

BANK OF BARODA
 GOTRI ROAD , BARODA
 ADDRESS: 1-5 SANET SQUARE, OPF. GANGOTRI COMPLEX, GOTRI, VADOD, GJ, 390021
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0266-2371315
 MICR CODE: 390012064 IFSC CODE: BARB0GOTBAR
 Date : 07-04-2021
 Time : 10:44:48
 Page No: 1

A/C Name : MR. MAHESH BAKABHAI DAMOR
 Address : VAV
 GHOGHAMBHA
 City : PANCHMAHALS, Pin Code : 389365
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_GEN
 Joint Holders :

A/C Number : 39120100008274 Account Open Date : 07-04-2016

Statement of account for the period of 10-11-2020 to 06-04-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-11-20	B/F				1,156.25
10-11-20	STAT CHGS			118.00	1,038.25
08-12-20	STAT CHGS				
08-12-20	SERBOM-MUMBAI/			295.00	743.25
22-12-20	ACH-RT-CHG : HERO FINCORP LTD				
22-12-20	SMS Alert			17.70	725.55
30-12-20	SMS Alert charges for Qtr Dec-20				
30-12-20	0000-MUMBAI/MI			73.75	651.80
07-01-21	MINIMUM BALANCE CHGS				
07-01-21	BNC/CDAR/39120			2,500.00	3,151.80
08-01-21	BNC/CDAR/39120100008274/07-01-2021 17:13:55/SWT				
08-01-21	SERBOM-MUMBAI/			2,249.00	902.80
01-02-21	ACH Debit/HERO FINCORP LTD/6129027				
01-02-21	: Int.Pd:01-11- 8274			7.00	909.80
08-02-21	39120100008274: Int.Pd:01-11-2020 to 31-01-2021				
08-02-21	BNC/CDAR/39120			2,400.00	3,309.80
08-02-21	BNC/CDAR/39120100008274/08-02-2021 08:25:57/SWT				
08-02-21	SERBOM-MUMBAI/			2,249.00	1,060.80
08-03-21	ACH Debit/HERO FINCORP LTD/6129027				
08-03-21	BNA/CDAR/XXXXX			2,500.00	3,560.80
08-03-21	BNA/CDAR/XXXXXXXXXXXX8570/08-03-2021 08:26:39/SWT				
08-03-21	SERBOM-MUMBAI/			2,249.00	1,311.80
11-03-21	ACH Debit/HERO FINCORP LTD/6129027				
11-03-21	SMS Alert			17.70	1,294.10
25-03-21	SMS Alert charges for Qtr Mar-21				
25-03-21	ATM/			1,000.00	294.10
Page Total:			8,269.15	7,407.00	294.10Cr

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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A/C Number : 39120100008274

Account Open Date : 07-04-2016

Statement of account for the period of 10-11-2020 to 06-04-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-03-21	0000-MUMBAI/MI		147.50		146.60
31-03-21	MINIMUM BALANCE CHGS FORTAP-MUMBAI/			1.00	147.60
02-04-21	IMPS/P2A/109014102986/AshishKansara/Accountvalida FORTAP-MUMBAI/			1.00	148.60
02-04-21	IMPS/P2A/109215299642/ACCVVALIDATIONBY/BankAccount FORTAP-MUMBAI/			2,000.00	2,148.60
05-04-21	IMPS/P2A/109215107522/PCFINANCIALSERV/CashBeandis FORTAP-MUMBAI/			1.00	2,149.60
05-04-21	IMPS/P2A/109514711978/FINNOVATIONTECH/AccverifyKB FORTAP-MUMBAI/			3,581.00	5,730.60
06-04-21	IMPS/P2A/109515764274/FINNOVATIONTECH/DisbursalKB ATM/			2,000.00	3,730.60

Page Total:

2,147.50

5,584.00

3,730.60Cr

Grand Total:

10,416.65

12,991.00

3,730.60Cr

As On 07-04-2021

ClrBal:

3,730.60

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
EC - Error Corrected
SP - Stop Payment

SI - Standing Instructions
CBI - Cheque Book Issue
ECS - Electronic Clearing Service

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INT - Interest INCHGS-Incidental charges
OBC - Outward Bill for collection MB - Minimum Balance
DAVE - Drawing Against Uncleared Effect ISLIXN - Inter sol transactions

This is a computer generated statement.
*****END OF STATEMENT*****

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