

BANK OF BARODA
SINGENA AGRAHARA, BANGALORE

Date : 25-11-2019
Time : 15:40:33

ADDRESS: E3 APMC FRUIT MARKET SINGENA AGRAHARA, BANGA, KA, 560099
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 080 - 27848111
MICR CODE: 560012019 IFSC CODE: BARB0SINAGR

Page No: 1

A/C Name : MR. V SATHISH KUMAR
Address : SANJEEVINAGAR SHANIMAHATHMA TEMPLE
HUSKUR ANEKAL
City : BANGALORE Pin Code : 560099
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 29360100009818 Account Open Date : 05-04-2018

Statement of account for the period of 01-07-2019 to 22-11-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-07-19	B/F				2,599.70Cr
01-07-19	ATM/		2,000.00		599.70Cr
03-07-19	SMSALERTFEE _ _		17.70		582.00Cr
03-07-19	SMSALERTFEE _ 01-10-2018 LIEN_REV				
03-07-19	MBCEV_011118_3		95.00		487.00Cr
03-07-19	MBCEV_011118_310119 LIEN_REV				
03-07-19	DCISU _ Issu C		59.00		428.00Cr
03-07-19	DCISU _ Issu Chg APR 2018 LIEN_REV				
03-07-19	SMSALERTFEE _		17.70		410.30Cr
03-07-19	SMSALERTFEE _ 01-01-2019 LIEN_REV				
03-07-19	SMSALERTFEE _		11.80		398.50Cr
03-07-19	SMSALERTFEE _ 01-04-2019 LIEN_REV				
03-07-19	MBCEV_010518_3		86.70		311.80Cr
03-07-19	MBCEV_010518_310718 LIEN_REV				
03-07-19	MBCEV_010818_3		102.20		209.60Cr
25-07-19	MBCEV_010818_311018 LIEN_REV				
25-07-19	FORTAP-MUMBAI/			1.00	210.60Cr
25-07-19	IMPS/P2A/920612011953/XXXXXXXXXXXX9818/-			5,000.00	5,210.60Cr
25-07-19	FORTAP-MUMBAI/				
25-07-19	IMPS/P2A/920612014500/XXXXXXXXXXXX9818/-			300.00	5,510.60Cr
25-07-19	FORTAP-MUMBAI/				
25-07-19	IMPS/P2A/920612014530/XXXXXXXXXXXX9818/-				
25-07-19	ATM/		5,500.00		10.60Cr
25-07-19	FORTAP-MUMBAI/			7,233.00	7,243.60Cr



 Page Total: 7,890.10 12,534.00 7,243.60Cr

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 BRANCH PHONE NO. : 080 - 27848111
 MICR CODE: 560012019 IFSC CODE: BARB0SINAGR Page No: 2
 IMPS/P2A/920617060026/XXXXXXXXXX9818/DisbursalkB1

 A/C Number : 29360100009818 Account Open Date : 05-04-2018

Statement of account for the period of 01-07-2019 to 22-11-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
25-07-19	ATM/		3,000.00		4,243.60Cr
26-07-19	ATM/		1,000.00		3,243.60Cr
26-07-19	PRCR/LOGIC		2,500.00		743.60Cr
29-07-19	PRCR/LOGIC WRITE/BANGALORE ATM/		500.00		243.60Cr
29-07-19	PRCR/Dars		200.00		43.60Cr
02-08-19	PRCR/Dars Automobiles/BANGALORE :Int.Pd:01-05- 9818			3.00	46.60Cr
09-08-19	29360100009818: Int.Pd:01-05-2019 to 31-07-2019 FORTAP-MUMBAI/			1.00	47.60Cr
12-08-19	IMPS/P2A/922114002837/XXXXXXXXXX9818/IMPSTxn FORTAP-MUMBAI/			20,063.00	20,110.60Cr
13-08-19	IMPS/P2A/922416320341/XXXXXXXXXX9818/remarks12082 UPI/9225080643 064396		4,200.00		15,910.60Cr
13-08-19	UPI/922508064396/08:07:06/UPI/shylusathi30@okaxis ATM/		10,000.00		5,910.60Cr
14-08-19	FORTAP-MUMBAI/			1.00	5,911.60Cr
14-08-19	IMPS/P2A/922615265498/XXXXXXXXXX9818/FTTransferP2 UPI/9226171368 136822		5,900.00		11.60Cr
16-08-19	UPI/922617136822/17:13:44/UPI/shylusathi30@okaxis FORTAP-MUMBAI/			1.00	12.60Cr
	IMPS/P2A/922816051880/XXXXXXXXXX9818/Bankdetailsv				

