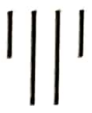


Branch Name : CHAKSU, JAIPUR, RAJASTHAN Phone : 01429-243999
Branch Email ID : chaksu@bankofbaroda.com
IFSC : BARBOCHAKSU [F: fth character is zero]
MICR Code : 302012035
Customer ID : FC0003109
Account Number : 34470100012229
Account Name : CHANDABIHARI SO RAMDHAN
Address : 4 REGARO KA MOHALLA
: TEH CHAKSU
: JAIPUR RJ 303901
A/c Opening Date : 26-05-2015
Nominee Name : Yes



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
07-09-2019	SMS CR B PGM41120192000 1155715719			46.24	1874.57
30-09-2019	SMS CR B PGM063730122019 1160159433			46.24	1910.81
03-11-2019	3447010011222019 Int PGM -08-2019 to 31-10-2019			15.00	1925.81
21-11-2019	SMS Alert charges for Oct-Dec-19		17.70		1908.11
05-11-2019	SMS CR B PGM77067012211 1215295660			120.14	2028.25
15-12-2019	IRTR 935116974185 17-12-2019 165203 FIT		1500.00		528.25
19-12-2019	SMS CR B PGM40710071412 1236794251			128.52	656.77
08-01-2020	SMS CR B PGM15984010601 1258760883			142.62	799.39
02-02-2020	3447010011222019 Int PGM -11-2019 to 31-01-2020			11.00	810.39
02-03-2020	SMS Alert charges for Oct-Mar-20		17.70		792.69
16-03-2020	SMS CR B PGM95171010803 1317576631			216.24	1008.98
21-03-2020	Mumbai S9 Alert SMS		74.00		934.98
24-04-2020	IRTR 011511095440 24-04-2020 110202 FIT		500.00		434.98
04-05-2020	244701001222019 Int PGM -02-2020 to 30-04-2020			7.00	441.98
18-05-2020	SMS Alert charges for Oct-Jan-20		17.70		424.28
19-05-2020	IRTR 18701870 1870 to MAY21		177.00		247.28
01-08-2020	3447010011222019 Int PGM -05-2020 to 31-07-2020			3.00	250.28
29-07-2020	SMS Alert charges for Oct-Sep-20		17.70		232.58
29-08-2020	10-2020 11:39:12 Clr Bal:232.58			Utr In Bal:0.00	(RID 3447/1)
22-09-2020	3447010011222019 Int PGM -08-2020 to 31-10-2020			2.00	234.58
22-09-2020	SMS Alert charges for Oct-Dec-20		17.70		216.88
22-09-2020	SMS Alert charges for Oct-Dec-20		147.50		69.38
21-01-2021	2447010011222019 Int PGM -11-2020 to 31-01-2021			1.00	70.38
10-02-2021	SMS Alert charges for Oct-Mar-21		17.70		52.68



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	माघे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
	MINIMUM BALANCE CHGS		142.93	339.00	339.00
18-09-2021	TRFR 126116589719 18-09-2021 185033 FIT		5000.00		1142.93
21-09-2021	TRFR 12640825857 21-09-2021 082810 FIT		1000.00		142.93
26-09-2021	MINIMUM BALANCE CHGS		142.93	0.00	0.00
30-09-2021	NEFT-25112266801DC-FHARMA B10106109L			339.00	339.00
##As on 01-10-2021	10:19:12 Clr Bal:339.00				(KID 3447/1)
01-10-2021	TRFR 127210777072 01-10-2021 163731 FIT			700.00	1039.00
05-10-2021	MINIMUM BALANCE CHGS		4.57		1034.43
05-10-2021	TRFR 126018994469 05-10-2021 05109 TrdCHANDRA			6310.00	7344.43
07-10-2021	TRFR 128010652827 17-10-2021 101559 FIT		6000.00		1344.43
17-10-2021	By For FMY B-amount 14457		12.00		1332.43
29-10-2021	TRFR 127018209942 29-10-2021 185252 FIT		1000.00		332.43
31-10-2021	2242100011122114 F01-09-2021 to 31-10-2021			5.00	337.43
05-11-2021	TRFR 126018994469 05-11-2021 05109 B10106109L			1526.00	1863.43
07-11-2021	TRFR 124016611722 03-11-2021 162444 FIT		1500.00		363.43
13-09-2021	SMS Alert charges for Oct. Sep-21		17.70		245.93
18-09-2021	NEFT-25016650351DC-FHARMA B10106109L			5896.00	6142.93
15-09-2021	MINIMUM BALANCE CHGS		59.63		6142.93
15-09-2021	TRFR 127210777072 15-09-2021 163731 FIT			5694.00	6142.93
16-09-2021	TRFR 127210777072 16-09-2021 163731 FIT		5900.00		6142.93
##As on 17-09-2021	11:31:23 Clr Bal:694.00				(KID 3447/1)



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
10-11-2021	NEFT-25437744241DC-PHARMA B100GICAL			4579.00	4942.43
12-11-2021	TRFR 131500182343 12-11-2021 093933 FIT		3800.00		1142.43
19-11-2021	TRFR 132310732787 19-11-2021 103826 FIT		1000.00		142.43
20-11-2021	NEFT-25597925651DC-PHARMA B100GICAL			632.00	774.43
01-12-2021	TRFR 133519199713 01-12-2021 191734 FIT		500.00		274.43
07-12-2021	NEFT-25659061921DC-PHARMA B100GICAL			916.00	1190.43
13-12-2021	TRFR 134719785659 13-12-2021 190923 FIT		1000.00		190.43
16-12-2021	NEFT-25741140861DC-PHARMA B100GICAL			3591.00	3781.43
21-12-2021	TRFR 13551983552 21-12-2021 190100 FIT		2500.00		1281.43
23-12-2021	TRFR 13718329837 23-12-2021 184202 FIT		1000.00		281.43
26-12-2021	TRFR 138110732787 26-12-2021 103826 FIT		17.70		263.73
05-01-2022	NEFT-26203783011DC-PHARMA B100GICAL			181.00	444.73
27-01-2022	TRFR 139110732787 27-01-2021 103826 FIT		1.00		445.73
16-12-2021	TRFR 139110732787 16-12-2021 103826 FIT		3540.00		50.73
01-03-2022	TRFR 140110732787 01-03-2022 103826 FIT		3540.00		15.73
01-02-2022	TRFR 141110732787 01-02-2022 103826 FIT		3540.00		197.03
01-03-2022	TRFR 142110732787 01-03-2022 103826 FIT		3540.00		197.03
11-03-2022	TRFR 143110732787 11-03-2022 103826 FIT		3540.00		197.03
15-03-2022	TRFR 144110732787 15-03-2022 103826 FIT		3540.00		197.03