

ANNEXURE-6
[ACCOUNT STATEMENT OF PAST 1 YEAR]

NOTE : RELEVANT ENTRY ON PAGE NO. 6

Pg 1

BANK OF BARODA
COLLECTORGANJ KANPUR

Date : 02-07-2020
Time : 14:00:42

ADDRESS: 51/104, SHAKKARPATTI COLLECTORGANJ, KANPU, UP, 208001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0512-2353526
MICR CODE: 208012018 IFSC CODE: BARB0COLKAN

Page No: 1

A/C Name : MR. SAVINAY KUMAR SHUKLA
Address : 49/49 NAYA GANJ
GENERALGANJ
City : KANPUR Pin Code : 208001
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 27280100010378 Account Open Date : 23-06-2016

Statement of account for the period of 01-01-2019 to 31-03-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-01-19	AJHARA-PRATAPG				12,918.31Cr
16-01-19	AJHARA-PRATAPG			10,000.00	22,918.31Cr
	BY CASH				
16-01-19	BLYKPR-KANPUR/ 29		10,000.00		12,918.31Cr
	TO CASH				
23-01-19	SAGSUN-SAGRA			5,000.00	17,918.31Cr
	TO TRANSFER				
29-01-19	MUNSHI-CHHATRA 185159			1,000.00	18,918.31Cr
	TRTR/902911185159/29-01-2019 11:10:17/FIT				
31-01-19	BLYKPR-KANPUR/ 30		10,000.00		8,918.31Cr
	TO CASH				
04-02-19	BLYKPR-KANPUR/ 10378			103.00	9,021.31Cr
	27280100010378: Int. Pd: 01-11-2018 to 31-01-2019				
27-02-19	FORTAP-MUMBAI/			8,480.00	17,501.31Cr
	NEFT-N058190760090531-MOHIT DRESSES				
27-02-19	BLYKPR-KANPUR/ 31		8,500.00		9,001.31Cr

Aman.

07-03-19	TO CASH BLYKPR-KANPUR/	17.70		8,983.61Cr
06-04-19	SMS Alert charges for Qtr Mar-19 BHARAT-PRAYAGR		23,000.00	31,983.61Cr
08-04-19	BY CASH BLYKPR-KANPUR/ 33	23,000.00		8,983.61Cr
12-04-19	TO CASH SERBOM-MUMBAI/		233.50	9,217.11Cr
----- Page Total:		51,517.70	47,816.50	9,217.11Cr

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
COLLECTORGANJ KANPUR
Date : 02-07-2020
Time : 14:00:42
ADDRESS: 51/104, SHAKKARPATTI COLLECTORGANJ, KANPU, UP, 208001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0512-2353526
MICR CODE: 208012018 IFSC CODE: BARB0COLKAN
APBS-CR/IOC Ref No3000004559/9110482076693
Page No: 2

A/C Number : 27280100010378 Account Open Date : 23-06-2016

Statement of account for the period of 01-01-2019 to 31-03-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
18-04-19	BHARAT-PRAYAGR			30,000.00	39,217.11Cr
22-04-19	BY CASH BLYKPR-KANPUR/ 36		30,000.00		9,217.11Cr
23-04-19	TO CASH SERBOM-MUMBAI/			233.50	9,450.61Cr
30-04-19	APBS-CR/IOC Ref No3000011440/9220481104667 SERBOM-MUMBAI/			233.50	9,684.11Cr
06-05-19	APBS-CR/IOC Ref No3000013465/9290483388173 BLYKPR-KANPUR/ 10378			93.00	9,777.11Cr

