

BANK OF BARODA
DURGACHAK, HALDIA

Date : 23-08-2023

Time : 15:28:23

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. DEBAJYOTI CHAKRABORTY
 Address : INSTITUTE OF EDUCATION HALDIA BOYS HOSTEL
 AMLAT SUTAHATA EAST MIDNAPUR
 City : HALDIA Pin Code : 721635
 Tel No. :
 Nomination Flag : Y Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_O_BAL
 Joint Holders :

A/C Number : 27640100001711

Account Open Date : 23-02-2007

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-23	SERBOM-MUMBAI/				4,940.32
01-02-23	SERBOM-MUMBAI/			19.57	4,959.89
02-02-23	APBS-CR/IOCL LPG SUBSIDY/P012305C1C9FA DIGITB-VADODAR 15296154			3,000.00	7,959.89
02-02-23	UPI/303315296154/17:25:21/UPI/9831450125@ybl/Paym UPI/3033893491 89349179		300.00		7,659.89
02-02-23	UPI/303389349179/17:58:04/UPI/q975589288@ybl/UPI DIGITB-VADODAR 6897699			2,000.00	9,659.89
02-02-23	UPI/303406897699/00:15:27/UPI/896731138968@paytm/ DIGITB-VADODAR 6912040			2,000.00	11,659.89
03-02-23	UPI/303406912040/00:16:41/UPI/896731138968@paytm/ ATM/		5,000.00		6,659.89
04-02-23	Repayment			12,322.00	18,981.89
04-02-23	Repayment credit [27640300007067] SI:27640300007		1,500.00		17,481.89
04-02-23	SI:27640300007105 UPI/3035284552 28455251		1,600.00		15,881.89
04-02-23	UPI/303528455251/06:43:44/UPI/q440706680@ybl/UPI UPI/3035494018 49401873		5,000.00		10,881.89
06-02-23	UPI/303549401873/21:44:13/UPI/credclub@icici/paym :Int.Pd:01-11- 1711			99.00	10,980.89
06-02-23	27640100001711: Int.Pd:01-11-2022 to 31-01-2023 Dr. Tran for		1,000.00		9,980.89
06-02-23	Dr. Tran for funding A/c 27640300008141 UPI/3036537082 53708231		187.45		9,793.44
Page Total:			14,587.45	19,440.57	9,793.44Cr

Note: Cheques received in inward clearing will be considered for debiting/
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ADDRESS: PLOT NO-27, BLOCK-D DURGACHAK, HALDA, WB, 721602
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BRANCH PHONE NO. : 03224-273320
MICR CODE: 721012002 IFSC CODE: BARBODURHAL Page No: 2

UPI/303653708231/09:51:49/UPI/redbus.payu@axisban

A/C Number : 27640100001711 Account Open Date : 23-02-2007

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

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-02-23	UPI/3037993800	99380016	61.00		9,732.44
07-02-23	UPI/303799380016/21:23:55/UPI/euronetgpay.pay@ici	32746089	61.00		9,671.44
08-02-23	UPI/303832746089/20:56:05/UPI/billdesk.prepaid-mo	40366682	1,399.00		8,272.44
09-02-23	UPI/30394036662/09:17:36/UPI/amazonsellerservice	203636	10.00		8,262.44
10-02-23	UPI/304000203636/21:54:51/UPI/euronetgpay.pay@ici		6,171.00		2,091.44
10-02-23	Loan Recovery For 27640600001419	9835642	1.00		2,090.44
10-02-23	UPI/304109835642/14:01:02/UPI/ccpay.4315813286616	10362409	990.00		1,100.44
11-02-23	UPI/304110362409/14:30:38/UPI/ccpay.4315813286616	DIGITB-VADODAR 26978852		2,000.00	3,100.44
11-02-23	UPI/304226978852/08:15:05/UPI/ritu82c@oksbi/UPI	33805080	1,500.00		1,600.44
13-02-23	UPI/304233805080/12:42:35/UPI/sambhunathhaldia201	24712578	1.00		1,599.44
14-02-23	UPI/304424712578/18:49:56/UPI/ritu82c@oksbi/UPI	DIGITB-VADODAR 15070747		12,000.00	13,599.44
14-02-23	UPI/341115070747/11:17:47/UPI/9564572514@paytm/BI	PRCR/WBSEDCL/M	1,890.00		11,709.44
14-02-23	PRCR/WBSEDCL/Mumbai	Mr. Debajyoti		42,512.00	54,221.44
14-02-23	UPI/3045192411	19241176	10,000.00		44,221.44
	UPI/304519241176/16:32:02/UPI/32269434128@sbin001				

