

BANK OF BARODA Date :14-05-2024
 FUNCITY, UP Time : 13:02:28
 ADDRESS: VIL PEER BAHORA, PO IZ ZAT NAGAR, DIST BAREIL, BAREIL, UP, 243122
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :8477009112
 MICR CODE: 243012028 IFSC CODE: BARB0FUNCITY Page No: 1

A/C Name :MR. MOHAMMAD RAFI
 Address :S/O BANNEY MIYAN HOUSE NO. H-70 SUN CITY
 VISTAR BAREILLY IZZATNAGAR
 City :BAREILLY Pin Code : 243122
 Tel No. :
 Nomination Flag :N Nominee Name :
 Scheme Description : bob ADVANTAGE SB_GEN Account
 Joint Holders :

A/C Number : 27240100005767 Account Open Date :26-06-2006

Statement of account for the period of 01-11-2023 to 13-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-23	DIGITA-MUMBAI/				4,34,480.51
01-11-23	DIGITA-MUMBAI/			1,95,043.00	6,29,523.51
01-11-23	NEFT-RBI3052370539082-SIDDHARTH NAGAR TREASURY RAMPUR-RAMPUR/		25,005.90		6,04,517.61
01-11-23	IMPS/P2A/330512118669/XXXXXXXXXX1109/sukanya RAMPUR-RAMPUR/		25,005.90		5,79,511.71
01-11-23	IMPS/P2A/330512971643/XXXXXXXXXX0495/ppf RAMPUR-RAMPUR/		1,00,008.85		4,79,502.86
03-11-23	IMPS/P2A/330512090140/XXXXXXXXXX1959/MonthlyTrans RAMPUR-RAMPUR/	5767		4,036.00	4,83,538.86
16-11-23	27240100005767: Int. Pd:01-08-2023 to 31-10-2023 RAMPUR-RAMPUR/		1,00,008.85		3,83,530.01
01-12-23	IMPS/P2A/332014855543/XXXXXXXXXX1959/MonthlyTrans DIGITA-MUMBAI/			2,01,270.00	5,84,800.01
07-12-23	NEFT-RBI3352323067969-SIDDHARTH NAGAR TREASURY DIGITA-MUMBAI/			16,486.00	6,01,286.01
12-12-23	NEFT-RBI3422341245531-SIDDHARTH NAGAR TREASURY RAMPUR-RAMPUR/		1,00,000.00		5,01,286.01
12-12-23	IMPS/P2A/334613860906/XXXXXXXXXX1959/MonthlyTrans RAMPUR-RAMPUR/		8.85		5,01,277.16
13-12-23	CHARGES FOR :IMPS/P2A/334613860906/XXXXXXXXXX RAMPUR-RAMPUR/		0.24		5,01,276.92
14-12-23	SMS Charges for SEP 23 TETARI-SIDDART 219		30,000.00		4,71,276.92
	SELF				
Page Total:			3,80,038.59	4,16,835.00	4,71,276.92Cr

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FUNCHITY, UP Time : 13:02:28
ADDRESS: VIL PEER BAHORA, PO IZ ZAT NAGAR, DIST BAREIL, BAREL, UP, 243122
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :8477009112
MICR CODE: 243012028 IFSC CODE: BARB0FUNCHITY Page No: 2

