

BANK OF BARODA
DURGACHAK, HALDIA
Date : 23-08-2023
Time : 15:33:04
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. SUBHADIP GHORAI
Address : VILL S/OSATYAPADA GHORAI, BARABANTALIA
PO BARABANTALIA
City : CONTAI, WB Pin Code : 721450
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA SALARY CLASSIC
Joint Holders :

A/C Number : 27640100007452 Account Open Date : 22-01-2020

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-23	DIGITB-VADODAR				0.80
03-02-23	DIGITB-VADODAR 81262300			500.00	500.80
04-02-23	UPI/303481262300/19:04:48/UPI/subhadipghorai01@yb DIGITB-VADODAR 95152214			236.00	736.80
04-02-23	UPI/303595152214/08:50:32/UPI/subhadipghorai01@yb 0000-MUMBAI/MB		500.00		236.80
06-02-23	MBK/2764PPF0000099976039/feb23 :Int.Pd:01-11- 7452			62.00	298.80
08-02-23	27640100007452: Int.Pd:01-11-2022 to 31-01-2023 DIGITA-MUMBAI/			11,000.00	11,298.80
08-02-23	IMPS/P2A/303911634184/SUBHADIPGHORAI/MOBLTA2782FS IMPS/P2A/30391		5,805.00		5,493.80
08-02-23	IMPS/P2A/303911072964/XXXXXXXXXX6895/feb23 IMPS/P2A/30391		157.00		5,336.80
10-02-23	IMPS/P2A/303911572534/XXXXXXXXXX7362/ree Loan Recovery		4,751.00		585.80
14-02-23	Loan Recovery For27640600001838 DCCHG - JAN23		236.00		349.80
14-02-23	DCCHG - JAN23 to DEC23 LIEN REV Mr. Subhadip			22,149.00	22,498.80
14-02-23	Mr. Subhadip Ghorai IMPS/P2A/30451		11,150.00		11,348.80
14-02-23	IMPS/P2A/304516232246/XXXXXXXXXX6895/RDMARAPR IMPS/P2A/30451		619.00		10,729.80
Page Total:			23,218.00	33,947.00	10,729.80Cr

APY PREMIUM DUE COLL: 03/2023			
22-03-23 Mr. Subhadip		22,817.00	28,097.80
Page Total:	70,749.00	88,117.00	28,097.80Cr

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Page No: 3

Mr. Subhadip Ghorai

A/C Number : 27640100007452 Account Open Date : 22-01-2020

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

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-03-23	IMPS/P2A/30811		2,200.00		25,897.80
22-03-23	IMPS/P2A/308117389921/XXXXXXXXXX6895/MayRD		8,917.00		16,980.80
03-04-23	IMPS/P2A/308117388604/XXXXXXXXXX7362/Entertainmen			30,000.00	46,980.80
03-04-23	DIGITB-VADODAR 74639361			30,000.00	76,980.80
03-04-23	UPI/309274639361/14:02:45/UPI/subhadipghorai01@ib			30,000.00	76,980.80
03-04-23	DIGITB-VADODAR 92424923			40,000.00	1,16,980.80
04-04-23	UPI/309292424923/14:11:17/UPI/subhadipghorai01@yb			40,000.00	1,16,980.80
04-04-23	DIGITB-VADODAR 25251339			50,000.00	66,980.80
04-04-23	0000-MUMBAI/MB		50,000.00		66,980.80
04-04-23	MBK/2764PPF0000099976039/23first		50,000.00		16,980.80
04-04-23	0000-MUMBAI/MB		50,000.00		16,980.80
10-04-23	Loan Recovery		4,751.00		12,229.80
13-04-23	Loan Recovery For27640600001838		3,210.00		9,019.80
13-04-23	IMPS/P2A/31031		3,210.00		9,019.80
17-04-23	IMPS/P2A/310312526574/XXXXXXXXXX7362/april23		3,739.00		5,280.80
17-04-23	IMPS/P2A/31071		3,739.00		5,280.80
19-04-23	IMPS/P2A/310719812521/XXXXXXXXXX7362/fcuk		529.00		4,751.80
19-04-23	APY PREMIUM		529.00		4,751.80
26-04-23	APY PREMIUM DUE COLL: 04/2023		100.00		4,651.80
26-04-23	PRCR/JHARKHAND		100.00		4,651.80
	PRCR/JHARKHAND STAFF SELECT/IRANCHI				

29-04-23	DIGITB-VADODAR 95121165	100.00	4,751.80
	UPI/311995121165/23:10:55/UPI/subhadipghorai01@yb		
01-05-23	DIGITB-VADODAR 76860458	4,280.00	9,031.80
	UPI/312176860458/17:11:36/UPI/subhadipghorai01@ib		
03-05-23	DIGITB-VADODAR 76501589	1,000.00	10,031.80
	UPI/312376501589/19:27:35/UPI/subhadipghorai01@ib		

Page Total:	1,23,446.00	1,05,380.00	10,031.80Cr

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A/C Number : 27640100007452 Account Open Date : 22-01-2020

