

BANK OF BARODA
ELAMANCHILI
Date : 26-02-2020
Time : 10:10:10
ADDRESS: STATION RD, ELAMANCHILI VISHAKHAPATNAM DT, ELAMA, AP, 531055
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 08931-231067
MICR CODE: 530012522 IFSC CODE: BARB0ELAMAN
Page No: 1

A/C Name : MR. AGGALA NAGA SRINIVAS
Address : SO NAGESWARA RAO 21 37
KOTTAPETA RAMALAYAM ST
City : ELAMANCHILI, Pin Code : 531055
Tel No. :
Nomination Flag : Y
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :
Nominee Name :

A/C Number : 14180100016759 Account Open Date : 05-08-2015

Statement of account for the period of 01-09-2019 to 26-02-2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
					1.00Cr
01-09-19	FORTAP-MUMBAI/				
07-10-19	FORTAP-MUMBAI/			23,650.00	23,651.00Cr
10-10-19	NEFT-SIN01711Q0133535-ROCHEM SEPARATION SY			100.00	23,751.00Cr
10-10-19	BY CASH				3,751.00Cr
10-10-19	TO CASH AN	1	20,000.00		
30-10-19	TO CASH AN SRINIVAS		17.70		3,733.30Cr
30-10-19	SMSALERTFEE--				3,556.30Cr
30-10-19	SMSALERTFEE--_01-10-2018_LIEN_REV		177.00		
30-10-19	DCCHG--_AUG18_				3,438.30Cr
30-10-19	DCCHG--_AUG18_to_JUL19_LIEN_REV		118.00		
30-10-19	DCCHG--_AUG17_				3,420.60Cr
30-10-19	DCCHG--_AUG17_to_JUL18_LIEN_REV		17.70		
30-10-19	SMSALERTFEE--				3,402.90Cr
30-10-19	SMSALERTFEE--_01-07-2018_LIEN_REV		17.70		
30-10-19	SMSALERTFEE--				3,385.20Cr
30-10-19	SMSALERTFEE--_01-04-2018_LIEN_REV		17.70		
30-10-19	SMSALERTFEE--				3,367.50Cr
30-10-19	SMSALERTFEE--_01-01-2018_LIEN_REV		17.70		
30-10-19	SMSALERTFEE--				3,349.80Cr
30-10-19	SMSALERTFEE--_01-07-2017_LIEN_REV		17.70		
30-10-19	SMSALERTFEE--				3,231.80Cr
30-10-19	SMSALERTFEE--_01-10-2017_LIEN_REV		118.00		
30-10-19	MBCEV_160617_1				3,113.80Cr
30-10-19	MBCEV_160617_150917_LIEN_REV		118.00		
30-10-19	MBCEV_160917_1				3,113.80Cr
Page Total:			20,637.20	23,750.00	3,113.80Cr

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MBCEV_160917_151217_LIEN_REV

A/C Number : 14180100016759

Account Open Date : 05-08-2015

Statement of account for the period of 01-09-2019 to 26-02-2020

TMPDAA014056B81.RPT					
DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
30-10-19	MBCEV_161217_1		118.00		2,995.80Cr
30-10-19	MBCEV_161217_150318_LIEN_REV MBCEV_160318_1		118.00		2,877.80Cr
30-10-19	MBCEV_160318_150618_LIEN_REV MBCEV_160618_1		118.00		2,759.80Cr
30-10-19	MBCEV_160618_150918_LIEN_REV MBCEV_160918_1		118.00		2,641.80Cr
04-11-19	MBCEV_160918_151218_LIEN_REV :Int.Pd:01-08- 16759			13.00	2,654.80Cr
07-11-19	14180100016759: Int.Pd:01-08-2019 to 31-10-2019 FORTAP-MUMBAI/			22,394.00	25,048.80Cr
08-11-19	NEFT-SIN01711Q0136142-ROCHEM SEPARATION SY IMPS/P2A/93121		24,001.77		1,047.03Cr
22-11-19	IMPS/P2A/931210611590/XXXXXXXXXX6759/salary SMS Alert		17.70		1,029.33Cr
07-12-19	SMS Alert charges for Qtr Dec-19 FORTAP-MUMBAI/			23,650.00	24,679.33Cr
07-12-19	NEFT-SIN01711Q0138694-ROCHEM SEPARATION SY VEMULA-VEMULAV 5		22,000.00		2,679.33Cr
21-12-19	SELF DCARDPIN/3883/		59.00		2,620.33Cr
23-12-19	DCARDPIN/3883/13-11-2019 ATM/		500.00		2,120.33Cr
23-12-19	ATM/		2,000.00		120.33Cr
30-12-19	FORTAP-MUMBAI/ 534559			1.00	121.33Cr
30-12-19	UPI/936414534559/14:08:14/UPI/7893804407@ybl/Paym FORTAP-MUMBAI/ 817384			5,000.00	5,121.33Cr
30-12-19	UPI/936414817384/14:09:27/UPI/7893804407@ybl/Paym ATM/			5,000.00	121.33Cr
Page Total:			54,050.47	51,058.00	121.33Cr

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Statement of account for the period of 01-09-2019 to 26-02-2020					
DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
04-01-20	ATM/		100.00		21.33Cr
04-01-20	ATM/CWRR/40899			100.00	121.33Cr
04-01-20	ATM/CWRR/408999070/XXXXXXXXXXXX3854		100.00		21.33Cr
04-01-20	ATM/				
07-01-20	FORTAP-MUMBAI/ 882828			6,000.00	6,021.33Cr
07-01-20	UPI/000711882828/11:01:35/UPI/7893804407@ybl/Paym				21.33Cr
07-01-20	ATM/		6,000.00		
07-01-20	FORTAP-MUMBAI/			24,534.00	24,555.33Cr
08-01-20	NEFT-SIN01711Q0141350-ROCHEM SEPARATION SY				14,555.33Cr
08-01-20	ATM/		10,000.00		



