

**MR. SHAHABAAZUDDIN**

**S/O SALIMUDDIN WARD NO 06**

**RANCHOD RAI MARG ALIRAJPUR ALIRAJPUR**

**ALIRAJPUR,MP - 457887**

**MADHYA PRADESH,INDIA**

CUSTOMER ID - A1B070888

Your Account Statement as on Mar 31, 2023

Statement Period from Mar 01, 2023 to Mar 31, 2023



**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
LOAN ACCOUNT	INR	0.00	-136973.00
SAVINGS ACCOUNT	INR	4155.47	0.00
<b>TOTAL (INR)</b>		<b>4155.47</b>	<b>-136973.00</b>

Statement of transactions in Savings Account 06890100021804 in INR for the period Mar 01, 2023 - Mar 31, 2023

SHAHABAAZUDDIN				SAVINGS ACCOUNT - 06890100021804	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2023	Opening Balance				11628.81 Cr
01-03-2023	UPI/306024210020/11:17:35/UPI/easypay.3163@axisba		1.00		11627.81 Cr
01-03-2023	UPI/306032589207/19:00:11/UPI/8878225777@ibl/Paym			5000.00	16627.81 Cr
02-03-2023	UPI/306156925523/11:24:21/UPI/easypay.3163@axisba		1.00		16626.81 Cr
02-03-2023	UPI/306158637848/12:13:27/UPI/easypay.3163@axisba		1.00		16625.81 Cr
02-03-2023	UPI/306129366902/14:26:26/UPI/9893112544@ybl/Paym		1000.00		15625.81 Cr
02-03-2023	UPI/306128981226/14:40:30/UPI/9893112544@ybl/Paym		1300.00		14325.81 Cr
02-03-2023	UPI/342779950541/17:31:02/UPI/javid90@ybl/Payment		1199.00		13126.81 Cr
03-03-2023	UPI/306247823006/18:13:42/UPI/paytm-651536@paytm/		351.80		12775.01 Cr
03-03-2023	UPI/306296909941/18:22:36/UPI/paytm-651536@paytm/		362.50		12412.51 Cr
03-03-2023	UPI/306268004641/18:27:43/UPI/paytm-651536@paytm/		561.80		11850.71 Cr
03-03-2023	UPI/342803055690/18:30:06/UPI/9039843136@ybl/Paym		1500.00		10350.71 Cr
04-03-2023	UPI/342997238631/17:57:18/UPI/Q212329993@ybl/Paym		100.00		10250.71 Cr

Enable your **bob World Debit** through **bob World**

- 1 Login to bob World app
- 2 Go to Cards services
- 3 Click Manage Debit Card
- 4 Go to Manage Channel
- 5 Enable the desired channel for use

