

M/S. SHRI GANESH VEG OIL PRODUCTS PRIVATE LIMITED

CUSTOMER ID - 023433867

Your Account Statement as on Jul 31, 2021

Statement Period from Jul 01, 2021 to Jul 31, 2021



A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	0.00	0.00
CASH CREDIT ACCOUNT	INR	0.00	-14554564.15
TERM DEPOSIT ACCOUNT	INR	328138.00	0.00
TOTAL (INR)		328138.00	-14554564.15

Statement of transactions in Current Account 04650200001369 in INR for the period Jul 01, 2021 - Jul 31, 2021

SHRI GANESH VEG OIL PRODUCTS PRIVATE LIMITED			CURRENT ACCOUNT - 04650200001369		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2021	Opening Balance				0.00 Cr
07-07-2021	BY 05/131 FOR AC CLOUSER PROCESS			59.00	59.00 Cr
08-07-2021	BY 05/131 FOR CLOUSER PROCESS			100.00	159.00 Cr
08-07-2021	MINIMUM BALANCE CHGS		100.00		59.00 Cr
08-07-2021	BY 05/131 FOR AC CLOUSER PROCESS			903.00	962.00 Cr
08-07-2021	SMSALERTFEE_-01-01-2021_LIEN_REV		29.50		932.50 Cr
08-07-2021	SMSALERTFEE_-01-10-2020_LIEN_REV		29.50		903.00 Cr
08-07-2021	MINIMUM BALANCE CHGS		844.00		59.00 Cr
08-07-2021	TRF TO 05/131 FOR CLOUSER PROCESS-DHARAM		59.00		0.00 Cr
31-07-2021	Closing Balance				0.00

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Summary of Term Deposits in INR as on Jul 31, 2021

SHRI GANESH VEG OIL PRODUCTS PRIVATE LIMITED							FIXED DEPOSIT - RIRD(RES)	
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE
09690300005712	07-03-2021	07-03-2022	12 M	4.9	Cumulative	283029.00	297151.00	283891.00
							SHORT DEPOSIT (RES)	
ACCOUNT NUMBER	OPEN DATE	MATURITY DATE	TENURE	ROI (%)	INTEREST PAYOUT	DEPOSIT AMOUNT	MATURITY AMOUNT	BALANCE
09690300003278	11-08-2020	25-10-2021	14 M 14 D	5.1	Cumulative	42915.00	45617.00	44247.00



Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.

For details, contact Toll free: **18002584455 / 18001024455**
or visit - **www.bankofbaroda.in**



Statement of transactions in Cash Credit Account 04650500000131 in INR for the period Jul 01, 2021 - Jul 31, 2021

