

BANK OF BARODA

Date : 24-06-2022

HARDOI

Time : 15:21:49

ADDRESS: OPP. ANAND CINEMA KATCHCHRY RD, CIVIL LIN, HARDOI, UP, 241002

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 05852-234004

MICR CODE: 241012002 IFSC CODE: BARB0HARDOI Page No: 1

A/C Name : MRS. DEEPA RAI
 Address : 310
 JUDGES COLONY
 City : HARDOI Pin Code : 224001
 Tel No. :
 Nomination Flag :
 Scheme Description : HSG-LN-EI-NON CAPITALISE
 Joint Holders :

A/C Number : 25170600043792 Account Open Date : 03-07-2020

Statement of account for the period of 03-07-2020 to 23-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-20	B/F				0
03-07-20	Loan		4,81,665.00		4,81,665.00
	25170600043792 Loan Disbursement Debit				
03-07-20	Loan		7,29,165.00		12,10,830.00
	25170600043792 Loan Disbursement Debit				
03-07-20	Loan		7,29,165.00		19,39,995.00
	25170600043792 Loan Disbursement Debit				
27-07-20	Loan		7,30,804.00		26,70,799.00
	25170600043792 Loan Disbursement Debit				
14-08-20	:Normal	43792	19,531.00		26,90,330.00
	25170600043792:Normal Int.Coll:03-07-2020 to 15-0				
21-08-20	Loan Recovery			50,198.00	26,40,132.00
	Loan Recovery From : 25170021211001				
02-09-20	Loan		7,30,804.00		33,70,936.00
	25170600043792 Loan Disbursement Debit				
16-09-20	MBK/0260122921			50,198.00	33,20,738.00
	MBK/026012292197/ToLoan/25170600043792/				
24-09-20	Loan		7,30,804.00		40,51,542.00
	25170600043792 Loan Disbursement Debit				
25-09-20	:Normal	43792	18,036.00		40,69,578.00
	25170600043792:Normal Int.Coll:16-08-2020 to 15-0				
25-09-20	:Penal	43792	11.00		40,69,589.00
	25170600043792:Penal Int.Coll:16-08-2020 to 15-09				
07-10-20	Loan		7,30,804.00		48,00,393.00
	25170600043792 Loan Disbursement Debit				
Page Total:					
			49,00,789.00	1,00,396.00	48,00,393.00Dr

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ADDRESS: OPP. ANAND CINEMA KATCHCHRY RD, CIVIL LIN, HARDOI, UP, 241002

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 05852-234004

MICR CODE: 241012002 IFSC CODE: BARB0HARDOI Page No: 2

A/C Number : 25170600043792 Account Open Date : 03-07-2020

Statement of account for the period of 03-07-2020 to 23-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-10-20	FOR TAP - MUMBAI/			20.00	48,00,373.00
	IMPS/P2A/028315535245/XXXXXXXXXX3792/MOBUA03162218				
16-10-20	:Normal	43792	23,993.00		48,24,366.00
	25170600043792:Normal Int.Coll:16-09-2020 to 15-1				

Date	Description	Debit	Credit	Balance
16-10-20	Penal	43792	80.00	48,24,446.00
	25170600043792:Normal Int.Coll:16-09-2020 to 15-10			
16-10-20	MBK/02901799000		50,199.00	47,74,247.00
	MBK/02901799000/ToLoan/25170600043792/			
21-10-20	Loan Recovery		80.00	47,74,167.00
	Loan Recovery From : 25170100053661			
21-10-20	Loan Recovery		11.00	47,74,156.00
	Loan Recovery From : 25170100053661			
13-11-20	:Normal	43792	28,912.00	48,03,068.00
	25170600043792:Normal Int.Coll:16-10-2020 to 15-1			
13-11-20	:Penal	43792	41.00	48,03,109.00
	25170600043792:Normal Int.Coll:16-10-2020 to 15-11			
16-11-20	MBK/0321124024		50,199.00	47,52,910.00
	MBK/032112402431/ToLoan/25170600043792/			
24-11-20	Loan Recovery		41.00	47,52,869.00
	Loan Recovery From : 25170100053661			
16-12-20	:Normal	43792	27,855.00	47,80,724.00
	25170600043792:Normal Int.Coll:16-11-2020 to 15-1			
18-12-20	Loan Coll.		50,199.00	47,30,525.00
	Loan Coll. From25170100053661			
15-01-21	MBK/1015781947		50,199.00	46,80,326.00
	MBK/101578194757/ToLoan/25170600043792/			
16-01-21	:Normal	43792	28,696.00	47,09,022.00
	25170600043792:Normal Int.Coll:16-12-2020 to 15-0			
03-02-21	Loan		7,30,804.00	54,39,826.00
	25170600043792 Loan Disbursement Debit			
16-02-21	:Normal	43792	30,457.00	54,70,283.00
Page Total:		8,70,838.00	2,00,948.00	54,70,283.00Dr

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ADDRESS: OPP.ANAND CINEMA KATCHCHRY RD,CIVIL LIN,HARDOI,UP,241002
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 05852-234004
MICR CODE: 241012002 IFSC CODE: BARB0HARDOI Page No: 3
25170600043792:Normal Int.Coll:16-01-2021 to 15-0