## Statement of transactions in Savings Account 06890100021804 in INR for the period Mar 01, 2023 - Mar 31, 2023

SHAHABAAZUDDIN			SAVINGS ACCOUNT - 06890100021804		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
06-03-2023	UPI/343080813583/10:37:36/UPI/9993533379@ybl/Paym			35000.00	45250.71 Cr
06-03-2023	UPI/343026683707/12:26:33/UPI/BBPSBP@ybl/Payment		500.00		44750.71 Cr
06-03-2023	UPI/343072199289/12:46:23/UPI/jlmpalawala1@ybl/Pa		5000.00		39750.71 Cr
07-03-2023	UPI/306644586292/12:12:25/UPI/easypay.3163@axisba		19897.00		19853.71 Cr
07-03-2023	UPI/306644714975/12:16:14/UPI/easypay.3163@axisba		9369.00		10484.71 Cr
08-03-2023	UPI/343345982873/18:31:51/UPI/Q212329993@ybl/Paym		920.00		9564.71 Cr
08-03-2023	UPI/306787335886/20:36:16/UPI/9981110748@ibl/Paym			1274.00	10838.71 Cr
09-03-2023	UPI/306899013380/10:02:11/UPI/easypay.3163@axisba		3218.00		7620.71 Cr
09-03-2023	UPI/306814471659/10:19:22/UPI/9179233109@paytm/NA			1000.00	8620.71 Cr
09-03-2023	UPI/306814735531/10:24:03/UPI/9179233109@paytm/NA			9000.00	17620.71 Cr
10-03-2023	Loan Recovery For06890600004732		6667.00		10953.71 Cr
10-03-2023	UPI/306939046618/15:18:15/UPI/paytmqr281005050101		3890.00		7063.71 Cr
10-03-2023	UPI/306947352918/18:31:59/UPI/Q715088075@ybl/Paym		3420.00		3643.71 Cr
13-03-2023	UPI/307173856258/17:59:58/UPI/anvarmakrani.jobat@			1400.00	5043.71 Cr
13-03-2023	UPI/307293511773/07:22:12/UPI/jsheikh8733@okicici			500.00	5543.71 Cr
14-03-2023	UPI/307335933558/14:59:07/UPI/vehicleloan.mahindr		101.00		5442.71 Cr
14-03-2023	UPI/307378465857/21:38:18/UPI/7869275292933@paytm			15000.00	20442.71 Cr
14-03-2023	UPI/307325458775/21:39:11/UPI/884320110000144@BKI		15000.00		5442.71 Cr
15-03-2023	UPI/307413928215/11:23:00/UPI/easypay.3163@axisba		1.00		5441.71 Cr
16-03-2023	UPI/344139631657/10:35:45/UPI/9179820355@ybl/Paym		3000.00		2441.71 Cr
17-03-2023	SMS Charges for JAN 23		0.24		2441.47 Cr
18-03-2023	UPI/344374576309/23:08:19/UPI/EURONET@ybl/Payment		99.00		2342.47 Cr
20-03-2023	UPI/307841659614/18:05:21/UPI/facebookadsmanager.		600.00		1742.47 Cr
20-03-2023	UPI/307965478814/10:29:19/UPI/easypay.3163@axisba		480.00		1262.47 Cr
20-03-2023	UPI/307966473587/11:05:39/UPI/easypay.3163@axisba		1.00		1261.47 Cr
20-03-2023	UPI/307966643234/11:12:10/UPI/easypay.3163@axisba		150.00		1111.47 Cr
20-03-2023	UPI/307967828843/11:52:58/UPI/easypay.3163@axisba		1.00		1110.47 Cr
20-03-2023	UPI/307935782214/12:33:25/UPI/8269637701jite@ibl/			6000.00	7110.47 Cr
20-03-2023	UPI/307969419448/12:46:19/UPI/easypay.3163@axisba		1.00		7109.47 Cr
20-03-2023	UPI/307926307052/13:29:07/UPI/sanjay143chohan-1@			1.00	7110.47 Cr
20-03-2023	UPI/307926349957/13:30:57/UPI/sanjay143chohan-1@			1570.00	8680.47 Cr
20-03-2023	UPI/307985826502/21:03:24/UPI/easypay.3163@axisba		1565.00		7115.47 Cr
20-03-2023	UPI/307986351813/21:19:29/UPI/easypay.3163@axisba		1.00		7114.47 Cr
21-03-2023	UPI/308014778453/16:19:12/UPI/gurukripa.alirajpur			5000.00	12114.47 Cr

