

BANK OF BARODA
NUNGAMBAKKAM, CHENNAI
ADDRESS: NO.66 NUNGAMBAKKAM, CHENNAI, TN. 600034
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 23454287, 23454288
MICR CODE: 600012010 IFSC CODE: BARBONUNGAM

Date : 07-04-2018
Time : 14:57:14

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A/C Name : MR. RAGHAVAN R
Address : 29 15 ELLAMUTHAMMAN KOVIL STREET
PAZHAVATHANGAL
City : CHENNAI Pin Code : 600114
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_SAL
Joint Holders :

A/C Number : 08040100017141 Account Open Date : 23-08-2017
Statement of account for the period of 23-08-2017 to 31-03-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
23-08-17	B/F				0
23-08-17	CREDIT FOR			100.00	100.00Cr
25-09-17	CREDIT FOR ACCOUNT CREATION FUNDING			5,000.00	5,100.00Cr
25-09-17	BY CASH				
25-09-17	BY CASH		500.00		4,600.00Cr
27-09-17	ATM/			1,000.00	5,600.00Cr
27-09-17	MBK/7270147015 701590				
30-09-17	MBK/727014701590/14:09:26/transfer				
30-09-17	PGDR/MOPSO THDR		112.98		5,487.02Cr
04-10-17	PGDR/MOPSO THDR CARD/30-09-2017 16:56:52/SWT				
04-10-17	FORTAP-MUMBAI/			10,423.00	15,910.02Cr
09-10-17	NEFT-N277170380313557-VECTRA TECHNO SOFT PRIVATE LI				
09-10-17	ATM/		10,000.00		5,910.02Cr
16-10-17	:Int.Pd:23-08- 17141			1.00	5,911.02Cr
16-10-17	08040100017141: Int.Pd:23-08-2017 to 30-09-2017				
16-10-17	PGDR/RELIANCEJ		399.00		5,512.02Cr
19-10-17	PGDR/RELIANCEJIO/16-10-2017 17:24:36/SWT				
19-10-17	PRCR/Jeyachand		540.00		4,972.02Cr
19-10-17	PRCR/Jeyachandran Textiles/Chennai				
19-10-17	PRCR/JEYACHAND		680.00		4,292.02Cr
26-10-17	PRCR/JEYACHANDRAN/CHENNAI				
26-10-17	Dr. for PMY		12.00		4,280.02Cr
27-10-17	Dr. for PMY Premium : PMSBY				
27-10-17	ATM/		4,000.00		280.02Cr
02-11-17	FORTAP-MUMBAI/			10,423.00	10,703.02Cr
Page Total:			16,243.98	26,947.00	10,703.02Cr



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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