

BANK OF BARODA
DURGACHAK, HALDIADate : 23-08-2023
Time : 15:38:51ADDRESS: 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 : MS. TANIA BHADURY
Address : AMLAT SUTAHATA
SUTAHATA HALDIA
City : EAST MIDNAPOL Pin Code : 721635
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA BACHAT MITRA
Joint Holders :

A/C Number : 27640100008862 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				1,377.50
04-02-23	UPI/3035125932	12593280	105.00		1,272.50
06-02-23	UPI/303512593280/11:17:54/UPI/q008499649@ybl/UPI :Int.Pd:01-11- 8862			187.00	1,459.50
07-02-23	27640100008862: Int.Pd:01-11-2022 to 31-01-2023 UPI/3038887845 88784556		149.00		1,310.50
08-02-23	UPI/303888784556/16:22:14/UPI/euronetgpay.pay@ici UPI/3039630305 63030546		299.00		1,011.50
08-02-23	UPI/303963030546/20:13:30/UPI/flipkart.payu@hdfcb DIGITB-VADODAR 16877374			4.00	1,015.50
08-02-23	UPI/303916877374/20:14:22/UPI/goog-payment@okaxis UPI/3039223792 22379200		355.00		660.50
11-02-23	UPI/303922379200/21:45:23/UPI/meesho.payu@hdfcb UPI/3042077335 7733594		15.00		645.50
14-02-23	UPI/304207733594/18:59:31/UPI/janababu2004@oksbi/ Tani Bhadury			24,816.00	25,461.50
16-02-23	UPI/3047759468 75946820		400.00		25,061.50
17-02-23	UPI/304775946820/01:27:55/UPI/paramitamaitybengal UPI/3048331472 33147200		400.00		24,661.50
21-02-23	UPI/304833147200/15:24:01/UPI/paramitamaitybengal UPI/3052647163 64716328		835.00		23,826.50
22-02-23	UPI/305264716328/12:55:23/UPI/paytm-flipkarthealt UPI/3053184805 18480582		160.00		23,666.50
27-02-23	UPI/305318480582/19:50:13/UPI/pradiptabera744@oki UPI/3057298265 29826571		149.00		23,517.50
Page Total:			2,867.00	25,007.00	23,517.50Cr

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 : 15:38:51
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: BARB0DURHAL Page No: 2

UPI/305729826571/15:04:11/UPI/billdesk.prepaid-mo

A/C Number : 27640100008862

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
06-03-23	UPI/3065280147	28014703	2,000.00		21,517.50
14-03-23	UPI/306528014703/19:26:58/UPI/tamalbhadury1@okhdf				
	UPI/3073849922	84992292	1,500.00		20,017.50
20-03-23	UPI/307384992292/17:36:35/UPI/tania.bhadury117@ok				
	UPI/3078348354	34835441	149.00		19,868.50
20-03-23	UPI/307834835441/02:35:50/UPI/euronetgpay.pay@ici				
	UPI/3079689647	68964737	149.00		19,719.50
20-03-23	UPI/307968964737/12:31:11/UPI/euronetgpay.pay@ici				
	DIGITB-VADODAR	44254619		149.00	19,868.50
22-03-23	UPI/307944254619/18:39:44/UPI/euronetgpay@icici/r				
	Tani Bhadury			24,816.00	44,684.50
24-03-23	UPI/3083927205	92720579	900.00		43,784.50
25-03-23	UPI/308392720579/12:05:55/UPI/40064208746@sbin001				
	UPI/3084306593	30659313	1,400.00		42,384.50
27-03-23	UPI/308430659313/12:02:26/UPI/paramitamaitybengal				
	DIGITB-VADODAR	47011144		1,500.00	43,884.50
27-03-23	UPI/308647011144/11:07:01/UPI/tapanbhadury1962@ok				
	UPI/3086900189	90018968	1,354.00		42,530.50
27-03-23	UPI/308690018968/14:08:45/UPI/paytm-flipkarthealt				
	UPI/3086970328	97032878	729.00		41,801.50
30-03-23	UPI/308697032878/18:18:10/UPI/ekart@ybl/Payment f				
	UPI/3089988844	98884498	265.00		41,536.50
31-03-23	UPI/308998884498/20:23:46/UPI/q998896198@ybl/medi				
	DIGITB-VADODAR	35258773		4,500.00	46,036.50
03-04-23	UPI/309035258773/22:11:05/UPI/tamalbhadury1@okhdf				
	UPI/3091533386	53338677	400.00		45,636.50
03-04-23	UPI/309153338677/11:19:29/UPI/paramitamaitybengal				
	UPI/3091533585	53358575	400.00		45,236.50