SHRI GANESH VEG OIL PRODUCTS PRIVATE LIMITED			CASH CREDIT ACCOUNT - 04650500000131		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2021	Opening Balance				25773569.32 Dr
01-07-2021	Payment Charges Recovery - Fre / Monthly /CHSN300		23.60		25773592.92 Dr
01-07-2021	Payment Charges Recovery - Fre / Monthly /CHSN300		29.50		25773622.42 Dr
01-07-2021	RTGS-AUBLR52021070151304524-Aaryan Kapil Doshi			1778960.00	23994662.42 Dr
01-07-2021	SELF	3761	50000.00		24044662.42 Dr
01-07-2021	C716010721142040/1/RTGS		941485.00		24986147.42 Dr
01-07-2021	C716010721142040/3/NEFT		139337.00		25125484.42 Dr
01-07-2021	C732010721144257/2/NEFT		12086.00		25137570.42 Dr
01-07-2021	RTGS-KCCBR22021070100394285-AMBAR PROTEIN INDUSTRI			3477641.00	21659929.42 Dr
01-07-2021	BT21070138133026/ANAND MOHATA AGRO INDUSTRIES PVT			5000000.00	16659929.42 Dr
02-07-2021	ATIVIR TRADING CO			800000.00	15859929.42 Dr
02-07-2021	C716020721125528/2/NEFT		47461.00		15907390.42 Dr
02-07-2021	RTGS-KCCBR22021070200404793-AMBAR PROTEIN INDUSTRI			4041055.00	11866335.42 Dr
02-07-2021	C734020721171531/2/RTGS		13612500.00		25478835.42 Dr
02-07-2021	C734020721171531/2/NEFT		96727.31		25575562.73 Dr
03-07-2021	SHREE MAHAVIR TRADING CO			1003242.00	24572320.73 Dr
03-07-2021	SHREE VIR TRADING CO.			953080.00	23619240.73 Dr
03-07-2021	C751030721130748/1/NEFT		28512.00		23647752.73 Dr
03-07-2021	C751030721130748/3/RTGS		3086223.00		26733975.73 Dr
03-07-2021	C751030721130748/1/A2A		8000.00		26741975.73 Dr
03-07-2021	IMPS/P2A/118417147448/BRIJESH HARIKISH/LoanRepayme			200000.00	26541975.73 Dr
03-07-2021	IMPS/P2A/118417153170/BRIJESH HARIKISH/LoanRepayme			105264.00	26436711.73 Dr
03-07-2021	C775030721184957/1/NEFT		25000.00		26461711.73 Dr
05-07-2021	NEFT-BKIDN21184930551-RBL AIRCON SERVICES			1087452.00	25374259.73 Dr
05-07-2021	NEFT-N186211554332691-VINODCHANDRA G MODI HUF			858858.00	24515401.73 Dr
05-07-2021	C744050721142415/1/A2A		15000.00		24530401.73 Dr
05-07-2021	C744050721142415/5/NEFT		262030.00		24792431.73 Dr
05-07-2021	C744050721142415/1/RTGS		847358.00		25639789.73 Dr
06-07-2021	SAHU BANT BHANDAR			351050.00	25288739.73 Dr
06-07-2021	TO SELF	3763	50000.00		25338739.73 Dr
06-07-2021	RTGS-SDCBR52021070600000148-OM GAYATRY TRADERS			921961.00	24416778.73 Dr
06-07-2021	RTGS-SDCBR52021070600000164-KHUSBU PASHU AHAR			300000.00	24116778.73 Dr
06-07-2021	SONUNE BHAGWAN NAMDE	3724	1433.00		24118211.73 Dr
06-07-2021	NOI CHARGES PAID TO ADV NARKHEDE DT11062021-MANNAG		6200.00		24124411.73 Dr
06-07-2021	RTGS-SDCBR52021070600000279-SRI KRISHNA PASHU AHA			794233.00	23330178.73 Dr
06-07-2021	RTGS-HDFCR52021070651408571-KANERIYAO ILINDUSTRIES			4015462.00	19314716.73 Dr
06-07-2021	C711060721163748/2/A2A		616311.00		19931027.73 Dr
06-07-2021	C711060721163748/3/NEFT		41854.00		19972881.73 Dr
07-07-2021	TO SHRI GANESH 02/1369-DHARAM		59.00		19972940.73 Dr
07-07-2021	A K PLAST	3762	1000.00		19973940.73 Dr
07-07-2021	C746070721165815/27/A2A		261718.00		20235658.73 Dr
07-07-2021	C791070721165918/1/NEFT		9781.00		20245439.73 Dr
07-07-2021	C791070721165918/1/A2A		17500.00		20262939.73 Dr
07-07-2021	C746070721165815/1/NEFT		7792.00		20270731.73 Dr



Statement of transactions in Cash Credit Account 04650500000131 in INR for the period Jul 01, 2021 - Jul 31, 2021

