

BANK OF BARODA
DURGACHAK, HALDIA
Date : 23-08-2023
Time : 15:27:40
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
Page No: 1

A/C Name : MR. SUBRATA SEN
Address : C/O ARJUN CHANDRA SEN HARASANKAR RANICHAK
RAMTARAKHAT RANICHAK
City : EAST MIDNAPOLIN Code : 721151
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 27640100008863 Account Open Date : 08-07-2022

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				1,99,760.30
06-02-23	:Int.Pd:01-11-	8863		1,256.00	2,01,016.30
	27640100008863: Int.Pd:01-11-2022 to 31-01-2023				
14-02-23	Mr. Subrata			39,850.00	2,40,866.30
	Mr. Subrata Sen				
22-03-23	Mr. Subrata			39,850.00	2,80,716.30
	Mr. Subrata Sen				
27-03-23	UPI/3086721857 72185716		5,000.00		2,75,716.30
	UPI/308672185716/21:58:28/UPI/00000031410114864@S				
28-03-23	UPI/3087380190 38019033		2,300.00		2,73,416.30
	UPI/308738019033/12:04:34/UPI/0697250807524@PUNBO				
28-03-23	UPI/3453096600 9660075		5,000.00		2,68,416.30
	UPI/345309660075/12:38:49/UPI/8967311389@ybl/Paym				
28-03-23	UPI/3453680506 68050621		10,000.00		2,58,416.30
	UPI/345368050621/12:39:34/UPI/8967311389@ybl/Paym				
28-03-23	SERCAL-KOLKATA 1		1,00,000.00		1,58,416.30
	NEW MANJURI PRAMANIK				
31-03-23	UPI/3456940974 94097421		20,000.00		1,38,416.30
	UPI/345694097421/16:21:23/UPI/debanjan.roy5@ybl/P				
03-04-23	UPI/3091582901 58290120		1,150.00		1,37,266.30
	UPI/309158290120/15:12:32/UPI/amitmidya859@indian				
03-04-23	UPI/3092059261 5926173		4,040.00		1,33,226.30
	UPI/309205926173/20:11:23/UPI/gpay-11208936686@ok				
03-04-23	UPI/3092551613 55161322		500.00		1,32,726.30
	UPI/309255161322/20:12:07/UPI/gpay-11208936686@ok				
Page Total:			1,47,990.00	80,956.00	1,32,726.30Cr

NEWCARDISSUE/8841/Issuance PLAT MAR 23
 17-04-23 UPI/3472195615 19561515 7,700.00 67,364.30

 Page Total: 70,362.00 5,000.00 67,364.30Cr

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 Date : 23-08-2023
 DURGACHAK, HALDIA Time : 15:27:40
 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 Page No: 3
 UPI/347219561515/10:30:46/UPI/dbl008052@ybl/Payme

 A/C Number : 27640100008863 Account Open Date : 08-07-2022

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-23	UPI/3476525873	52587343	3,000.00		64,364.30
28-04-23	UPI/347652587343/13:39:12/UPI/8906371487@ybl/Paym UPI/3484118651 11865135		157.00		64,207.30
29-04-23	UPI/348411865135/16:33:53/UPI/AIRTELPREDIRECT1@yb UPI/3119490326 49032603		1,264.00		62,943.30
01-05-23	UPI/311949032603/16:31:03/UPI/BHARATPE90723283389 UPI/3486698569 69856954		2,700.00		60,243.30
02-05-23	UPI/348669856954/19:31:04/UPI/abhijitpachhili@ybl UPI/3122530301 53030182		11,400.00		48,843.30
04-05-23	UPI/312253030182/20:12:23/UPI/firoz786i@axl/Payme :Int.Pd:01-02- 8863			1,212.00	50,055.30
08-05-23	27640100008863:Int.Pd:01-02-2023 to 30-04-2023 UPI/3127774852 77485239		20,000.00		30,055.30
08-05-23	UPI/312777485239/08:11:23/UPI/firoz786i@axl/Payme UPI/3127344932 34493251		1,500.00		28,555.30
10-05-23	UPI/312734493251/08:13:13/UPI/firoz786i@axl/Payme UPI/3496927492 92749278		2,700.00		25,855.30
11-05-23	UPI/349692749278/16:17:12/UPI/abhijitpachhili@ybl UPI/3497608481 60848148		722.00		25,133.30
12-05-23	UPI/349760848148/17:47:38/UPI/JIOINAPPDIRECT@ybl/ Mr. Subrata			39,850.00	64,983.30
12-05-23	Mr. Subrata Sen UPI/3132244005 24400584		1,850.00		63,133.30
15-05-23	UPI/313224400584/18:59:18/UPI/9647308298@ibl/Paym UPI/3134051353 5135324		23,400.00		39,733.30