Aman

06-05-19	27280100010378: Int.Pd:01-02-2019 to 30-04-2019 SERBOM-MUMBAI/	239.21	10,016.32Cr
20-05-19	APBS-CR/IOC Ref No3000015473/9040591302293 SERBOM-MUMBAI/	239.21	10,255.53Cr
22-05-19	APBS-CR/IOC Ref No3000019989/9180598322227 FORTAP-MUMBAI/	40,000.00	50,255.53Cr
23-05-19	NEFT-ALLAH19142399075-M/s. SHREE BAJRANG TEXTELE FORTAP-MUMBAI/	50,000.00	1,00,255.53Cr
27-05-19	IMPS/P2A/914300973438/XXXXXXXXXX0378/MBBANKOFBARO SERBOM-MUMBAI/	239.21	1,00,494.74Cr
12-06-19	APBS-CR/IOC Ref No3000021591/9240598193803 BLYKPR-KANPUR/	30.00	1,00,464.74Cr
17-06-19	Cash Handling Chgs at Outstation brnchs:18-04-2019 BLYKPR-KANPUR/	11.80	1,00,452.94Cr
20-06-19	SMS Alert charges for Qtr Jun-19 BLYKPR-KANPUR/	177.00	1,00,275.94Cr
25-06-19	DCARDFEE/1259/JUN19 to MAY20 SERBOM-MUMBAI/	262.98	1,00,538.92Cr
06-07-19	APBS-CR/IOC Ref No3000029554/9220695945884 SERBOM-MUMBAI/	160.74	1,00,699.66Cr
19-07-19	APBS-CR/IOC Ref No3000032716/9050785610617 SERLUC-LUCKNOW 35	4,130.00	96,569.66Cr

Page Total:		34,348.80	1,21,701.35
			96,569.66Cr

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 : 02-07-2020
 COLLECTORGANJ KANPUR Time : 14:00:42
 ADDRESS: 51/104, SHAKKARPATTI COLLECTORGANJ, KANPU, UP, 208001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0512-2353526
 MICR CODE: 208012018 IFSC CODE: BARB0COLKAN Page No: 3

AADHAR HOUSING FINANCE LI

Aman

A/C Number : 27280100010378

Account Open Date : 23-06-2016

Statement of account for the period of 01-01-2019 to 31-03-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
05-08-19	BLYKPR-KANPUR/	10378		687.00	97,256.66Cr
	27280100010378: Int. Pd: 01-05-2019 to 31-07-2019				
05-08-19	SERBOM-MUMBAI/			69.29	97,325.95Cr
	APBS-CR/IOC Ref No3000041211/9030893063845				
09-08-19	AJHARA-PRATAPG	134566		10,000.00	1,07,325.95Cr
	TRTR/922113134566/09-08-2019 13:46:39/FIT				
19-08-19	SERBOM-MUMBAI/			69.29	1,07,395.24Cr
	APBS-CR/IOC Ref No3000043660/9160894073247				
21-08-19	BLYKPR-KANPUR/		17.70		1,07,377.54Cr
	SMS Alert charges for Qtr Sep-19				
23-09-19	SERBOM-MUMBAI/			76.71	1,07,454.25Cr
	APBS-CR/IOC Ref No3000053032/9210990470255				
19-10-19	BLYKPR-KANPUR/	37	1,01,000.00		6,454.25Cr
	TO TRANSFER-BLYKPR				
24-10-19	SERBOM-MUMBAI/			86.52	6,540.77Cr
	APBS-CR/IOC Ref No3000060027/9221083944933				
24-10-19	SAGSUN-SAGRA	560018		5,000.00	11,540.77Cr
	MBK/929713560018/13:01:25/jaiswal fashion point				
01-11-19	BLYKPR-KANPUR/			6,280.00	17,820.77Cr
	TO TRANSFER				
04-11-19	BLYKPR-KANPUR/	10378		759.00	18,579.77Cr
	27280100010378: Int. Pd: 01-08-2019 to 31-10-2019				
21-11-19	BLYKPR-KANPUR/		17.70		18,562.07Cr
	SMS Alert charges for Qtr Dec-19				
26-11-19	SAGSUN-SAGRA			5,000.00	23,562.07Cr
	TO TRANSFER				
30-11-19	BLYKPR-KANPUR/			20,000.00	43,562.07Cr
	GUPTA VASTRALAYA				

Aman

03-12-19 MUNSHI-CHHATRA 241426 2,000.00 45,562.07Cr

TRTR/933712241426/03-12-2019 12:44:34/FIT

Page Total: 1,01,035.40 50,027.81 45,562.07Cr

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 : 02-07-2020
COLLECTORGANJ KANPUR Time : 14:00:42
ADDRESS: 51/104, SHAKKARPATTI COLLECTORGANJ, KANPU, UP, 208001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0512-2353526
MICR CODE: 208012018 IFSC CODE: BARB0COLKAN Page No: 4