SHRI GANESH VEG OIL PRODUCTS PRIVATE LIMITED			CASH CREDIT ACCOUNT - 04650500000131		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
07-07-2021	C791070721165918/1/RTGS		1294926.00		21565657.73 Dr
07-07-2021	EBANK:1263194787/02029760707202118206/CBDT1263194		10000.00		21575657.73 Dr
07-07-2021	EBANK:1263195963/02029760707202118458/CBDT1263195		5000.00		21580657.73 Dr
07-07-2021	EBANK:1263197485/02029760707202118778/CBDT1263197		9763.00		21590420.73 Dr
07-07-2021	EBANK:1263205628/02029760707202120618/CBDT1263205		72673.00		21663093.73 Dr
07-07-2021	TO RAVIRAJ CONSULTANCY SERVICES-KHAMGA-KHAMGA	3725	3894.00		21666987.73 Dr
07-07-2021	EBANK:1263209719/02029760707202121694/CBDT1263209		75155.00		21742142.73 Dr
07-07-2021	EBANK:1263211386/02029760707202122129/CBDT1263211		3545.00		21745687.73 Dr
08-07-2021	SHREE VIR TRADING CO.			640000.00	21105687.73 Dr
08-07-2021	AMT TRF TO 02/1369 FOR CLOUSER PROCESS-DHARAM		100.00		21105787.73 Dr
08-07-2021	C720080721110730/1/NEFT		25000.00		21130787.73 Dr
08-07-2021	TRF TO 02/1369 SHRI GANESH VEG OIL-DHARAM		903.00		21131690.73 Dr
08-07-2021	ATIVIR TRADING CO			203242.00	20928448.73 Dr
08-07-2021	BY 04650200001369			59.00	20928389.73 Dr
08-07-2021	RTGS-SDCBR52021070800000295-JAY JALARAM TREDING			643243.00	20285146.73 Dr
08-07-2021	NEFT-N189211560034826-VINODCHANDRA G MODI HUF			858858.00	19426288.73 Dr
09-07-2021	SHREE MAHAVIR TRADING CO			821927.00	18604361.73 Dr
09-07-2021	RTGS-HDFCR52021070951985618-KANERIYAO ILINDUSTRIES			4105422.00	14498939.73 Dr
09-07-2021	SAHU AND SONS			400000.00	14098939.73 Dr
09-07-2021	ANUPAM TRADERS	3727	5165.00		14104104.73 Dr
09-07-2021	C771090721175309/3/NEFT		79689.00		14183793.73 Dr
09-07-2021	C771090721175309/1/A2A		45000.00		14228793.73 Dr
12-07-2021	EBANK:1263593391\21072700201667\GST		18515.00		14247308.73 Dr
12-07-2021	SHREE MAHAVIR TRADING CO			196991.00	14050317.73 Dr
12-07-2021	C729120721124651/3/NEFT		110624.00		14160941.73 Dr
12-07-2021	C729120721124651/2/RTGS		3956307.00		18117248.73 Dr
12-07-2021	RTGS-KKBKR12021071200770453-DESAI AND CO			838358.00	17278890.73 Dr
12-07-2021	RTGS-SDCBR52021071200000182-SHREEJI CATTLEFEED			840840.00	16438050.73 Dr
12-07-2021	RTGS-SDCBR52021071200000245-KHUSBU PASHU AHAR			572678.00	15865372.73 Dr
12-07-2021	SHRIJI CATTLEFEED AND PASHUAHAR SALES			1001800.00	14863572.73 Dr
13-07-2021	SAHU AND SONS			400000.00	14463572.73 Dr
13-07-2021	SHREE VIR TRADING CO.			435379.00	14028193.73 Dr
13-07-2021	RTGS-HDFCR52021071352575201-KANERIYAO ILINDUSTRIES			4042191.00	9986002.73 Dr
13-07-2021	C786130721123503/2/NEFT		4940.00		9990942.73 Dr
13-07-2021	C786130721123503/2/A2A		4575.00		9995517.73 Dr
13-07-2021	THE NEW INDI	3728	113518.00		10109035.73 Dr
14-07-2021	C767140721125354/2/RTGS		1749580.00		11858615.73 Dr
14-07-2021	C767140721125354/2/NEFT		174597.00		12033212.73 Dr
14-07-2021	NEFT-SDCBN21195000425-SRI KRISHNA PASHU AAHAR			194233.00	11838979.73 Dr
14-07-2021	C730140721140659/1/NEFT		17000.00		11855979.73 Dr
14-07-2021	C750140721193538/1/NEFT		25000.00		11880979.73 Dr
15-07-2021	NEFT-N196211567200822-VINODCHANDRA G MODI HUF			836000.00	11044979.73 Dr



Statement of transactions in Cash Credit Account 04650500000131 in INR for the period Jul 01, 2021 - Jul 31, 2021

