बैंक ऑफ़ बड़ौदा
Bank of Baroda
India's International Bank

याद रखें / Remember:

- आपके खाते में नवीनतम केवायसी, नामांकन, मोबाइल नंबर एवं ई-मेल आईडी अद्यतन होने चाहिए.
  Your account should be updated with your latest KYC, Nomination, Mobile number & Email ID
- अपनी पासबुक को सावधानी पूर्वक रखें. अपनी पासबुक पर हस्ताक्षर न करें. पासबुक को नियमित रूप से अद्यतन करें. किसी भी प्रकार की विसंगति होने की सूचना तत्काल दी जानी चाहिए.
  Preserve your passbook carefully. Do not put your signature on passbook. Get passbook updated regularly. Any discrepancy should be notified immediately.
- कृपया अपनी व्यक्तिगत जानकारी, प्रयोक्ता आईडी, पिन, पासवर्ड, सीवीवी संख्या किसी को न बताएं. कॉल या ई-मेल के माध्यम से इस प्रकार की जानकारी मांगे जाने पर शाखा को सूचित किया जाना चाहिए.
  Please do not give your personal information, user IDs, Pins, Password, CVV number to anyone. Any calls or emails requesting for such information should be notified to the branch.
- खाते के लिए पहली पासबुक निःशुल्क होगी. शुल्क का भुगतान किए जाने पर डुप्लीकेट पासबुक उपलब्ध करवायी जाएगी.
  First passbook in account is free. Duplicate passbook may be provided on payment of fee.
- प्रत्येक अर्द्ध वर्ष में 50 डेबिट (स्थायी अनुदेशों, वैकल्पिक डिलिवरी चैनलों, सेवा प्रभारों से संबंधित प्रविष्टियों को छोड़कर) की अनुमति होगी. 50 प्रविष्टियों से अधिक लेन देन होने पर प्रभार लगाया जाएगा.
  50 debits (excluding Standing instruction, Alternate Delivery Channels, related to service charges) per half year is permitted. Transaction exceeding above 50 will be charged.
- ब्याज की गणना दैनिक आधार पर की जाएगी और तिमाही की समाप्ति के 15 दिनों के भीतर खाते में जमा किया जाएगा.
  Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.

Branch Name	: TISGAON NAKA,KALYAN	Phone	: 0251-2359976,2359980
Branch Address	: KARINA PLAZA BUILDING		
	: NEAR SANTOSHI MATA MANDIR PUNE LINK ROAD KALYAN MAHARASHTRA		
Branch Email ID	: tisgao@bankofbaroda.com		
MICR Code	: 400012104	IFSC	: BARB0TISGAO [Fifth character is zero]
Customer ID	: YNA063210	PPO NO	: NA
Account Number	: 27690100028859	A/c Opening Date	: 01-11-2017
Account Name	: AFROJ JAHAN AHMED HASAN		
Address	: FLAT NO 306 3RD FLOOR SHREE YOG PLAZA HAJI		
	: MALANG ROAD NANDIVALI KALYAN EAST		
	: KALYAN MH 421306		
Nominee Name	: ARSUMA AHMED HASAN		

