

BANK OF BARODA Date : 26-02-2020  
 GOMTINAGAR, VIPUL KHAND Time : 14:46:46  
 ADDRESS: VIPUL KHAND GOMTI NAGAR, LUCKNOW, LUCKN, UP, 226010  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0522-2394969  
 MICR CODE: 226012010 IFSC CODE: BARBOSAVGOM Page No: 1

A/C Name : MRS. KUMUD SINGH  
 Address : V-108, NEHRU ENCLAVE  
 GOMTINAGAR  
 City : LUCKNOW Pin Code : 226010  
 Tel No. :  
 Nomination Flag : N Nominee Name :  
 Scheme Description : BARODA SUPER SAVINGS  
 Joint Holders :

A/C Number : 26700100007348 Account Open Date : 26-04-2010

Statement of account for the period of 01-04-2012 to 02-11-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-04-12	B/F				2,38,017.76Cr
03-05-12	Int.:01-11-201		7,471.00		2,45,488.76Cr
20-07-12	Int.:01-11-2011 To 30-04-2012 LOCKER RENT		1,236.00		2,44,252.76Cr
05-11-12	LOCKER RENT JULY 2012 Int.:01-05-201			4,923.00	2,49,175.76Cr
09-11-12	Int.:01-05-2012 To 31-10-2012 SERLUC-LUCKNOW		9,67,345.00		7,18,169.24Dr
09-11-12	138010:MICR INWD CLG (OTH BANK) SERLUC-LUCKNOW		9,67,345.00		2,49,175.76Cr
09-11-12	RETURNED:138010:OPENING BALANCE INSUFFICIENT SERLUC-LUCKNOW		337.00		2,48,838.76Cr
15-12-12	OUTWARD RETURN CHARGES SERLUC-LUCKNOW		9,66,568.50		12,15,407.26Cr
21-12-12	BY CLG/628399 SERLUC-LUCKNOW 138011		9,67,345.00		2,48,062.26Cr
01-01-13	DLF SERLUC-LUCKNOW			9,67,345.00	12,15,407.26Cr
09-01-13	BY CLG/624996 V K SINGH 138012		5,65,000.00		6,50,407.26Cr
10-01-13	V K SINGH Gld Coin 138014		65,642.00		5,84,765.26Cr
10-01-13	Gld Coin <20GR:1>C BY CASH			15,000.00	5,99,765.26Cr
10-01-13	BY CASH FDR 138013		4,00,000.00		1,99,765.26Cr
Page Total:			29,66,905.00	29,28,652.50	1,99,765.26Cr

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A/C Number : 26700100007348 Account Open Date : 26-04-2010

Statement of account for the period of 01-04-2012 to 02-11-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
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		TMPDAA013419T80	
04-13	BY CASH	12,000.00	2,11,765.26Cr
BY CASH			
6-05-13	Int.:01-11-201	5,867.00	2,17,632.26Cr
Int.:01-11-2012 To 30-04-2013			
16-07-13	COMM. LOCKER	1,236.00	2,16,396.26Cr
COMM. LOCKER RENT JULY 2013			
25-07-13	SERLUC-LUCKNOW	34,000.00	2,50,396.26Cr
BY CLG/135431			
27-08-13	SERLUC-LUCKNOW	40,000.00	2,90,396.26Cr
BY CLG/57263			
17-09-13	BY CASH	15,000.00	3,05,396.26Cr
BY CASH			
18-09-13	SERLUC-LUCKNOW	34,000.00	3,39,396.26Cr
BY CLG/135782			
09-10-13	SERLUC-LUCKNOW	4,08,036.00	7,47,432.26Cr
BY CLG/9817			
24-10-13	Dr. Tran for	2,00,000.00	5,47,432.26Cr
Dr. Tran for funding A/c			
24-10-13	Dr. Tran for	2,00,000.00	3,47,432.26Cr
Dr. Tran for funding A/c			
24-10-13	Dr. Tran for	2,00,000.00	1,47,432.26Cr
Dr. Tran for funding A/c			
26-10-13	SERLUC-LUCKNOW	34,000.00	1,81,432.26Cr
BY CLG/130554			
26-10-13	SERLUC-LUCKNOW	34,000.00	1,47,432.26Cr
REJECT:130554:FUNDS INSUFFICIENT			
26-10-13	SERLUC-LUCKNOW	140.00	1,47,292.26Cr
04-11-13	Int.:01-05-201	5,772.00	1,53,064.26Cr
Int.:01-05-2013 To 31-10-2013			
07-11-13	SERLUC-LUCKNOW	34,000.00	1,87,064.26Cr
BY CLG/130565			
20-12-13	SERLUC-LUCKNOW	34,000.00	2,21,064.26Cr
Page Total:	6,35,376.00	6,56,675.00	2,21,064.26Cr