A/C Number : 25170600043792 Account Open Date : 03-07-2020

Statement of account for the period of 03-07-2020 to 23-06-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-02-21	Loan Coll.			2,086.30	54,68,196.70
	Loan Coll. From25170100053661				
16-02-21	FORTAP-MUMBAI/		48,113.00		54,20,083.70
	IMPS/P2A/104708967281/XXXXXXXXXX3792/MOBUA03584589				
16-03-21	:Normal	43792	29,729.00		54,49,812.70
	25170600043792:Normal Int.Coll:16-02-2021 to 15-0				
16-03-21	Loan Coll.			50,198.70	53,99,614.00
	Loan Coll. From25170100053661				
12-04-21	Loan		7,29,165.00		61,28,779.00
	25170600043792 Loan Disbursement Debit				
16-04-21	:Normal	43792	33,361.00		61,62,140.00
	25170600043792:Normal Int.Coll:16-03-2021 to 15-0				
16-04-21	Loan Coll.			50,199.00	61,11,941.00
	Loan Coll. From25170100053661				
15-05-21	:Normal	43792	35,918.00		61,47,859.00
	25170600043792:Normal Int.Coll:16-04-2021 to 15-0				
15-05-21	Loan Coll.			50,199.00	60,97,660.00
	Loan Coll. From25170100053661				

				Untitled
16-06-21	:Normal	43792	37,029.00	61,34,689.00
25170600043792:Normal Int.Coll:16-05-2021 to 15-0				
16-06-21	Loan Coll.		50,199.00	60,84,490.00
Loan Coll. From25170100053661				
22-06-21	REFUND OF		90.99	60,84,399.01
REFUND OF INTEREST ON INTEREST				
16-07-21	:Normal	43792	35,756.00	61,20,155.01
25170600043792:Normal Int.Coll:16-06-2021 to 15-0				
16-07-21	Loan Coll.		50,108.01	60,70,047.00
Loan Coll. From25170100053661				
16-08-21	:Normal	43792	36,861.00	61,06,908.00
25170600043792:Normal Int.Coll:16-07-2021 to 15-0				
16-08-21	Loan Coll.		50,199.00	60,56,709.00

Page Total:		9,37,819.00	3,51,393.00	60,56,709.00Dr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 05852-234004
 MICR CODE: 241012002 IFSC CODE: BARB0HARDOI Page No: 4
 Loan Coll. From25170100053661

A/C Number : 25170600043792 Account Open Date : 03-07-2020

Statement of account for the period of 03-07-2020 to 23-06-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-09-21	:Normal	43792	36,780.00		60,93,489.00
25170600043792:Normal Int.Coll:16-08-2021 to 15-0					
16-09-21	Loan Coll.			50,199.00	60,43,290.00
Loan Coll. From25170100053661					
16-10-21	:Normal	43792	35,515.00		60,78,805.00
25170600043792:Normal Int.Coll:16-09-2021 to 15-1					
16-10-21	Loan Coll.			50,199.00	60,28,606.00
Loan Coll. From25170100053661					
16-11-21	:Normal	43792	36,609.00		60,65,215.00
25170600043792:Normal Int.Coll:16-10-2021 to 15-1					
16-11-21	Loan Coll.			50,199.00	60,15,016.00
Loan Coll. From25170100053661					
16-12-21	:Normal	43792	35,349.00		60,50,365.00
25170600043792:Normal Int.Coll:16-11-2021 to 15-1					
16-12-21	Loan Coll.			50,199.00	60,00,166.00
Loan Coll. From25170100053661					
15-01-22	:Normal	43792	36,437.00		60,36,603.00
25170600043792:Normal Int.Coll:16-12-2021 to 15-0					
15-01-22	Loan Coll.			50,199.00	59,86,404.00
Loan Coll. From25170100053661					
16-02-22	:Normal	43792	36,353.00		60,22,757.00
25170600043792:Normal Int.Coll:16-01-2022 to 15-0					
16-02-22	Loan Coll.			50,199.00	59,72,558.00
Loan Coll. From25170100053661					
16-03-22	:Normal	43792	32,219.00		60,04,777.00
25170600043792:Normal Int.Coll:16-02-2022 to 15-0					
16-03-22	Loan Coll.			50,199.00	59,54,578.00
Loan Coll. From25170100053661					
16-04-22	:Normal	43792	34,643.00		59,89,221.00
25170600043792:Normal Int.Coll:16-03-2022 to 15-0					
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Page Total:		2,83,905.00	3,51,393.00		59,89,221.00Dr
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A/C Number : 25170600043792 Account Open Date : 03-07-2020

Statement of account for the period of 03-07-2020 to 23-06-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-22	Loan Coll.			50,199.00	59,39,022.00
	Loan Coll. From25170100053661				
02-05-22	Loan		4,66,820.00		64,05,042.00
	25170600043792 Loan Disbursement Debit				
17-05-22	:Normal	43792	34,664.00		64,40,506.00
	25170600043792:Normal Int.Coll.:16-04-2022 to 15-0				
17-05-22	Loan Coll.			50,199.00	63,90,307.00
	Loan Coll. From25170100053661				
16-06-22	:Normal	43792	37,957.00		64,28,264.00
	25170600043792:Normal Int.Coll.:16-05-2022 to 15-0				
16-06-22	Loan Coll.			50,199.00	63,78,065.00
	Loan Coll. From25170100053661				
Page Total:			5,39,441.00	1,50,597.00	63,78,065.00Dr
Grand Total:			75,32,792.00	11,54,727.00	63,78,065.00Dr

As On 24-06-2022

ClrBal: -63,78,065.00 Unclr Bal: 0.00 Lien: 0.00*

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 or 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
 OBC - Outward Bill for collection MB - Minimum Balance
 DAUE - Drawing Against Uncleared Effect ISLIXN - Inter sol transactions

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA Date : 24-06-2022
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This is a computer generated statement.
 *****END OF STATEMENT*****