

MR. SATYENDRA PRASAD

(CKYC No. : XXXXXXXXXX6215)

S/O: SUGRIV PRASAD BASAHA
BASAHA
GOPALGANJ - 841420
BIHAR,INDIA

CUSTOMER ID - Y9C101211

Your Account Statement as on Jun 30, 2024


Statement Period from Jun 01, 2024 to Jun 30, 2024


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	332.71	0.00
TOTAL (INR)		332.71	0.00

Statement of transactions in Savings Account 33740100016336 in INR for the period Jun 01, 2024 - Jun 30, 2024


SATYENDRA PRASAD				SAVINGS ACCOUNT - 33740100016336	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2024	Opening Balance				289.71 Cr
01-06-2024	UPI/451961088277/17:10:31/UPI/Q643131674@ybl/Paym		40.00		249.71 Cr
02-06-2024	UPI/452087842547/08:05:19/UPI/9661692245@ibl/Paym		20.00		229.71 Cr
02-06-2024	UPI/452055591318/19:45:10/UPI/9661692245@ibl/Paym		70.00		159.71 Cr
03-06-2024	UPI/452146366151/06:42:49/UPI/Q643131674@ybl/Paym		10.00		149.71 Cr
03-06-2024	UPI/452179910201/07:49:51/UPI/9661692245@ibl/Paym		20.00		129.71 Cr
03-06-2024	UPI/415586930038/21:15:37/UPI/my11circle.rzp@sbi/		80.00		49.71 Cr
05-06-2024	UPI/452334571135/05:58:51/UPI/Q643131674@ybl/Paym		10.00		39.71 Cr
07-06-2024	UPI/452583056479/19:35:29/UPI/8804608604@axl/Paym			2000.00	2039.71 Cr
07-06-2024	UPI/452525265655/22:23:14/UPI/MY11CIRCLEO NLINE@yb		100.00		1939.71 Cr
08-06-2024	UPI/452660828602/07:01:33/UPI/9576114632@axl/Paym		500.00		1439.71 Cr
14-06-2024	UPI/453210548504/06:32:58/UPI/Q643131674@ybl/Paym		40.00		1399.71 Cr
14-06-2024	UPI/453256918104/07:11:24/UPI/9576114632@axl/Paym		1000.00		399.71 Cr
14-06-2024	UPI/453212158961/17:54:32/UPI/Q643131674@ybl/Paym		20.00		379.71 Cr



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Statement of transactions in Savings Account 33740100016336 in INR for the period Jun 01, 2024 - Jun 30, 2024

SATYENDRA PRASAD			SAVINGS ACCOUNT - 33740100016336		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
15-06-2024	UPI/453358164395/08:31:43/UPI/9661692245@ibl/Paym		30.00		349.71 Cr
16-06-2024	UPI/453424575958/16:27:17/UPI/Q808579491@ybl/Paym		15.00		334.71 Cr
17-06-2024	UPI/453511572887/05:34:29/UPI/MY11CIRCLEO NLINE@yb		100.00		234.71 Cr
17-06-2024	UPI/416964613870/17:25:45/UPI/gpay-11213605733@ok		20.00		214.71 Cr
17-06-2024	UPI/453595981950/18:55:58/UPI/9576114632@axl/Paym		150.00		64.71 Cr
18-06-2024	UPI/453600069502/12:20:38/UPI/Q846989127@ybl/Paym		30.00		34.71 Cr
19-06-2024	UPI/417106817414/18:05:55/UPI/gpay-11232158593@ok		20.00		14.71 Cr
21-06-2024	UPI/453941630093/19:46:12/UPI/8804608604@axl/Paym			1000.00	1014.71 Cr
21-06-2024	UPI/453983990644/19:53:18/UPI/AIRTELPREDIR ECT1@ax		242.00		772.71 Cr
21-06-2024	UPI/453917072577/21:23:46/UPI/9576114632@axl/Paym		500.00		272.71 Cr
22-06-2024	UPI/454071671814/15:32:26/UPI/9576114632@axl/Paym			1000.00	1272.71 Cr
22-06-2024	UPI/454016247696/15:36:06/UPI/9726447353@axl/Paym		1000.00		272.71 Cr
22-06-2024	UPI/417417742470/21:36:06/UPI/my11circle.rzp@sbi/		100.00		172.71 Cr
23-06-2024	UPI/454117029690/17:20:55/UPI/Q643131674@ybl/Paym		20.00		152.71 Cr
24-06-2024	UPI/454216961512/05:49:09/UPI/MY11CIRCLEO NLINE@yb		100.00		52.71 Cr
25-06-2024	UPI/454330135726/08:18:15/UPI/Q510473522@ybl/Paym		20.00		32.71 Cr
27-06-2024	UPI/454510267410/18:44:43/UPI/8804608604@axl/Paym			500.00	532.71 Cr
27-06-2024	UPI/417945193981/19:06:57/UPI/my11circle@y esbank/		100.00		432.71 Cr
28-06-2024	UPI/418045334759/14:01:51/UPI/my11circle@y esbank/		100.00		332.71 Cr
30-06-2024	Closing Balance				332.71 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 :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	33740100016336	1) MRS BASANTI DEVI

BASE BRANCH ADDRESS	MICR	IFSC
HAZIAPUR ROAD NR TOWN THANA CHOWK RAM MANDIR GOPALGANJ, BIHAR, INDIA - 841428	841012102	BARBOGOPALG

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Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



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



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.