27-08-19	FORTAP-MUMBAI/	1.00	13.60Cr
	IMPS/P2A/923909940070/XXXXXXXXXX9818/BeneficiaryV		
27-08-19	FORTAP-MUMBAI/	5,000.00	5,013.60Cr
	IMPS/P2A/923909940411/XXXXXXXXXX9818/IMPSTransact		
27-08-19	FORTAP-MUMBAI/	3,500.00	8,513.60Cr
	IMPS/P2A/923909940504/XXXXXXXXXX9818/IMPSTransact		
27-08-19	ATM/	8,323.60	190.00Cr

Page Total:		35,623.60	28,570.00
			190.00Cr

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A/C Number : 29360100009818 Account Open Date : 05-04-2018

Statement of account for the period of 01-07-2019 to 22-11-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
28-08-19	FORTAP-MUMBAI/			7,410.00	7,600.00Cr
	IMPS/P2A/924010260972/XXXXXXXXXX9818/DisbursalKB1				
28-08-19	ATM/		523.60		7,076.40Cr
28-08-19	ATM/		6,023.60		1,052.80Cr
28-08-19	PRCR/APOLLO		495.00		557.80Cr
	PRCR/APOLLO HOSPITALS/BANGALORE				
29-08-19	ATM/		423.60		134.20Cr
11-09-19	FORTAP-MUMBAI/ 702536			1.00	135.20Cr
	UPI/925418702536/18:09:20/UPI/dilipathak6921@oks				
11-09-19	FORTAP-MUMBAI/ 904026			1.00	136.20Cr
	UPI/925418904026/18:50:16/UPI/dilipathak6921@oks				
12-09-19	FORTAP-MUMBAI/ 922787			1.00	137.20Cr
	UPI/925510922787/10:59:36/UPI/dilipathak6921@oks				
17-09-19	Lien_for_NACH_		118.00		19.20Cr
	Lien_for_NACH_Mandate_Mgmt_Chrgs_LIEN_REV				
17-09-19	SMSALERTFEE_-_		17.70		1.50Cr



Transaction Details

19-09-19	SMSALERTFEE_ -_01-07-2019_LIEN_REV MBK/9262171911 191185		4,500.00	4,501.50Cr
19-09-19	PRCR/KRAZYBEE/ MBK/926217191185/17:35:31/imps		4,333.45	168.05Cr
21-09-19	FORTAP-MUMBAI/ 537070 PRCR/KRAZYBEE/Mumbai		1,000.00	1,168.05Cr
23-09-19	ATM/ UPI/926412537070/12:34:40/UPI/dilipathak6921@oks		1,000.00	168.05Cr
24-09-19	FORTAP-MUMBAI/		2,000.00	2,168.05Cr
25-09-19	0000-MUMBAI/MB IMPS/P2A/926713739526/XXXXXXXXXX9818/-		74.00	2,094.05Cr
27-09-19	ATM/ MBCEV UP TO 150919		1,000.00	1,094.05Cr
27-09-19	FORTAP-MUMBAI/ 135522		50.00	1,144.05Cr
Page Total:			14,008.95	14,963.00
				1,144.05Cr

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UPI/927021135522/21:39:47/UPI/sumanthgowda908@okh

A/C Number : 29360100009818 Account Open Date : 05-04-2018

Statement of account for the period of 01-07-2019 to 22-11-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
28-09-19	PRCR/Dars		500.00		644.05Cr
30-09-19	PRCR/Dars Automobiles/BANGALORE		550.00		94.05Cr
30-09-19	FORTAP-MUMBAI/ PRCR/Dars Automobiles/BANGALORE			2,500.00	2,594.05Cr
01-10-19	ATM/ IMPS/P2A/927309106877/XXXXXXXXXX9818/IMPSTxn		2,500.00		94.05Cr
05-10-19	FORTAP-MUMBAI/ IMPS/P2A/927814910129/XXXXXXXXXX9818/tq			10,000.00	10,094.05Cr

