

BANK OF BARODA
DURGACHAK, HALDIADate : 23-08-2023
Time : 15:34:03ADDRESS: 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 : MRS. JOYASHREE MAJUMDAR PRAMANIK
Address : HORKHALI ROAD HALDIACity : HALDIA Pin Code : 721635
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_SAL
Joint Holders :

A/C Number : 27640100005932

Account Open Date : 05-04-2016

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				1,00,145.75
01-02-23	BY CASH			37,500.00	1,37,645.75
06-02-23	BY CASH				
06-02-23	:Int.Pd:01-11-	5932		629.00	1,38,274.75
08-02-23	27640100005932: Int.Pd:01-11-2022 to 31-01-2023 SERBOM-MUMBAI/			500.00	1,38,774.75
09-02-23	ACH Credit/LakshmiBhandarScheme/217480523322447142 DIGITA-MUMBAI/			80,000.00	2,18,774.75
10-02-23	IMPS/P2A/304015370688/BHUPALCHANDRAPR/TransferICI SI:27640300007		10,000.00		2,08,774.75
10-02-23	SI:27640300007045 SERMAS-CHENNAI	12		80,000.00	2,88,774.75
10-02-23	BY INST 12 : MICR CLG (CTS) SERMAS-CHENNAI	983348		1,60,000.00	4,48,774.75
10-02-23	BY INST 983348 : MICR CLG (CTS) SERMAS-CHENNAI	130308		50,000.00	4,98,774.75
13-02-23	BY INST 130308 : MICR CLG (CTS) BY CASH			43,000.00	5,41,774.75
14-02-23	BY CASH SERBOM-MUMBAI/			500.00	5,42,274.75
14-02-23	ACH Credit/LakshmiBhandarScheme/217480523325433961 Mrs Joyashree			15,853.00	5,58,127.75
15-02-23	Mrs Joyashree Majumdar (Praman SERBOM-MUMBAI/		404.00		5,57,723.75
16-02-23	ACH Debit/LIC OF INDIA/4015828530223 SERCAL-KOLKATA		5,15,000.00		42,723.75
Page Total:			5,25,404.00	4,67,982.00	42,723.75Cr

Note: Cheques received in inward clearing will be considered for debiting/
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BRANCH PHONE NO. : 03224-273320
MICR CODE: 721012002 IFSC CODE: BARBODURHAL
44:MICR INWD CLG (CTS)
Page No: 2

A/C Number : 27640100005932 Account Open Date : 05-04-2016

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

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-02-23	SERCAL-KOLKATA			5,15,000.00	5,57,723.75
24-02-23	RETURNED:44:ADVICE NOT RECEIVED SERCAL-KOLKATA 44		5,15,000.00		42,723.75
10-03-23	LICI SI:27640300007		10,000.00		32,723.75
15-03-23	SI:27640300007045 SERBOM-MUMBAI/		404.00		32,319.75
15-03-23	ACH Debit/LIC OF INDIA/4015828530323 BY CASH			46,500.00	78,819.75
15-03-23	BY CASH SERBOM-MUMBAI/			500.00	79,319.75
16-03-23	ACH Credit/LakshmiBhandarScheme/217480523342505621 SERCAL-KOLKATA 45		60,000.00		19,319.75
17-03-23	BHUPAL CHANDRA PRAMANIKJ SMS Charges		0.47		19,319.28
22-03-23	SMS Charges for JAN 23 Mrs Joyashree			15,853.00	35,172.28
24-03-23	Mrs Joyashree Majumdar (Praman BY CASH			48,500.00	83,672.28
12-04-23	BY CASH SI:27640300007		10,000.00		73,672.28
14-04-23	SI:27640300007045 SMS Charges		1.65		73,670.63
15-04-23	SMS Charges for FEB 23 SERBOM-MUMBAI/		404.00		73,266.63
19-04-23	ACH Debit/LIC OF INDIA/4015828530423 SERBOM-MUMBAI/			500.00	73,766.63
21-04-23	ACH Credit/LakshmiBhandarScheme/217480523364732540 BY CASH			45,500.00	1,19,266.63
27-04-23	BY CASH SERBOM-MUMBAI/			3,050.00	1,22,316.63

ACH Credit/WBSC627/91980662GoWBKbKh23737420845298
 03-05-23 BY CASH 25,500.00 1,47,816.63

 Page Total: 5,95,810.12 7,00,903.00 1,47,816.63Cr

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 MICR CODE: 721012002 IFSC CODE: BARBODURHAL Page No: 3
 BY CASH