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BY CLG/31

A/C Number	Account Open Date :26-04-2010				
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DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
20-12-13	SERLUC-LUCKNOW		34,000.00	2,55,064.26Cr	
BY CLG/30					
20-12-13	SERLUC-LUCKNOW		34,000.00	2,89,064.26Cr	
BY CLG/29					
23-01-14	RTGS-ALLAH1402		22,00,000.00	24,89,064.26Cr	
RTGS-ALLAH14023960240-DUKES SOFTWARE P LTD					
27-01-14	RTGS-CORPH1402		18,00,000.00	42,89,064.26Cr	
RTGS-CORPH14027005300-STS UTILITY SERVICES					
27-01-14	RTGS-VIJBH1402		10,00,000.00	52,89,064.26Cr	

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02-14	RTGS-VIJBH14027086646-STS	UTILITY SERVICES		
02-14	RTGS-BARBH1403 138015	10,00,000.00		42,89,064.26Cr
01-02-14	RTGS-BARBH14032725248-HARIT KUMAR			
01-02-14	RTGS-CHGS-BARB	56.00		42,89,008.26Cr
01-02-14	RTGS-CHGS-BARBH14032725248-HARIT KUMAR			
01-02-14	TO TRANSFER 138016	9,47,257.00		33,41,751.26Cr
07-02-14	TO TRANSFER SERDEL-NEW 2	8,52,743.00		24,89,008.26Cr
07-02-14	MICR INWD CLG (OTH BANK) SERDEL-NEW 1	22,00,000.00		2,89,008.26Cr
01-05-14	MICR INWD CLG (OTH BANK) Int.:01-11-201		10,875.00	2,99,883.26Cr
14-07-14	Int.:01-11-2013 To 30-04-2014 SERBOM-MUMBAI/		4,980.00	3,04,863.26Cr
18-07-14	ACHCR/BJSPS5749E AY2013 14/CMPT8260569 LOCKER NO 1,236.00			3,03,627.26Cr
02-08-14	LOCKER NO 1236 SERDEL-NEW 179		68,000.00	3,71,627.26Cr
02-08-14	BY INST 179 : MICR CLG (OTH BANK) SERDEL-NEW 192		68,000.00	4,39,627.26Cr
05-11-14	BY INST 192 : MICR CLG (OTH BANK) Int.:01-05-201		7,449.00	4,47,076.26Cr
Page Total:		50,01,292.00	52,27,304.00	4,47,076.26Cr

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Int.:01-05-2014 To 31-10-2014

