

BANK OF BARODA
DURGACHAK, HALDIA

Date : 23-08-2023
Time : 15:28:51

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 : MISS. MOHUA SANNIGRAHI
Address : INSTITUTE OF EDUCATION
SUTAHATA
City : HALDIA Pin Code : 721635
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_SAL
Joint Holders :

A/C Number : 27640100002757 Account Open Date : 24-03-2009

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				3,10,010.61
06-02-23	:Int.Pd:01-11-	2757		2,357.00	3,12,367.61
09-02-23	27640100002757: Int.Pd:01-11-2022 to 31-01-2023 SERCAL-KOLKATA 42		1,00,000.00		2,12,367.61
14-02-23	RAJIB KUMAR DUBEY Mrs. M.			36,988.00	2,49,355.61
21-02-23	Mrs. M. Sannigrahi APY PREMIUM		1,318.00		2,48,037.61
27-02-23	APY PREMIUM DUE COLL: 02/2023 UPI/3058884822 88482212		1.00		2,48,036.61
03-03-23	UPI/305888482212/16:52:13/UPI/9434440129@ibl/Paym DIGITA-MUMBAI/			25,000.00	2,73,036.61
06-03-23	IMPS/P2A/306258395740/MANMOHANGURU/IMPSP2AMohuaSa APY PREMIUM		1,318.00		2,71,718.61
06-03-23	APY PREMIUM DUE COLL: 03/2023 ATM/		10,000.00		2,61,718.61
06-03-23	DIGITA-MUMBAI/			20,000.00	2,81,718.61
14-03-23	IMPS/P2A/306521089954/RAJIBKUMARDUBEY/IMPSCNB9199 UPI/3073467515 46751566		360.00		2,81,358.61
17-03-23	UPI/307346751566/11:21:09/UPI/8945083226@ibl/Paym SMS Charges		0.24		2,81,358.37
21-03-23	SMS Charges for JAN 23 ATM/		10,000.00		2,71,358.37
22-03-23	Mrs. M.			36,988.00	3,08,346.37
Page Total:			1,22,997.24	1,21,333.00	3,08,346.37Cr

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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BRANCH PHONE NO. : 03224-273320
MICR CODE: 721012002 IFSC CODE: BARB0DURHAL Page No: 2
Mrs. M. Sannigrahi

A/C Number : 27640100002757

Account Open Date : 24-03-2009

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-03-23	ATM/		10,000.00		2,98,346.37
30-03-23	UPI/3089949505 94950577		1,400.00		2,96,946.37
07-04-23	UPI/308994950577/13:22:42/UPI/8536894265@ibl/Paym ATM/		10,000.00		2,86,946.37
08-04-23	UPI/3098950908 95090858		22,500.00		2,64,446.37
10-04-23	UPI/309895090858/20:48:36/UPI/8536894265@ibl/Paym APY PREMIUM		1,318.00		2,63,128.37
10-04-23	APY PREMIUM DUE COLL: 04/2023 UPI/3100613173 61317337		1,090.00		2,62,038.37
11-04-23	UPI/310061317337/13:23:07/UPI/8945083226@ibl/Paym DIGITA-MUMBAI/			20,000.00	2,82,038.37
13-04-23	IMPS/P2A/310108656204/RAJIBKUMARDUBEY/IMPSCNB9199 UPI/3103898066 89806683		850.00		2,81,188.37
14-04-23	UPI/310389806683/15:02:30/UPI/8945083226@ibl/Paym SMS Charges		0.47		2,81,187.90
01-05-23	SMS Charges for FEB 23 ATM/		10,000.00		2,71,187.90
04-05-23	:Int.Pd:01-02- 2757			1,855.00	2,73,042.90
05-05-23	27640100002757: Int.Pd:01-02-2023 to 30-04-2023 DIGITA-MUMBAI/			20,000.00	2,93,042.90
10-05-23	IMPS/P2A/312518662290/RAJIBKUMARDUBEY/IMPSCNB9199 SMS Charges		4.96		2,93,037.94
12-05-23	SMS Charges for MAR 23 Mrs. M.			36,989.00	3,30,026.94
15-05-23	Mrs. M. Sannigrahi ATM/		10,000.00		3,20,026.94
17-05-23	APY PREMIUM		1,318.00		3,18,708.94

