2023	UPI/362505137114/152714/UPI/anshumanyadav19			1800.00	843013.90
16-09-2023	37850100008634 - Payoff Source a/c		843003.00		10.90
17-09-2023	MINIMUM BALANCE CHGS		10.90		0.00
03-11-2023	37850100008634 IntPd01-08-2023 to 31-10-2023			490.00	490.00
05-11-2023	MINIMUM BALANCE CHGS		284.10		205.90
13-12-2023	SMS Charges for SEP 23		1.89		204.01
##As on 22-12-2023 04:34:02 Clr Bal:204.01		Unclr Bal:0.00	Lien:0.00	(KID BRSSP2864MC1)	