A/C Number : 27240100005767 Account Open Date :26-06-2006

Statement of account for the period of 01-11-2023 to 13-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-23	RAMPUR-RAMPUR/		2,00,000.00		2,71,276.92
21-12-23	IMPS/P2A/335521003348/XXXXXXXXXX1959/MonthlyTrans RAMPUR-RAMPUR/		17.70		2,71,259.22
22-12-23	CHARGES FOR :IMPS/P2A/335521003348/XXXXXXXXXX RAMPUR-RAMPUR/		0.24		2,71,258.98
02-01-24	SMS Charges for OCT 23 IMPS/P2A/40021		25,000.00		2,46,258.98
02-01-24	IMPS/P2A/400218527229/XXXXXXXXXX1109/sukanya CHARGES FOR		5.90		2,46,253.08
03-01-24	CHARGES FOR :IMPS/P2A/400218527229/XXXXXXXXXX DIGITA-MUMBAI/			1,30,270.00	3,76,523.08
09-01-24	NEFT-RBI0042489965886-SIDDHARTH NAGAR TREASURY TETARI-SIDDART 220		30,000.00		3,46,523.08
18-01-24	SELF IMPS/P2A/40182		1,00,000.00		2,46,523.08
18-01-24	IMPS/P2A/401822776181/XXXXXXXXXX1959/MonthlyTrans CHARGES FOR		8.85		2,46,514.23
01-02-24	CHARGES FOR :IMPS/P2A/401822776181/XXXXXXXXXX IMPS/P2A/40322		25,000.00		2,21,514.23
01-02-24	IMPS/P2A/403220766147/XXXXXXXXXX1109/sukanya CHARGES FOR		5.90		2,21,508.33
01-02-24	CHARGES FOR :IMPS/P2A/403220766147/XXXXXXXXXX IMPS/P2A/40322			25,000.00	2,46,508.33
01-02-24	IMPS/P2A/403220766147/XXXXXXXXXX1926/sukanya CHARGES FOR			5.90	2,46,514.23
01-02-24	CHARGES FOR :IMPS/P2A/403220766147/XXXXXXXXXX IMPS/P2A/40322		25,000.00		2,21,514.23
01-02-24	IMPS/P2A/403220254510/XXXXXXXXXX0495/ppf CHARGES FOR		5.90		2,21,508.33

CHARGES FOR :IMPS/P2A/403220254510/XXXXXXXXX
 02-02-24 :Int.Pd:01-11- 5767 2,722.00 2,24,230.33

 Page Total: 4,05,044.49 1,57,997.90 2,24,230.33Cr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :8477009112
 MICR CODE: 243012028 IFSC CODE: BARB0FUNCTY Page No: 3
 27240100005767:Int.Pd:01-11-2023 to 31-01-2024

 A/C Number : 27240100005767 Account Open Date :26-06-2006

Statement of account for the period of 01-11-2023 to 13-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-02-24	DIGITA-MUMBAI/			1,30,270.00	3,54,500.33
05-02-24	NEFT-RBI0352452421680-SIDDHARTH NAGAR TREASURY IMPS/P2A/40361		1,00,000.00		2,54,500.33
05-02-24	IMPS/P2A/403618693045/XXXXXXXXXX1959/MonthlyTrans CHARGES FOR		8.85		2,54,491.48
08-02-24	CHARGES FOR :IMPS/P2A/403618693045/XXXXXXXXX TETARI-SIDDART 221		30,000.00		2,24,491.48
10-02-24	SELF RAMPUR-RAMPUR/		0.24		2,24,491.24
12-02-24	SMS Charges for DEC 23 IMPS/P2A/40431		1,00,000.00		1,24,491.24
12-02-24	IMPS/P2A/404316598021/XXXXXXXXXX1959/MonthlyTrans CHARGES FOR		8.85		1,24,482.39
29-02-24	CHARGES FOR :IMPS/P2A/404316598021/XXXXXXXXX IMPS/P2A/40600		20,000.00		1,04,482.39
29-02-24	IMPS/P2A/406008096630/XXXXXXXXXX1959/MonthlyTrans CHARGES FOR		5.90		1,04,476.49
02-03-24	CHARGES FOR :IMPS/P2A/406008096630/XXXXXXXXX SMS Charges		0.24		1,04,476.25
04-03-24	SMS Charges for JAN 24 DIGITA-MUMBAI/			1,54,653.00	2,59,129.25
09-03-24	NEFT-RBI0652411931127-SIDDHARTH NAGAR TREASURY IMPS/P2A/40690		1,00,000.00		1,59,129.25
09-03-24	IMPS/P2A/406908559164/XXXXXXXXXX1959/MonthlyTrans CHARGES FOR		8.85		1,59,120.40