05-10-19	SERBOM-MUMBAI/	295.00		9,799.05Cr
	ACH-RT-CHG : INDIABULLS CONSUMER			
07-10-19	PRCR/OPTIVAL	456.00		9,343.05Cr
	PRCR/OPTIVAL HEALTH, ./BANGALORE			
07-10-19	ATM/	2,000.00		7,343.05Cr
07-10-19	PRCR/Bhavani	1,300.00		6,043.05Cr
	PRCR/Bhavani Electricals/BANGALORE			
07-10-19	ATM/	300.00		5,743.05Cr
08-10-19	PRCR/PRIYADARS	580.00		5,163.05Cr
	PRCR/PRIYADARSHINI , /BANGALORE			
08-10-19	ATM/	1,500.00		3,663.05Cr
09-10-19	SERBOM-MUMBAI/	1,286.00		2,377.05Cr
	ACH Debit/INDIABULLS CONSUMER/PL38582784			
09-10-19	ATM/	1,000.00		1,377.05Cr
10-10-19	ATM/	1,023.60		353.45Cr
10-10-19	ATM/FUND/92831	11.80		341.65Cr
	ATM/FUND/928310000074/XXXXXXXXXXXX5989			
14-10-19	ATM/	323.60		18.05Cr
14-10-19	FORTAP-MUMBAI/ 883609		1,950.00	1,968.05Cr
Page Total:		13,626.00	14,450.00	1,968.05Cr

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UPI/928632883609/16:44:08/UPI/7353900260@ybl/Paym

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Statement of account for the period of 01-07-2019 to 22-11-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
14-10-19	ATM/		1,923.60		44.45Cr
14-10-19	COLABA-MUMBAI/			4.35	48.80Cr



Transaction Details

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21-10-19	RCR/A70000792839281140094762 FORTAP-MUMBAI/ 363598	1,130.00	1,178.80Cr
21-10-19	UPI/929340363598/10:17:49/UPI/7353900260@ybl/Paym FORTAP-MUMBAI/ 162364	20.00	1,198.80Cr
21-10-19	UPI/929330162364/10:21:01/UPI/7353900260@ybl/Paym ATM/	1,123.60	75.20Cr
23-10-19	UPI/9296174332 433203	1.00	74.20Cr
23-10-19	UPI/929617433203/17:06:03/UPI/dilipathak6921@oks FORTAP-MUMBAI/ 651138	1.00	75.20Cr
23-10-19	UPI/929617651138/17:42:05/UPI/dilipathak6921@oks FORTAP-MUMBAI/ 737509	1.00	76.20Cr
25-10-19	UPI/929617737509/17:47:02/UPI/kiranmdarling18@okh FORTAP-MUMBAI/	5,000.00	5,076.20Cr
25-10-19	IMPS/P2A/929812053670/XXXXXXXXXXXX9818/IMPSTxn FORTAP-MUMBAI/	5,000.00	10,076.20Cr
25-10-19	IMPS/P2A/929812053700/XXXXXXXXXXXX9818/IMPSTxn FORTAP-MUMBAI/	2,500.00	12,576.20Cr
25-10-19	IMPS/P2A/929812054251/XXXXXXXXXXXX9818/IMPSTxn PRCR/KRAZYBEE/	1,884.00	10,692.20Cr
25-10-19	PRCR/KRAZYBEE/Mumbai PRCR/KRAZYBEE/	451.00	10,241.20Cr
25-10-19	PRCR/KRAZYBEE/Mumbai PRCR/KRAZYBEE/	9,749.25	491.95Cr
28-10-19	PRCR/KRAZYBEE/Mumbai ATM/FUND/93010	11.80	480.15Cr
28-10-19	ATM/FUND/930107006217/XXXXXXXXXXXX5989 ATM/	423.60	56.55Cr

