

STATEMENT OF ACCOUNT

BANK OF BARODA
AT : ARERAJ
P.O. RADHIA
DIST: EAST CHAMPARAN
Branch Code : 282593
GSTIN:

Mr. DHARMENDAR SINGH
VILL : BATHNA
SIKTIYA GOVINDGANJ
EAST CHAMPARAN
845458

Account No. : 3339160822
Product : PRATHMIK Bacht Bnk Jama Khat
Currency : INR

Nomination: Y
Date : 23/11/2022 **Time :** 13:06:22 **E-mail :**
Cleared Balance : 9,176.90Cr **Uncleared Amount :** 0.00
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.9000 % p.a.
Statement From 24/08/2022 to 23/11/2022 **Page No. : 1**

| Value Date | Post Date | Details | Chq.No. | Debit | Credit | Balance |
|------------|-----------|--|---------|-----------|-----------|--------------------|
| | | BROUGHT FORWARD : | | | | 9,176.90Cr |
| 25/08/22 | 25/08/22 | BY TRF. IMPSP2A022017322033 ANANT THAKUR | | | 1,000.00 | 10,176.90Cr |
| 28/08/22 | 28/08/22 | BY CASH BY CASH EAST_CHAMPAR TRF FROM 57045026843 | | | 2,000.00 | 12,176.90Cr |
| 31/08/22 | 31/08/22 | INT ON SB | | | 19.00 | 12,195.90Cr |
| 01/09/22 | 01/09/22 | BY TRF. UPI/RRN 02205422857/ Payment from PhoneP | | | 1,000.00 | 13,195.90Cr |
| 01/09/22 | 01/09/22 | BY TRF. UPI/RRN 022310833767 Hcxj_Mrs. DEEPA VERM | | | 1.00 | 13,196.90Cr |
| 09/09/22 | 09/09/22 | BY TRF. UPI/RRN 022310978356 UPI_Mr AVINASH KUMAR | | | 5,000.00 | 18,196.90Cr |
| 10/09/22 | 10/09/22 | TO CASH EAST_CHAMPAR TRF FROM 57045289364 | | | 4,000.00 | 22,196.90Cr |
| 20/09/22 | 20/09/22 | CASH FRM EAST_CHAMPA SELF | | | 1,000.00 | 23,196.90Cr |
| 25/09/22 | 25/09/22 | TO CASH EAST_CHAMPAR SELF | | 5,000.00 | | 18,196.90Cr |
| 29/09/22 | 29/09/22 | BY TRF. ADHAR PAY ONUS CASH PAYMENT022815374360 | | | 1.00 | 18,197.90Cr |
| 29/09/22 | 29/09/22 | TO TRF. ADHAR PAY ONUS CASH PAYMENT022815374360 | | 1.00 | | 18,196.90Cr |
| 31/09/22 | 31/09/22 | INT ON SB | | | 19.00 | 18,215.90Cr |
| 01/10/22 | 01/10/22 | BY TRF. UPI/RRN 023026417035/ Payment from PhoneP | | | 5,000.00 | 23,215.90Cr |
| 02/10/22 | 02/10/22 | BY CASH BY CASH EAST_CHAMPAR TRF FROM 57044316843 | | | 5,000.00 | 28,215.90Cr |
| 06/10/22 | 06/10/22 | TO TRF. DD ISS HAJIPU_HAJIPU E E RWD WOR82010 | | 12,060.00 | | 16,155.90Cr |
| 16/10/22 | 16/10/22 | BY TRF. UPI/RRN 023517953984/ UPI_Mr AVINASH KUMAR | | | 9,000.00 | 25,155.90Cr |
| 27/10/22 | 27/10/22 | TO TRF. TO 3309094115 | | 4,000.00 | | 21,155.90Cr |
| | | CARRIED FORWARD : | | | 21,155.90 | |

| Value Date | Post Date | Details | Chq.No. | Debit | Credit | Balance |
|---------------|--------------|--|---------|----------|-----------|-------------|
| | | BROUGHT FORWARD : | | | | |
| 30/10/22 | 30/10/22 | INT ON SB | | | 21.00 | 21,176.90Cr |
| 04/11/22 | 04/11/22 | TO CASH EAST_CHAMPAR SELF | | 5,000.00 | | 16,176.90Cr |
| 07/11/22 | 07/11/22 | BY TRF. IMPSP2A024310259974 ANANT THAKUR | | | 10,000.00 | 26,176.90Cr |
| 10/11/22 | 10/11/22 | BY CASH BY CASH EAST_CHAMPAR SELF | | 4,000.00 | | 22,176.90Cr |
| 18/11/22 | 18/11/22 | BY CASH BY CASH EAST_CHAMPAR SELF | | 5,000.00 | | 17,176.90Cr |
| | | CARRIED FORWARD : | | | 17,176.90 | |

Page Summary Dr. Count 3 Cr. Count 2 14,000.00 10,021.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

* _ *--- END OF STATEMENT ---* _ * *** ****Toll Free No. 1800221911*****

This is system generated statement hence signature or seal is not required