



बैंक ऑफ बड़ौदा Bank of Baroda



BANK OF BARODA Date : 20-07-2024
RANNI, KERALA Time : 10:29:51
ADDRESS: PUNNAMOOTIL BLDG GROUND FLG PAZHAVANGADI RANNI, RANNI, KE, 689673
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 04735 - 224100
MICR CODE: 689012252 IFSC CODE: BARB0RANNIX Page No: 1

A/C Name : MR. AMAL RAJU
Address : NERIYANIPOIKAYIKL MUZHUVANKUZH
NEDUMKUNNAM
City : KOTTAYAM Pin Code : 686542
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : bob ADVANTAGE SB_0_BAL Account
Joint Holders :

A/C Number : 25010100010611 Account Open Date : 06-04-2015

Statement of account for the period of 01-04-2024 to 20-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-24	B/F				1.40
05-04-24	SMS-USG-CRG-SM		0.41		0.99
17-04-24	SMS-USG-CRG-SMS_Charges_for_JAN_24_LIEN_REV TO TRANSFER			2,300.00	2,300.99
17-04-24	UPI/4108287036 28703605		2,087.00		213.99
18-04-24	UPI/410828703605/15:13:59/UPI/kreditbee.payments2 UPI/4109861107 86110735		115.00		98.99
18-04-24	UPI/410986110735/19:10:05/UPI/sachinbiju876@okici UPI/4109903605 90360579		18.00		80.99
18-04-24	UPI/410990360579/20:06:38/UPI/paytmqr281005050101 UPI/4109909731 90973193		80.00		0.99
23-04-24	UPI/410990973193/20:15:32/UPI/sachinbiju876@okici DIGITB-VADODAR 12734033			200.00	200.99
24-04-24	UPI/411412734033/23:19:38/UPI/alvinantony106-1@ok UPI/4114299082 29908205		200.00		0.99
25-04-24	UPI/411429908205/23:47:30/UPI/sachinbiju876@okici DIGITB-VADODAR 60303945			100.00	100.99
25-04-24	UPI/411660303945/16:02:41/UPI/itameamalraju-1@oka ATM/		100.00		0.99
26-04-24	DIGITB-VADODAR 38506274			500.00	500.99
26-04-24	UPI/411738506274/15:18:27/UPI/sunimolkg5@oksabi/UP UPI/4117388143 38814316		350.00		150.99

रात्री शाखा, तल मंजिल, पुन्नमूट्टिल बिल्डिंग, पझवंगाडी पी.ओ. रात्री, पत्तनंतिट्टा ज़िला, केरल, भारत, पिन - 689 673

Ranni Branch, Ground Floor, Punnamoottil Buiilding, Pazhavangadi P. O., Ranni, Pathanamthitta District
Kerala, India, Pin - 689 673.

फ़ोन/Phone : 04735 - 224100, मोबाइल / Mobile : +91 9446899902

ईमेल/E-mail: ranni@bankofbaroda.com, Website : www.bankofbaroda.com





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UPI/411738814316/15:26:23/UPI/paytmqr281005050101
26-04-24 UPI/4117519653 51965313 140.00 10.99

Page Total: 3,090.41 3,100.00 10.99Cr

Note: Cheques received in inward clearing will be considered for debiting/
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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 04735 - 224100
MICR CODE: 689012252 IFSC CODE: BARBORANNIX Page No: 2
UPI/411751965313/19:31:14/UPI/63280090102.payswif

A/C Number : 25010100010611 Account Open Date :06-04-2015

Statement of account for the period of 01-04-2024 to 20-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-04-24	DIGITB-VADODAR	95946666		400.00	410.99
28-04-24	UPI/448595946666/17:12:42/UPI/pabhijith35-1@okaxi		400.00		10.99
28-04-24	UPI/4119366173 36617341				
28-04-24	DIGITB-VADODAR	95228657		10.00	20.99
29-04-24	UPI/411936617341/18:14:19/UPI/ananthukk223-1@okic				
29-04-24	DIGITB-VADODAR	78914002		200.00	220.99
29-04-24	UPI/411995228657/21:32:47/UPI/goog-payment@okaxis				
29-04-24	DIGITB-VADODAR	78914002			
29-04-24	UPI/412078914002/17:56:24/UPI/sunimolkg5@oksbi/UP		20.00		200.99
29-04-24	UPI/4120789546 78954661				
29-04-24	UPI/412078954661/17:57:13/UPI/qr.hitechcomp@sib/U		105.00		95.99
29-04-24	UPI/4120793993 79399360				
29-04-24	UPI/412079399360/18:04:53/UPI/itsameamalraju@oksbi		10.00		85.99
29-04-24	UPI/4120837252 83725263				
29-04-24	UPI/412083725263/19:07:41/UPI/paytmqr281005050101		80.00		5.99
29-04-24	UPI/4120845923 84592373				
30-04-24	DIGITB-VADODAR	396395		600.00	605.99
30-04-24	UPI/412084592373/19:19:29/UPI/itsameamalraju@oksbi				
30-04-24	UPI/412100396395/08:02:34/UPI/sunimolkg5@oksbi/UP		582.00		23.99
30-04-24	UPI/4121003977 397766				