09-03-24	CHARGES FOR :IMPS/P2A/406908559164/XXXXXXXXX	25,000.00		1,34,120.40
09-03-24	IMPS/P2A/40690			
09-03-24	CHARGES FOR :IMPS/P2A/406908305970/XXXXXXXXXX0495/ppf	5.90		1,34,114.50
09-03-24	IMPS/P2A/40690			
09-03-24	CHARGES FOR :IMPS/P2A/406908305970/XXXXXXXXX	25,000.00		1,59,114.50
09-03-24	IMPS/P2A/40690			

Page Total:		3,75,038.83	3,09,923.00	1,59,114.50Cr

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :8477009112
 MICR CODE: 243012028 IFSC CODE: BARB0FUNCITY Page No: 4
 IMPS/P2A/406908305970/XXXXXXXXXX1926/ppf

 A/C Number : 27240100005767 Account Open Date :26-06-2006

Statement of account for the period of 01-11-2023 to 13-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-03-24	CHARGES FOR			5.90	1,59,120.40
12-03-24	CHARGES FOR :IMPS/P2A/406908305970/XXXXXXXXX	TETARI-SIDDART 222	30,000.00		1,29,120.40
17-03-24	SELF	IMPS/P2A/40770	80,000.00		49,120.40
17-03-24	CHARGES FOR :IMPS/P2A/407707888462/XXXXXXXXXX1959/MonthlySubsc		8.85		49,111.55
26-03-24	CHARGES FOR :IMPS/P2A/407707888462/XXXXXXXXX	DIGITA-MUMBAI/		2,820.00	51,931.55
30-03-24	NEFT-RBI0872461649270-SIDDHARTH NAGAR TREASURY	DIGITA-MUMBAI/		1,96,670.00	2,48,601.55
30-03-24	NEFT-RBI0912474521068-SIDDHARTH NAGAR TREASURY	DIGITA-MUMBAI/		28,94,184.00	31,42,785.55
30-03-24	NEFT-RBI0912474521049-SIDDHARTH NAGAR TREASURY	DIGITA-MUMBAI/		17,751.00	31,60,536.55
30-03-24	NEFT-RBI0912474520506-SIDDHARTH NAGAR TREASURY	DIGITA-MUMBAI/		25,000.00	31,85,536.55
30-03-24	NEFT-RBI0912476734170-SIDDHARTH NAGAR TREASURY	DIGITA-MUMBAI/		30,000.00	32,15,536.55
	NEFT-RBI0912476734250-SIDDHARTH NAGAR TREASURY				

31-03-24	DIGITA-MUMBAI/ NEFT-RBI0922479532372-SIDDHARTH NAGAR TREASURY	7,224.00	32,22,760.55
31-03-24	DIGITA-MUMBAI/ NEFT-RBI0922479876441-SIDDHARTH NAGAR TREASURY	50,000.00	32,72,760.55
05-04-24	IZZATN-BAREILL 30490600002348 Disbursement Credit	30,00,000.00	62,72,760.55
05-04-24	IZZATN-BAREILL	45,47,275.00	17,25,485.55
06-04-24	LOAN AMT PLUS MARGIN TRF TO KESHAVRAJ AUT-IZZATN IMPS/P2A/40971	25,000.00	17,00,485.55
	IMPS/P2A/409711540354/XXXXXXXXXX5171/SchoolFees		
----- Page Total:		46,82,283.85	62,23,654.90
			17,00,485.55Cr

