

BANK OF BARODA Date :06-12-2024  
JALNA SAROJINI ROAD Time : 12:44:32  
ADDRESS:  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 431012053 IFSC CODE: BARB0VJJALN Page No: 1

A/C Name :MR. NILESH SRIPRAKASH MALPANI  
Address :RAJENDRA PRASAD ROAD JALNA  
TQ DIST JALNA  
City :JALNA,MAHARAPin Code : 431203  
CKYC Number :  
Tel No. :  
Nomination Flag :N Nominee Name :  
Scheme Description : bob ADVANTAGE SB\_GEN Account  
Joint Holders :

A/C Number : 66810100020131 Account Open Date :02-09-2002

Statement of account for the period of 01-04-2023 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-23	SERPUN-PUNE/				43,791.10Cr
15-04-23	SERPUN-PUNE/NI 2		40,000.00		3,791.10Cr
27-04-23	NILESH TRADERS DIGITA-MUMBAI/			90,000.00	93,791.10Cr
02-05-23	NEFT-MAHBH23117630779-CAFO JALNA :Int.Pd:01-02- 20131			232.00	94,023.10Cr
06-06-23	66810100020131:Int.Pd:01-02-2023 to 30-04-2023 Charges for		5.60		94,017.50Cr
06-06-23	Charges for PORD Customer Payment :001386884489 NEFT-BARBQ2315 03		90,000.00		4,017.50Cr
01-07-23	NEFT-BARBQ23157045067-NILESH SHRIPRAKASH MALPANI-K SMS Charges		0.24		4,017.26Cr
19-07-23	SMS Charges for MAR 23 SMS Charges		0.24		4,017.02Cr
02-08-23	SMS Charges for APR 23 :Int.Pd:01-05- 20131			272.00	4,289.02Cr
23-08-23	66810100020131:Int.Pd:01-05-2023 to 31-07-2023 SMS Charges		0.47		4,288.55Cr
18-10-23	SMS Charges for JUN 23 BY CASH			2,000.00	6,288.55Cr
18-10-23	YOURSEF FOR 4		3,048.00		3,240.55Cr
02-11-23	YOURSEF FOR DD-VJJALN :Int.Pd:01-08- 20131			29.00	3,269.55Cr
	66810100020131:Int.Pd:01-08-2023 to 31-10-2023				
Page Total:			1,33,054.55	92,533.00	3,269.55Cr

Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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A/C Number : 66810100020131 Account Open Date :02-09-2002

Statement of account for the period of 01-04-2023 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-23	SMS Charges		0.47		3,269.08Cr
02-02-24	SMS Charges for OCT 23 :Int.Pd:01-11- 20131			23.00	3,292.08Cr
08-04-24	66810100020131:Int.Pd:01-11-2023 to 31-01-2024 BY CHUNILAL			32,740.00	36,032.08Cr
01-05-24	BY CHUNILAL GHELABHAI PASAD :Int.Pd:01-02- 20131			79.00	36,111.08Cr

66810100020131: Int. Pd: 01-02-2024 to 30-04-2024			
30-05-24	SMS Charges	0.24	36,110.84Cr
SMS Charges for APR 24			
02-08-24	: Int. Pd: 01-05-20131	250.00	36,360.84Cr
66810100020131: Int. Pd: 01-05-2024 to 31-07-2024			
01-11-24	: Int. Pd: 01-08-20131	251.00	36,611.84Cr
66810100020131: Int. Pd: 01-08-2024 to 31-10-2024			
05-12-24	SERMAS-CHENNAI 798118	29,466.00	66,077.84Cr

BY INST 798118 : MICR CLG (CTS)

Page Total:	0.71	62,809.00	66,077.84Cr
Grand Total:	1,33,055.26	1,55,342.00	66,077.84Cr

As On 06-12-2024

ClrBal:	66,077.84	Unclr Bal:	0.00	Lien:	0.00*
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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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://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

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
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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MICR CODE: 431012053		IFSC CODE: BARB0VJJALN	Page No: 3
Retd - Returned Cheque	SI - Standing Instructions		
EC - Error Corrected	CBI - Cheque Book Issue		
SP - Stop Payment	ECS - Electronic Clearing Service		
INT - Interest	INCHGS-Incidental charges		
OBC - Outward Bill for collection	MB - Minimum Balance		
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions		

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.  
\*\*\*\*END OF STATEMENT\*\*\*\*

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within 15 days from the date of statement, it will be construed that the  
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