

BANK OF BARODA
KAWARDHA, CHHATTISGARH

Date : 10-07-2024
Time : 18:42:55

ADDRESS: SHRI BHAWAN NHA 12-A, RAIPUR RD, KAWARDHA, KAWAR, CG, 491995
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 07741 232199
MICR CODE: 491012509 IFSC CODE: BARB0KAWARD

Page No: 1

A/C Name : M/S. ANAND TRADERS PROP. CHINTARAM CHANDRAWANSHI
Address : BAZAR CHOWK PARA, VILL: RAVELI
, KAWARDHA
City : RAIPUR Pin Code : 491995
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : bob ADVANTAGE CURRENT ACCOUNT
Joint Holders :

A/C Number : 40280200000006 Account Open Date : 30-12-2011

Statement of account for the period of 01-02-2024 to 03-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-24	B/F				1,00,418.61
08-05-24	Charges for		5.60		1,00,413.01
	Charges for PORD Customer Payment : 001964313458				
08-05-24	NEFT-BARBY2412 182		60,610.00		39,803.01
	NEFT-BARBY24129558342-GST-RESERVE BANK OF INDIA (R				
27-06-24	SMS Charges		0.47		39,802.54

SMS Charges for MAY 24

Page Total:			60,616.07	0	39,802.54Cr
Grand Total:			60,616.07	0	39,802.54Cr

As On 10-07-2024

ClrBal:	39,802.54	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

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.

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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****

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