

BANK OF BARODA  
GANDHRAN, PUNJAB  
ADDRESS: V & PO GANDHRAN, BLOCK, JULLA, PB, 144040  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 7837551331  
MICR CODE: 144012010 IFSC CODE: BARB0GANDHR

Date : 11-08-2023  
Time : 16:24:47

Page No: 1

A/C Name : MR. SARBPREET SINGH  
Address : C/O PIARA SINGH VPO BILLI CHUHARMI BILLI  
City : JALANDHAR Pin Code : 144040  
Tel No. :  
Nomination Flag : Y Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders :

A/C Number : 40070100003731

Account Open Date : 04-08-2023

Statement of account for the period of 04-08-2023 to 10-08-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-08-23	B/F				0
08-08-23	TO TRANSFER			30,000.00	30,000.00
	TO TRANSFER				
08-08-23	40070600000919			4,00,000.00	4,30,000.00
	40070600000919 Disbursement Credit				
08-08-23	DIGITB-VADODAR 86665310			100.00	4,30,100.00
	UPI/322086665310/22:57:08/UPI/sarbjot647-1@okicic				
08-08-23	DIGITB-VADODAR 11364781			10,000.00	4,40,100.00
	UPI/322011364781/22:58:09/UPI/sarbjot647-1@okicic				
08-08-23	DIGITB-VADODAR 99776540			10,000.00	4,50,100.00
	UPI/322099776540/22:58:51/UPI/sarbjot647-1@okicic				
08-08-23	DIGITB-VADODAR 72171107			9,900.00	4,60,000.00
	UPI/358672171107/22:59:08/UPI/sarbjot647-1@okicic				
08-08-23	DIGITB-VADODAR 83767889			10,000.00	4,70,000.00
	UPI/358683767889/22:59:29/UPI/sarbjot647-1@okicic				
08-08-23	MBK/3220577984 57798478			30,000.00	5,00,000.00
	MBK/322057798478/23:00:47/Monthly Transfer				
09-08-23	TO TRANSFER			4,90,000.00	9,90,000.00
	TO TRANSFER				
Page Total:			0	9,90,000.00	9,90,000.00Cr
Grand Total:			0	9,90,000.00	9,90,000.00Cr

As On 11-08-2023



ClrBal: 9,90,000.00 Unclr Bal: 0.00 Lien: 0.00\*

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.

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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.

#### 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\*\*\*\*\*



BANK OF BARODA

GANDHRAN, PUNJAB

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## BALANCE CERTIFICATE

Customer Id : A9X064222

Name : SARBPREET SINGH  
C/O PIARA SINGH VPO BILLI CHUHARMI BILLI  
CHAHARMI JALANDHAR  
JULLA  
144040  
PB  
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id A9X064222 as on 09-08-23 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 40070100003731	INR	9,90,000.00		0
TOTALS FOR SCHEME:		9,90,000.00	0	0

Yours Faithfully,

Branch Manager