20-03-23	UPI/3445470100 47010093	100.00		28,693.15
	UPI/344547010093/20:07:45/UPI/bupay.in@icici/UPI			
22-03-23	UPI/3447744409 74440926	199.00		28,494.15
	UPI/344774440926/05:16:21/UPI/playstore-games@axi			
22-03-23	UPI/3081547475 54747555	5,000.00		23,494.15
	UPI/308154747555/10:23:42/UPI/ccpay.4315813286616			
22-03-23	Mr. Debajyoti		43,877.00	67,371.15
	Mr. Debajyoti Chakraborty			
22-03-23	UPI/3081486558 48655814	10,000.00		57,371.15
	UPI/308148655814/16:53:33/UPI/ritu82c@oksbi/UPI			
22-03-23	UPI/3447160528 16052897	5,000.00		52,371.15
	UPI/344716052897/17:15:36/UPI/32269434128@sbin001			
22-03-23	DIGITB-VADODAR 45810462		3.00	52,374.15
	UPI/308145810462/17:31:44/UPI/goog-payment@okaxis			
23-03-23	DIGITB-VADODAR 14461233		800.00	53,174.15
	UPI/344814461233/11:04:20/UPI/sambhunathhaldia201			
23-03-23	UPI/3448652776 65277684	5,000.00		48,174.15
	UPI/344865277684/16:43:34/UPI/27640200000134@barb			
24-03-23	UPI/3449953998 95399860	1,173.00		47,001.15
	UPI/344995399860/13:54:39/UPI/delhiverypvtltd.raz			
24-03-23	PRCR/BOOKMYSHO	3,315.06		43,686.09
	PRCR/BOOKMYSHOW COM/GURGAON			
27-03-23	PRCR/WBSEDCL/M	980.00		42,706.09
	PRCR/WBSEDCL/Mumbai			
27-03-23	UPI/3085275420 27542091	107.00		42,599.09
	UPI/308527542091/09:50:51/UPI/euronetgpay.pay@ici			

Page Total:		31,330.06	44,681.00	42,599.09Cr

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A/C Number : 27640100001711 Account Open Date : 23-02-2007

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-23	UPI/3085777416 77741654		241.50		42,357.59

Transaction Details

07-06-23	UPI/3158795937 79593713	100.00	21,321.12
08-06-23	UPI/315879593713/11:26:53/UPI/8969297402@indus/Sh UPI/3525479226 47922671	100.00	21,221.12
08-06-23	UPI/352547922671/11:31:12/UPI/sambhunathhaldia201 DIGITB-VADODAR 78249998	1,000.00	22,221.12
09-06-23	UPI/315978249998/11:32:41/UPI/simamandal20201@oka PRCR/SKYLAB	3,000.00	19,221.12
10-06-23	PRCR/SKYLAB ELECTRONICS/HALDIA UPI/3527210972 21097243	302.00	18,919.12
10-06-23	UPI/352721097243/18:29:59/UPI/q953235270@ybl/UPI UPI/3527211055 21105514	300.00	18,619.12
10-06-23	UPI/352721105514/22:28:28/UPI/8969297402@indus/Sh DIGITA-MUMBAI/	1.00	18,620.12
12-06-23	IMPS/P2A/316123536479/KotakMahindraBa/SPLNKMB9199 UPI/3162961132 96113299	107.00	18,513.12
Page Total:		16,793.60	11,002.00
			18,513.12Cr

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ADDRESS: PLOT NO-27, BLOCK-D DURGACHAK, HALDA, WB, 721602
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 03224-273320
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UPI/316296113299/08:49:09/UPI/euronetgpay.pay@ici

A/C Number : 27640100001711 Account Open Date : 23-02-2007

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-06-23	ATM/		5,000.00		13,513.12
12-06-23	UPI/3163289349 28934983		358.16		13,154.96
12-06-23	UPI/316328934983/06:57:52/UPI/redbus1.gpayonline@ REVERSAL-SMS			10.15	13,165.11
12-06-23	REVERSAL-SMS Charges for MAR 23 UPI/3529840406 84040677		234.00		12,931.11
14-06-23	UPI/352984040677/13:46:51/UPI/9933973708@ibl/UPI Mr. Debajyoti			43,876.00	56,807.11
14-06-23	UPI/3531296004 29600447 Mr. Debajyoti Chakraborty		5,000.00		51,807.11
	UPI/353129600447/11:56:02/UPI/ritu82c@oksbi/UPI				

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UPI/357704373263/17:55:30/UPI/berasusmita610@okhd