## Statement of transactions in Savings Account 06890100021804 in INR for the period Mar 01, 2023 - Mar 31, 2023

SHAHABAAZUDDIN			SAVINGS ACCOUNT - 06890100021804		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-03-2023	UPI/308052295467/18:20:46/UPI/7869275292933@paytm			33000.00	45114.47 Cr
22-03-2023	UPI/344720385628/11:03:14/UPI/9893196364@ybl/Paym		33000.00		12114.47 Cr
22-03-2023	UPI/344757849713/11:57:47/UPI/EURONET@ybl/Payment		302.00		11812.47 Cr
22-03-2023	UPI/344784964069/19:29:37/UPI/8889408368@ybl/Paym			300.00	12112.47 Cr
23-03-2023	UPI/308235785372/14:01:28/UPI/paytm-15126914@payt		4631.00		7481.47 Cr
23-03-2023	UPI/344868138520/15:45:05/UPI/8962424864@ybl/Paym			47413.00	54894.47 Cr
23-03-2023	UPI/344843550768/16:31:21/UPI/AIRTELPREDIR ECT1@yb		241.00		54653.47 Cr
23-03-2023	UPI/308294001341/16:40:57/UPI/8889408368@ibl/Paym		20.00		54633.47 Cr
23-03-2023	UPI/308273659173/17:28:54/UPI/easypay.3163@axisba		23359.00		31274.47 Cr
23-03-2023	UPI/308273719909/17:30:59/UPI/easypay.3163@axisba		15054.00		16220.47 Cr
23-03-2023	UPI/344858508866/20:03:39/UPI/7869275292@ybl/Paym		1500.00		14720.47 Cr
24-03-2023	UPI/308391962273/11:38:49/UPI/easypay.3163@axisba		1.00		14719.47 Cr
24-03-2023	UPI/308392208104/11:47:42/UPI/easypay.3163@axisba		1.00		14718.47 Cr
24-03-2023	UPI/344962948819/14:23:22/UPI/Q811689189@ybl/Paym		200.00		14518.47 Cr
24-03-2023	UPI/344964670475/16:41:23/UPI/Q868294654@ybl/Paym		680.00		13838.47 Cr
25-03-2023	UPI/308464022585/14:29:38/UPI/9981568414@ybl/Shab			3000.00	16838.47 Cr
25-03-2023	UPI/345040545284/18:02:59/UPI/Q344931753@ybl/Paym		50.00		16788.47 Cr
25-03-2023	UPI/308433797357/18:04:13/UPI/9752230921@ybl/Paym		50.00		16738.47 Cr
25-03-2023	UPI/345012828305/18:16:09/UPI/Q63871205@ybl/Payme		380.00		16358.47 Cr
25-03-2023	UPI/308452248408/18:45:33/UPI/AMZN0011319162@apl/		450.00		15908.47 Cr
27-03-2023	UPI/308692719440/15:51:45/UPI/easypay.3163@axisba		1.00		15907.47 Cr
27-03-2023	UPI/308692809775/15:55:18/UPI/easypay.3163@axisba		1.00		15906.47 Cr
28-03-2023	UPI/345375927686/12:06:25/UPI/7224080785@ybl/Paym		12300.00		3606.47 Cr
28-03-2023	UPI/308730163348/14:08:13/UPI/942455599@ibl/Paym			3000.00	6606.47 Cr
28-03-2023	UPI/308743510068/14:24:37/UPI/paytm-41200873@payt		1442.00		5164.47 Cr
29-03-2023	UPI/345426667051/09:22:15/UPI/Q870897817@ybl/Paym		750.00		4414.47 Cr
29-03-2023	UPI/308820884068/10:00:19/UPI/rpy.qrbluedart ex879		260.00		4154.47 Cr
29-03-2023	UPI/308853373079/11:34:11/UPI/easypay.3163@axisba		1.00		4153.47 Cr
29-03-2023	UPI/308864148011/17:43:38/UPI/easypay.3163@axisba		1.00		4152.47 Cr
29-03-2023	UPI/345454222312/18:26:02/UPI/Q279046292@ybl/Paym		150.00		4002.47 Cr
30-03-2023	UPI/308952016704/10:14:37/UPI/rpy.qrbluedart ex245		670.00		3332.47 Cr
30-03-2023	UPI/308954174758/10:22:47/UPI/amazonsellers ervice		315.00		3017.47 Cr
30-03-2023	UPI/345519687755/15:22:13/UPI/9340890323@ybl/Paym			3000.00	6017.47 Cr

## Statement of transactions in Savings Account 06890100021804 in INR for the period Mar 01, 2023 - Mar 31, 2023

SHAHABAAZUDDIN				SAVINGS ACCOUNT - 06890100021804	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-03-2023	UPI/308944250659/21:07:14/UPI/AMZN0011319115@apl/		270.00		5747.47 Cr
31-03-2023	UPI/309019881383/11:01:09/UPI/easypay.3163@axisba		1.00		5746.47 Cr
31-03-2023	UPI/309020835691/11:32:30/UPI/easypay.3163@axisba		1.00		5745.47 Cr
31-03-2023	UPI/309031790839/17:16:56/UPI/easypay.3163@axisba		1.00		5744.47 Cr
31-03-2023	UPI/309032305338/17:32:00/UPI/easypay.3163@axisba		1588.00		4156.47 Cr
31-03-2023	UPI/309034513053/18:27:53/UPI/easypay.3163@axisba		1.00		4155.47 Cr
31-03-2023	Closing Balance				4155.47 Cr

## Statement of transactions in Loan Account 06890600004732 in INR for the period Mar 01, 2023 - Mar 31, 2023

SHAHABAAZUDDIN				LOAN ACCOUNT NO - 06890600004732		
LOAN DETAIL						
SANCTIONED DATE	SANCTIONED AMOUNT	EMI	TENURE	ROI (%)	LAST REPAYMENT DATE	NEXT EMI DUE DATE
21-02-2022	200000.00	6667.00	36 M	14.5	10-02-2025	10-04-2023
SHAHABAAZUDDIN				LOAN TRANSACTION		
DATE	DESCRIPTION		WITHDRAWAL (DR)	DEPOSIT (CR)		BALANCE
01-03-2023	Opening Balance					142043.00 Dr
10-03-2023	06890600004732:Normal Int.Coll:10-02-2023 to 09-0			1597.00		143640.00 Dr
10-03-2023	Loan Coll. From06890100021804			6667.00		136973.00 Dr
31-03-2023	Closing Balance					136973.00 Dr

## 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 :

## NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	06890100021804	1) AYESHA

## BASE BRANCH ADDRESS

MICR	IFSC
SUBHASH MARG OPP. TO NAGAR PALIKA ALIRAJPUR,MP, MADHYA PRADESH, INDIA - 457887	457012501 BARBOALIRAJ

## IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 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](http://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.