

BANK OF BARODA
DURGACHAK, HALDIA
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: BARB0DURHAL

Date : 23-08-2023
Time : 15:30:17

Page No: 1

A/C Name : MRS. MAULEENA BERA
Address : CO MANMOHAN BERA VILL PO BARADA
PS SUTAHATA PURBA MIDNAPUR
City : HALDIA Pin Code : 721658
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_SAL
Joint Holders :

A/C Number : 27640100003897 Account Open Date : 25-09-2013

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				3,32,211.92
06-02-23	:Int.Pd:01-11-	3897		2,181.00	3,34,392.92
	27640100003897: Int.Pd:01-11-2022 to 31-01-2023				
14-02-23	Mrs. Mauleena			37,502.00	3,71,894.92
	Mrs. Mauleena Bera				
27-02-23	NEFT-BARBU2305		1,00,000.00		2,71,894.92
27-02-23	NEFT-BARBU23058871333-SUMAN PATTANAYAK-BANDHAN BAN		1,00,000.00		1,71,894.92
27-02-23	NEFT-BARBU23058871353-SUMAN PATTANAYAK-BANDHAN BAN		50,000.00		1,21,894.92
22-03-23	NEFT-BARBU23058871380-SUMAN PATTANAYAK-BANDHAN BAN			37,502.00	1,59,396.92
	Mrs. Mauleena Bera				
28-03-23	DIFF PAY			600.00	1,59,996.92
	DIFF PAY 03/5063				
03-04-23	MBK/3092937006 93700604		50,000.00		1,09,996.92
	MBK/309293700604/16:45:51/SSApay				
03-04-23	MBK/3092937113 93711360		50,000.00		59,996.92
	MBK/309293711360/16:46:39/SSApay				
03-04-23	MBK/3092937448 93744833		50,000.00		9,996.92
	MBK/309293744833/16:48:58/SSApay				
04-05-23	:Int.Pd:01-02-	3897		1,050.00	11,046.92
	27640100003897: Int.Pd:01-02-2023 to 30-04-2023				
10-05-23	SMS Charges		4.72		11,042.20
	SMS Charges for MAR 23				
Page Total:			4,00,004.72	78,835.00	11,042.20Cr

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

BANK OF BARODA Date : 23-08-2023
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HELPLINE NO. : 1800223344/18001024455/18002584455
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Statement of account for the period of 01-02-2023 to 22-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-05-23	Mrs.Mauleena			37,502.00	48,544.20
12-06-23	Mrs.Mauleena Bera REVERSAL-SMS			4.72	48,548.92
14-06-23	REVERSAL-SMS Charges for MAR 23 Mrs.Mauleena			37,502.00	86,050.92
19-06-23	Mrs.Mauleena Bera MBK/3169895205 89520577		10,000.00		76,050.92
19-06-23	MBK/316989520577/18:02:42/pay IMPS/P2A/31691		70,008.85		6,042.07
03-07-23	IMPS/P2A/316918855876/XXXXXXXXXX6533/pay SMS Charges		0.47		6,041.60
01-08-23	SMS Charges for MAR 23 Mrs.Mauleena			37,502.00	43,543.60
07-08-23	Mrs.Mauleena Bera :Int.Pd:01-05- 3897			176.00	43,719.60
11-08-23	27640100003897: Int.Pd:01-05-2023 to 31-07-2023 Mrs.Mauleena			37,502.00	81,221.60
18-08-23	Mrs.Mauleena Bera NEFT-BARBR2323		80,000.00		1,221.60
NEFT-BARBR23230805142-SUMAN PATTANAYAK-BANDHAN BAN					
Page Total:			1,60,009.32	1,50,188.72	1,221.60Cr
Grand Total:			5,60,014.04	2,29,023.72	1,221.60Cr

As On 23-08-2023

ClrBal: 1,221.60 Unclr Bal: 0.00 Lien: 0.00*