A/C Number :		Account Open Date :26-04-2010		
Statement of account for the period of 01-04-2012 to 02-11-2018				
DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS
02-02-15	BY CASH		10,000.00	4,57,076.26Cr
	BY CASH			
05-05-15	Int.:01-11-201		8,964.00	4,66,040.26Cr
21-08-15	Int.:01-11-2014 To 30-04-2015 B/C 3		8,007.00	4,58,033.26Cr
	B/C			
05-11-15	Int.:01-05-201		9,334.00	4,67,367.26Cr
24-02-16	Int.:01-05-2015 To 31-10-2015 SERBOM-MUMBAI/		5,900.00	4,73,267.26Cr
10-03-16	ACHCR/BJSPS5749E-AY2014-15/CE16019787745 SERBOM-MUMBAI/		11,300.00	4,84,567.26Cr
13-04-16	ACHCR/BJSPS5749E-AY2015-16/CE16020960689 Int.:01-11-201		7,823.00	4,92,390.26Cr
17-05-16	Int.:01-11-2015 To 31-03-2016 BC 7		11,919.00	4,80,471.26Cr
29-06-16	BC SERDEL-NEW 9961		4,000.00	4,84,471.26Cr
06-07-16	BY INST 9961 : MICR CLG (OTH BANK) Int.:01-04-201		4,839.00	4,89,310.26Cr
15-09-16	Int.:01-04-2016 To 30-06-2016 SERBOM-MUMBAI/		25,720.00	5,15,030.26Cr
ACHCR/BJSPS5749E-AY2016-17/CE16031162367				

16 SERDEL-NEW	138017	12,300.00	TMPDAA013419T80	5,02,730.26Cr
MICR INWD CLG (OTH BANK)				
10-16 Int.:01-07-201		4,965.00	5,07,695.26Cr	
Int.:01-07-2016 To 30-09-2016				
17-10-16 SERDEL-NEW	138018	10,623.00	4,97,072.26Cr	
JALKAL VIBHAG				
15-12-16 OHDDEP-CD15121		1,38,500.00	6,35,572.26Cr	
OHDDEP-CD151216000019758242				
04-01-17 Int.:01-10-201		5,276.00	6,40,848.26Cr	
Int.:01-10-2016 To 31-12-2016				
<b>Page Total:</b>		<b>42,849.00</b>	<b>2,36,621.00</b>	<b>6,40,848.26Cr</b>

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A/C Number : 26700100007348 Account Open Date : 26-04-2010

Statement of account for the period of 01-04-2012 to 02-11-2018

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
27-02-17	COBOM-MUMBAI/S		17.25		6,40,831.01Cr
20-03-17	SMS Alert charges for Qtr Dec-16				
20-03-17	COBOM-MUMBAI/S		17.25		6,40,813.76Cr
03-04-17	SMS Alert charges for Qtr Mar-17				
03-04-17	Int.:01-01-201			6,321.00	6,47,134.76Cr
19-06-17	Int.:01-01-2017 To 31-03-2017				
19-06-17	SERDEL-NEW	640362		16,702.00	6,63,836.76Cr
23-06-17	BY INST 640362 : MICR CLG (CTS)				
23-06-17	COBOM-MUMBAI/S		17.25		6,63,819.51Cr
06-07-17	SMS Alert charges for Qtr Jun-17				
06-07-17	Int.:01-04-201			6,476.00	6,70,295.51Cr
24-08-17	Int.:01-04-2017 To 30-06-2017				
24-08-17	SERLUC-LUCKNOW 4		51,000.00		6,19,295.51Cr
29-08-17	CLASSIC CARS				
29-08-17	SERBOM-MUMBAI/			22,070.00	6,41,365.51Cr
15-09-17	ACH Credit : BJSPS5749E-AY2017-18 : 9626801714				
15-09-17	SERLUC-LUCKNOW 138019		11,700.00		6,29,665.51Cr
09-10-17	LCC CMS POOL A C NON UTI				
09-10-17	:Int.Pd:01-07- 7348			6,101.00	6,35,766.51Cr
25-12-17	26700100007348:Int.Pd:01-07-2017 to 30-09-2017				
25-12-17	SMS Alert		17.70		6,35,748.81Cr
01-01-18	SMS Alert charges for Qtr Sep-17				
01-01-18	SERDEL-NEW	15702		51,075.00	6,86,823.81Cr
04-01-18	BY INST 15702 : MICR CLG (CTS)				
04-01-18	SMS Alert		17.70		6,86,806.11Cr
05-01-18	SMS Alert charges for Qtr Dec-17				
05-01-18	:Int.Pd:01-10- 7348			5,608.00	6,92,414.11Cr
15-01-18	26700100007348:Int.Pd:01-10-2017 to 31-12-2017				
15-01-18	SERDEL-NEW	107811		4,78,097.00	11,70,511.11Cr
16-01-18	BY INST 107811 : MICR CLG (CTS)				
16-01-18	SERDEL-NEW	138020	1,985.00		11,68,526.11Cr

