

MR. ABHISHEK SAXENA

CUSTOMER ID - FFD005007

Your Account Statement as on Jul 31, 2019

Statement Period from Jul 01, 2019 to Jul 31, 2019


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	839.75	0.00
TOTAL (INR)		839.75	0.00

Statement of transactions in Savings Account 35140100007038 in INR for the period Jul 01, 2019 - Jul 31, 2019

ABHISHEK SAXENA				SAVINGS ACCOUNT - 35140100007038	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2019	Opening Balance				23284.50 Cr
01-07-2019	VCR ARN74568229178290009384857			1.50	23286.00 Cr
01-07-2019	PRCR/JYOTI FILLING STATION/LUCKNOW		100.00		23186.00 Cr
01-07-2019	ATM/CASH/918215010898/XXXXXXXXXX3165		500.00		22686.00 Cr
01-07-2019	ATM/CASH/6482/XXXXXXXXXX3165		2500.00		20186.00 Cr
02-07-2019	ATM/CASH/918315023901/XXXXXXXXXX3165		4000.00		16186.00 Cr
03-07-2019	CMS/BAJFINSERV/4560CD95249195		1160.00		15026.00 Cr
05-07-2019	VCR ARN74766519183926514589772			0.75	15026.75 Cr
06-07-2019	ATM/CASH/7786/XXXXXXXXXX3165		2500.00		12526.75 Cr
06-07-2019	ATM/CASH/8005/XXXXXXXXXX3165		1000.00		11526.75 Cr
08-07-2019	ATM/CASH/8103/XXXXXXXXXX3165		2000.00		9526.75 Cr
08-07-2019	UPI/918821521655/21:23:44/UPI/35140100005102@barb		1000.00		8526.75 Cr
15-07-2019	PRCR/VINAYAK SERVICE STATIO/LUCKNOW		210.00		8316.75 Cr
16-07-2019	ATM/CASH/919715009859/XXXXXXXXXX3165		500.00		7816.75 Cr
18-07-2019	ATM/CASH/138/XXXXXXXXXX3165		2000.00		5816.75 Cr
19-07-2019	BNA/CDAR/XXXXXXXXXX3165/19-07-2019 21:11:16/SWT			4000.00	9816.75 Cr
22-07-2019	UPI/920220248915/20:46:19/UPI/ayushanand930@oksbi			1000.00	10816.75 Cr
23-07-2019	ATM/CASH/1154/XXXXXXXXXX3165		4000.00		6816.75 Cr
24-07-2019	ATM/CASH/1335/XXXXXXXXXX3165		5000.00		1816.75 Cr
26-07-2019	DCARDFEE/3165/JUL19 to JUN20		177.00		1639.75 Cr
26-07-2019	PRCR/INDIRA AUTOMOBILE/LUCKNOW		300.00		1339.75 Cr
29-07-2019	ATM/CASH/1763/XXXXXXXXXX3165		500.00		839.75 Cr
31-07-2019	Closing Balance				839.75 Cr




Bank at your fingertips

Discover the ease of paying bills anytime, anywhere with Baroda M-Connect Plus.



DOWNLOAD NOW


ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	35140100007038	1) PREETI SAXENA

BASE BRANCH ADDRESS

BASE BRANCH ADDRESS	MICR	IFSC
C-13/110,RAJAJIPURAM, LUCKNOW,UP LUCKNOW, UTTAR PRADESH, INDIA - 226003	226012034	BARB0RAJLUC

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 22 33 44/ 1800 102 44 55 in case of any query or clarification.



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 20.06.2019. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.