APY PREMIUM DUE COLL: 05/2023
 18-05-23 UPI/3138758108 75810804 1,260.00 3,17,448.94

 Page Total: 69,741.43 78,844.00 3,17,448.94Cr

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 UPI/313875810804/15:38:19/UPI/8945083226@ibl/Paym

 A/C Number : 27640100002757 Account Open Date : 24-03-2009

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-06-23	UPI/3156028606	2860697	1,345.00		3,16,103.94
06-06-23	UPI/315602860697/16:21:52/UPI/8945083226@ibl/Paym APY PREMIUM		1,318.00		3,14,785.94
07-06-23	APY PREMIUM DUE COLL: 06/2023 SERCAL-KOLKATA 43		1,50,000.00		1,64,785.94
08-06-23	Mrs MOHUA SANNIGRAHI UPI/3159222233 22223395		944.00		1,63,841.94
12-06-23	UPI/315922223395/09:10:58/UPI/9635772971@ibl/Paym DIGITB-VADODAR 85189641			1.00	1,63,842.94
12-06-23	UPI/316285189641/12:19:07/UPI/bimalpatra51@okaxis DIGITB-VADODAR 85382528			1,000.00	1,64,842.94
12-06-23	UPI/316285382528/12:25:00/UPI/bimalpatra51@okaxis REVERSAL-SMS			4.96	1,64,847.90
14-06-23	REVERSAL-SMS Charges for MAR 23 Mrs. M.			36,989.00	2,01,836.90
03-07-23	Mrs. M. Sannigrahi SMS Charges		0.47		2,01,836.43
03-07-23	SMS Charges for MAR 23 ATM/		10,000.00		1,91,836.43
06-07-23	APY PREMIUM		1,318.00		1,90,518.43
11-07-23	APY PREMIUM DUE COLL: 07/2023 ATM/		10,000.00		1,80,518.43
19-07-23	SMS Charges		0.24		1,80,518.19
	SMS Charges for APR 23				

27-07-23	UPI/3208251524 25152473	1,400.00	1,79,118.19
01-08-23	UPI/320825152473/12:37:11/UPI/8945083226@ibl/Paym Mrs. M.	36,988.00	2,16,106.19
03-08-23	PRCR/D A V Mrs. M. Sannigrahi	900.00	2,15,206.19
PRCR/D A V PUBLIC, /HALDIA			
Page Total:		1,77,225.71	74,982.96
			2,15,206.19Cr

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A/C Number : 27640100002757 Account Open Date : 24-03-2009

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-08-23	ATM/		10,000.00		2,05,206.19
07-08-23	APY PREMIUM		1,318.00		2,03,888.19
07-08-23	APY PREMIUM DUE COLL: 08/2023 :Int.Pd:01-05- 2757			1,637.00	2,05,525.19
07-08-23	27640100002757: Int.Pd:01-05-2023 to 31-07-2023 ATM/		10,000.00		1,95,525.19
08-08-23	SELF 46		42,000.00		1,53,525.19
08-08-23	SELF DIGITA-MUMBAI/			10,000.00	1,63,525.19
08-08-23	IMPS/P2A/322017537236/RAJIBKUMARDUBEY/IMPSCNB9199 UPI/3220388681 38868146		850.00		1,62,675.19
09-08-23	UPI/322038868146/20:29:25/UPI/8945083226@ibl/Paym UPI/3221479875 47987500		666.00		1,62,009.19
10-08-23	UPI/322147987500/13:27:50/UPI/birendraboyal@ibl/P SMS Charges		0.24		1,62,008.95
11-08-23	SMS Charges for MAY 23 Mrs. M.			36,988.00	1,98,996.95
12-08-23	UPI/3224354816 35481699 Mrs. M. Sannigrahi		944.00		1,98,052.95
16-08-23	UPI/322435481699/17:10:45/UPI/9635772971@ibl/Paym UPI/3227989712 98971217		1,200.00		1,96,852.95