 A/C Number : 27640100005932 Account Open Date : 05-04-2016

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-	5932		1,011.00	1,48,827.63
10-05-23	27640100005932: Int.Pd:01-02-2023 to 30-04-2023 SMS Charges		14.40		1,48,813.23
12-05-23	SMS Charges for MAR 23 SI:27640300007		10,000.00		1,38,813.23
12-05-23	SI:27640300007045 BY CASH			24,000.00	1,62,813.23
12-05-23	BY CASH Mrs Joyashree			15,853.00	1,78,666.23
15-05-23	Mrs Joyashree Majumdar (Praman SERBOM-MUMBAI/		404.00		1,78,262.23
16-05-23	ACH Debit/LIC OF INDIA/4015828530523 SERCAL-KOLKATA		1,50,000.00		28,262.23
16-05-23	46:MICR INWD CLG (CTS) SERCAL-KOLKATA			1,50,000.00	1,78,262.23
18-05-23	RETURNED:46: CLEARING HOUSE STAMP/DATE REQUIRED. SERCAL-KOLKATA 46		1,50,000.00		28,262.23
19-05-23	BHUPAL CHANDRA PRAMANIKJ SERBOM-MUMBAI/			500.00	28,762.23
07-06-23	ACH Credit/LakshmiBhandarScheme/217480523384021513 SERBOM-MUMBAI/			500.00	29,262.23
08-06-23	ACH Credit/LakshmiBhandarScheme/217480523403516509 2764AX0052	52	1,770.00		27,492.23
12-06-23	2764AX0052 08-06-2023 Rent: 1770 Penalty: 0 SI:27640300007		10,000.00		17,492.23

12-06-23	SI:27640300007045 REVERSAL-SMS	14.40	17,506.63
14-06-23	REVERSAL-SMS Charges for MAR 23 Mrs Joyashree	15,853.00	33,359.63
15-06-23	Mrs Joyashree Majumdar (Praman SERBOM-MUMBAI/	404.00	32,955.63
Page Total:		3,22,592.40	2,07,731.40
			32,955.63Cr

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ACH Debit/LIC OF INDIA/4015828530623
Page No: 4

A/C Number : 27640100005932 Account Open Date : 05-04-2016

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-23	SMS Charges		0.94		32,954.69
06-07-23	SMS Charges for MAR 23 SERBOM-MUMBAI/			500.00	33,454.69
12-07-23	ACH Credit/LakshmiBhandarScheme/217480523422866302 SI:27640300007		10,000.00		23,454.69
15-07-23	SI:27640300007045 SERBOM-MUMBAI/		404.00		23,050.69
19-07-23	ACH Debit/LIC OF INDIA/4015828530723 SMS Charges		0.47		23,050.22
20-07-23	SMS Charges for APR 23 DIGITA-MUMBAI/			7,080.00	30,130.22
01-08-23	NEFT-SBIN423201152711-ITDTAX REFUND 2023 24 CXTPM6 Mrs Joyashree			15,853.00	45,983.22
04-08-23	Mrs Joyashree Majumdar (Praman Repayment			5,39,430.00	5,85,413.22
07-08-23	Repayment credit [27640300007044] :Int.Pd:01-05- 5932			368.00	5,85,781.22
07-08-23	27640100005932: Int.Pd:01-05-2023 to 31-07-2023 NACHMU-MUMBAI/			500.00	5,86,281.22
10-08-23	ACH Credit/LakshmiBhandarScheme/217480523443277089 SMS Charges		0.71		5,86,280.51

SMS Charges for MAY 23			
11-08-23	SI:27640300007	10,000.00	5,76,280.51
SI:27640300007045			
11-08-23	Mrs Joyashree	15,853.00	5,92,133.51
Mrs Joyashree Majumdar (Praman			
16-08-23	NACHMU-MUMBAI/	404.00	5,91,729.51
ACH Debit/LIC OF INDIA/4015828530823			
16-08-23	BY CASH	37,200.00	6,28,929.51
BY CASH			
19-08-23	SERCAL-KOLKATA 47	5,50,000.00	78,929.51

Page Total:		5,70,810.12	6,16,784.00
			78,929.51Cr

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Page No: 5
LICI

Grand Total:	20,14,616.64	19,93,400.40	78,929.51Cr
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As On 23-08-2023

ClrBal:	78,929.51	Unclr Bal:	0.00	Lien:	0.00*
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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

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.
****END OF STATEMENT****



