

BANK OF BARODA  
DURGACHAK, HALDIA  
ADDRESS: PLOT NO-27, BLOCK-D DURGACHAK, HALDA, WB, 721602  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 03224-273320  
MICR CODE: 721012002 IFSC CODE: BARBODURHAL

Date : 23-08-2023  
Time : 15:29:37

Page No: 1

A/C Name : MR. ASHOKE KUMAR BERA  
Address : INSTITUTE OF EDUCATION SECTOR 13 TOWNSHIP HAL  
DIA HALDPURBA MEDINIPUR  
City : HALDIA Pin Code : 721635  
Tel No. :  
Nomination Flag : Y Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_O\_BAL  
Joint Holders :

A/C Number : 27640100001769 Account Open Date : 11-04-2007

Statement of account for the period of 01-02-2023 to 22-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-23	B/F				16,379.30
02-02-23	MBK/3033431480	43148003	15,000.00		1,379.30
06-02-23	MBK/303343148003/15:59:37/Birthday and Education :Int.Pd:01-11- 1769			123.00	1,502.30
06-02-23	27640100001769: Int.Pd:01-11-2022 to 31-01-2023 MBK/3036987018 98701881		195.00		1,307.30
06-02-23	MBK/303698701881/20:18:02/ MBK/3036995980 99598072		100.00		1,207.30
10-02-23	MBK/303699598072/21:25:07/ Loan Recovery		1,207.30		0.00
10-02-23	Loan Recovery For27640600001606 BY CASH			10,000.00	10,000.00
10-02-23	BY CASH Loan Recovery		7,798.70		2,201.30
14-02-23	Loan Recovery For27640600001606 Mr. Ashok Bera			38,814.00	41,015.30
14-02-23	Mr. Ashok Bera MBK/3045487917 48791792		1,000.00		40,015.30
14-02-23	MBK/304548791792/16:55:22/gift IMPS/P2A/30451		1,002.95		39,012.35
27-02-23	IMPS/P2A/304517640413/XXXXXXXXXX4753/gift MBK/3058379075 37907570		3,000.00		36,012.35
28-02-23	MBK/305837907570/14:36:09/gift ATM/		4,000.00		32,012.35
02-03-23	MBK/3061037531 3753145		16,500.00		15,512.35
	MBK/306103753145/20:57:56/gift				
Page Total:			49,803.95	48,937.00	15,512.35Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
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A/C Number : 27640100001769 Account Open Date : 11-04-2007

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-03-23	DIGITA-MUMBAI/			1,680.00	17,192.35
04-03-23	NEFT-SBIN523062189642-BSAEU IMPS/P2A/30631		1,505.90		15,686.45
10-03-23	IMPS/P2A/306314720634/XXXXXXXXXX4753/education Loan Recovery		9,858.00		5,828.45
14-03-23	Loan Recovery For27640600001606 PRCR/APOLLO		1,851.50		3,976.95
21-03-23	PRCR/APOLLO PHARMACY/PASCHIM M DIGITB-VADODAR 59925385			1,000.00	4,976.95
22-03-23	UPI/308059925385/14:09:34/UPI/monishapradhan12345 DIGITB-VADODAR 91346994			300.00	5,276.95
22-03-23	UPI/308191346994/12:54:40/UPI/monishapradhan12345 DIGITA-MUMBAI/			1,51,700.00	1,56,976.95
22-03-23	NEFT-SBIN323081560769-EMPLOYEE PROVIDENT FUND ORGA Mr. Ashok Bera			38,814.00	1,95,790.95
23-03-23	Mr. Ashok Bera MBK/3082312386 31238650		179.00		1,95,611.95
23-03-23	MBK/308231238650/08:43:47/RECHARGE [MOBILE] MBK/3082396002 39600297		15,250.00		1,80,361.95
24-03-23	MBK/308239600297/16:04:48/medicine PRCR/SKYLAB		1,750.00		1,78,611.95
27-03-23	PRCR/SKYLAB ELECTRONICS/HALDIA ATM/		7,000.00		1,71,611.95
29-03-23	ATM/		8,000.00		1,63,611.95
04-04-23	ATM/		6,000.00		1,57,611.95
06-04-23	SERMAS-CHENNAI 471863			1,30,000.00	2,87,611.95
08-04-23	BY INST 471863 : MICR CLG (CTS) ATM/		9,000.00		2,78,611.95
08-04-23	IMPS/P2A/30982		4,005.90		2,74,606.05

SMS Charges for MAR 23			
12-05-23	Mr. Ashok Bera	38,814.00	2,37,828.20
	Mr. Ashok Bera		
22-05-23	IMPS/P2A/31421	2,505.90	2,35,322.30
	IMPS/P2A/314217089784/XXXXXXXXXX4753/education		
24-05-23	BY CASH	42,500.00	2,77,822.30
	BY CASH		
24-05-23	Charges for	29.00	2,77,793.30
	Charges for PORD Customer Payment :001370293388		
24-05-23	RTGS-BARBR5202 74	2,75,000.00	2,793.30
	RTGS-BARBR52023052400894677-KALINGA INSTITUTE OF D		
26-05-23	IMPS/P2A/31461	602.95	2,190.35
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Page Total:		3,13,250.46	87,262.00
			2,190.35Cr
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IMPS/P2A/314619622211/XXXXXXXXXX4753/education