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
28-02-2020	BNC CDAR 27690100028859 28-02-2020 113443 SWT			500.00	23841.49
28-02-2020	ATM FUND 5912029314 XXXXXXXXXXXX5110		11.80		23829.69
28-02-2020	ATM CASH 5912030088 XXXXXXXXXXXX5110		3723.60		20106.09
28-02-2020	ATM CASH 5922011505 XXXXXXXXXXXX5110		10023.60		10082.49
28-02-2020	ATM CASH 5922011570 XXXXXXXXXXXX5110		10023.60		58.89
01-03-2020	BNC CDAR 27690100028859 01-03-2020 200927 SWT			13500.00	13558.89
01-03-2020	ATM CASH 6120001664 XXXXXXXXXXXX5110		10000.00		3558.89
01-03-2020	ATM CASH 6120001666 XXXXXXXXXXXX5110		3500.00		58.89
02-03-2020	BNC CDAR 27690100028859 02-03-2020 105826 SWT			500.00	558.89
02-03-2020	ATM CASH 6212019146 XXXXXXXXXXXX5110		500.00		58.89
02-03-2020	IMPS P2A 006216080993 XXXXXXXXXX1111 NanoCredFund			4400.00	4458.89
02-03-2020	ATM CASH 6216001894 XXXXXXXXXXXX5110		4400.00		58.89
03-03-2020	IMPS P2A 006308507478 XXXXXXXXXX1050 -			2800.00	2858.89
03-03-2020	SMS Alert charges for Qtr Mar-20		17.70		2841.19
03-03-2020	BNC CDAR 27690100028859 03-03-2020 111153 SWT			1000.00	3841.19
03-03-2020	ATM FUND 6311028969 XXXXXXXXXXXX5110		11.80		3829.39
03-03-2020	ATM CASH 6311009861 XXXXXXXXXXXX5110		3823.60		5.79
04-03-2020	MBK 006418836864 183650 mumbai			500.00	505.79
04-03-2020	UPI 006400374745 201538 UPI 773810728€paytm NA			50.00	555.79
05-03-2020	BNC CDAR 27690100028859 05-03-2020 105423 SWT			500.00	1055.79
05-03-2020	ATM CASH 6518002670 XXXXXXXXXXXX5110		1023.60		32.19
06-03-2020	IMPS P2A 006611042446 XXXXXXXXXX1436 MBSenttoA276			1.00	33.19
07-03-2020	MBK 006718097107 182338 mumbai			500.00	533.19
08-03-2020	ATM CASH 6813022949 XXXXXXXXXXXX5110		523.60		9.59

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
09-03-2020	BNC CDAR 27690100028859 09-03-2020 085547 SWT			1000.00	1009.59
09-03-2020	UPI 006966914240 144401 UPI 7738107286paytm NA			50.00	1059.59
09-03-2020	ATM CASH 6914026486 XXXXXXXXXXXX5110		1023.60		35.99
09-03-2020	MBK 006918743034 184540 Mumbai			300.00	335.99
11-03-2020	MBK 007118465943 184425 mumbai			500.00	835.99
12-03-2020	DOA063604 INDIACONFL 11-03 NACHRTN		295.00		540.99
12-03-2020	IMPS P2A 007210018927 XXXXXXXXXX3553 32445788			5000.00	5540.99
12-03-2020	BNC CDAR 27690100028859 12-03-2020 113727 SWT			1000.00	6540.99
12-03-2020	ATM CASH 7213031092 XXXXXXXXXXXX5110		6523.60		17.39
12-03-2020	IMPS P2A 007215921146 XXXXXXXXXX5855 ERGxu33XeN9G			4000.00	4017.39
12-03-2020	ATM CASH 7221003203 XXXXXXXXXXXX5110		3523.60		493.79
13-03-2020	UPI 007317510409 132504 UPI 7738107286paytm NA			50.00	543.79
13-03-2020	IMPS P2A 007314782658 XXXXXXXXXX5855 ERdw2mr6wtPQ			4800.00	5343.79
13-03-2020	ATM CASH 7317019851 XXXXXXXXXXXX5110		5323.60		20.19
13-03-2020	BNC CDAR 27690100028859 13-03-2020 181518 SWT			500.00	520.19
14-03-2020	UPI 007431089930 133920 UPI 7738107286paytm NA			50.00	570.19
15-03-2020	MBK 007512709957 124003 mumbai			1000.00	1570.19
15-03-2020	ATM CASH 7513030636 XXXXXXXXXXXX5110		1523.60		46.59
15-03-2020	IMPS P2A 007515580793 XXXXXXXXXX8978 7304868978			1.00	47.59
16-03-2020	IMPS P2A 007611467419 XXXXXXXXXX3210 191229010000			5100.00	5147.59
16-03-2020	ATM CASH 7612004795 XXXXXXXXXXXX5110		5023.60		123.99
16-03-2020	IMPS P2A 007613923253 XXXXXXXXXX2260 9867182260			1.00	124.99
16-03-2020	IMPS P2A 007613952124 XXXXXXXXXX3192 8369563192			1.00	125.99
17-03-2020	IMPS P2A 007713000265 XXXXXXXXXX3553 IMPSTxn			5000.00	5125.99

