

Transaction Details

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19-07-23 SMS Charges	0.24		3,41,396.54
Page Total:	51,736.24	1,28,193.00	3,41,396.54Cr

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

BANK OF BARODA Date : 19-08-2023
SHASTRI NAGAR, JAIPUR Time : 11:02:12
ADDRESS: A22A SAI MOHALLA, AMANI SHAH RD, SHASTRI NAGAR, JAIPUR, RJ, 302016
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0141 - 2309843
MICR CODE: 302012033 IFSC CODE: BARBOSHAJAI Page No: 2

SMS Charges for APR 23

A/C Number : 35460100001567 Account Open Date : 17-05-2011

Statement of account for the period of 01-01-2023 to 19-08-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-23	: Int. Pd: 01-05-	1567		2,270.00	3,43,666.54
	35460100001567: Int. Pd: 01-05-2023 to 31-07-2023				
04-08-23	BY CASH			20,000.00	3,63,666.54
	BY CASH				
10-08-23	SMS Charges		0.71		3,63,665.83
	SMS Charges for MAY 23				
10-08-23	TRTR/322214573 14573977			10,000.00	3,73,665.83
	TRTR/322214573977/10-08-2023 14:39:51/FIT				
17-08-23	ATM/		10,000.00		3,63,665.83
17-08-23	ATM/		10,000.00		3,53,665.83
Page Total:			20,000.71	32,270.00	3,53,665.83Cr
Grand Total:			71,736.95	1,60,463.00	3,53,665.83Cr

As On 19-08-2023

ClrBal: 3,53,665.83 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