

BANK OF BARODA
DURGACHAK, HALDIADate : 23-08-2023
Time : 15:31:16ADDRESS: 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

Page No: 1

A/C Name : MRS. SONALI GHOSH
 Address : NOAPARA KALI BARI ROAD
 BARASAT 24PGS NORTH
 City : NORTH 24 PARPin Code : 700124
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_SAL
 Joint Holders :

A/C Number : 27640100006535 Account Open Date : 16-05-2017

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				2,465.67
04-02-23	DIGITB-VADODAR 72177835			600.00	3,065.67
06-02-23	UPI/303572177835/22:04:38/UPI/fbañazir@okicici/Ru :Int.Pd:01-11- 6535			52.00	3,117.67
14-02-23	27640100006535: Int.Pd:01-11-2022 to 31-01-2023 Mrs. Sonali			30,662.00	33,779.67
15-02-23	Mrs. Sonali Ghosh UPI/3046765015 76501544		5,000.00		28,779.67
15-02-23	UPI/304676501544/16:58:16/UPI/dondhar007-2@okaxis UPI/3046765323 76532327		15,000.00		13,779.67
25-02-23	UPI/304676532327/16:59:39/UPI/569902010012895@ubi UPI/3056020767 2076799		800.00		12,979.67
22-03-23	UPI/305602076799/19:35:34/UPI/40064208746@sbin001 UPI/3081201200 20120077		1,700.00		11,279.67
22-03-23	Mrs. Sonali UPI/308120120077/06:05:19/UPI/siddharthaghosh2012			30,662.00	41,941.67
22-03-23	Mrs. Sonali Ghosh UPI/3081407912 40791234		5,000.00		36,941.67
24-03-23	UPI/308140791234/23:41:57/UPI/siddharthaghosh2012 UPI/3083670958 67095882		900.00		36,041.67
24-03-23	UPI/308367095882/11:29:02/UPI/40064208746@sbin001 UPI/3083671301 67130155		20,000.00		16,041.67
28-04-23	UPI/308367130155/11:30:39/UPI/569902010012895@ubi UPI/3118004976 497615		14,000.00		2,041.67
Page Total:			62,400.00	61,976.00	2,041.67Cr

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: BARBODURHAL
UPI/311800497615/08:55:22/UPI/siddharthaghosh2012
Page No: 2

A/C Number : 27640100006535

Account Open Date : 16-05-2017

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-	6535		89.00	2,130.67
	27640100006535: Int.Pd:01-02-2023 to 30-04-2023				
10-05-23	SMS Charges		4.72		2,125.95
	SMS Charges for MAR 23				
12-05-23	Mrs.Sonali			30,662.00	32,787.95
	Mrs.Sonali Ghosh				
13-05-23	UPI/3499494324 49432431		3,500.00		29,287.95
	UPI/349949432431/06:41:52/UPI/9679194564@ybl/Paym				
15-05-23	UPI/3134328709 32870960		400.00		28,887.95
	UPI/313432870960/12:33:54/UPI/31232656752@sbin000				
19-05-23	UPI/3139595045 59504593		649.00		28,238.95
	UPI/313959504593/11:05:17/UPI/305601010291491@ubi				
19-05-23	UPI/3139638573 63857309		20,000.00		8,238.95
	UPI/313963857309/13:42:03/UPI/569902010012895@ubi				
19-05-23	UPI/3139856482 85648242		2,000.00		6,238.95
	UPI/313985648242/13:42:48/UPI/9733535341@ybl/Paym				
20-05-23	DCARDFEE/0445/		354.00		5,884.95
	DCARDFEE/0445/MAY23 to APR24				
12-06-23	REVERSAL-SMS			4.72	5,889.67
	REVERSAL-SMS Charges for MAR 23				
14-06-23	Mrs.Sonali			30,662.00	36,551.67
	Mrs.Sonali Ghosh				
15-06-23	UPI/3166498270 49827034		1,000.00		35,551.67
	UPI/316649827034/11:03:57/UPI/091001516279@icic00				
15-06-23	UPI/3166498903 49890365		20,000.00		15,551.67
	UPI/316649890365/11:06:30/UPI/569902010012895@ubi				
03-07-23	SMS Charges		0.24		15,551.43
	SMS Charges for MAR 23				
03-07-23	0000-MUMBAI/MB		2,000.00		13,551.43

MBK/2764PPF0000099976014/ppf
 03-07-23 0000-MUMBAI/MB 500.00 13,051.43

 Page Total: 50,407.96 61,417.72 13,051.43Cr

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 MICR CODE: 721012002 IFSC CODE: BARBODURHAL Page No: 3
 MBK/2764PPF0000099976014/PPF

A/C Number : 27640100006535 Account Open Date : 16-05-2017

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

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-07-23	UPI/3577201301	20130111	620.00		12,431.43
31-07-23	UPI/357720130111/20:04:30/UPI/Q570411840@ybl/Paym		300.00		12,131.43
01-08-23	UPI/3212132859 13285961			30,662.00	42,793.43
02-08-23	Mrs.Sonali Ghosh				
02-08-23	UPI/3214685612 68561273		3,000.00		39,793.43
07-08-23	UPI/321468561273/11:07:45/UPI/9733535341@ybl/Paym			81.00	39,874.43
07-08-23	:Int.Pd:01-05- 6535				
07-08-23	27640100006535: Int.Pd:01-05-2023 to 31-07-2023		1,300.00		38,574.43
07-08-23	UPI/3219678399 67839968				
07-08-23	UPI/321967839968/22:57:57/UPI/9433502081@ybl/Paym		20,000.00		18,574.43
08-08-23	UPI/3219789292 78929237				
08-08-23	UPI/321978929237/23:12:50/UPI/569902010012895@ubi		1.00		18,573.43
08-08-23	UPI/3220089269 8926938				
08-08-23	UPI/322008926938/23:31:57/UPI/siddharthaghosh2012		1.00		18,572.43
08-08-23	UPI/3220089298 8929845				
11-08-23	UPI/322008929845/23:32:57/UPI/siddharthaghosh2012				
11-08-23	Mrs.Sonali			31,638.00	50,210.43
11-08-23	Mrs.Sonali Ghosh				
11-08-23	UPI/3223867340 86734061		350.00		49,860.43
14-08-23	UPI/322386734061/18:53:17/UPI/jibanpurerpathik@ok				
14-08-23	UPI/3225275449 27544902		20,000.00		29,860.43
	UPI/322527544902/01:22:46/UPI/569902010012895@ubi				