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DENA

01-05-24	UPI/412100397766/08:02:50/UPI/euronetgpay.broadba DIGITB-VADODAR 24451285	6.00	29.99
01-05-24	UPI/412224451285/14:06:10/UPI/goog-payment@okaxis DIGITB-VADODAR 62686992	200.00	229.99
01-05-24	UPI/412262686992/14:33:23/UPI/sunimolk5@oksbi/UP UPI/4122684787 68478791 150.00	150.00	79.99
02-05-24	UPI/412268478791/16:48:30/UPI/alvinantony106-1@ok DIGITB-VADODAR 34760948	21.00	100.99
02-05-24	UPI/412334760948/19:27:51/UPI/amaljohnjose-2@okax UPI/4123278363 27836369 100.00	100.00	0.99
03-05-24	UPI/412327836369/19:34:18/UPI/shansj102@okaxis/UP DIGITB-VADODAR 70936527	50.00	50.99
Page Total:		1,447.00	1,487.00
			50.99Cr

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MICR CODE: 689012252 IFSC CODE: BARB0RANNIX Page No: 3
UPI/412470936527/18:39:25/UPI/sunimolk5-2@okicic

A/C Number : 25010100010611 Account Open Date : 06-04-2015

Statement of account for the period of 01-04-2024 to 20-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-24	UPI/4124701310 70131037		30.00		20.99
04-05-24	UPI/412470131037/18:39:49/UPI/qr.hitechcomp@sib/U SMS Charges		0.47		20.52
05-05-24	SMS Charges for FEB 24 UPI/4126564948 56494827		19.00		1.52
05-05-24	UPI/412656494827/18:21:24/UPI/gpayrecharge@icici/ DIGITB-VADODAR 56738603			100.00	101.52

रात्री शाखा, तल मंजिल, पुन्नमूट्टिल बिल्डिंग, पञ्चवन्गाडी पी.ओ. रात्री, पत्तनंतिट्टा ज़िला, केरल, भारत, पिन - 689 673

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05-05-24	UPI/412656738603/18:25:38/UPI/vyshnavachu88-1@oks		
	UPI/4126572521 57252183	100.00	1.52
20-05-24	UPI/412657252183/18:32:59/UPI/itsmealraju@oksbi		
	MBK/4141796395 79639514	500.00	501.52
20-05-24	MBK/414179639514/17:12:07/sajani		
	0000-MUMBAI/42	500.00	1.52
30-05-24	4236-PPF DEPOSITS GBM245747		
	SMS Charges	0.24	1.28
31-05-24	SMS Charges for APR 24		
	TO TRANSFER	1,40,000.00	1,40,001.28
04-06-24	TO TRANSFER MOTHER		
	MBK/4156431002 43100261	1,600.00	1,41,601.28
05-06-24	MBK/415643100261/20:15:38/suni		
	42360600004696	2,37,300.00	3,78,901.28
05-06-24	42360600004696 Disbursement Credit		
	RTGS-BARBR5202 17115	3,76,700.00	2,201.28
05-06-24	RTGS-BARBR52024060500915079-UNIMONI FINACIAL SERVI		
	DIGITA-MUMBAI/	1.00	2,202.28
05-06-24	IMPS/P2A/415712473448/UNIMONIFINANCIA/ModulePayLo		
	UPI/4157761999 76199960	150.90	2,051.38
05-06-24	UPI/415776199960/12:50:09/UPI/gpayrecharge@okpaya		
	UPI/4157777150 77715055	100.00	1,951.38
	UPI/415777715055/13:17:49/UPI/shansj102@okaxis/UP		

