



दिनांक
Date

विवरण
Particulars

चेक नं.
CHQ. No.

नामे र
Debit र

जमा र
Credit र

शेष राशी र
Balance र

26-05-2018	Premium for PMSBY		12.00		56475.97
22-06-2018	SMS Alert charges for Octr Jun-18		17.70		56458.27
05-07-2018	25980100009918IntPd01-04-2018 to 30-06-2018			493.00	56951.27
##As on 17-07-2018 10:50:47	Clr Bal:56951.27	Unclr Bal:0.00	Lien:0.00		(KID 3039/1)
05-08-2018	25980100009918IntPd01-07-2018 to 31-07-2018			169.00	57120.27
03-09-2018	SMS Alert charges for Octr Sep-18		17.70		57102.57
09-11-2018	25980100009918IntPd01-08-2018 to 31-10-2018			504.00	57606.57
12-12-2018	SMS Alert charges for Octr Dec-18		17.70		57588.87
09-02-2019	25980100009918IntPd01-11-2018 to 31-01-2019			508.00	58096.87
06-03-2019	SMS Alert charges for Octr Mar-19		17.70		58079.17
05-05-2019	25980100009918IntPd01-02-2019 to 30-04-2019			496.00	58575.17
26-05-2019	Premium for PMSBY		12.00		58563.17
15-06-2019	SMS Alert charges for Octr Jun-19		11.80		58551.37
##As on 23-07-2019 15:19:25	Clr Bal:58551.37	Unclr Bal:0.00	Lien:0.00		(KID 3039/1)

Branch Name	:	INFOCITY, GANDHI NAGAR	Phone	:	079-23213228 / 229
Branch Email ID	:	info@bankofbaroda.com			
IFSC	:	BARB0INFOCI	[Fifth character is zero]		
MICR Code	:	380012070			
Customer ID	:	059542638			
Account Number	:	25980100009918			
Account Name	:	MADHUBEN RAMESHBHAI PATEL			
Address	:	F 401 SIDDHRAJ ZOLD SARGASAN CROSS ROAD			
	:	S G HIGHWAY GANDHINAGAR			
	:	GANDHINAGAR GJ 382320			
A/c Opening Date	:	24-01-2011			
Nominee Name	:	Yes			