

BANK OF BARODA
SARJAPURA ROAD, KA

Date : 20-05-2024
Time : 16:09:37

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 560012046 IFSC CODE: BARB0SARJAP

Page No: 1

A/C Name : MS. PRIYANKA
Address : NO 551 3RD FLR SRI RAMA NILAYAM KASAVANAHALLI
KPC LAYOUT 18TTH CROSS HALANAYAKANAHALLI
City : BANGALORE Pin Code : 560035
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : bob SALARY CLASSIC Account
Joint Holders :

A/C Number : 73950100007780 Account Open Date : 29-08-2007

Statement of account for the period of 01-05-2024 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-24	B/F				60,771.49
01-05-24	UPI/4488246414	24641492	271.00		60,500.49
	UPI/448824641492/12:10:01/UPI/9395794754@ybl/Paym				
01-05-24	UPI/4488886426	88642678	75.00		60,425.49
	UPI/448888642678/17:36:09/UPI/8050948148@ybl/Paym				
02-05-24	DIGITA-MUMBAI/			16,100.00	76,525.49
	NEFT-36144537701DC-HEXACARE PHARMACEUTI				
02-05-24	UPI/4489493665	49366553	80.00		76,445.49
	UPI/448949366553/20:57:01/UPI/imransyd202@ybl/Pay				
03-05-24	:Int.Pd:01-02-	7780		851.00	77,296.49
	73950100007780:Int.Pd:01-02-2024 to 30-04-2024				
03-05-24	UPI/4490732913	73291303	130.00		77,166.49
	UPI/449073291303/10:34:20/UPI/9731094142@ybl/Paym				
03-05-24	UPI/4490698978	69897845	114.00		77,052.49
	UPI/449069897845/19:10:35/UPI/8861641113@ybl/Paym				
03-05-24	UPI/4490098348	9834854	15.00		77,037.49
	UPI/449009834854/19:11:47/UPI/8861641113@ybl/Paym				
04-05-24	UPI/4491550302	55030219	15,000.00		62,037.49
	UPI/449155030219/07:47:08/UPI/priyankabyali@ybl/P				
04-05-24	UPI/4125161617	16161772	15,000.00		47,037.49
	UPI/412516161772/07:47:33/UPI/9538184251@ybl/Paym				
09-05-24	UPI/4130574956	57495606	772.80		46,264.69
	UPI/413057495606/08:43:38/UPI/bigbasket.ebz@hdfcb				
10-05-24	Loan Recovery		6,973.00		39,291.69

Loan Recovery For57890600001692

Page Total: 38,430.80 16,951.00 39,291.69Cr

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

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MICR CODE: 560012046 IFSC CODE: BARB0SARJAP Page No: 2

A/C Number : 73950100007780 Account Open Date : 29-08-2007

Statement of account for the period of 01-05-2024 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-05-24	UPI/4502606670	60667084	23,228.14		16,063.55
UPI/450260667084/16:34:35/UPI/BBPSBP@ybl/Payment					
Page Total:			23,228.14	0	16,063.55Cr
Grand Total:			61,658.94	16,951.00	16,063.55Cr

As On 20-05-2024

ClrBal:	16,349.46	Unclr Bal:	0.00	Lien:	0.00*
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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

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.

****END OF STATEMENT****

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.