

Account Ledger Inquiry

A/c. ID 27640100009870 INR 2764 KALYAN KUMAR NAYEK
A/c. Status ACTIVE
A/c. Open Date 27-06-2023
GL Subhead 13421
Opening Bal. INR 2,115.00 CR.
Closing Bal. INR 32,125.00 CR.
Funds in Clg. INR 0.00 CR.

A/c. Status Date 27-06-2023
A/c. Close Date
A/c. Type CUSTOMER ACCOUNT
Available Amt. INR 32,125.00 CR.
Effective Available Amt. INR 32,125.00 CR.
Float Bal. INR 0.00 CR.

Help

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
23-08-2023	23-08-2023		TO TRANSFER	INR		10,000.00	32,125.00CR.
23-08-2023	23-08-2023		TO TRANSFER	INR		10,000.00	22,125.00CR.
23-08-2023	23-08-2023		TO TRANSFER	INR		10,000.00	12,125.00CR.
23-08-2023	23-08-2023		UPI/323536911091/08:45:10/UPI/9732294284@ybi//Paym	INR	5.00		2,125.00CR.
23-08-2023	23-08-2023		UPI/360165965301/08:15:15/UPI/nayek.kalyan1@ybi//P	INR	5.00		2,120.00CR.



BANK OF BARODA
DURGACHAK, HALDIADate : 23-08-2023
Time : 15:51:38ADDRESS: 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

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A/C Name : MR. KALYAN KUMAR NAYEK
Address : BANSGORA BRAJALAL CHAK PURBA MEDINIPUR
City : HALDIA Pin Code : 721659
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA SALARY CLASSIC
Joint Holders :

A/C Number : 27640100009870 Account Open Date : 27-06-2023

Statement of account for the period of 27-06-2023 to 22-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-23	B/F				0
28-06-23	BY INSTITUTE			10,000.00	10,000.00
01-07-23	BY INSTITUTE OF EDUCATION, HALDIA DIGITB-VADODAR 64755111			1.00	10,001.00
13-07-23	UPI/354864755111/13:30:09/UPI/nayek.kalyan1@ybl/P SELF	1	8,000.00		2,001.00
07-08-23	:Int.Pd:27-06- SELF	9870		14.00	2,015.00
22-08-23	27640100009870: Int.Pd:27-06-2023 to 31-07-2023 DIGITB-VADODAR 95670875			100.00	2,115.00
	UPI/360095670875/20:53:00/UPI/9732294284@ybl/Paym				
Page Total:			8,000.00	10,115.00	2,115.00Cr
Grand Total:			8,000.00	10,115.00	2,115.00Cr

As On 23-08-2023

ClrBal: 2,115.00 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

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

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account