SHRI GANESH VEG OIL PRODUCTS PRIVATE LIMITED			CASH CREDIT ACCOUNT - 04650500000131		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
15-07-2021	NEFT-N196211567353096-VINODCHANDRA G MODI HUF			836.00	11044143.73 Dr
15-07-2021	C759150721121003/2/NEFT		56496.00		11100639.73 Dr
15-07-2021	C759150721121003/1/RTGS		1182985.00		12283624.73 Dr
15-07-2021	RTGS-SDCBR52021071500000069-JAY JALARAM TREDING			720720.00	11562904.73 Dr
15-07-2021	SAHU AND SONS			292080.00	11270824.73 Dr
15-07-2021	GAJANAN RAMBHAU KANTHALE	3730	4500.00		11275324.73 Dr
15-07-2021	C751150721152743/2/RTGS		1953646.00		13228970.73 Dr
15-07-2021	C751150721152743/1/NEFT		35000.00		13263970.73 Dr
15-07-2021	EBANK:1264195300//02321122704424/ESIC		8081.80		13272052.53 Dr
16-07-2021	TO SHAIKH ALIM SHAIKH KALIM-KHAMGA	3764	9795.00		13281847.53 Dr
16-07-2021	C719160721131741/2/RTGS		5257720.00		18539567.53 Dr
16-07-2021	C719160721131741/1/A2A		10000000.00		28539567.53 Dr
16-07-2021	C719160721131741/1/NEFT		86672.00		28626239.53 Dr
16-07-2021	C732160721142222/1/NEFT		4000.00		28630239.53 Dr
16-07-2021	C732160721142222/20/A2A		87000.00		28717239.53 Dr
16-07-2021	THE NEW INDI	3729	8732.00		28725971.53 Dr
16-07-2021	C795160721141636/1/NEFT		11407.00		28737378.53 Dr
16-07-2021	C795160721141636/1/RTGS		694475.00		29431853.53 Dr
16-07-2021	EBANK:1264311619/012160721001938/32021 07003331/EM		66466.80		29498320.33 Dr
16-07-2021	REVERSAL OF ADDITIONAL ROI FR DT 080120 TO 0712202			119406.00	29378914.33 Dr
17-07-2021	C729170721112438/1/RTGS		10000000.00		39378914.33 Dr
17-07-2021	C729170721112438/1/NEFT		7960.00		39386874.33 Dr
17-07-2021	RTGS-SDCBR52021071700000154-OM GAYATRY TRADERS			608912.00	38777962.33 Dr
17-07-2021	NEFT-N198211000651988-Aaryan Kapil Doshi			4808.00	38773154.33 Dr
17-07-2021	C781170721155540/2/NEFT		39888.00		38813042.33 Dr
17-07-2021	C781170721155540/1/RTGS		635722.00		39448764.33 Dr
19-07-2021	NEFT-N200211570549473-VINODCHANDRA G MODI HUF			836836.00	38611928.33 Dr
19-07-2021	C739190721112504/1/RTGS		10000000.00		48611928.33 Dr
19-07-2021	C739190721112504/3/NEFT		47620.00		48659548.33 Dr
19-07-2021	RTGS-SBINR52021071933429982-KUNJ BIHARI SUNIL KUMA			1160225.00	47499323.33 Dr
19-07-2021	C759190721123340/1/A2A		500000.00		47999323.33 Dr
19-07-2021	C779190721122847/1/NEFT		7969.00		48007292.33 Dr
19-07-2021	C779190721122847/1/A2A		7500000.00		55507292.33 Dr
19-07-2021	SONUNE BHAGWAN NAMDE	3732	1577.00		55508869.33 Dr
19-07-2021	RTGS-ICICR22021071900008656-DN AND CO			4118701.00	51390168.33 Dr
19-07-2021	SAI ELECTRICAL-KHAMGA	3733	16741.00		51406909.33 Dr
20-07-2021	ANUPAM TRADERS			540000.00	50866909.33 Dr
20-07-2021	RTGS-HDFCR52021072053917619-KANERIYAO ILINDUSTRIES			4213868.00	46653041.33 Dr
20-07-2021	TO SELF	3765	50000.00		46703041.33 Dr
20-07-2021	BHAGAT BHIKAJI KISAN	3731	783.00		46703824.33 Dr
20-07-2021	C784200721144909/1/A2A		3287.00		46707111.33 Dr
20-07-2021	C784200721144909/6/NEFT		65481.00		46772592.33 Dr
20-07-2021	RTGS-SBINR52021072033731160-KUNJ BIHARI SUNIL KUMA			1170194.00	45602398.33 Dr
21-07-2021	EBANK:1264869701\21072700696157\GST		33728.00		45636126.33 Dr
21-07-2021	C717210721171136/3/NEFT		17709.82		45653836.15 Dr
22-07-2021	C726220721114814/1/NEFT		9645.00		45663481.15 Dr
22-07-2021	C726220721114814/2/A2A		7878819.00		53542300.15 Dr
22-07-2021	C778220721115632/2/NEFT		21804.00		53564104.15 Dr