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

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-05-23	:Int.Pd:01-02-	7452		80.00	10,111.80
	27640100007452: Int.Pd:01-02-2023 to 30-04-2023				
04-05-23	ATM/		4,000.00		6,111.80
04-05-23	DIGITB-VADODAR 63673310			4,000.00	10,111.80
	UPI/312463673310/10:47:19/UPI/subhadipghorai01@yb				
08-05-23	DIGITB-VADODAR 17392119			2,000.00	12,111.80
	UPI/312817392119/10:19:20/UPI/subhadipghorai01@yb				
08-05-23	IMPS/P2A/31281		2,000.00		10,111.80
	IMPS/P2A/312810276506/XXXXXXXXXX6895/new				
09-05-23	DIGITB-VADODAR 73305437			1,000.00	11,111.80
	UPI/312973305437/11:48:51/UPI/subhadipghorai01@yb				
09-05-23	IMPS/P2A/31291		1,000.00		10,111.80
	IMPS/P2A/312911458883/XXXXXXXXXX6895/new2				
10-05-23	Loan Recovery		4,751.00		5,360.80
	Loan Recovery For27640600001838				
11-05-23	IMPS/P2A/31311		500.00		4,860.80
	IMPS/P2A/313114465089/XXXXXXXXXX7362/Fkuc				
12-05-23	Mr. Subhadip			22,817.00	27,677.80
	Mr. Subhadip Ghorai				
15-05-23	IMPS/P2A/31350		368.00		27,309.80
	IMPS/P2A/313509446108/XXXXXXXXXX7362/extra				

19-05-23	APY PREMIUM	529.00		26,780.80
03-06-23	APY PREMIUM DUE COLL: 05/2023 IMPS/P2A/31541	7,000.00		19,780.80
05-06-23	IMPS/P2A/315412750144/XXXXXXXXXX7362/avijit IMPS/P2A/31561	19,200.00		580.80
08-06-23	IMPS/P2A/315614448828/XXXXXXXXXX7362/dada DIGITB-VADODAR 42617525		9,100.00	9,680.80
09-06-23	UPI/315942617525/15:56:57/UPI/subhadipghorai01@yb Loan Recovery	4,751.00		4,929.80
	Loan Recovery For27640600001838			
Page Total:		44,099.00	38,997.00	4,929.80Cr

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A/C Number : 27640100007452 Account Open Date : 22-01-2020

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

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12-06-23	DIGITB-VADODAR 28031231			8,000.00	12,929.80
14-06-23	UPI/316328031231/17:54:25/UPI/subhadipghorai01@yb Mr. Subhadip			22,817.00	35,746.80
15-06-23	Mr. Subhadip Ghorai IMPS/P2A/31661		1,966.00		33,780.80
19-06-23	IMPS/P2A/316616424636/XXXXXXXXXX7362/MonthlyTrans APY PREMIUM		529.00		33,251.80
30-06-23	APY PREMIUM DUE COLL: 06/2023 DIGITB-VADODAR 37117198			1,973.00	35,224.80
01-07-23	UPI/318137117198/21:42:52/UPI/subhadipghorai01@ib IMPS/P2A/31821		4,944.00		30,280.80
01-07-23	IMPS/P2A/318210731828/XXXXXXXXXX7362/MonthlyTrans DIGITB-VADODAR 5845941			3,000.00	33,280.80
10-07-23	UPI/318205845941/12:16:42/UPI/subhadipghorai01@yb Loan Recovery		4,751.00		28,529.80
19-07-23	Loan Recovery For27640600001838 APY PREMIUM		529.00		28,000.80

29-07-23	AP* PREMIUM DUE COLL: 07/2023 PRCR/SECRETARY	1,500.00		26,500.80
29-07-23	PRCR/SECRETARY CBSE KVS REC/RNEW DELHI DIGITB-VADODAR 94384498		4,250.00	30,750.80
31-07-23	UPI/321094384498/07:28:19/UPI/subhadipghorai01@yb DIGITB-VADODAR 86684359		250.00	31,000.80
31-07-23	UPI/321186684359/12:12:53/UPI/subhadipghorai01@yb IMPS/P2A/32121	1,000.00		30,000.80
01-08-23	IMPS/P2A/321213230245/XXXXXXXXXX7362/Miscellaneous 0000-MUMBAI/MB	30,000.00		0.80
01-08-23	MBK/2764PPF0000099976039/Miscellaneous Mr. Subhadip		22,817.00	22,817.80
01-08-23	Mr. Subhadip Ghorai IMPS/P2A/32132	2,000.00		20,817.80
Page Total:		47,219.00	63,107.00	20,817.80Cr

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IMPS/P2A/321320715856/XXXXXXXXXX7362/medicine
Page No: 6

A/C Number : 27640100007452

Account Open Date : 22-01-2020

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-23	0000-MUMBAI/MB		20,000.00		817.80
04-08-23	MBK/2764PPF0000099976039/Miscellaneous IMPS/P2A/32161		817.00		0.80
07-08-23	IMPS/P2A/321612740264/XXXXXXXXXX7362/ElectricityB DIGITB-VADODAR 59929901			10,560.00	10,560.80
07-08-23	UPI/321859929901/08:10:28/UPI/subhadipghorai01@yb :Int.Pd:01-05- 7452			173.00	10,733.80
09-08-23	27640100007452: Int.Pd:01-05-2023 to 31-07-2023 IMPS/P2A/32211		173.00		10,560.80
10-08-23	IMPS/P2A/322118202660/XXXXXXXXXX7362/RestaurantEx Loan Recovery		4,751.00		5,809.80
11-08-23	Loan Recovery For27640600001838 Mr. Subhadip			22,817.00	28,626.80