

Branch Name : JAIPUR ROAD DAUSA.RJ Phone : 8094005547
Branch Address : NEAR PANNU PETROL PUMP
: JAIPUR ROAD DAUSA RAJASTHAN DAUSA
Branch Email ID : jaিদau@bankofbaroda.com
MICR Code : 303012003 IFSC : BARBOJAIDAU [Fifth character is zero]
Customer ID : OPKD00082 PPO NO : NA
Account Number : 58570100004249 A/c Opening Date : 04-09-2012
Account Name : DEEPTI KHANDELWAL
Address : 86 TIWARI NURSING HOME WARD 5
: DAUSA
: DAUSA RJ 303303
Nominee Name : UTSHNU KHANDELWAL



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹
07-01-2021	ACH Debit. BDECS-UTIMUTUAL FD TXKR44919463		1000.00	
31-01-2021	58570100004249IntPrd01-11-2020 to 31-01-2021	1	1000.00	12.00
02-02-2021	UTI AMC LTD		1000.00	
08-02-2021	ACH Debit. BDECS-UTIMUTUAL FD TXKR45094213			2000.00
09-02-2021	BY CASH			
20-02-2021	BAR60000000012935458 CHRG UTI MUTUAL FUND		118.00	
23-02-2021	ACH Debit. BD- UTIMF SMS TXUG14038675		1000.00	
05-03-2021	TRTR 106410575934 05-03-2021 102533 FIT			2000.00
09-03-2021	ACH Debit. BDECS-UTIMUTUAL FD TXKR45255935		1000.00	
11-03-2021	SMS Alert. charges for Qtr. Mar-21		17.70	

24-03-2021	ACH Debit BD- UTIMF SMS TXUG14507593		1000.00		1368.00
26-03-2021	IMPS P2A 108511284653 BAJA.FINANCELTD 585AAA11433			1.00	1369.00
30-03-2021	BY CASH			28000.00	29369.00
02-04-2021	1	3	26601.00		2768.00
06-04-2021	059361561 BAJFINSERU 05-04 NACH REGN CHG		118.00		2650.00
08-04-2021	ACH Debit BDECS-UTIMUTUAL FD TXKR45445098		1000.00		1650.00
23-04-2021	ACH Debit BD- UTIMF SMS TXUG15003283		1000.00		650.00
23-04-2021	BY CASH			2500.00	3150.00
01-05-2021	58570100004249IntPH01-02-2021 to 30-04-2021			21.00	3171.00
05-05-2021	059361561 BAJFINSERU 04-05 NACHRTN		295.00		2876.00
06-05-2021	059361561 BAJFINSERU 03-05 NACHRTN		295.00		2581.00
09-05-2021	ACH Debit BDECS-UTIMUTUAL FD TXKR45597105		1000.00		1581.00
10-05-2021	NEFT-CMS1939953522-BAJAJ FINANCE LIMITED			5553.00	7134.00
24-05-2021	ACH Debit BD- UTIMF SMS TXUG15487119		1000.00		6134.00

26-12-2021	SMS Alert charges for Qtr Dec-21		17.70		1507.81
07-01-2022	ACH Debit BIFCS-UTIMUTUAL FD TXKR4672446		1000.00		507.81
06-02-2022	585701000042496 01-11-2021 to 31-01-2022			46.00	612.81
23-02-2022	ACH Debit 410014008 25-02-2022 102133 FIT			295.00	
23-02-2022	ACH-RT-CHG BD- UTIME SMS		295.00		817.81
03-03-2022	ACH Credit BYRPK6808E-AY2021-22 1E221700000000			1000.00	
03-03-2022	ACH Debit BIFCS-UTIMUTUAL FD TXKR47052446		1000.00		3007.81
07-03-2022	LIEN MARKING FOR NACH TOWARD 07-03-2022 TENREU		295.00		
07-03-2022	LIEN MARKING FOR NACH TOWARD 07-03-2022 TENREU		295.00		2517.81
07-03-2022	SMS Alert charges for Qtr Mar-22		17.70		2300.11
07-03-2022	UPI 208185074903 221954 UPI 9887913112 paytm NA			2000.00	300.11
07-03-2022	ACH Debit BD- UTIME SMS TX0621074		1000.00		1300.11
08-04-2022	ACH Debit BIFCS-UTIMUTUAL FD TXKR47181163		1000.00		2300.11
09-04-2022	SMS BIFCS-UTIMUTUAL FD TXKR47181163		17.70		2317.81



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष रकम Balance
25-04-2022	ACH Debit BID- UTMF SMS TXUS23900595				1280.20
01-05-2022	58570100004249 IntPd01-02-2022 to 30-04-2022			15.00	1295.20
07-05-2022	ACH Debit BID-UTMUTUAL FD TXKR47315108		1000.00		297.20
14-05-2022	UTMUTUAL FD TXKR47315108 192905 UPI 9352975913 vbi Pavn			3000.00	3297.20
07-06-2022	ACH Debit BID- UTMF SMS TXUS23900595		1000.00		2297.20
22-06-2022	SMS Alert charges for Oct Jun-22		17.70		2279.50
23-06-2022	ACH Debit BID- UTMF SMS TXUS23900595		1000.00		1279.50
##As on 29-06-2022 09:12:50 Clr Bal:280.20			Utr In Bal:0.00	Utr:0.00	(KID A585701)

26/08/2022

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