Page Total:		3,77,600.61	3,79,501.00
			1,951.38Cr

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RANNI, KERALA Time : 10:29:51
ADDRESS: PUNNAMOOTIL BLDG GROUN FLG PAZHAVANGADI RANNI, RANNI, KE, 689673
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 04735 - 224100
MICR CODE: 689012252 IFSC CODE: BARBORANNIX Page No: 4

A/C Number : 25010100010611

Account Open Date : 06-04-2015

Statement of account for the period of 01-04-2024 to 20-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-06-24	UPI/4157800734	80073462	400.00		1,551.38
05-06-24	UPI/415780073462/14:01:16/UPI/paytmqrpebs8ewqv6@p				
05-06-24	UPI/4157014922	1492268	100.00		1,451.38
06-06-24	UPI/415701492268/20:05:45/UPI/sachinbiju876@okici				
06-06-24	RTGS-HDFCR5202			3,76,700.00	3,78,151.38
06-06-24	RTGS-HDFCR52024060663823050-UNIMONIFINANCIALSERVIC				
06-06-24	UPI/4158322755	32275526	100.00		3,78,051.38
06-06-24	UPI/415832275526/13:55:01/UPI/aryamashok20@oksbi/				
06-06-24	RTGS-BARBR5202	17301	3,63,276.00		14,775.38
07-06-24	RTGS-BARBR52024060600984955-MY ZEED COM PRIVATE LI				
07-06-24	UPI/4159755922	75592271	5,000.00		9,775.38
07-06-24	UPI/415975592271/12:00:22/UPI/sunimolk5-2@okaxis				
07-06-24	UPI/4159906093	90609352	100.00		9,675.38
07-06-24	UPI/415990609352/17:08:48/UPI/geokarukachal@oksbi				
07-06-24	UPI/4159952854	95285432	500.00		9,175.38
07-06-24	UPI/415995285432/18:25:20/UPI/pjantony.72087495@e				
07-06-24	UPI/4159992405	99240510	210.00		8,965.38
08-06-24	UPI/415999240510/19:17:49/UPI/mab.037244042730055				
08-06-24	UPI/4160321307	32130719	570.00		8,395.38
08-06-24	UPI/416032130719/13:41:49/UPI/q677669161@ybl/UPI				
08-06-24	UPI/4160371557	37155727	3,000.00		5,395.38
09-06-24	UPI/416037155727/15:57:14/UPI/shintoshaj1333-2@ok				
09-06-24	UPI/4161843484	84348422	300.00		5,095.38
10-06-24	UPI/416184348422/16:12:02/UPI/q183075272@ybl/UPI				
10-06-24	UPI/4162139200	13920009	300.00		4,795.38
10-06-24	UPI/416213920009/10:04:07/UPI/sachinbiju876@okici				
10-06-24	UPI/4162223569	22356931	50.00		4,745.38

रात्री शाखा, तल मंजिल, पुन्नमूट्टिल बिल्डिंग, पञ्चवन्गाडी पी.ओ. रात्री, पत्तनतिट्टा जिला, केरल, भारत, पिन - 689 673

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UPI/416222356931/12:45:21/UPI/q033330423@ybl/UPI
10-06-24 UPI/4162250242 25024224 800.00 3,945.38

UPI/416225024224/13:33:47/UPI/digitalseva912@fbl/
11-06-24 UPI/4163672736 67273655 500.00 3,445.38

Page Total: 3,75,206.00 3,76,700.00 3,445.38Cr

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MICR CODE: 689012252 IFSC CODE: BARBORANNIX Page No: 5
UPI/416367273655/10:27:09/UPI/iamrutharaju@okhdfc

