

BANK OF BARODA
VADAKARA, KERALA
MICR CODE: 673012006 IFSC CODE: BARB0VADAKA

Date : 20-01-2020
Time : 11:17:33
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A/C Name : MR . KIRAN KALARI KANDIYIL
Address : KALARI KANDIYIL HOUSE
PO VAIKKILASSERY
City : VADAKARA, KEPin Code : 673104
Tel No. : 9544224483
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 48970100003427

Account Open Date : 17- 10- 2019

Statement of account for the period of 17- 10- 2019 to 20- 01- 2020

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
17-10-19	B/F				0
22-10-19	BY_CASH			49,000.00	49,000.00Cr
24-11-19	SELF		24,000.00		25,000.00Cr
24-11-19	OHDDEP-CD24111 6000012817317			9,000.00	34,000.00Cr
09-12-19	SELF		24,000.00		10,000.00Cr
16-12-19	OHDDEP-CD16121 6000020003829			11,000.00	21,000.00Cr
16-12-19	SELF		11,000.00		10,000.00Cr
26-12-19	OHDDEP-CD26121 6000021555845			24,000.00	34,000.00Cr
26-12-19	SELF		24,000.00		10,000.00Cr
03-01-20	NEFT-CSBKN1700 3010086-SHREYAS TRADING CO			24,000.00	34,000.00Cr
04-01-20	Int.: 17-11-201 9 To 31-12-2019			118.00	34,118.00Cr
04-01-20	SELF		24,000.00		10,118.00Cr
09-01-20	NEFT-CSBKN1700 9011242-SHREYAS TRADING CO			24,000.00	34,118.00Cr
11-01-20	SELF		24,000.00		10,118.00Cr
18-01-20	NEFT-CSBKN1702 1010185-SHREYAS TRADING CO			14,000.00	24,118.00Cr
20-01-20	NEFT-CSBKN1705 1110458-SHREYAS TRADING CO			48,000.00	72,118.00Cr
Page Total:			1,31,000.00	2,03,118.00	72,118.00Cr
Grand Total:			1,31,000.00	2,03,118.00	72,118.00Cr

As On 20- 01- 2020

ClrBal: 72,118.00 Unclr Bal: 0.00 Lien: 0.00*

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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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 or 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
EC - Error Corrected
SP - Stop Payment
INT - Interest
OBC - Outward Bill for collection

SI - Standing Instructions
CBI - Cheque Book Issue
ECS - Electronic Clearing Service
INCHGS - Incidental charges
MB - Minimum Balance

