

MS. KANTARIYA BHARTI MADHUBHAI

FLAT NO B 702 KINGSTON ANNEX CHS LTD

CHULNE ROAD VASAI WEST

VASAI - 401202

MAHARASHTRA,INDIA

CUSTOMER ID - QOC066997

Your Account Statement as on Jan 31, 2023

Statement Period from Jan 01, 2023 to Jan 31, 2023



A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	57.82	0.00
TOTAL (INR)		57.82	0.00

Statement of transactions in Savings Account 33180100018353 in INR for the period Jan 01, 2023 - Jan 31, 2023

KANTARIYA BHARTI MADHUBHAI				SAVINGS ACCOUNT - 33180100018353	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2023	Opening Balance				4993.82 Cr
02-01-2023	MBK/300154481412/12:50:04/ok		4900.00		93.82 Cr
09-01-2023	MBK/300868434302/15:27:13/ok			5000.00	5093.82 Cr
20-01-2023	DCARDFEE/7796/JAN23 to DEC23		236.00		4857.82 Cr
27-01-2023	MBK/302748133266/12:43:51/ok		4800.00		57.82 Cr
31-01-2023	Closing Balance				57.82 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

JOINT ACCOUNT HOLDER DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	JOINT ACCOUNT HOLDER(S)
1	SAVINGS ACCOUNT	33180100018353	1) VISHAL VALJIBHAI KANTARIYA

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BASE BRANCH ADDRESS	MICR	IFSC
1ST FLOOR, ANITA CHAMERS NEAR GURUDWARA, AMBADI ROAD, PALGHAR VASAI, MAHARASHTRA, INDIA - 401202	400012132	BARBOVASWES

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