A/C Number : 25010100010611 Account Open Date : 06-04-2015

Statement of account for the period of 01-04-2024 to 20-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-06-24	UPI/4163686584	68658433	150.00		3,295.38
11-06-24	UPI/416368658433/10:54:44/UPI/paytmqr281005050101				
	UPI/4163708826	70882673	13.00		3,282.38
11-06-24	UPI/416370882673/11:36:48/UPI/marittatoursandtrav				
	UPI/4163720999	72099920	8.00		3,274.38
11-06-24	UPI/416372099920/12:00:29/UPI/8891261761@okbizaxi				
	UPI/4163779214	77921413	533.00		2,741.38
11-06-24	UPI/416377921413/13:49:24/UPI/thegrandambassador.				
	UPI/4163000351	35182	500.00		2,241.38
12-06-24	UPI/416300035182/20:11:44/UPI/paytmqr281005050101				
	STAMP-RANNI		600.00		1,641.38
12-06-24	UPI/4164294568	29456871	120.00		1,521.38
12-06-24	UPI/416429456871/13:53:51/UPI/q459204955@ybl/UPI				
	UPI/4164474921	47492156	100.00		1,421.38
13-06-24	UPI/416447492156/19:24:09/UPI/paulinegino789@okax				
	UPI/4165735408	73540865	60.00		1,361.38
14-06-24	UPI/416573540865/12:34:55/UPI/q462335595@ybl/UPI				
	UPI/4166187507	18750797	10.00		1,351.38

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14-06-24	UPI/416618750797/10:57:26/UPI/qr.hitechcomp@sib/U	425.00	926.38
14-06-24	UPI/4166196069 19606965		
14-06-24	UPI/416619606965/11:15:09/UPI/7034915754@okbizaxi	50.00	876.38
14-06-24	UPI/4166448886 44888667		
14-06-24	UPI/416644888667/19:56:07/UPI/paytmqr281005050101	105.00	771.38
14-06-24	UPI/4166450936 45093612		
14-06-24	UPI/416645093612/19:58:17/UPI/itsmealraju@oksbi	70.00	701.38
14-06-24	UPI/4166452146 45214693		
14-06-24	UPI/416645214693/19:59:50/UPI/63280090102.payswif	12.00	689.38
14-06-24	UPI/4166516542 51654278		
15-06-24	UPI/416651654278/21:33:03/UPI/paytmqrllsscsaszu@p	400.00	289.38
15-06-24	UPI/4167727911 72791194		

Page Total: 3,156.00 0 289.38Cr

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UPI/416772791194/12:55:43/UPI/paytmqr281005050101

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15-06-24	DIGITB-VADODAR	76680422		2,000.00	2,289.38
15-06-24	UPI/416776680422/14:10:08/UPI/itsmealraju@oksbi		2,000.00		289.38
15-06-24	UPI/4167771542 77154211				
15-06-24	UPI/416777154211/14:19:49/UPI/adwaithunni2003@okh		83.00		206.38
15-06-24	UPI/4167908074 90807493				
15-06-24	UPI/416790807493/18:42:30/UPI/itsmealraju@oksbi		30.00		176.38
15-06-24	UPI/4167061394 6139421				
15-06-24	UPI/416706139421/22:26:48/UPI/paulinegino789@okax		50.00		126.38
15-06-24	UPI/4167061912 6191298				

रात्री शाखा, तल मंजिल, पुनम्मूट्टिल बिल्डिंग, पझवन्गाडी पी.ओ. रात्री, पत्तनंतिट्टा जिला, केरल, भारत, पिन - 689 673

Ranni Branch, Ground Floor, Punnamoottil Building, Pazhavangadi P. O., Ranni, Pathanamthitta District Kerala, India, Pin - 689 673.

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ईमेल/E-mail : ranni@bankofbaroda.com, Website : www.bankofbaroda.com





बैंक ऑफ़ बड़ौदा Bank of Baroda



16-06-24	UPI/416706191298/22:27:08/UPI/alishamarialins555@	UPI/4168505591 50559115	120.00	6.38
18-06-24	UPI/416850559115/19:54:46/UPI/8089538452@ibl/Paym	MBK/4170005404 540452	1,000.00	1,006.38
19-06-24	MBK/417000540452/18:28:15/suni	ATM/	1,000.00	6.38
24-06-24	UPI/4176180574 18057480		1.00	5.38
26-06-24	UPI/417618057480/20:09:31/UPI/itsmeamalraju@oksbi	SMS Charges	0.24	5.14
27-06-24	SMS Charges for MAY 24	UPI/4179654899 65489950	1.00	4.14
07-07-24	UPI/417965489950/21:13:18/UPI/itsmeamalraju@oksbi	DIGITB-VADODAR 2136792	10.00	14.14
10-07-24	UPI/418902136792/09:37:38/UPI/9072003486768@paytm	UPI/4192912313 91231340	10.00	4.14
11-07-24	UPI/419291231340/18:32:10/UPI/rohithprasad03@okic	DIGITB-VADODAR 31021180	15.00	19.14
12-07-24	UPI/455931021180/19:15:20/UPI/9072003486768@paytm	MBK/4194932192 93219200	30,000.00	30,019.14
12-07-24	MBK/419493219200/11:46:12/suni	MBK/4194932304 93230488	20,000.00	50,019.14
Page Total:			3,295.24	53,025.00
				50,019.14Cr

