

BANK OF BARODA
DHOLPUR, RAJASTHAN

Date : 29-01-2022
Time : 11:45:46

ADDRESS: SANTAR ROAD , DHOLP, RJ, 328001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 05642-240652
MICR CODE: 328012002 IFSC CODE: BARB0DHOLPU

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A/C Name : MR. KAILASH CHAND
Address : S/O-KALYAN SINGH. BEELPUR, MANIYAN
DHOLPUR, RAJASTHAN
City : DHOLPUR, RAJ Pin Code : 328024
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA BASIC SAVINGS BANK
Joint Holders :

A/C Number : 26460100029096 Account Open Date : 08-03-2018

Statement of account for the period of 25-06-2021 to 29-01-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-06-21	B/F				3,48,560.00
25-06-21	SELF	5	1,40,000.00		2,08,560.00
16-07-21	SELF	6	1,00,000.00		1,08,560.00
27-07-21	SELF	7	27,000.00		81,560.00
29-07-21	SELF		9,500.00		72,060.00
29-07-21	TO CASH			1,893.00	73,953.00
03-08-21	:Int.Pd:01-05-29096				
11-08-21	26460100029096: Int.Pd:01-05-2021 to 31-07-2021			14,000.00	87,953.00
11-08-21	BY CASH				27,953.00
19-08-21	BY CASH	8	60,000.00		4,953.00
31-08-21	SELF		23,000.00		6,953.00
22-09-21	TO CASH			2,000.00	6,950.35
22-09-21	TO CASH				
22-09-21	BY CASH				
22-09-21	BY CASH				
22-09-21	Charges for				
22-09-21	Charges for PORD Customer Payment :000734786341				4,950.35
22-09-21	NEFT-BARBT2126 10		2,000.00		3,950.35
27-09-21	NEFT-BARBT21265137843		1,000.00		4,104.35
05-11-21	TO CASH			154.00	2,104.35
05-11-21	TO CASH				
05-11-21	:Int.Pd:01-08-29096				
29-12-21	26460100029096: Int.Pd:01-08-2021 to 31-10-2021			2,000.00	96,104.35
06-01-22	TO CASH				
06-01-22	TO CASH				
06-01-22	BY CASH				
06-01-22	BY CASH				
06-01-22	Charges for				
06-01-22	Charges for				