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
17-03-2020	IMPS P2A 007713000266 XXXXXXXXXX3553 IMPSTxn			4500.00	9625.99
17-03-2020	ATM FUND 7713024335 XXXXXXXXXXXX5110		11.80		9614.19
17-03-2020	ATM CASH 7713025326 XXXXXXXXXXXX5110		9523.60		90.59
19-03-2020	BNC CDAR 27690100028859 19-03-2020 141543 SWT			500.00	590.59
19-03-2020	UPI 007915405691 150705 UPI 8657373516vbl Paym			80.00	670.59
19-03-2020	ATM CASH 7917006186 XXXXXXXXXXXX5110		623.60		46.99
20-03-2020	MINIMUM BALANCE CHGS		46.99		0.00
20-03-2020	MBK 008011444133 110053 thane			500.00	500.00
20-03-2020	IMPS P2A 008015808082 XXXXXXXXXX4650 bankAccountV			1.00	501.00
21-03-2020	BNC CDAR 27690100028859 21-03-2020 113049 SWT			2500.00	3001.00
21-03-2020	ATM CASH 8113006171 XXXXXXXXXXXX5110		1023.60		1977.40
21-03-2020	UPI 008122626604 195105 UPI 7738107286paytm NA			80.00	2057.40
21-03-2020	UPI 008123082381 201936 UPI 7738107286paytm NA			100.00	2157.40
21-03-2020	ATM CASH 1468 XXXXXXXXXXXX5110		2000.00		157.40
22-03-2020	MINIMUM BALANCE CHGS		101.01		56.39
23-03-2020	BNC CDAR 27690100028859 23-03-2020 093012 SWT			2000.00	2056.39
23-03-2020	ATM CASH 1530 XXXXXXXXXXXX5110		2000.00		56.39
23-03-2020	IMPS P2A 008319236655 XXXXXXXXXX4650 bankAccountV			1.00	57.39
24-03-2020	MBK 008413525578 131841 Mumbai			5.00	62.39
24-03-2020	MBK 008419801750 192735 mumbai			700.00	762.39
26-03-2020	BNC CDAR 27690100028859 26-03-2020 093118 SWT			2000.00	2762.39
26-03-2020	UPI 008656343075 122033 UPI 7738107286paytm NA			300.00	3062.39
26-03-2020	ATM CASH 8612009562 XXXXXXXXXXXX5110		3023.60		38.79
28-03-2020	MBK 008813392362 134204 thane			1000.00	1038.79

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
28-03-2020	ATM CASH 8818009558 XXXXXXXXXXXX5110		1000.00		38.79
29-03-2020	MBK 008918311857 182101 thane			500.00	538.79
29-03-2020	D0A063604 INDIACONFL 11-02 NACHRTN		295.00		243.79
30-03-2020	BNC CDAR 27690100028859 30-03-2020 102415 SWT			500.00	743.79
30-03-2020	UPI 009044960739 111056 UPI 9137801436ybl Paym			300.00	1043.79
30-03-2020	ATM CASH 9011000125 XXXXXXXXXXXX5110		1000.00		43.79
30-03-2020	IMPS P2A 009012102709 XXXXXXXXXX0000 1A764669			5000.00	5043.79
30-03-2020	ATM CASH 9018000265 XXXXXXXXXXXX5110		5000.00		43.79
31-03-2020	BNC CDAR 27690100028859 31-03-2020 084643 SWT			500.00	543.79
31-03-2020	UPI 009148727261 121430 UPI 9137801436ybl Paym			500.00	1043.79
31-03-2020	ATM CASH 9112000556 XXXXXXXXXXXX5110		1000.00		43.79
02-04-2020	BNC CDAR 27690100028859 02-04-2020 123353 SWT			1000.00	1043.79
02-04-2020	ATM CASH 9313010300 XXXXXXXXXXXX5110		1000.00		43.79
05-04-2020	MBK 009611769129 114659 thane			500.00	543.79
05-04-2020	ATM CASH 9612002727 XXXXXXXXXXXX5110		500.00		43.79
06-04-2020	IMPS P2A 009711845997 XXXXXXXXXX9620 Bankdetailsv			1.00	44.79
06-04-2020	APBS-CR BLPGORODT0404 1346992978			763.00	807.79
06-04-2020	IMPS P2A 009715742675 XXXXXXXXXX0000 1A764669			5000.00	5807.79
06-04-2020	ATM CASH 9719003284 XXXXXXXXXXXX5110		5500.00		307.79
07-04-2020	MBK 009815398759 150329 thane			1000.00	1307.79
07-04-2020	UPI 009848549104 162753 UPI 9137801436ybl Paym			250.00	1557.79
08-04-2020	D0A063604 INDIACONFL 07-04 NACHRTN		295.00		1262.79
08-04-2020	D0A063604 INDIACONFL 07-04 NACHRTN		295.00		967.79
08-04-2020	UPI 009922525335 113539 UPI 9137801436ybl Paym			100.00	1067.79