Total: 64,772.15 5,92,450.00 11,68,526.11Cr

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 LUCKNOW JAL SANSTHAN LU

A/C Number : 26700100007348 Account Open Date :26-04-2010

Statement of account for the period of 01-04-2012 to 02-11-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
20-01-18	Ac xfr from		11,68,526.11		0.00
20-01-18	Ac xfr from gl 13421 to 13411			11,68,526.11	11,68,526.11Cr
22-01-18	Ac xfr from gl 13421 to 13411 SERDEL-NEW 284			51,000.00	12,19,526.11Cr
17-02-18	BY INST 284 : MICR CLG (CTS) TO DUPLICATE		118.00		12,19,408.11Cr
10-04-18	TO DUPLICATE STATEMENT CHGS :Int.Pd:01-01- 7348			9,782.00	12,29,190.11Cr
09-07-18	26700100007348:Int.Pd:01-01-2018 to 31-03-2018 :Int.Pd:01-04- 7348			10,725.00	12,39,915.11Cr
13-08-18	26700100007348:Int.Pd:01-04-2018 to 30-06-2018 :Int.Pd:01-07- 7348			3,685.00	12,43,600.11Cr
05-10-18	26700100007348:Int.Pd:01-07-2018 to 31-07-2018 SERBOM-MUMBAI/			24,080.00	12,67,680.11Cr
20-10-18	ACH Credit/BJSPS5749E-AY2018-19/CE18078693001 LKR 1,770.00				12,65,910.11Cr
02-11-18	LKR 1236-SAVGOM Repayment			91,935.00	13,57,845.11Cr
02-11-18	Repayment credit [26700300019582]			91,671.00	14,49,516.11Cr
02-11-18	Repayment credit [26700300019581] 26700300025064 25064			2,56,379.00	17,05,895.11Cr
02-11-18	26700300025064 : Closure Proceeds 26700300025063 25063			2,56,378.00	19,62,273.11Cr
02-11-18	26700300025063 : Closure Proceeds Repayment			2,89,494.00	22,51,767.11Cr
02-11-18	Repayment credit [26700300028495]			2,89,491.00	25,41,258.11Cr
02-11-18	Repayment credit [26700300028492]			2,89,491.00	28,30,749.11Cr
Page Total:		11,70,414.11	28,32,637.11	28,30,749.11Cr	

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Repayment credit [26700300028494]

Account Number : 26700100007348		Account Open Date : 26-04-2010		
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02-11-18	Repayment			4,35,662.00
02-11-18	Repayment credit [26700300015596]			32,66,411.11Cr
02-11-18	Repayment			4,55,284.00
02-11-18	Repayment credit [26700300012973]			37,21,695.11Cr
02-11-18	Repayment			4,35,655.00
02-11-18	Repayment credit [26700300015589]			41,57,350.11Cr
02-11-18	Repayment			4,35,658.00
	Repayment credit [26700300015591]			45,93,008.11Cr
Page Total:		0	17,62,259.00	45,93,008.11Cr
Grand Total:		98,81,608.26	1,42,36,598.61	45,93,008.11Cr*

As on 26-02-2020

Clrbal:	0.00	Unclr Bal:	0.00	Lien:	3,540.00*
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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\*\*\*\*\*

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