

BANK OF BARODA
BADLAPUR
Date : 10-12-2018
Time : 11:48:41
ADDRESS: SIDDHI VINAYAK APTS, KULGAON STATION RD., KALYA, MH, 421503
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0251-2696265
MICR CODE: 400012128 IFSC CODE: BARB0BADLAP Page No: 1

A/C Name : MR. CHANDAN KR BURNWAL
Address : FLAT NO 801 FRASER RIVERDALE VISTA CHS
GODREJ HILL KHADAKPADA KALYAN
City : KALYAN Pin Code : 421301
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : STAFF OVERDRAFT
Joint Holders :

A/C Number : 17520400000875 Account Open Date : 19-02-2014

Statement of account for the period of 01-11-2018 to 07-12-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-11-18	SERBOM-MUMBAI/				4,69,954.44Dr
01-11-18	SERBOM-MUMBAI/		1,000.00		4,70,954.44Dr
01-11-18	ECS/FranklinTempleton TX/TXHK4753860				
	SERBOM-MUMBAI/		1,000.00		4,71,954.44Dr
02-11-18	ECS/FranklinTempleton TX/TXHK4753862				
	362101/5733			30,000.00	4,41,954.44Dr
	362101/5733				
02-11-18	HL MARGIN		36,378.00		4,78,332.44Dr
03-11-18	HL MARGIN MONEY BANKER CHQ-BADLAP-BADLAP				
	TO CASH SELF 89997		6,000.00		4,84,332.44Dr
	TO CASH SELF				
03-11-18	CAPITAWD/P8685		1,180.00		4,85,512.44Dr
	CAPITAWD/P86859659991/431393XXXXXXXXXXXX				
12-11-18	TO CASH 115		5,000.00		4,90,512.44Dr
	TO CASH				
19-11-18	BY CASH			8,000.00	4,82,512.44Dr
	BY CASH				
20-11-18	CMSCOH-MUMBAI/		15,819.96		4,98,332.40Dr
	CMS-DD/BOBCARDS/20112018623958583284/5473444000018				
26-11-18	TISGAO-KALYAN/ 540998			1,101.86	4,97,230.54Dr
	MBK/833017540998/17:08:22/trf				
26-11-18	ATM/		2,000.00		4,99,230.54Dr
27-11-18	NETSALARY			61,820.00	4,37,410.54Dr
	NETSALARY				
27-11-18	NEFT-BARBV1833		20,100.00		4,57,510.54Dr
	NEFT-BARBV18331201737-CHANDAN BURNWAL-STANDARD CHA				
27-11-18	ATM/		7,000.00		4,64,510.54Dr
28-11-18	SERBOM-MUMBAI/		1,125.00		4,65,635.54Dr
Page Total:			96,602.96	1,00,921.86	4,65,635.54Dr

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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ACH Debit/LIC OF INDIA/1158635201118

A/C Number : 17520400000875 Account Open Date : 19-02-2014

Statement of account for the period of 01-11-2018 to 07-12-2018



DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	TMPDAA016814D7e.RPT DEPOSITS	BALANCE
29-11-18	0000-MUMBAI/PP		3,000.00		4,68,635.54Dr
30-11-18	PPF DEPOSITS GBM628637 :Int.Coll:01-1 875		3,226.00		4,71,861.54Dr
01-12-18	17520400000875: Int.Coll:01-11-2018 to 30-11-2018 SERBOM-MUMBAI/		1,000.00		4,72,861.54Dr
01-12-18	ECS/FranklinTempleton TX/TXHK4995352 SERBOM-MUMBAI/		1,000.00		4,73,861.54Dr
03-12-18	ECS/FranklinTempleton TX/TXHK4984794 TO CASH 123		10,000.00		4,83,861.54Dr
03-12-18	TO CASH SERBOM-MUMBAI/ 114		4,000.00		4,87,861.54Dr
05-12-18	GOODWIN JEWELLERS PVT LTD TISGAO-KALYAN/ 261175			9,000.00	4,78,861.54Dr
07-12-18	MBK/833912261175/12:51:52/od FORTAP-MUMBAI/			13,422.99	4,65,438.55Dr
07-12-18	IMPS/P2A/834107161115/XXXXXXXXXX0875/toCHANDANKUM FORTAP-MUMBAI/			12,214.07	4,53,224.48Dr
07-12-18	IMPS/P2A/834107161917/XXXXXXXXXX0875/toCHANDANKUM HSG LOAN		36,378.00		4,89,602.48Dr
	HSG LOAN BANKER CHQ-BADLAP				
Page Total:			58,604.00	34,637.06	4,89,602.48Dr
Grand Total:			1,55,206.96	1,35,558.92	4,89,602.48Dr

As on 10-12-2018

ClrBal: -4,89,602.48 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.

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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****