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Statement of account for the period of 01-11-2023 to 13-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-24	IMPS/P2A/40971		3,000.00		16,97,485.55
06-04-24	IMPS/P2A/409711752811/XXXXXXXXXX5171/SchoolFees IMPS/P2A/40972		4,00,000.00		12,97,485.55
07-04-24	IMPS/P2A/409720960551/XXXXXXXXXX1959/MonthlyTrans NEFT-BARBY2409		2,00,000.00		10,97,485.55
07-04-24	NEFT-BARBY24098215735-MOHAMMAD RAFI-HDFC BANK LTD. RTGS-BARBR5202		2,00,000.00		8,97,485.55
08-04-24	RTGS-BARBR52024040700835900-MOHAMMAD RAFI-HDFC BAN RTGS-BARBR5202		2,00,000.00		6,97,485.55
08-04-24	RTGS-BARBR52024040800840677-MOHAMMAD RAFI-HDFC BAN NEFT-BARBZ2409		2,00,000.00		4,97,485.55
08-04-24	NEFT-BARBZ24099183734-MOHAMMAD RAFI-HDFC BANK LTD. DIGITA-MUMBAI/			2,03,196.00	7,00,681.55
09-04-24	NEFT-RBI1002497559947-SIDDHARTH NAGAR TREASURY RTGS-BARBR5202		2,00,000.00		5,00,681.55
09-04-24	RTGS-BARBR52024040900909999-MOHAMMAD RAFI-HDFC BAN TETARI-SIDDART 223		40,000.00		4,60,681.55

10-04-24	SELF IMPS/P2A/41010	1,30,000.00		3,30,681.55
11-04-24	IMPS/P2A/410107071482/XXXXXXXXXX1959/WaterTax SERLUC-LUCKNOW 225	1,000.00		3,29,681.55
11-04-24	Intraday Office AC with SERLUC-LUCKNOW 224	9,000.00		3,20,681.55
18-04-24	Intraday Office AC with IMPS/P2A/41092	1,00,000.00		2,20,681.55
01-05-24	IMPS/P2A/410921360598/XXXXXXXXXX1959/MonthlyTrans :Int.Pd:01-02- 5767		2,895.00	2,23,576.55
02-05-24	27240100005767:Int.Pd:01-02-2024 to 30-04-2024 SERLUC-LUCKNOW 244	42,273.00		1,81,303.55
02-05-24	LIC OF INDIA NAUGARH AC3 IMPS/P2A/41231	30,000.00		1,51,303.55

Page Total:		17,55,273.00	2,06,091.00	1,51,303.55Cr

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 MICR CODE: 243012028 IFSC CODE: BARB0FUNCITY Page No: 6
 IMPS/P2A/412318849972/XXXXXXXXXX1109/sukanya

 A/C Number : 27240100005767 Account Open Date :26-06-2006

Statement of account for the period of 01-11-2023 to 13-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-05-24	DIGITA-MUMBAI/			2,19,783.00	3,71,086.55
02-05-24	NEFT-RBI1242451963744-SIDDHARTH NAGAR TREASURY DIGITA-MUMBAI/			16,587.00	3,87,673.55
04-05-24	NEFT-RBI1242451962156-SIDDHARTH NAGAR TREASURY IZZATN-BAREILL		48,956.00		3,38,717.55
04-05-24	Loan Recovery For30490600002348 IMPS/P2A/41250		1,00,000.00		2,38,717.55
	IMPS/P2A/412508087957/XXXXXXXXXX1959/MonthlySubsc				

Page Total:			1,48,956.00	2,36,370.00	2,38,717.55Cr

Grand Total:			77,46,634.76	75,50,871.80	2,38,717.55Cr

As On 14-05-2024

ClrBal:	2,38,717.55	Unclr Bal:	0.00	Lien:	0.00*
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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

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.

****END OF STATEMENT****

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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	:14-05-2024
FUNCITY, UP	Time	: 13:02:28
ADDRESS: VIL PEER BAHORA, PO IZ ZAT NAGAR, DIST BAREIL, BAREL, UP, 243122		
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MICR CODE: 243012028 IFSC CODE: BARB0FUNCTY Page No: 8

Note: Cheques received in inward clearing will be considered for debiting/
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