

BANK OF BARODA
VIBHUTIKHAND, LUCKNOW
ADDRESS: V23 VIBHUTIKHAND GOMTINAGAR, LUCKNOW, UP, 226010
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0522 6677643/639/644
MICR CODE: 226012027 IFSC CODE: BARB0VIBHUT

Date : 19-03-2020
Time : 14:12:03

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A/C Name : MISS. YUGMITA PRATAP
Address : 9-PATEL NAGAR EXTENSION I NDIRANAGAR
NDIRANAGAR LUCKNOW
City : LUCKNOW Pin Code : 226016
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 29690100017616

Account Open Date : 23-05-2004

Statement of account for the period of 01-11-2019 to 18-03-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-11-19	B/F				5,75,556.08Cr
04-11-19	:Int.Pd:01-08- 17616			3,107.00	5,78,663.08Cr
	29690100017616: Int.Pd:01-08-2019 to 31-10-2019				
04-11-19	SERDEL-NEW 939583			19,125.00	5,97,788.08Cr
	BY INST 939583 : MICR CLG (CTS)				
05-11-19	SERLUC-LUCKNOW 28		46,900.00		5,50,888.08Cr
	LIFE INSURANCE CORPORATIO				
06-11-19	TO SELF 29		75,000.00		4,75,888.08Cr
	TO SELF				
21-11-19	SMS Alert		17.70		4,75,870.38Cr
	SMS Alert charges for Qtr Dec-19				
22-11-19	TO TRANSFER			4,00,000.00	8,75,870.38Cr
	TO TRANSFER				
22-11-19	Charges for		58.00		8,75,812.38Cr
	Charges for PORD Customer Payment :000325897399				
22-11-19	RTGS-BARB20191 31		7,50,000.00		1,25,812.38Cr
	RTGS-BARB201911229326887739-PREMIER CAR SALES LTD-				
29-11-19	SELF 32		60,000.00		65,812.38Cr

Yugmita