Statement of transactions in Cash Credit Account 04650500000131 in INR for the period Jul 01, 2021 - Jul 31, 2021

SHRI GANESH VEG OIL PRODUCTS PRIVATE LIMITED			CASH CREDIT ACCOUNT - 04650500000131		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
22-07-2021	RTGS-SDCBR52021072200000075-SHREE KARUNANIDHAN PAS			965573.00	52598531.15 Dr
22-07-2021	ANUPAM TRADERS			300000.00	52298531.15 Dr
22-07-2021	C711220721131841/1/NEFT		15000.00		52313531.15 Dr
22-07-2021	BT21072238991920/ANAND MOHATA AGRO INDUSTRIES PVT			15000000.00	37313531.15 Dr
23-07-2021	RTGS-KKBKR12021072300631472-DESAI AND CO			921961.00	36391570.15 Dr
23-07-2021	C729230721124302/3/NEFT		84881.00		36476451.15 Dr
23-07-2021	C729230721124302/1/A2A		143000.00		36619451.15 Dr
23-07-2021	RTGS-GSCBR52021072320408207-SAIFEE TRADERS			1002240.00	35617211.15 Dr
23-07-2021	SHREE RENUKA AUTOMOBILE	3768	1130.00		35618341.15 Dr
23-07-2021	C775230721141457/1/RTGS		686480.00		36304821.15 Dr
23-07-2021	RTGS-BKIDR52021072300751901-B P REFINERIES			20000000.00	16304821.15 Dr
26-07-2021	NEFT-N205211576122686-VINODCHANDRA G MODI HUF			200000.00	16104821.15 Dr
26-07-2021	NEFT-N205211576108772-VINODCHANDRA G MODI HUF			200000.00	15904821.15 Dr
26-07-2021	NEFT-N205211576107838-VINODCHANDRA G MODI HUF			200000.00	15704821.15 Dr
26-07-2021	NEFT-N205211576118072-VINODCHANDRA G MODI HUF			200000.00	15504821.15 Dr
26-07-2021	NEFT-N205211576109632-VINODCHANDRA G MODI HUF			74874.00	15429947.15 Dr
26-07-2021	C760240721153633/2/NEFT		32887.00		15462834.15 Dr
26-07-2021	SHREE MAHAVIR TRADING CO			953080.00	14509754.15 Dr
26-07-2021	RTGS-SBINR52021072634357795-KUNJ BIHARI SUNIL KUMA			1201200.00	13308554.15 Dr
26-07-2021	TO SELF	3770	50000.00		13358554.15 Dr
26-07-2021	C717260721124730/1/RTGS		7198590.00		20557144.15 Dr
26-07-2021	C717260721124730/2/NEFT		19971.00		20577115.15 Dr
26-07-2021	ANUPAM TRADERS			391158.00	20185957.15 Dr
26-07-2021	GAJANAN REWINDING	3766	18380.00		20204337.15 Dr
26-07-2021	SHRI GANESH ENGINNER	3767	5950.00		20210287.15 Dr
26-07-2021	RTGS-ICICR22021072600009255-DN AND CO			4023262.00	16187025.15 Dr
26-07-2021	C795260721142204/3/NEFT		58491.00		16245516.15 Dr
26-07-2021	C795260721142204/2/RTGS		1388711.00		17634227.15 Dr
26-07-2021	TO SHAIKH ALIM SHAIKH KALIM-KHAMGA	3769	8232.00		17642459.15 Dr
27-07-2021	NEFT-N208211578009710-VINODCHANDRA G MODI HUF			836836.00	16805623.15 Dr
27-07-2021	NEFT-CITIN21208492516-UIIC-PAYMENTS			3440.00	16802183.15 Dr
27-07-2021	RTGS-SVCBR52021072700000488-BHARAT BEEJ BHANDAR			3048600.00	13753583.15 Dr
27-07-2021	C729270721143702/2/NEFT		13415.00		13766998.15 Dr
27-07-2021	C729270721143702/2/RTGS		1284307.00		15051305.15 Dr
28-07-2021	Cash Withdrawal Chgs For:JUN2021		531.00		15051836.15 Dr
28-07-2021	C776280721144106/3/NEFT		23170.00		15075006.15 Dr
28-07-2021	C776280721144106/1/RTGS		809843.00		15884849.15 Dr
28-07-2021	RTGS-KCCBR22021072800653133-AMBAR PROTEIN INDUSTRI			4302599.00	11582250.15 Dr
29-07-2021	EBANK:WIB/1265697867/SHRI GANESH VEG OIL PRODUCT			2000000.00	9582250.15 Dr
29-07-2021	C713290721123148/1/A2A		5000000.00		14582250.15 Dr
29-07-2021	RTGS-ICICR22021072900006033-DN AND CO			3405361.00	11176889.15 Dr
29-07-2021	PREM AGENCIES PRO PA	3736	48345.00		11225234.15 Dr
29-07-2021	SONUNE BHAGWAN NAMDE	3735	1333.00		11226567.15 Dr
29-07-2021	C776290721143230/1/A2A		10000.00		11236567.15 Dr



