

Account statement

Bank Of Baroda

Statement Criteria

Account Name: BHAWANA SHARMA DO KAMAL PRAKASH SHARMA
 Account Number : 12910100039982

Currency Code : INR

Branch Name : MODINAGAR, UTTAR PRADESH

IFSC Code : BARB0MODINA

Transactions in Date From 01/12/19 to 31/12/19

Opening balance as on

Closing balance as on

SrNo	Date	Description	Cheque No.	Debit Amount	Credit Amount	Balance	Value Date
1	09-12-2019	BY CASH		-	1,00,000.00	1,07,014.30Cr	09-12-2019
2	11-12-2019	Dr. Tran for funding A/c 12910300062122		1,00,000.00	-	7,014.30Cr	11-12-2019
3	27-12-2019	Repayment credit [12910300055622]		-	2,37,629.00	2,44,643.30Cr	27-12-2019
4	27-12-2019	Repayment credit [12910300061413]		-	1,31,959.00	3,76,602.30Cr	27-12-2019
5	27-12-2019	Repayment credit [12910300062122]		-	1,00,153.00	4,76,755.30Cr	27-12-2019
6	27-12-2019	Charges for PORD Customer Payment :000342127190		29.00	-	4,76,726.30Cr	27-12-2019
7	27-12-2019	RTGS-BARB201912279361687487-KONC:PT CARS INDIA PVT		4,00,000.00	-	76,726.30Cr	27-12-2019

Total no. of Transactions : 7

Self-attested
Bhawana Sharma