08-01-20	PRCR/D	3,176.24	11,379.09Cr
08-01-20	PRCR/D MART/VISHAKAPA PRCR/REYAANSH	141.00	11,238.09Cr
09-01-20	PRCR/REYAANSH ENTERPRISES/VISAKHAPA PRCR/CMR/VISHA	3,486.00	7,752.09Cr
10-01-20	PRCR/CMR/VISHAKAPA ATM/	2,023.60	5,728.49Cr
11-01-20	PRCR/BIGTREEEN	452.62	5,275.87Cr
11-01-20	PRCR/BIGTREEENTERTAINMENTP/Mumbai ATM/	3,523.60	1,752.27Cr
13-01-20	PRCR/SRI	25.00	1,727.27Cr
13-01-20	PRCR/SRI NAIDU MEDICAL/VISHAKAPA PRCR/SRI	600.00	1,127.27Cr
13-01-20	PRCR/SRI NAIDU MEDICAL/VISHAKAPA ATM/	1,023.60	103.67Cr
18-01-20	FORTAP-MUMBAI/	1.00	104.67Cr
22-01-20	IMPS/P2A/001815068885/XXXXXXXXXX6759/PayoutOCTfor PRCR/SRI	100.00	4.67Cr

PRCR/SRI NAIDU MEDICAL/VISHAKAPA

Page Total:	30,751.66	30,635.00	4.67Cr
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A/C Number : 14180100016759 Account Open Date : 05-08-2015

Statement of account for the period of 01-09-2019 to 26-02-2020

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
24-01-20	FORTAP-MUMBAI/			3,000.00	3,004.67Cr
24-01-20	IMPS/P2A/002416812373/XXXXXXXXXX6759/INETIMPS0011 ATM/		2,523.60		481.07Cr
27-01-20	PRCR/GAYATRI		300.00		181.07Cr
28-01-20	PRCR/GAYATRI VIDYA PARIS/VISAKHAPA ATM/		123.60		57.47Cr
28-01-20	FORTAP-MUMBAI/ 135840			3,000.00	3,057.47Cr
28-01-20	UPI/002810135840/10:52:52/UPI/9666857451@ybl/Paym PRCR/why		3,000.00		57.47Cr
06-02-20	PRCR/why Not/TANUKU :Int.Pd:01-11- 16759			15.00	72.47Cr
07-02-20	14180100016759: Int.Pd:01-11-2019 to 31-01-2020 FORTAP-MUMBAI/			24,534.00	24,606.47Cr
10-02-20	NEFT-SIN01711Q0147653-ROCHEM SEPARATION SY UPI/0039117613 761343		5,000.00		19,606.47Cr
10-02-20	UPI/003911761343/11:16:46/UPI/7893804407@ybl/Paym ATM/		3,000.00		16,606.47Cr
10-02-20	PRCR/DMART		3,487.13		13,119.34Cr
10-02-20	PRCR/DMART AVENUE,/VISHAKAPA ATM/		10,000.00		3,119.34Cr



12-02-20	062403560/TVSC	TMPDAA014056B81.RPT 118.00	3,001.34Cr
12-02-20	062403560/TVSCRE/10-02/NACH REGN CHG ATM/	3,000.00	1.34Cr
18-02-20	FORTAP-MUMBAI/ 367953	6,000.00	6,001.34Cr
18-02-20	UPI/004915367953/15:47:09/UPI/manikyam.mani.p@oki ATM/	5,500.00	501.34Cr
20-02-20	ATM/	500.00	1.34Cr
21-02-20	FORTAP-MUMBAI/	1.00	2.34Cr
	IMPS/P2A/005219589362/XXXXXXXXXX0911/PennyDrop		
Page Total:		36,552.33 36,550.00	2.34Cr

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DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
21-02-20	FORTAP-MUMBAI/			2,044.20	2,046.54Cr
21-02-20	IMPS/P2A/005219025291/XXXXXXXXXX1111/KisshtFastCa		500.00		1,546.54Cr
	UPI/0052381371 137126				
24-02-20	UPI/005238137126/19:10:14/UPI/7386489318@ybl/Paym				1,022.94Cr
	ATM/		523.60		
24-02-20	UPI/0054723742 374266		16.00		1,006.94Cr
25-02-20	UPI/005472374266/18:43:37/UPI/EURONET@ybl/Payment				483.34Cr
	ATM/		523.60		
25-02-20	FORTAP-MUMBAI/			1.00	484.34Cr
25-02-20	IMPS/P2A/005612020188/XXXXXXXXXX9620/Bankdetailsv				2,630.34Cr
	FORTAP-MUMBAI/			2,146.00	
25-02-20	IMPS/P2A/005612828943/XXXXXXXXXX2222/LoanAGGALANA				630.34Cr
	UPI/0056139857 985705		2,000.00		
	UPI/005613985705/13:31:39/UPI/7893804407@ybl/Paym				
Page Total:			3,563.20	4,191.20	630.34Cr
Grand Total:			1,45,554.86	1,46,184.20	630.34Cr

As On 26-02-2020

ClrBal:	630.34	unclr Bal:	0.00	Lien:	0.00*
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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
EC - Error Corrected

SI - Standing Instructions
CBI - Cheque Book Issue



TMPDAA014056B81.RPT

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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

This is a computer generated statement.

****END OF STATEMENT****



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