12-04-23	UPI/3102436385 43638509	4,000.00	40,611.50
24-04-23	UPI/3113904590 90459064	1,000.00	39,611.50
24-04-23	UPI/3114131072 13107259	1,000.00	38,611.50

Page Total:		13,271.00	6,246.00

38,611.50Cr			

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 : 15:38:51
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: 4

A/C Number : 27640100008862 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
27-04-23	UPI/3117542962	54296263	1,800.00		36,811.50
04-05-23	UPI/311754296263/14:42:05/UPI/payphi.ecomexpress@ :Int.Pd:01-02-8862			189.00	37,000.50
05-05-23	27640100008862: Int.Pd:01-02-2023 to 30-04-2023 UPI/3125822978 82297848		649.00		36,351.50
10-05-23	UPI/312582297848/19:19:58/UPI/qr919997421555-1491 Loan Recovery		2,042.00		34,309.50
12-05-23	Loan Recovery For27640600002164 Tani Bhadury			24,816.00	59,125.50
09-06-23	Tani Bhadury Loan Recovery		1,809.00		57,316.50
10-06-23	Loan Recovery For27640600002164 UPI/3161441156 44115669		500.00		56,816.50
10-06-23	UPI/316144115669/01:50:07/UPI/eazypayweb@icici/UP UPI/3161441342 44134284		500.00		56,316.50
12-06-23	UPI/316144134284/01:55:23/UPI/eazypayweb@icici/UP DIGITB-VADODAR 91448993			6.00	56,322.50
14-06-23	UPI/316291448993/15:59:05/UPI/goog-payment@okaxis Tani Bhadury			24,816.00	81,138.50
23-06-23	Tani Bhadury DIGITB-VADODAR 41084260			179.00	81,317.50
01-07-23	UPI/317441084260/13:30:40/UPI/akbera1972@oksbi/UP Loan Account 1		70,000.00		11,317.50

04-07-23	Loan Account Payments For :27640600002164 DIGITB-VADODAR 37300408	6,500.00	17,817.50
07-07-23	UPI/355137300408/14:14:39/UPI/janababu2004@okicic UPI/3188929662 92966283	1,000.00	16,817.50
10-07-23	UPI/318892966283/13:52:30/UPI/32274225720@sbin000 Loan Recovery	1,567.00	15,250.50
15-07-23	Loan Recovery For27640600002164 UPI/3196140971 14097131	700.00	14,550.50
19-07-23	UPI/319614097131/20:21:44/UPI/q660711649@ybl/UPI UPI/3200486948 48694807	800.00	13,750.50
Page Total:		81,367.00	56,506.00
			13,750.50Cr

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 : 15:38:51
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

UPI/320048694807/15:11:12/UPI/1681000100086926@pu

A/C Number : 27640100008862 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
25-07-23	UPI/3206514658	51465868	1,000.00		12,750.50
25-07-23	UPI/320651465868/12:53:16/UPI/janababu2004@oksbi/ UPI/3206632989 63298918		140.00		12,610.50
01-08-23	UPI/320663298918/18:58:55/UPI/gpay-11208611613@ok Tani Bhadury			24,816.00	37,426.50
07-08-23	:Int.Pd:01-05- 8862			314.00	37,740.50
08-08-23	27640100008862:Int.Pd:01-05-2023 to 31-07-2023 UPI/3220104440 10444051		14,000.00		23,740.50
09-08-23	UPI/322010444051/11:50:59/UPI/tamalbhadury1-2@oks DIGITB-VADODAR 2936382			10,000.00	33,740.50
10-08-23	UPI/322102936382/14:55:05/UPI/tamalbhadury1-2@oks Loan Recovery		1,176.00		32,564.50
11-08-23	Loan Recovery For27640600002164 Tani Bhadury			24,816.00	57,380.50
14-08-23	UPI/3226664268 66426846		500.00		56,880.50