



27 2401/5767



बैंक ऑफ बड़ौदा
Bank of Baroda
India's International Bank

Page No.
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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 किसंगति 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.
- ब्याज 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 : CIVIL LINES,RAMPUR Phone : 0595-2351053-2351153

Branch Address : CIVIL LINES RAMPUR.,RAMPUR,UTTAR PRADESH,INDIA

Branch Email ID : rampur@bankofbaroda.com

MICR Code : 244012102 IFSC : BARBORAMPUR [Fifth character is zero]

Customer ID : 016009314 FPO NO : NA

Account Number : 27240100005767 A/c Opening Date : 26-06-2006 00:00:00

Account Name : MOHD RAFI

Address : AWAS NO 12 KOTHI LALAZAR NEW COLONY

: NOOR MAHAL CIVIL LINES RAMPUR

: RAMPUR UP 244901

Nominee Name : No



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
24-05-2021	LIFE INSURANCE CORPORATIO	143	42273		
28-05-2021	Loan Recovery For 33840600000237		25710		994134.10
01-06-2021	NEFT-RBI1532107030088-RAMPUR TREASURY			111305	968424.10
01-06-2021	Loan Account Payments For 33840600000237		200000		1079729.10
03-06-2021	Mrs SUDHA RANI	145	50000		879729.10
03-06-2021	Ms ANZELA	146	50000		829729.10
03-06-2021	Mr MOHAMMAD RAFI	144	50000		779729.10
06-06-2021	SMS Alert charges for Qtr Jun-21		17.7		729729.10
23-06-2021	Ac xfr from Sal 1055 to 0585		729711.4		729711.40
23-06-2021	Ac xfr from Sal 1055 to 0585			729711.4	0.00
					729711.40
26-06-2021	Loan Recovery For 33840600000237		9855		719856.40
28-06-2021	SELF	148	25000		694856.40
28-06-2021	RAMPUR DCB	147	23000		671856.40
01-07-2021	NEFT-RBI1832153905326-RAMPUR TREASURY			125239	797095.40
08-07-2021	DAYAWATI MODI ACADEMY COL	149	8260		788835.40
17-07-2021	RAMPUR DCB	150	30000		758835.40
28-07-2021	Loan Recovery For 33840600000237		25710		733125.40
31-07-2021	NEFT-RBI2132188847337-RAMPUR TREASURY			128530	861655.40
02-08-2021	27240100005767IntPd01-05-2021 to 31-07-2			6112	867767.40
02-08-2021	NEFT-RBI2152196375187-RAMPUR TREASURY			21397	889164.40
06-08-2021	SELF	151	25000		864164.40
16-08-2021	NEFT-RBI2282117671065-RAMPUR TREASURY			60000	924164.40
19-08-2021	NEFT-RBI2322126264816-RAMPUR TREASURY			6000	930164.40
23-08-2021	RAMPUR DCB	152	30000		900164.40



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
27-08-2021	Loan Recovery For-33840600000237		25710		874454.40
27-08-2021	IMPS/P2A/123912012370/ACCUALIDATIONBY/Ba			1	874455.40
01-09-2021	NEFT-RBI2442137065509-RAMPUR TREASURY			170683	1045138.40
07-09-2021	DAYAWATI MODI ACADEMY COL	153	8260		1036878.40
17-09-2021	SMS Alert charges for Qtr Sep-21		17.7		1036860.70
24-09-2021	NEFT-RBI2682174032101-RAMPUR TREASURY			12153	1049013.70
28-09-2021	Loan Recovery For-33840600000237		25710		1023303.70
01-10-2021	NEFT-RBI2742185278119-RAMPUR TREASURY			163490	1186793.70
05-10-2021	RAMPUR DCB	154	23000		1163793.70
06-10-2021	SELF	155	20000		1143793.70
08-10-2021	INTRADAY OFFICE AC WITH	157	50000		1093793.70
08-10-2021	INTRADAY OFFICE AC WITH	158	50000		1043793.70
08-10-2021	INTRADAY OFFICE AC WITH	156	50000		993793.70
##As on 21-10-2021 12:15:09 Clr Bal:993793.70		Unclr Bal:0.00		Lien:0.00	
26-10-2021	Cheque Book Charges		71		993722.70
26-10-2021	159MICR INWD CLG CTS		100000		893722.70
26-10-2021	RETURNED159DRAWERS SIGNATURE DIFFERS			100000	993722.70
26-10-2021	OUTWARD RETURN CHARGES		266		993456.70
26-10-2021	IMPS/P2A/129919522566/XXXXXXXXXX1959/ak		25001.77		968454.93
26-10-2021	IMPS/P2A/129919080536/XXXXXXXXXX1959/ak		25001.77		943453.16
28-10-2021	Loan Recovery For-33840600000237		25710		917743.16
28-10-2021	RAMPUR DCB	160	23000		894743.16
28-10-2021	IMPS/P2A/130120797465/XXXXXXXXXX1959/ak		25001.77		869741.39
29-10-2021	Ach Debit/RELIANCELIFEINSCOM/11062713		12217.24		857524.15



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
31-10-2021	27240100005767IntPd01-08-2021 to 31-10-2				
01-11-2021	NEFT-RBI3052130831891-RAMPUR TREASURY			6751	864315.15
10-11-2021	SELF			163490	1027805.15
16-11-2021	NEFT-RBI3212160907920-RAMPUR TREASURY	161	20000		1007805.15
26-11-2021	Loan Recovery For33840600000237			19652	1027457.15
30-11-2021	RAMPUR DCB		25710		1001747.15
01-12-2021	NEFT-RBI3362181064115-RAMPUR TREASURY	162	23000		978747.15
06-12-2021	SELF			163490	1142237.15
18-12-2021	61847/0585/181221/AJZPR7070F/2021/0021/3	163	20000		1122237.15
21-12-2021	33840600001614 Disbursement Credit.	182	13532		1108705.15
				360000	1968705.15
21-12-2021	Charges for FORD Customer Payment 000809		58		1968647.15
21-12-2021	RTGS-BARB202112211355981933-NATASHA AUTO		1351000		617647.15
26-12-2021	MBK/136090215786/121643/		549		617098.15
27-12-2021	SMS Alert charges for Otr Dec-21		17.7		617080.45
27-12-2021	PROCESSING		1770		615310.45
28-12-2021	Loan Recovery For33840600000237			25710	589600.45
29-12-2021	MBK/136319703034/092110/		241		589359.45
29-12-2021	RAMPUR DCB	183	23000		566359.45
30-12-2021	IMPS/P2A/136417106911/XXXXXXXXXX1959/ak		25001.77		541357.68
01-01-2022	NEFT-RBI0012230680493-RAMPUR TREASURY			166893	708250.68
04-01-2022	SELF	184	20000		688250.68
05-01-2022	LOAN DOCUMENTS NOTORISATION CHRGs-MUZNAG		1050		687200.68
07-01-2022	NEFT-RBI0082247106638-RAMPUR TREASURY			17015	704215.68
08-01-2022	Loan Recovery For33840600001614		13043		691172.68