



यह पासबुक बैंक के किसी भी सेल्फ-सर्विस पासबुक प्रिंटर पर अद्यतन हो सकती है।
This passbook can be updated at any of the Bank's Self-Service Passbook Printer.

उपयोगी जानकारी/Useful Tips:

1. अपना मोबाइल नंबर ई-मेल आईडी तथा फ्लॉ आदि अद्यतन करवाएं.
Update your latest Mobile number, email-ID, Address etc in the branch.
2. पासबुक को संभालकर रखें. पास बुक में कहीं भी अपने हस्ताक्षर न करें. पासबुक को नियमित रूप से अद्यतन करवाएं. किसी भी विसंगति की सूचना तत्काल दी जाए अन्यथा बैंक द्वारा यह मान लिया जाएगा कि प्रविष्टियां/शेष सही है और ग्राहक को स्वीकार्य हैं. Preserve your passbook carefully. Do not put your signature on passbook. Get pass-book updated regularly. Any discrepancy should be notified immediately, failing which the Bank would assume the entries / balance as correct and accepted by the constituent.
3. कृपया ऐसे ई-मेल पर ध्यान न दें जिसमें आपके बैंक खाता विवरण के बारे में पूछताछ की गई हो. कृपया इंटरनेट बैंकिंग खाते के यूजर आई-डी, पासवर्ड, एटीएम पिन आदि की जानकारी अन्य को न दें.
Please ignore emails that ask for your bank account details. Please do not part with internet banking account's user-ID, password, OTP, ATM pin etc.



Branch Name	:	SHASTRI NAGAR, MEERUT, UP	Phone	:	0121-2761865
Branch Email ID	:	shamee@bankofbaroda.com			
IFSC	:	BARBOSHAMEE	[Fifth character is zero]		
NICR Code	:	250012004			
Customer ID	:	063345384			
Account Number	:	98310100005238			
Account Name	:	APARNA DEU			
Address	:	WD PRASHANT KUMAR SINGH			
	:	F 223 SHASTRI NAGAR			
	:	MEERUT UP 250004			
A/c Opening Date	:	22-12-2011			
Nominee Name	:	Yes			





दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
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02-02-2020	983101000052381IntPd01-11-2019 to 31-01-2020			6229.00	841243.94
03-05-2020	983101000052381IntPd01-02-2020 to 30-04-2020			6571.00	847814.94
01-09-2020	983101000052381IntPd01-05-2020 to 31-07-2020			6105.00	853917.94
01-11-2020	983101000052381IntPd01-08-2020 to 31-10-2020			5924.00	859841.94
28-12-2020	BY CASI 10:59:59 Clr Bal:859841.94		200.00		860041.94
31-01-2021	983101000052381IntPd01-11-2020 to 31-01-2021		5950.00		865991.94
01-05-2021	983101000052381IntPd01-02-2021 to 30-04-2021		5807.00		871798.94
01-08-2021	983101000052381IntPd01-05-2021 to 31-07-2021		6043.00		877841.94
31-10-2021	983101000052381IntPd01-08-2021 to 31-10-2021		6085.00		883926.94

07-02-2022	983101000052381IntPd01-11-2021 to 31-01-2022		6127.00		890053.94
01-05-2022	983101000052381IntPd01-02-2022 to 30-04-2022		5968.00		896021.94
03-08-2022	983101000052381IntPd01-05-2022 to 31-07-2022		6211.00		902232.94
02-11-2022	983101000052381IntPd01-08-2022 to 31-10-2022		6254.00		908486.94
02-02-2023	983101000052381IntPd01-11-2022 to 31-01-2023		6297.00		914783.94
28-02-2023	UPI/305944844836/163429/UPI/9412830736paytm		100.00		914883.94
01-05-2023	983101000052381IntPd01-02-2023 to 30-04-2023		6135.00		921018.94
##As on 06-06-2023 12:45:27 Clr Bal:921018.94	Unclr Bal:0.00		Lien:0.00	(KID ELSR2656MC1)	

Account Statement from 01-09-2023 to 04-11-2023

Account Details

Customer Name APARNA DEV	Branch Name SHASTRI NAGAR,MEERUT, UP
Account Number 98310100005238	IFSC Code BARBOSHAMEE
Account Type SBA	MICR Code 250012004
Customer Address WO PRASHANT KUMAR SINGH F 223 SHASTRI NAGAR MEERUT UTTAR PRADESH,INDIA 250004	Branch Address D-20 SHASTRI NAGAR SHASTRI NAGAR,MEERUT, UP Uttar Pradesh 250003 UP

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	16-09-2023		Opening Balance		-	-	9,26,630.94
2	16-09-2023	16-09-2023	IMPS/P2A/325921797506/XXXXXXXXXX6807/RestaurantEx		17,047.90	-	9,09,583.04
3	20-10-2023	20-10-2023	MBK/329381144325/12:36:53/transfer amount		10,000.00	-	8,99,583.04
4	20-10-2023	20-10-2023	MBK/329386312139/18:31:27/transfer amount		50,000.00	-	8,49,583.04
5	23-10-2023	23-10-2023	IMPS/P2A/329620902301/XXXXXXXXXX2158/transfer		1,002.95	-	8,48,580.09
6	23-10-2023	23-10-2023	IMPS/P2A/329620113600/XXXXXXXXXX2158/transfer		24,005.90	-	8,24,574.19
7	23-10-2023	23-10-2023	IMPS/P2A/329620150658/XXXXXXXXXX2158/transfer		25,005.90	-	7,99,568.29
8	24-10-2023	24-10-2023	IMPS/P2A/329716567752/XXXXXXXXXX2158/transfer		25,005.90	-	7,74,562.39
9	24-10-2023	24-10-2023	IMPS/P2A/329716965005/XXXXXXXXXX2158/transfer		17,005.90	-	7,57,556.49
10	02-11-2023	02-11-2023	MBK/330644495386/13:48:01/transfer		15,000.00	-	7,42,556.49
11	02-11-2023	31-10-2023	98310100005238.int.Pd:01-08-2023 to 31-10-2023		-	6,250.00	7,48,806.49

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

This is a computer-generated statement hence does not require signature. Statement is generated on 04/11/2023 08:53:52 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.