

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 PPO 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

Mominnee Name : No

10-06-2022	Loan Recovery For 33840600001614		13043	
###As on 16-06-2022	10:52:16 Clr Bal:204175.31			
23-06-2022	SMS Alert charges for Oct. Jun-22	Unclr Bal:0.00	17.7	
27-06-2022	IMPS/P2A/217818916863/XXXXXXXXXXXX7736/fee	Liend:0.00	12105.9	
28-06-2022	Loan Recovery For 33840600000237		25711	
30-06-2022	IMPS/P2A/218120154177/RELIANCENIFOML/AC			1
01-07-2022	IMPS/P2A/218213188947/XXXXXXXXXXXX1959/dk		10005.9	
01-07-2022	NEFT-FBI1832231815734-RAMPUR TREASURY			147286
05-07-2022	NEFT-FBI1872240196958-RAMPUR TREASURY			14607
08-07-2022	Loan Recovery For 33840600001614		13043	
11-07-2022	IMPS/P2A/219212046600/ACCUALIDATIOHBY/kf			1
14-07-2022	RTGS-UTIBR52022071400344385-AXIS MUTUAL			500000
14-07-2022	NEFT-M195222039168471-MOHAMMAD RAFI			50000
15-07-2022	NEFT-M196222040587135-MOHAMMAD RAFI			150000

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	माने ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
16-07-2022	NEFT -N197222040312329-MOHANMAD RAFI			500000	1505186.81
17-07-2022	IMPS/P2A/219808376565/MOHANMADRAFI 9/GK			150000	1555186.81
17-07-2022	NEFT-BARBO22199632530-MOHANMAD RAFI-STAI		200000		1455186.81
18-07-2022	NEFT-BARBO22199917760-MOHANMAD RAFI-STAI		200000		1255186.81
18-07-2022	NEFT-N199222042017368-MOHANMAD RAFI			500000	1755186.81
18-07-2022	IMPS/P2A/219908457748/XXXXXXXXXX6190/dk		200017.7		1555169.11
19-07-2022	IMPS/P2A/220010025919/XXXXXXXXXX6190/dk		200017.7		1355151.41
19-07-2022	RTGS-BARBR52022071900801566-MOHANMAD RAFI		200000		1155151.41
19-07-2022	Charges for FORD Customer Payment 001004		58		1155093.41
19-07-2022	RTGS-BARBR52022071900809362-MOHANMAD RAFI	169	800000		355093.41
20-07-2022	Intraday Office AC with	168	1430		353663.41
26-07-2022	RAMPUR DOB	170	23000		330663.41
28-07-2022	Loan Recovery For-33840600000237		25710		304953.41
28-07-2022	IMPS/P2A/220910796506/XXXXXXXXXX1959/dk		50008.85		254944.56
01-08-2022	27240100005767IntrD01-05-2022 to 31-07-2			2215	257159.56
01-08-2022	NEFT-RBI2132270997316-RAMPUR TREASURY			154411	411570.56
01-08-2022	NEFT-RBI2132270997316-RAMPUR TREASURY			14607	426177.56
02-08-2022	NEFT-RBI2152277725644-RAMPUR TREASURY				401177.56
03-08-2022	SELF	171	25000	1	401178.56
04-08-2022	IMPS/P2A/221604132548/ACQUA IDATIOMBV/1/f			43454	444632.56
06-08-2022	NEFT-IDFBH22218658545-IDFC INFRA BONDS 2		400023.6		44608.96
06-08-2022	IMPS/P2A/221820487387/XXXXXXXXXX1959/dk		30008.85		14600.11
06-08-2022	IMPS/P2A/221820565234/XXXXXXXXXX6190/dk		549		14051.11
06-08-2022	MBK/221872575673/215444/		13043		1008.11
10-08-2022	Loan Recovery For-33840600001614				

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
10-08-2022	IMPS/P2A/222221386398/MOHAMMADRAFI 9/Ok			10000	11008.11
10-08-2022	IMPS/P2A/222222321705/MOHAMMADRAFI 9/Ok			10000	21008.11
10-08-2022	IMPS/P2A/222222925805/XXXXXXXXXX7736/fee		11405.9		9602.21
16-08-2022	NEFT-N228222079972637-MOHAMMAD RAFI			200000	209602.21
17-08-2022	IMPS/P2A/222910344058/MOHAMMADRAFI/Ok:901			100000	309602.21
17-08-2022	Charges for FORD Customer Payment 001030		17.4		309584.81
17-08-2022	NEFT-BARBU22229445810-STOCK HOLDING CORP		163600		145984.81
24-08-2022	NEFT-RBI2372207903433-RAMPUR TREASURY			20412	166396.81
26-08-2022	IMPS/P2A/223819542678/XXXXXXXXXX1959/ok		90008.85		76387.96
26-08-2022	Loan Recovery For 33840600000237		25710		50677.96
31-08-2022	RAMPUR DOB	172	23000		27677.96
01-09-2022	NEFT-RBI2452222633662-RAMPUR TREASURY			154411	182088.96
01-09-2022	IMPS/P2A/224418267301/XXXXXXXXXX1109/ok		25005.9		157083.06
01-09-2022	IMPS/P2A/224418531729/XXXXXXXXXX0495/ok		25005.9		132077.16
01-09-2022	NEFT-RBI2452223562641-RAMPUR TREASURY			14607	146684.16
06-09-2022	SAHIN	173	25000		121684.16
09-09-2022	Loan Recovery For 33340600001614		13043		108641.16
14-09-2022	IMPS/P2A/225722537310/XXXXXXXXXX1959/ok		50008.85		58632.31
18-09-2022	SMS Alert charges for Otr Sep-22		17.7		58614.61
28-09-2022	Loan Recovery For 33840600000237		25710		32904.61
01-10-2022	MBK/227496445301/182142/		549		32355.61
01-10-2022	NEFT-RBI2752274889119-RAMPUR TREASURY			146211	178566.61
06-10-2022	IMPS/P2A/227922240027/XXXXXXXXXX1959/ok		50008.85		128557.76
	Loan Recovery For 33840600001614		13043		115514.76