

Help

27640100009869 INR 2764 SUBHASHREE DAS

A/c. ID
 A/c. Status
 A/c. Open Date
 GL Subhead
 Opening Bal.
 Closing Bal.
 Funds in Clg.

ACTIVE
 27-06-2023
 13421
 INR
 INR
 INR

A/c. Status Date
 A/c. Close Date
 A/c. Type
 Available Amt.
 Effective Available Amt.
 Float Bal.

27-06-2023
 CUSTOMER ACCOUNT
 INR
 INR
 INR

40,026.00 CR.
 40,026.00 CR.
 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
23-08-2023	23-08-2023		TO TRANSFER	INR		10,000.00	40,026.00CR.
23-08-2023	23-08-2023		TO TRANSFER	INR		10,000.00	30,026.00CR.
23-08-2023	23-08-2023		TO TRANSFER	INR		10,000.00	20,026.00CR.

Page 1 of 1



BANK OF BARODA
DURGACHAK, HALDIA
Date : 23-08-2023
Time : 15:51:10
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 : MRS. SUBHASHREE DAS
Address : KESHABPUR BAJITPUR PURBA MEDINIPUR
City : HALDIA Pin Code : 721645
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA SALARY CLASSIC
Joint Holders :

A/C Number : 27640100009869 Account Open Date : 27-06-2023

Statement of account for the period of 27-06-2023 to 22-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-23	B/F				0
28-06-23	BY INSTITUTE			10,000.00	10,000.00
	BY INSTITUTE OF EDUCATION, HALDIA				
07-08-23	:Int.Pd:27-06-	9869		26.00	10,026.00
27640100009869: Int.Pd:27-06-2023 to 31-07-2023					
Page Total:			0	10,026.00	10,026.00Cr
Grand Total:			0	10,026.00	10,026.00Cr

As On 23-08-2023

ClrBal: 10,026.00 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

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

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account