31-05-23	UPI/3517062591 6259120	500.00	567.45
	UPI/351706259120/08:25:40/UPI/BBPSBP@ybl/Payment		
14-06-23	Mr. Subrata	39,850.00	40,417.45
	Mr. Subrata Sen		
19-06-23	UPI/3536644963 64496319	5,000.00	35,417.45
	UPI/353664496319/13:23:04/UPI/8967311389@ybl/Paym		
21-06-23	UPI/3172115456 11545602	20,000.00	15,417.45
	UPI/317211545602/15:52:51/UPI/9733656150@ybl/Paym		
21-06-23	UPI/3538211572 21157256	10,250.00	5,167.45
	UPI/353821157256/20:11:18/UPI/9933601141@ybl/Paym		
Page Total:		74,625.85	49,850.00
			5,167.45Cr

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 Date : 23-08-2023
DURGACHAK, HALDIA Time : 15:27:40
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 Page No: 5

A/C Number : 27640100008863 Account Open Date : 08-07-2022

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

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-06-23	UPI/3539636028	63602859	280.00		4,887.45
	UPI/353963602859/17:44:43/UPI/rajibrajbhar0047@ax				
22-06-23	UPI/3539638016	63801686	2,800.00		2,087.45
	UPI/353963801686/18:06:50/UPI/mohitlal.bhowmik@ax				
22-06-23	UPI/3539468562	46856255	900.00		1,187.45
	UPI/353946856255/22:29:48/UPI/debanjan.roy5@ybl/P				
04-07-23	UPI/3551829561	82956117	157.00		1,030.45
	UPI/355182956117/14:56:28/UPI/AIRTELPREDIRECT1@yb				
05-07-23	UPI/3552255938	25593895	300.00		730.45
	UPI/355225593895/10:56:33/UPI/Q625064006@ybl/Paym				
20-07-23	UPI/3567260636	26063627	600.00		130.45
	UPI/356726063627/12:02:49/UPI/Q726458358@ybl/Paym				
01-08-23	Mr. Subrata			39,850.00	39,980.45
	Mr. Subrata Sen				
01-08-23	UPI/3213042146	4214692	35,000.00		4,980.45
	UPI/321304214692/19:27:34/UPI/9733656150@ybl/Paym				
01-08-23	UPI/3579161054	16105494	307.00		4,673.45

10-08-23	UPI/358858216688/08:06:00/UPI/9593871392hdfc@ybl/ UPI/3222308087 30808765	1,145.00		1,218.45
10-08-23	UPI/322230808765/13:02:14/UPI/bluedartexpressltd. UPI/3588445884 44588441	110.00		1,108.45
11-08-23	UPI/358844588441/18:34:38/UPI/Q401461679@ybl/Paym Mr. Subrata	39,850.00		40,958.45
14-08-23	UPI/3591995980 99598064 Mr. Subrata Sen	126.00		40,832.45
14-08-23	UPI/359199598064/09:51:05/UPI/7047590012@ybl/Paym UPI/3225762024 76202432	1,383.06		39,449.39
14-08-23	UPI/322576202432/10:07:11/UPI/amazonsellerservice UPI/3591666637 66663746	5,000.00		34,449.39
14-08-23	UPI/359166663746/21:23:55/UPI/9231842262@ybl/Paym UPI/3225281427 28142794	2,250.00		32,199.39
14-08-23	UPI/322528142794/21:49:38/UPI/nilkamal.roy1987@ok UPI/3226429145 42914598	170.00		32,029.39
16-08-23	UPI/322642914598/14:18:56/UPI/bikash8851@ybl/Paym UPI/3593385166 38516633	68.00		31,961.39
Page Total:		11,546.06	41,290.00	31,961.39Cr

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
DURGACHAK, HALDIA
Date : 23-08-2023
Time : 15:27:40
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
Page No: 7
UPI/359338516633/21:17:44/UPI/Q224501948@ybl/Paym

A/C Number : 27640100008863

Account Open Date : 08-07-2022

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-08-23	UPI/3227331729 33172981		30.00		31,931.39
16-08-23	UPI/322733172981/21:28:33/UPI/Q49272065@ybl/Payme UPI/3594210412 21041285		4,000.00		27,931.39
16-08-23	UPI/359421041285/09:50:28/UPI/prakashchowdhury97@ UPI/3228106832 10683249		247.00		27,684.39
16-08-23	UPI/322810683249/14:14:05/UPI/payphi.ecomexpressp UPI/3228714447 71444700		10,000.00		17,684.39
	UPI/322871444700/21:54:21/UPI/9733656150@ybl/Paym				