A/C Number : 27640100001711 Account Open Date : 23-02-2007

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-07-23	UPI/3211233727	23372706	1,990.00		8,679.85
	UPI/321123372706/17:55:53/UPI/berasusmita610@okhd				
01-08-23	Mr. Debajyoti			43,877.00	52,556.85
	Mr. Debajyoti Chakraborty				
01-08-23	UPI/3213958465	95846590	5,627.00		46,929.85
	UPI/321395846590/16:49:38/UPI/credclub@icici/cred				
01-08-23	UPI/3213290513	29051319	5,000.00		41,929.85
	UPI/321329051319/17:03:52/UPI/ritu82c@oksbi/UPI				
02-08-23	UPI/3580339664	33966403	5,000.00		36,929.85
	UPI/358033966403/01:47:35/UPI/32269434128@sbin001				
02-08-23	UPI/3580552663	55266337	60.00		36,869.85
	UPI/358055266337/06:35:54/UPI/merchant1328540.aug				
02-08-23	UPI/3580001726	172651	959.00		35,910.85
	UPI/358000172651/08:33:13/UPI/paytm-56505013@payt				
02-08-23	UPI/3214507759	50775985	502.00		35,408.85
	UPI/321450775985/10:22:58/UPI/9339628205@axl/UPI				
02-08-23	UPI/3214358715	35871557	200.00		35,208.85
	UPI/321435871557/10:24:09/UPI/euronetgpay.pay@ici				
02-08-23	UPI/3214338815	33881543	100.00		35,108.85
	UPI/321433881543/13:05:06/UPI/63280110428.payswif				
02-08-23	DIGITA-MUMBAI/			30,000.00	65,108.85
	NEFT-SBIN323214372325-EMPLOYEE PROVIDENT FUND ORGA				
02-08-23	UPI/3214028986	2898679	9,055.62		56,053.23
	UPI/321402898679/19:32:07/UPI/credclub@icici/cred				
03-08-23	DIGITB-VADODAR	1619821		200.00	56,253.23
	UPI/321501619821/11:54:47/UPI/sambhunathhaldia201				
03-08-23	UPI/3215216163	21616371	10,000.00		46,253.23
	UPI/321521616371/12:30:08/UPI/27640200000134@barb				
03-08-23	UPI/3215963252	96325297	1,382.00		44,871.23
	UPI/321596325297/14:04:29/UPI/credclub@icici/cred				
Page Total:			39,875.62	74,077.00	44,871.23Cr

Note: Cheques received in inward clearing will be considered for debiting/

 Page Total: 8,918.06 2,682.00 38,635.17Cr

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 returning on the basis opening balance in account
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BANK OF BARODA Date : 23-08-2023
 DURGACHAK, HALDIA Time : 15:28:23
 ADDRESS: PLOT NO-27, BLOCK-D DURGACHAK, HALDA, WB, 721602
 HELPLINE NO. : 1800223344/18001024455/18002584455
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 UPI/322184868423/07:12:21/UPI/paytm-56505013@payt

 A/C Number : 27640100001711 Account Open Date : 23-02-2007

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

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-23	UPI/3587597814	59781438	61.00		38,574.17
09-08-23	UPI/358759781438/07:51:16/UPI/paytm-56505013@payt				
09-08-23	UPI/3221055861	5586180	1,250.00		37,324.17
09-08-23	UPI/322105586180/17:54:18/UPI/insurance.kotak.pay				
09-08-23	DIGITB-VADODAR	58652942		5.00	37,329.17
09-08-23	UPI/322158652942/17:57:18/UPI/goog-payment@okaxis				
09-08-23	UPI/3221719977	71997720	312.00		37,017.17
10-08-23	UPI/322171997720/19:26:15/UPI/q398533534@ybl/UPI				
10-08-23	SMS Charges		0.47		37,016.70
10-08-23	SMS Charges for MAY 23				
10-08-23	UPI/3588435175	43517500	223.00		36,793.70
10-08-23	UPI/358843517500/10:22:12/UPI/ekart@ybl/Payment f				
10-08-23	PRCR/WBSEDCL/M		6,021.00		30,772.70
11-08-23	PRCR/WBSEDCL/MUMBAI				
11-08-23	UPI/3589377579	37757977	50.00		30,722.70
11-08-23	UPI/358937757977/05:33:31/UPI/zupeeonline@ybl/UPI				
11-08-23	UPI/3223696743	69674357	10.00		30,712.70
11-08-23	UPI/322369674357/14:32:06/UPI/8961132386@ybl/UPI				
11-08-23	UPI/3223379846	37984655	990.00		29,722.70
11-08-23	UPI/322337984655/14:33:39/UPI/8961132386@ybl/UPI				
11-08-23	Mr. Debajyoti			43,877.00	73,599.70
11-08-23	Mr. Debajyoti Chakraborty				
11-08-23	UPI/3223647872	64787210	600.00		72,999.70
11-08-23	UPI/322364787210/17:00:51/UPI/akhtar9432496713@ok				
11-08-23	UPI/3589692929	69292963	376.79		72,622.91
	UPI/358969292963/17:49:29/UPI/redbus1.gpayonline@				