Statement of transactions in Cash Credit Account 04650500000131 in INR for the period Jul 01, 2021 - Jul 31, 2021

SHRI GANESH VEG OIL PRODUCTS PRIVATE LIMITED			CASH CREDIT ACCOUNT - 04650500000131		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-07-2021	C776290721143230/3/NEFT		57767.00		11294334.15 Dr
29-07-2021	C776290721143230/4/RTGS		3288716.00		14583050.15 Dr
29-07-2021	RTGS-SDCBRS2021072900000240-CHANDULA L DHANRAJ			699672.00	13883378.15 Dr
29-07-2021	SELF	3772	50000.00		13933378.15 Dr
30-07-2021	SAHU BANT BHANDAR			700000.00	13233378.15 Dr
30-07-2021	BY INST 465559 : MICR CLG (CTS)			23505.00	13209873.15 Dr
30-07-2021	C748300721143618/1/RTGS		703147.00		13913020.15 Dr
30-07-2021	C748300721143618/7/NEFT		193024.00		14106044.15 Dr
30-07-2021	RTGS-KKBKR12021073000723971-DESAI AND CO			860420.00	13245624.15 Dr
30-07-2021	RTGS-RMGBR52021073000507611-SAHU BANT BHANDAR			350000.00	12895624.15 Dr
30-07-2021	NEFT-IBKL210730880838-GHCL LTD			15242.00	12880382.15 Dr
31-07-2021	TO SELF	3773	50000.00		12930382.15 Dr
31-07-2021	RTGS-ICICR22021073100005626-DN AND CO			3413234.00	9517148.15 Dr
31-07-2021	NEFT-N212211583558394-VINODCHANDRA G MODI HUF			836836.00	8680312.15 Dr
31-07-2021	C723310721151138/2/A2A		34426.00		8714738.15 Dr
31-07-2021	C723310721151138/7/RTGS		5597478.00		14312216.15 Dr
31-07-2021	C723310721151138/5/NEFT		77979.00		14390195.15 Dr
31-07-2021	04650500000131: Int.Coll:01-07-2021 to 31-07-2021		164369.00		14554564.15 Dr
31-07-2021	Closing Balance				14554564.15 Dr

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 :

BASE BRANCH ADDRESS	MICR	IFSC
LIC BUILDING,NANDURA ROAD KHAMGAON KHAMGAON,MAHARASHTRA, MAHARASHTRA, INDIA - 444303	444012302	BARB0KHAMGA

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

