

BANK OF BARODA Date :04-10-2019  
CHADRACHARYA CHOWK, HARDWAR Time : 15:50:18  
ADDRESS: CHADRACHARYA CHOWK, RANIPUR MOR, HARDWAR, HARID, UL, 249407  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :01334-226041  
MICR CODE: 249012003 IFSC CODE: BARB0BLYHAR Page No: 1

A/C Name :MRS. SONIA SHARMA  
Address :14 BILKESHWAR NAGAR  
HARIDWAR  
City :HARIDWAR Pin Code : 249401  
Tel No. :  
Nomination Flag :Y Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders :

A/C Number : 09260100001911 Account Open Date :06-06-2003

Statement of account for the period of 20-08-2019 to 30-08-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
20-08-19	SERDEL-NEW				2,09,397.55Cr
20-08-19	SERDEL-NEW	47888		7,50,000.00	9,59,397.55Cr
	BY INST 47888 : MICR CLG (CTS)				
26-08-19	SMS Alert		17.70		9,59,379.85Cr
	SMS Alert charges for Qtr Sep-19				
30-08-19	SERDEL-NEW	643397		1,00,000.00	10,59,379.85Cr
	BY INST 643397 : MICR CLG (CTS)				
30-08-19	SERLUC-LUCKNOW 31		70,745.00		9,88,634.85Cr
	L I C OF INDIA C B O 2				
Page Total:			70,762.70	8,50,000.00	9,88,634.85Cr
Grand Total:			70,762.70	8,50,000.00	9,88,634.85Cr

As On 04-10-2019

ClrBal: 35,634.85 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's  
commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID  
to get transaction alerts, other alerts and balance of your account through SMS.