

BANK OF BARODA
PRATAP CHOWK BEMETARADate : 08-07-2024
Time : 17:47:22

Page No: 1

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 491012302 IFSC CODE: BARB0DBBEMEA/C Name : M/S. VERMA KRISHI KENDRA
Address : SAGONA BUS STOA
SAGONA BEMETARA CG
City : BEMETARA, CG Pin Code : 491335
Tel No. :
Nomination Flag : Y
Scheme Description : bob ADVANTAGE CURRENT ACCOUNT
Joint Holders :
Nominee Name :

A/C Number : 87030200001185

Account Open Date : 20-06-2022

Statement of account for the period of 01-04-2024 to 30-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-24	B/F				59,579.94
10-04-24	SELF SELF	12	40,000.00		19,579.94
03-05-24	DIGITB-VADODAR 21899849			1.00	19,580.94
03-05-24	UPI/449021899849/09:47:20/UPI/8770930358@ybl/Paym DIGITB-VADODAR 35440343			1.00	19,581.94
03-05-24	UPI/449035440343/09:50:42/UPI/8770930358@ybl/Paym DIGITB-VADODAR 80263494			10,000.00	29,581.94
24-05-24	UPI/449080263494/09:51:41/UPI/8770930358@ibl/Paym BY CASH BY CASH			50,000.00	79,581.94
25-05-24	DIGITB-VADODAR 75474137			2,500.00	82,081.94
30-05-24	UPI/414675474137/09:17:25/UPI/8770930358@postbank SMS Charges		0.24		82,081.70
14-06-24	SMS Charges for APR 24 DCARDFEE/2625/		354.00		81,727.70
18-06-24	DCARDFEE/2625/JUN24 to MAY25 DIGITB-VADODAR 68193764			900.00	82,627.70
19-06-24	UPI/453668193764/17:34:34/UPI/7974218090@ybl/Paym Cheque Book		118.00		82,509.70
20-06-24	Cheque Book Charges DIGITB-VADODAR 51509405			1,000.00	83,509.70
20-06-24	UPI/453851509405/10:21:04/UPI/9977364494@ybl/Paym DIGITB-VADODAR 43813153			9,000.00	92,509.70
20-06-24	UPI/453843813153/10:23:49/UPI/9977364494@ybl/Paym DIGITB-VADODAR 51805469			10,000.00	1,02,509.70

Page Total: 40,472.24 83,402.00 1,02,509.70Cr

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

BANK OF BARODA
 PRATAP CHOWK BEMETARA
 ADDRESS:
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :
 MICR CODE: 491012302 IFSC CODE: BARB0DBBEME
 UPI/453851805469/10:24:16/UPI/9977364494@ybl/Paym
 Date : 08-07-2024
 Time : 17:47:22
 Page No: 2

A/C Number : 87030200001185 Account Open Date : 20-06-2022

Statement of account for the period of 01-04-2024 to 30-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-06-24	DIGITB-VADODAR	74064678		5,000.00	1,07,509.70
26-06-24	UPI/453874064678/10:25:04/UPI/9977364494@ybl/Paym SERBHO-BHOPAL/		25,000.00		82,509.70
26-06-24	15:MICR INWD CLG (CTS) SERBHO-BHOPAL/			25,000.00	1,07,509.70
26-06-24	RETURNED:15:DRAWERS SIGNATURE DIFFERS SERBHO-BHOPAL/		295.00		1,07,214.70
27-06-24	OUTWARD RETURN CHARGES SMS Charges		0.24		1,07,214.46
27-06-24	SMS Charges for MAY 24 SELF 19 SELF		20,000.00		87,214.46
Page Total:			45,295.24	30,000.00	87,214.46Cr
Grand Total:			85,767.48	1,13,402.00	87,214.46Cr

As On 08-07-2024

ClrBal: 87,314.46 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

etails

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

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.

BANK OF BARODA
PRATAP CHOWK BEMETARA

Date : 08-07-2024
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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 491012302 IFSC CODE: BARB0BBEME

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

This is a computer generated statement.
****END OF STATEMENT****