

**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
		<b>BROUGHT FORWARD :</b>				<b>9,176.90Cr</b>
25/08/22	25/08/22	BY TRF. IMPSP2A022017322033 ANANT THAKUR			1,000.00	<b>10,176.90Cr</b>
28/08/22	28/08/22	BY CASH BY CASH EAST_CHAMPAR TRF FROM 57045026843			2,000.00	<b>12,176.90Cr</b>
31/08/22	31/08/22	INT ON SB			19.00	<b>12,195.90Cr</b>
01/09/22	01/09/22	BY TRF. UPI/RRN 02205422857/ Payment from PhoneP			1,000.00	<b>13,195.90Cr</b>
01/09/22	01/09/22	BY TRF. UPI/RRN 022310833767 Hcxj_Mrs. DEEPA VERM			1.00	<b>13,196.90Cr</b>
09/09/22	09/09/22	BY TRF. UPI/RRN 022310978356 UPI_Mr AVINASH KUMAR			5,000.00	<b>18,196.90Cr</b>
10/09/22	10/09/22	TO CASH EAST_CHAMPAR TRF FROM 57045289364			4,000.00	<b>22,196.90Cr</b>
20/09/22	20/09/22	CASH FRM EAST_CHAMPA SELF			1,000.00	<b>23,196.90Cr</b>
25/09/22	25/09/22	TO CASH EAST_CHAMPAR SELF		5,000.00		<b>18,196.90Cr</b>
29/09/22	29/09/22	BY TRF. ADHAR PAY ONUS CASH PAYMENT022815374360			1.00	<b>18,197.90Cr</b>
29/09/22	29/09/22	TO TRF. ADHAR PAY ONUS CASH PAYMENT022815374360		1.00		<b>18,196.90Cr</b>
31/09/22	31/09/22	INT ON SB			19.00	<b>18,215.90Cr</b>
01/10/22	01/10/22	BY TRF. UPI/RRN 023026417035/ Payment from PhoneP			5,000.00	<b>23,215.90Cr</b>
02/10/22	02/10/22	BY CASH BY CASH EAST_CHAMPAR TRF FROM 57044316843			5,000.00	<b>28,215.90Cr</b>
06/10/22	06/10/22	TO TRF. DD ISS HAJIPU_HAJIPU E E RWD WOR82010		12,060.00		<b>16,155.90Cr</b>
16/10/22	16/10/22	BY TRF. UPI/RRN 023517953984/ UPI_Mr AVINASH KUMAR			9,000.00	<b>25,155.90Cr</b>
27/10/22	27/10/22	TO TRF. TO 3309094115		4,000.00		<b>21,155.90Cr</b>
		<b>CARRIED FORWARD :</b>			21,155.90	

**Page Summary**      **Dr. Count 4**      **Cr. Count 13**      21,061.00      33,040.00

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

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
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
		<b>CARRIED FORWARD :</b>			17,176.90	

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

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

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