

BANK OF BARODA
 ADDRESS: MENGANI CHAMBERS, SHOP NO 9 TO 17, HARVELLY CK, BOTAD, GJ, 364710
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 02849-252152
 MICR CODE: 364012051 IFSC CODE: BARB00BOTADX
 Date : 24-10-2019
 Time : 10:35:33
 Page No: 1

A/C Name : MR. MOHMADAKIL ABDULRAUF BHAI MATIYA
 Address : ILOL
 City : PAHADIYA
 Tel No. : HIMMAT NAGAR
 Pin Code : 383220
 Nomination Flag : N
 Scheme Description : BARODA BASIC SAVINGS BANK
 Joint Holders :
 Nominee Name :

A/C Number : 17510100002721

Account Open Date : 09-03-2007

Statement of account for the period of 15-04-2019 to 23-10-2019

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
15-04-19	ILOL-SABARKANT				408.00Cr
06-05-19	ILOL-SABARKANT	2721		3.00	411.00Cr
	17510100002721: Int. Pd: 01-02-2019 to 30-04-2019				
09-08-19	ILOL-SABARKANT	2721		4.00	415.00Cr
	17510100002721: Int. Pd: 01-05-2019 to 31-07-2019				
04-09-19	FORTAP-MUMBAI/		21,447.00		21,862.00Cr
	NEFT-CMS1228023693-SPNN BUSINESS SERVICES PRIVATE				
07-09-19	ILOL-SABARKANT		21,800.00		62.00Cr
	TO CASH				
20-09-19	FORTAP-MUMBAI/		1.00		63.00Cr
	NEFT-BD19092094145431-Peel Works Pvt Ltd				
24-09-19	FORTAP-MUMBAI/		1.00		64.00Cr
	IMPS/P2A/926716078414/XXXXXXXXXX2721/IMPSTxn				
01-10-19	FORTAP-MUMBAI/		17,605.00		17,669.00Cr
	NEFT-CMS1255142248-Salary				
01-10-19	FORTAP-MUMBAI/		1.00		17,670.00Cr
	IMPS/P2A/927412906696/XXXXXXXXXX2721/AccVerifyKB1				
01-10-19	FORTAP-MUMBAI/		1,447.00		19,117.00Cr
	IMPS/P2A/927415644967/XXXXXXXXXX2721/DisbursalKB1				
03-10-19	TO CASH		9,100.00		10,017.00Cr
	TO CASH				
05-10-19	TO CASH		10,000.00		17.00Cr
	TO CASH				
07-10-19	MBK/9280131118 111818		10.00		7.00Cr
	MBK/928013111818/13:00:45/				
07-10-19	FORTAP-MUMBAI/		750.00		757.00Cr
Page Total:			40,910.00	41,259.00	757.00Cr

Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

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NEFT-N280190948240377-HIVELOOP TECHNOLOGY PRIVATE

A/C Number : 17510100002721

Account Open Date : 09-03-2007

Statement of account for the period of 15-04-2019 to 23-10-2019

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
08-10-19	MBK/9281229644 964453		35.00		722.00Cr
	MBK/928122964453/22:59:17/				
14-10-19	IMPS/P2A/92851		483.00		239.00Cr
	IMPS/P2A/928512499415/XXXXXXXXXX2721/udaanpay				
14-10-19	IMPS/P2A/92861		200.00		39.00Cr
	IMPS/P2A/928613113183/XXXXXXXXXX2721/1				
19-10-19	FORTAP-MUMBAI/			1.00	40.00Cr
	IMPS/P2A/929218484717/XXXXXXXXXX2721/SHU HARITECHV				
21-10-19	MBK/9293116173 617315		35.00		5.00Cr
	MBK/929311617315/11:33:30/				
Page Total:			753.00	1.00	5.00Cr
Grand Total:			41,663.00	41,260.00	5.00Cr

As On 24-10-2019

Clr Bal: 5.00 Undr 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

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This is a computer generated statement.

****END OF STATEMENT****