

BANK OF BARODA  
 VASUNDHARA ENCLAVE, DELHI  
 ADDRESS: STAREX INTERNATIONAL SEC DALLUPURA, VASUNDHARA E, DELHI, DL, 110039  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 011-22625433  
 MICR CODE: 110012113 IFSC CODE: BARBOVASUND  
 Date : 20-03-2021  
 Time : 14:04:21  
 Page No: 1

A/C Name : MRS. MANISHA CHOUDHARY WO SH MANVEER SINGH  
 Address : H NO C 3 THIRD FLOOR F 50 MAA VAISHNO  
 APARTMENT SHUKLA WALI GALI  
 City : GHAZIABAD Bin Code : 201013  
 Tel No. :  
 Nomination Flag : Y Nominee Name :  
 Scheme Description : BARODA ADVANTAGE SB\_GEN  
 Joint Holders :

A/C Number : 31790100003266 Account Open Date : 24-11-2010

Statement of account for the period of 01-03-2021 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-21	B/F				6,20,562.60
07-03-21	UPI/1061182405 18240505		10,000.00		6,10,562.60
08-03-21	UPI/106118240505/18:40:08/UPI/06511050057999@hdfc FORTAP-MUMBAI/			51,595.00	6,62,157.60
17-03-21	NEFT-RBI0652180330710-ALIGARH TREASURY SMS Alert		17.70		6,62,139.90
	SMS Alert charges for Qtr Mar-21				
Page Total:			10,017.70	51,595.00	6,62,139.90Cr
Grand Total:			10,017.70	51,595.00	6,62,139.90Cr

As On 20-03-2021  
 Cr Bal: 5,93,196.90 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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://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
- EC - Error Corrected
- SP - Stop Payment
- INT - Interest
- SI - Standing Instructions
- CBI - Cheque Book Issue
- ECS - Electronic Clearing Service
- INCHGS - Incidental charges

Note: Cheques received in inward clearing will be considered for debiting/turning on the basis opening balance in account

*Manish Choudhary*