

BANK OF BARODA
R R DADAR

Date :15-05-2021
Time : 12:49:29

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012236 IFSC CODE: BARB0DBDRRD

Page No: 1

A/C Name :MRS. DILSHAD MUKHTAR AHMED
Address :VARSOVA SAMEER CHS LTD 7 BUNGALOWS OFF
J.P.ROOD ANDHER(W)
City :MUMBAI Pin Code : 400053
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : HSG-LN-EI-NON CAPITALISE
Joint Holders :

A/C Number : 99210600000051 Account Open Date :03-08-2013

Statement of account for the period of 12-12-2020 to 14-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-12-20	0000-MUMBAI/				0.00
12-12-20	0000-MUMBAI/DI		31,08,493.48		31,08,493.48
29-12-20	DISB_MIGN_eDB:001051023834 :Normal	51	22,615.00		31,31,108.48
29-12-20	99210600000051:Normal Int.Coll:29-11-2020 to 28-1 :Penal	51	7.00		31,31,115.48
07-01-21	99210600000051:Penal Int.Coll:29-11-2020 to 28-12 Loan Recovery			39,760.00	30,91,355.48
29-01-21	Loan Recovery From : 99210015181219 :Normal	51	23,317.00		31,14,672.48
29-01-21	99210600000051:Normal Int.Coll:29-12-2020 to 28-0 :Penal	51	42.00		31,14,714.48
29-01-21	99210600000051:Penal Int.Coll:29-12-2020 to 28-01 SERBOM-MUMBAI/ 994413			39,760.00	30,74,954.48
26-02-21	BY INST 994413 : MICR CLG (CTS) :Normal	51	22,367.00		30,97,321.48
26-02-21	99210600000051:Normal Int.Coll:29-01-2021 to 27-0 :Penal	51	29.00		30,97,350.48
03-03-21	99210600000051:Penal Int.Coll:29-01-2021 to 27-02 SERBOM-MUMBAI/ 994414			39,760.00	30,57,590.48
26-03-21	BY INST 994414 : MICR CLG (CTS) :Normal	51	20,046.00		30,77,636.48
26-03-21	99210600000051:Normal Int.Coll:28-02-2021 to 26-0 :Penal	51	31.00		30,77,667.48
	99210600000051:Penal Int.Coll:28-02-2021 to 26-03				
Page Total:			31,96,947.48	1,19,280.00	30,77,667.48Dr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

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MICR CODE: 400012236 IFSC CODE: BARB0DBDRD

Page No: 2

A/C Number : 99210600000051 Account Open Date :03-08-2013

Statement of account for the period of 12-12-2020 to 14-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-21	SERBOM-MUMBAI/	994415		39,760.00	30,37,907.48
	BY INST 994415 : MICR CLG (CTS)				
27-04-21	:Normal	51	22,892.00		30,60,799.48
	99210600000051:Normal Int.Coll:27-03-2021 to 26-0				
27-04-21	:Penal	51	50.00		30,60,849.48
	99210600000051:Penal Int.Coll:27-03-2021 to 26-04				
28-04-21	SERBOM-MUMBAI/	994416		52,500.00	30,08,349.48
	BY INST 994416 : MICR CLG (CTS)				
Page Total:			22,942.00	92,260.00	30,08,349.48Dr
Grand Total:			32,19,889.48	2,11,540.00	30,08,349.48Dr

As On 15-05-2021

ClrBal: -30,08,349.48 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 or 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.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.

****END OF STATEMENT****

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.