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
08-04-2020	ATM CASH 9912003935 XXXXXXXXXXXX5110		1000.00		67.79
09-04-2020	MBK 010011303133 110551 mumbai			523.00	590.79
09-04-2020	ATM CASH 10018004736 XXXXXXXXXXXX5110		500.00		90.79
12-04-2020	MBK 010309517090 093859 thane			1025.00	1115.79
12-04-2020	ATM CASH 10313005929 XXXXXXXXXXXX5110		1000.00		115.79
13-04-2020	IMPS P2A 010412691659 XXXXXXXXXX0000 BV4549298			1.00	116.79
13-04-2020	BT20041321528193 BARODA CASH MANAGEMENT REVENUE A			295.00	411.79
13-04-2020	IMPS P2A 010416150572 XXXXXXXXXX9620 Bankdetailsv			1.00	412.79
14-04-2020	MBK 010522545310 220728 thane			500.00	912.79
15-04-2020	UPI 010644962051 111652 UPI 9137801436ybl Paym			100.00	1012.79
16-04-2020	MBK 010711228611 112221 mumbai			525.00	1537.79
16-04-2020	ATM CASH 10712007658 XXXXXXXXXXXX5110		1500.00		37.79
21-04-2020	MBK 011221978250 215014 mumbai			1025.00	1062.79
22-04-2020	ATM CASH 11312000297 XXXXXXXXXXXX5110		1000.00		62.79
23-04-2020	MBK 011422505166 220330 mumbai			500.00	562.79
24-04-2020	IMPS P2A 011512175134 XXXXXXXXXX0000 1A764669			5000.00	5562.79
24-04-2020	ATM CASH 11512001130 XXXXXXXXXXXX5110		5500.00		62.79
26-04-2020	BNC CDAR 27690100028859 26-04-2020 111414 SWT			500.00	562.79
26-04-2020	D0A063604 INDIACONFL 02-04 NACHRTN		295.00		267.79
27-04-2020	UPI 011822424395 115630 UPI 8657373516ybl Paym			1.00	268.79
28-04-2020	MBK 011919372416 194015 mumbai			1000.00	1268.79
30-04-2020	CMS INDIACONFL 202001274732493		712.00		556.79
01-05-2020	UPI 012203648022 034532 UPI 9137801436ybl Paym			1.00	557.79
02-05-2020	ATM CASH 12310003503 XXXXXXXXXXXX5110		500.00		57.79

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
03-05-2020	MBK 012422326965 221117 thane			500.00	557.79
04-05-2020	ATM CASH 12512004633 XXXXXXXXXXXX5110		500.00		57.79
04-05-2020	APBS-CR BLPGORODT0105 1382888639			580.50	638.29
05-05-2020	27690100028859IntPd01-02-2020 to 30-04-2020			8.00	646.29
06-05-2020	BNC CDAR 27690100028859 06-05-2020 114457 SWT			500.00	1146.29
06-05-2020	ATM CASH 12712005552 XXXXXXXXXXXX5110		500.00		646.29
06-05-2020	ATM CASH 12712005554 XXXXXXXXXXXX5110		500.00		146.29
08-05-2020	MBK 012921254841 214521 thane			500.00	646.29
08-05-2020	MBK 012921294462 215005 thane			500.00	1146.29
09-05-2020	ATM CASH 13011032402 XXXXXXXXXXXX5110		1000.00		146.29
12-05-2020	MBK 013222012494 225219 thane			1000.00	1146.29
12-05-2020	DOA063604 INDIACONFL 02-05 NACHRTN		295.00		851.29
12-05-2020	DOA063604 INDIACONFL 06-05 NACHRTN		295.00		556.29
12-05-2020	DOA063604 INDIACONFL 20-04 NACHRTN		295.00		261.29
12-05-2020	IMPS P2A 013317067806 XXXXXXXXXX0000 1A764669			5000.00	5261.29
12-05-2020	ATM CASH 13318347338 XXXXXXXXXXXX5110		5200.00		61.29
13-05-2020	IMPS P2A 013417917820 XXXXXXXXXX0000 1A764669			5000.00	5061.29
13-05-2020	ATM CASH 13419008777 XXXXXXXXXXXX5110		5000.00		61.29
14-05-2020	MBK 013505153586 051919 mumbai			525.00	586.29
14-05-2020	ATM CASH 13511009093 XXXXXXXXXXXX5110		500.00		86.29
15-05-2020	BNC CDAR 27690100028859 15-05-2020 170121 SWT			500.00	586.29
15-05-2020	ATM CASH 13619009827 XXXXXXXXXXXX5110		500.00		86.29
19-05-2020	MBK 014016601308 165446 thane			500.00	586.29
19-05-2020	ATM CASH 14019001507 XXXXXXXXXXXX5110		500.00		86.29