Page Total:		15,567.85	13,656.35
-----			56.55Cr

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A/C Number : 29360100009818

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DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
02-11-19	:Int.Pd:01-08-	9818		7.00	63.55Cr
	29360100009818:Int.Pd:01-08-2019 to 31-10-2019				
02-11-19	FORTAP-MUMBAI/			4,000.00	4,063.55Cr
	IMPS/P2A/930613064977/XXXXXXXXXXXX9818/POT157268213				
04-11-19	UPI/9307083995	399575	1.00		4,062.55Cr
	UPI/930708399575/08:58:01/UPI/shylusathi30@okaxis				
04-11-19	FORTAP-MUMBAI/	157077		500.00	4,562.55Cr
	UPI/930708157077/08:58:20/UPI/shylusathi30@okaxis				
04-11-19	FORTAP-MUMBAI/	171360		1,000.00	5,562.55Cr
	UPI/930709171360/09:00:19/UPI/shylusathi30@okaxis				
04-11-19	ATM/		1,000.00		4,562.55Cr
04-11-19	ATM/		500.00		4,062.55Cr
04-11-19	ATM/		2,000.00		2,062.55Cr
04-11-19	FORTAP-MUMBAI/	805568		100.00	2,162.55Cr
	UPI/930816805568/16:21:59/UPI/kavithalakshmi.mca@				
04-11-19	ATM/		500.00		1,662.55Cr
05-11-19	SERBOM-MUMBAI/		1,286.00		376.55Cr
	ACH Debit/INDIABULLS CONSUMER/PL38582784				
12-11-19	ATM/		300.00		76.55Cr
16-11-19	FORTAP-MUMBAI/			2,500.00	2,576.55Cr
	IMPS/P2A/932012172305/XXXXXXXXXXXX9818/-				
16-11-19	PRCR/KRAZYBEE/		1,818.00		758.55Cr
	PRCR/KRAZYBEE/Mumbai				
16-11-19	PRCR/KRAZYBEE/		451.00		307.55Cr
	PRCR/KRAZYBEE/Mumbai				
16-11-19	FORTAP-MUMBAI/	328655		2,000.00	2,307.55Cr
	UPI/932018328655/18:32:21/UPI/shylusathi30@okaxis				
16-11-19	ATM/		2,023.60		283.95Cr
16-11-19	FORTAP-MUMBAI/	185256		400.00	683.95Cr
Page Total:			9,879.60	10,507.00	683.95Cr

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 UPI/932019185256/19:45:18/UPI/shantammav479@okaxi

A/C Number : 29360100009818 Account Open Date : 05-04-2018

Statement of account for the period of 01-07-2019 to 22-11-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
16-11-19	ATM/		523.60		160.35Cr
18-11-19	FORTAP-MUMBAI/ 105354			1.00	161.35Cr
18-11-19	UPI/932213105354/13:24:05/UPI/thirumoorthy0306198 FORTAP-MUMBAI/			1.00	162.35Cr
18-11-19	IMPS/P2A/932216335972/XXXXXXXXXX9818/bankAccountV FORTAP-MUMBAI/			1,600.00	1,762.35Cr
18-11-19	IMPS/P2A/932216303465/XXXXXXXXXX9818/PCFINANCIALS ATM/		723.60		1,038.75Cr
18-11-19	FORTAP-MUMBAI/ 078147			100.00	1,138.75Cr
20-11-19	UPI/93221078147/21:57:23/UPI/maheshmahadeva6@ok SMS Alert		17.70		1,121.05Cr
20-11-19	SMS Alert charges for Qtr Dec-19 ATM/		1,023.60		97.45Cr
Page Total:			2,288.50	1,702.00	97.45Cr
Grand Total:			98,884.60	96,382.35	97.45Cr

As On 25-11-2019

ClrBal: 1,097.45 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

SI - Standing Instructions

EC - Error Corrected

CBI - Cheque Book Issue

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- SP - Stop Payment
- INT - Interest
- OBC - Outward Bill for collection
- DAUE - Drawing Against Uncleared Effect
- ECS - Electronic Clearing Service
- INCHGS-Incidental charges
- MB - Minimum Balance
- ISLIXN - Inter sol transactions

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



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