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Statement of account for the period of 01-02-2023 to 22-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-23	DIGITB-VADODAR	98994037		100.00	2,290.35
	UPI/315998994037/22:02:32/UPI/barnaligiribera3ld@				
08-06-23	DIGITB-VADODAR	99009237		5,000.00	7,290.35
	UPI/315999009237/22:03:04/UPI/barnaligiribera3ld@				
08-06-23	DIGITB-VADODAR	99024184		5,000.00	12,290.35
	UPI/315999024184/22:03:35/UPI/barnaligiribera3ld@				
09-06-23	Loan Recovery		9,858.00		2,432.35
	Loan Recovery For27640600001606				
12-06-23	REVERSAL-SMS			4.96	2,437.31
	REVERSAL-SMS Charges for MAR 23				
14-06-23	Mr. Ashok Bera			38,814.00	41,251.31
	Mr. Ashok Bera				
14-06-23	CMS/BAJFINSERV		117.00		41,134.31
	CMS/BAJFINSERV/5M80CD39355199				
16-06-23	UPI/3167896803	89680399	1,150.00		39,984.31
	UPI/316789680399/18:32:37/UPI/q424826476@ybl/UPI				
19-06-23	UPI/3169703387	70338755	700.00		39,284.31

20-07-23	MBK/3201681939 68193944	50.00	2,400.42
	MBK/320168193944/17:29:07/		
21-07-23	MBK/3202731148 73114882	179.00	2,221.42
	MBK/320273114882/06:28:31/		
24-07-23	DIGITA-MUMBAI/	3,380.00	5,601.42
	NEFT-SBIN323205304329-BSAEU		
25-07-23	PRCR/M S	450.00	5,151.42
	PRCR/M S SONAI FILLING STA/TEast Midn		
26-07-23	NEFT-BARBR2320	1,000.00	4,151.42
	NEFT-BARBR23207311276-TRINANJALI BERA-PUNJAB NATIO		
27-07-23	PRCR/MADHU	330.00	3,821.42
	PRCR/MADHU FILLING STATION/TAMLUK		
27-07-23	PRCR/HOTEL	540.00	3,281.42
	PRCR/HOTEL CLASSIC INN/PURBA MED		
29-07-23	NEFT-BARBV2321	1,000.00	2,281.42
	NEFT-BARBV23210264209-TRINANJALI BERA-PUNJAB NATIO		
29-07-23	DIGITB-VADODAR 94243641	100.00	2,381.42
	UPI/321094243641/14:02:07/UPI/barnaligiribera31d@		
31-07-23	ATM/	2,000.00	381.42
01-08-23	Mr. Ashok Bera	38,814.00	39,195.42
	Mr. Ashok Bera		
03-08-23	PRCR/MADHU	430.00	38,765.42
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Page Total:		7,660.47	42,294.00
			38,765.42Cr
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PRCR/MADHU FILLING STATION/TAMLUK

A/C Number : 27640100001769

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03-08-23	ATM/		9,000.00		29,765.42
04-08-23	DIGITB-VADODAR 22967439			300.00	30,065.42
	UPI/358222967439/13:32:04/UPI/pattanayakhimangshu				
05-08-23	UPI/3217747221 74722105		242.00		29,823.42

07-08-23	UPI/321774722105/13:04:27/UPI/q79734225@ybl/UPI :Int.Pd:01-05-1769	442.00	30,265.42
10-08-23	27640100001769:Int.Pd:01-05-2023 to 31-07-2023 Loan Recovery	9,858.00	20,407.42
10-08-23	Loan Recovery For27640600001606 SMS Charges	0.24	20,407.18
10-08-23	SMS Charges for MAY 23 UPI/3222397090 39709094	684.00	19,723.18
11-08-23	UPI/322239709094/17:30:49/UPI/q202770854@ybl/UPI Mr. Ashok Bera	38,814.00	58,537.18
12-08-23	UPI/3224840578 84057883 Mr. Ashok Bera	470.00	58,067.18
12-08-23	UPI/322484057883/11:15:31/UPI/q815665447@ybl/UPI UPI/3224945603 94560320	732.00	57,335.18
14-08-23	UPI/322494560320/16:12:36/UPI/q964827119@ybl/UPI UPI/3592450986 45098635	30.00	57,305.18
16-08-23	UPI/359245098635/18:04:23/UPI/q262412459@ybl/UPI UPI/3227893524 89352418	430.00	56,875.18
16-08-23	UPI/322789352418/10:01:11/UPI/q962025839@ybl/UPI ATM/	9,000.00	47,875.18
16-08-23	MBK/3227576475 57647538	1,000.00	46,875.18
17-08-23	MBK/322757647538/20:19:00/School Fees ATM/	5,000.00	41,875.18
21-08-23	UPI/3233210093 21009302	536.00	41,339.18
	UPI/323321009302/18:55:49/UPI/q061583844@ybl/UPI		

Page Total:	36,982.24	39,556.00	41,339.18Cr
Grand Total:	5,77,710.78	6,02,670.66	41,339.18Cr

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