A/C Number : 27280100010378 Account Open Date : 23-06-2016

Statement of account for the period of 01-01-2019 to 31-03-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
17-12-19	JANGHA-PRAYAGR	721172		10,000.00	55,562.07Cr
	TRTR/935114721172/17-12-2019 14:54:21/FIT				
24-12-19	JANGHA-PRAYAGR	789390		10,000.00	65,562.07Cr
	MBK/935816789390/16:47:28/rajendra				
27-12-19	MUNSHI-CHHATRA	306608		2,000.00	67,562.07Cr
	TRTR/936112306608/27-12-2019 12:51:40/FIT				
31-12-19	JANGHA-PRAYAGR	571880		10,000.00	77,562.07Cr
	TRTR/936514571880/31-12-2019 14:56:49/FIT				
31-12-19	BHUVAR-VARANAS		1,10,000.00		1,87,562.07Cr
	ASTHA SHUKLA				
03-01-20	SERDEL-NEW	588231		50,000.00	2,37,562.07Cr
	BY INST 588231 : MICR CLG (CTS)				
13-01-20	JANGHA-PRAYAGR	258677		10,000.00	2,47,562.07Cr
	TRTR/001315258677/13-01-2020 15:20:19/FIT				
20-01-20	JANGHA-PRAYAGR	857543		10,000.00	2,57,562.07Cr
	TRTR/002015857543/20-01-2020 15:12:06/FIT				

Aman.

27-01-20	SAGSUN-SAGRA 334648		5,000.00	2,62,562.07Cr
	TRTR/002617334648/26-01-2020 17:48:41/FIT			
04-02-20	BLYKPR-KANPUR/ 10378		886.00	2,63,448.07Cr
	27280100010378: Int.Pd:01-11-2019 to 31-01-2020			
04-02-20	SAGSUN-SAGRA		4,000.00	2,67,448.07Cr
	TO TRANSFER			
05-02-20	SERLUC-LUCKNOW 38	20,000.00		2,47,448.07Cr
	SAVINAY KUMAR SHUKLA			
11-02-20	JANGHA-PRAYAGR 779411		8,000.00	2,55,448.07Cr
	TRTR/004215779411/11-02-2020 15:41:57/FIT			
12-02-20	BLYKPR-KANPUR/	17.40		2,55,430.67Cr
	Charges for PORD Customer Payment :000366120532			
12-02-20	BLYKPR-KANPUR/ 39	1,40,000.00		1,15,430.67Cr
	NEFT-BARBR20043462859-AMAN SHUKLA-STATE BANK OF IN			
17-02-20	JANGHA-PRAYAGR 148033		10,000.00	1,25,430.67Cr

Page Total:		1,60,017.40	2,39,886.00	1,25,430.67Cr

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
 COLLECTORGANJ KANPUR
 ADDRESS: 51/104, SHAKKARPATTI COLLECTORGANJ, KANPU, UP, 208001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0512-2353526
 MICR CODE: 208012018 IFSC CODE: BARB0COLKAN
 TRTR/004815148033/17-02-2020 15:38:04/FIT

Date : 02-07-2020
 Time : 14:00:42
 Page No: 5

A/C Number : 27280100010378

Account Open Date : 23-06-2016

Statement of account for the period of 01-01-2019 to 31-03-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
04-03-20	BLYKPR-KANPUR/		17.70		1,25,412.97Cr

SMS Alert charges for Qtr Mar-20

Aman

04-03-20 JANGHA-PRAYAGR		15,000.00	1,40,412.97Cr
BY CASH			
17-03-20 JANGHA-PRAYAGR		15,000.00	1,55,412.97Cr
BY CASH			
18-03-20 BLYKPR-KANPUR/		50,000.00	2,05,412.97Cr
TO TRANSFER			
19-03-20 BLYKPR-KANPUR/ 40	50,000.00		1,55,412.97Cr
TO CASH			
Page Total:	50,017.70	80,000.00	1,55,412.97Cr
Grand Total:	3,96,937.00	5,39,431.66	1,55,412.97Cr

As On 02-07-2020

ClrBal: 1,42,578.03 Unclr Bal: 0.00 Lien: 0.00*

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.

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.

Aman .

BANK OF BARODA
COLLECTORGANJ KANPUR
Date : 02-07-2020
Time : 14:00:42
ADDRESS: 51/104, SHAKKARPATTI COLLECTORGANJ, KANPU, UP, 208001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0512-2353526
MICR CODE: 208012018 IFSC CODE: BARB0COLKAN
Page No: 6
****END OF STATEMENT****

Aman .