

BANK OF BARODA
HALDIADate : 23-08-2023
Time : 15:49:26ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 721012003 IFSC CODE: BARBOVJHALD

Page No: 1

A/C Name : MR. APARNA MANDAL SETH
Address : BRAJANATHCHAK HALDIA PORT
PURBA MEDINIPUR
City : HALDIA Pin Code : 721605
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_SAL
Joint Holders :-----
A/C Number : 27640100005937 Account Open Date : 19-04-2016

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				25,158.86
03-02-23	UPI/3034856275	85627533	10,000.00		15,158.86
06-02-23	UPI/303485627533/08:51:52/UPI/pritishseth08@okaxi :Int.Pd:01-11- 5937			219.00	15,377.86
09-02-23	27640100005937: Int.Pd:01-11-2022 to 31-01-2023 UPI/3040416838	41683869	5,000.00		10,377.86
14-02-23	UPI/304041683869/19:14:53/UPI/pritishseth08@okaxi DURHAL-HALDIA/			33,157.00	43,534.86
06-03-23	Mrs.Aparna Mandal (Seth) UPI/3065909298	90929885	10,000.00		33,534.86
08-03-23	UPI/306590929885/22:10:06/UPI/pritishseth08@okaxi UPI/3067126799	12679909	10,000.00		23,534.86
09-03-23	UPI/306712679909/08:08:36/UPI/pritishseth08@okaxi UPI/3068545155	54515570	10,000.00		13,534.86
22-03-23	UPI/306854515570/21:42:03/UPI/pritishseth08@oksbi DURHAL-HALDIA/			33,157.00	46,691.86
25-03-23	Mrs.Aparna Mandal (Seth) UPI/3084842664	84266454	900.00		45,791.86
27-03-23	UPI/308484266454/05:52:29/UPI/40064208746@sbin001 UPI/3086270656	27065658	10,000.00		35,791.86
28-03-23	UPI/308627065658/05:55:43/UPI/pritishseth08@oksbi ATM/		10,000.00		25,791.86
15-04-23	SERCAL-KOLKATA 19		13,906.00		11,885.86
28-04-23	LICI UPI/3118161406	16140662	2,000.00		9,885.86
Page Total:			81,806.00	66,533.00	9,885.86Cr

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

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HALDIA

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UPI/311816140662/19:03:48/UPI/pritishseth08@oksbi

A/C Number : 27640100005937 Account Open Date : 19-04-2016

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-	5937		169.00	10,054.86
10-05-23	27640100005937:Int.Pd:01-02-2023 to 30-04-2023 SMS Charges		4.72		10,050.14
12-05-23	SMS Charges for MAR 23 DURHAL-HALDIA/			33,156.00	43,206.14
22-05-23	Mrs.Aparna Mandal (Seth) UPI/3142353216 35321663		25,000.00		18,206.14
27-05-23	UPI/314235321663/09:31:02/UPI/pritishseth08@oksbi UPI/3147783516 78351635		10,000.00		8,206.14
12-06-23	UPI/314778351635/22:29:16/UPI/pritishseth08@oksbi REVERSAL-SMS			4.72	8,210.86
14-06-23	REVERSAL-SMS Charges for MAR 23 DURHAL-HALDIA/			33,156.00	41,366.86
30-06-23	Mrs.Aparna Mandal (Seth) UPI/3181174771 17477194		1,000.00		40,366.86
03-07-23	UPI/318117477194/08:41:20/UPI/30754754672@sbin001 SMS Charges		0.24		40,366.62
08-07-23	SMS Charges for MAR 23 UPI/3189597921 59792167		15,000.00		25,366.62
11-07-23	UPI/318959792167/21:24:59/UPI/pritishseth08@oksbi UPI/3192297083 29708369		179.00		25,187.62
17-07-23	UPI/319229708369/16:53:21/UPI/airtel.payu@hdfcban DIGITA-MUMBAI/			3,440.00	28,627.62
19-07-23	NEFT-SBIN523198548776-BSAEU SMS Charges		0.24		28,627.38
31-07-23	SMS Charges for APR 23 UPI/3211241749 24174930		10,000.00		18,627.38
	UPI/321124174930/11:50:57/UPI/pritishseth08@oksbi				

01-08-23 DURHAL-HALDIA/

34,240.00

52,867.38

Mrs.Aparna Mandal (Seth)

 Page Total: 61,184.20 1,04,165.72 52,867.38Cr

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A/C Number : 27640100005937

Account Open Date : 19-04-2016

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-08-23	UPI/3215489234	48923450	1,100.00		51,767.38
07-08-23	UPI/321548923450/18:46:07/UPI/9434236203@okbizaxi :Int.Pd:01-05- 5937			181.00	51,948.38
08-08-23	27640100005937:Int.Pd:01-05-2023 to 31-07-2023 UPI/3220823610 82361006		179.00		51,769.38
11-08-23	UPI/322082361006/08:59:40/UPI/airtel@axb/Airtel U DURHAL-HALDIA/			34,240.00	86,009.38
19-08-23	Mrs.Aparna Mandal (Seth) UPI/3231184088 18408829		15,000.00		71,009.38
	UPI/323118408829/17:40:05/UPI/pritishseth08@oksbi				
Page Total:			16,279.00	34,421.00	71,009.38Cr
Grand Total:			1,59,269.20	2,05,119.72	71,009.38Cr

As On 23-08-2023

 ClrBal: 71,009.38 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