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
20-05-2020	IMPS P2A 014114036756 XXXXXXXXXX7890 Accountvalid			1.00	87.29
20-05-2020	MBK 014122031188 221928 delhi			2500.00	2587.29
21-05-2020	ATM CASH 14212002136 XXXXXXXXXXXX5110		2500.00		87.29
22-05-2020	MBK 014320434249 200541 mumbai			500.00	587.29
23-05-2020	DOA063604 INDIACONFL 22-05 NACHRTN		295.00		292.29
23-05-2020	ATM CASH 14413350860 XXXXXXXXXXXX5110		200.00		92.29
23-05-2020	UPI 014456475292 140403 UPI 9137801436ybl Paym			5.00	97.29
23-05-2020	UPI 014414361357 140358 UPI 9137801436ybl Paym			300.00	397.29
23-05-2020	MBK 014416609368 164418 thane			400.00	797.29
23-05-2020	UPI 014451587029 170043 UPI 9137801436ybl Paym			20.00	817.29
23-05-2020	ATM CASH 14417350896 XXXXXXXXXXXX5110		800.00		17.29
24-05-2020	MBK 014520917361 201530 thane			500.00	517.29
24-05-2020	ATM CASH 14521003464 XXXXXXXXXXXX5110		500.00		17.29
26-05-2020	MBK 014722724438 220918 delhi			2500.00	2517.29
26-05-2020	ATM CASH 14722004087 XXXXXXXXXXXX5110		2500.00		17.29
28-05-2020	MBK 014913047278 134358 thane			500.00	517.29
28-05-2020	ATM CASH 14915004620 XXXXXXXXXXXX5110		500.00		17.29
29-05-2020	BNC CDAR 27690100028859 29-05-2020 204111 SWT			500.00	517.29
29-05-2020	ATM CASH 15021004965 XXXXXXXXXXXX5110		500.00		17.29
31-05-2020	MBK 015210343973 100543 thane			700.00	717.29
31-05-2020	DOA063604 INDIACONFL 30-05 NACHRTN		295.00		422.29
31-05-2020	ATM CASH 15210001466 XXXXXXXXXXXX5110		400.00		22.29
04-06-2020	IMPS P2A 015617034084 XXXXXXXXXX3553 33934449			5000.00	5022.29
04-06-2020	ATM CASH 15618006396 XXXXXXXXXXXX5110		5000.00		22.29

दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
13-06-2020	IMPS P2A 016517296930 XXXXXXXXXX4650 bankAccountV			1.00	23.29
15-06-2020	IMPS P2A 016717520196 XXXXXXXXXX4650 bankAccountV			1.00	24.29
16-06-2020	IMPS P2A 016813583271 XXXXXXXXXX9620 Bankdetailsv			1.00	25.29
17-06-2020	SMS Alert charges for Qtr Jun-20		17.70		7.59
19-06-2020	UPI 017115933535 153630 UPI 8445739929ybl Paym			20000.00	20007.59
19-06-2020	UPI 017130963379 154536 UPI 8445739929ybl Paym			15000.00	35007.59
19-06-2020	ATM CASH 17116002716 XXXXXXXXXXXX5110		5000.00		30007.59
19-06-2020	ATM CASH 17116003253 XXXXXXXXXXXX5110		10000.00		20007.59
19-06-2020	ATM CASH 17116003254 XXXXXXXXXXXX5110		10000.00		10007.59
19-06-2020	UPI 017195688448 170934 UPI 7738107286paytm NA			20.00	10027.59
20-06-2020	CMS INDIACONFL 202001274732493		1424.00		8603.59
20-06-2020	ATM CASH 17212003420 XXXXXXXXXXXX5110		8600.00		3.59