

MR. NABENDU KUMAR BISWAS

(CKYC No. :)

H N 95 PHASE 2 AVINASH NAGAR
PIPLANI
BHOPAL - 462022
MADHYA PRADESH,INDIA

CUSTOMER ID - 066981689

Your Account Statement as on Apr 30, 2025

Statement Period from Apr 01, 2025 to Apr 30, 2025


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
LOAN ACCOUNT	INR	0.00	-242698.32
SAVINGS ACCOUNT	INR	0.00	0.00
TOTAL (INR)		0.00	-242698.32

Statement of transactions in Savings Account 29210100005637 in INR for the period Apr 01, 2025 - Apr 30, 2025

NABENDU KUMAR BISWAS				SAVINGS ACCOUNT - 29210100005637	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2025	Opening Balance				0.00 Cr
	No Transactions exist for given period				
30-04-2025	Closing Balance				0.00 Cr

Statement of transactions in Loan Account 45340600000026 in INR for the period Apr 01, 2025 - Apr 30, 2025

NABENDU KUMAR BISWAS				LOAN ACCOUNT NO - 45340600000026		
LOAN DETAIL						
SANCTIONED DATE	SANCTIONED AMOUNT	EMI	TENURE	ROI (%)	LAST REPAYMENT DATE	NEXT EMI DUE DATE
30-06-2014	1400000.00	13154.00	300 M	9.05	06-02-2029	06-05-2025
Total Principal Recovered		Total Interest Recovered		No. of EMI paid		No. of EMI left
822573		819929		106		46
NABENDU KUMAR BISWAS			LOAN TRANSACTION			
DATE	DESCRIPTION		WITHDRAWAL (DR)		DEPOSIT (CR)	BALANCE
01-04-2025	Opening Balance					253913.32 Dr
04-04-2025	IMPS/P2A/509409027585/XXXXXXXXXX0026/Flat Loan EMI				13160.00	240753.32 Dr
05-04-2025	45340600000026:Normal Int.Coll:06-03-2025 to 05-0			1945.00		242698.32 Dr
30-04-2025	Closing Balance					242698.32 Dr




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Bank of Baroda

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ABBREVIATIONS

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

Account Related Other Information :

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

