

संलग्नक सं०-14

BANK OF BARODA

Date : 06-01-2024

FIROZABAD

Time : 10:58:15

ADDRESS: 5-SADAR BAZAR, NORTH, FIROZ, UP, 283203

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 05612-242230

MICR CODE: 283012002 IFSC CODE: BARB0FIROZA

Page No: 1

A/C Name : MRS. VANDANA
 Address : B 3/167 VIBHAV KHAND
 GOMTI NAGAR
 City : LUCKNOW Pin Code : 226010
 Tel No. :
 Nomination Flag : Y Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_GEN
 Joint Holders :

A/C Number : 46900100002080

Account Open Date : 30-12-2016

Statement of account for the period of 01-03-2023 to 31-03-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-23	VIBHAV-LUCKNOW				1,14,668.00
06-03-23	VIBHAV-LUCKNOW			15,000.00	1,29,668.00
17-03-23	SI:00500100007096 BLYSTA-BAREILL		0.24		1,29,667.76
20-03-23	SMS Charges for JAN 23 DIGITA-MUMBAI/			1.00	1,29,668.76
27-03-23	IMPS/P2A/307915847896/COMPUTERAGEMANA/CAMSBENEVAL Repayment			1,93,101.00	3,22,769.76
27-03-23	Repayment credit [34300300014404] Repayment			1,21,003.00	4,43,772.76
27-03-23	Repayment credit [34300300016590] Repayment			1,13,552.00	5,57,324.76
27-03-23	Repayment credit [34300300018558] Charges for		58.00		5,57,266.76
27-03-23	Charges for PORD Customer Payment :001294720866 RTGS-BARBR5202		5,50,000.00		7,266.76
	RTGS-BARBR52023032700910976-SACHIV BARAILLY-PUNJA				
Page Total:			5,50,058.24	4,42,657.00	7,266.76Cr
Grand Total:			5,50,058.24	4,42,657.00	7,266.76Cr

As On 06-01-2024

ClrBal: 8,353.39 Unclr Bal: 0.00 Lien: 0.00*

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.

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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

This is a computer generated statement.
****END OF STATEMENT****

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