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

BANK OF BARODA Date : 20-07-2024
RANNI, KERALA Time : 10:29:51
ADDRESS: PUNNAMOOTIL BLDG GROUN FLG PAZHAVANGADI RANNI, RANNI, KE, 689673
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 04735 - 224100
MICR CODE: 689012252 IFSC CODE: BARBORANNIX Page No: 7
MBK/419493230488/11:46:56/suni

A/C Number : 25010100010611 Account Open Date : 06-04-2015

Statement of account for the period of 01-04-2024 to 20-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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रात्री शाखा, तल मंजिल, पुन्नमूट्टिल बिल्डिंग, पझवन्गाडी पी.ओ. रात्री, पत्तनतिट्टा ज़िला, केरल, भारत, पिन - 689 673

Ranni Branch, Ground Floor, Punnamoottil Buiilding, Pazhavangadi P. O., Ranni, Pathanamthitta District Kerala, India, Pin - 689 673.

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बैंक ऑफ बड़ौदा Bank of Baroda



12-07-24	MBK/4194933334 93333430	50,000.00	1,00,019.14
	MBK/419493333430/11:53:31/suni		
12-07-24	MBK/4194974744 97474457	50,000.00	1,50,019.14
	MBK/419497474457/16:53:06/suni		
14-07-24	UPI/4196840424 84042427	80.00	1,49,939.14
	UPI/419684042427/14:55:30/UPI/alwinjoseph4450@oks		
14-07-24	UPI/4196846642 84664214	20.00	1,49,919.14
	UPI/419684664214/15:09:44/UPI/61752001@ubin/UPI		
14-07-24	UPI/4196942037 94203776	105.00	1,49,814.14
	UPI/419694203776/18:20:20/UPI/mswipe.140001112400		
14-07-24	UPI/4196985538 98553866	100.00	1,49,714.14
	UPI/419698553866/19:22:18/UPI/sachinbiju876@okici		
14-07-24	UPI/4196055844 5584449	50.00	1,49,664.14
	UPI/419605584449/21:00:36/UPI/paytmqr281005050101		
14-07-24	UPI/4196070918 7091800	500.00	1,49,164.14
	UPI/419607091800/21:28:06/UPI/sonuscaria555@oksbi		
15-07-24	UPI/4197242638 24263823	10.00	1,49,154.14
	UPI/419724263823/12:06:37/UPI/sonuscaria555@oksbi		
16-07-24	UPI/4564152752 15275256	1,099.00	1,48,055.14
	UPI/456415275256/13:11:51/UPI/paytm-56505013@payt		
16-07-24	DIGITB-VADODAR 76935321	1,200.00	1,49,255.14
	UPI/419876935321/13:14:27/UPI/itsmealraju@oksbi		
16-07-24	TO	1,000.00	1,48,255.14
	TO TRANSFER-RANNI		
16-07-24	UPI/4198054921 5492198	33.00	1,48,222.14
	UPI/419805492198/22:54:07/UPI/aarontom87@oksbi/UP		
17-07-24	UPI/4199185318 18531824	25,000.00	1,23,222.14
	UPI/419918531824/11:48:09/UPI/10440100180138@fdrl		
17-07-24	UPI/4199410887 41088748	10.00	1,23,212.14
	UPI/419941088748/12:45:04/UPI/q506705092@ybl/UPI		
17-07-24	UPI/4199226731 22673176	390.00	1,22,822.14

Page Total:	28,397.00	1,01,200.00	1,22,822.14Cr

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बैंक ऑफ बड़ौदा Bank of Baroda



BANK OF BARODA
RANNI, KERALA

Date : 20-07-2024
Time : 10:29:51

ADDRESS: PUNNAMOOTIL BLDG GROUND FLG PAZHAVANGADI RANNI, RANNI, KE, 689673
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 04735 - 224100
MICR CODE: 689012252 IFSC CODE: BARBORANNIX Page No: 8

UPI/419922673176/13:10:53/UPI/7034915754@okbizaxi

A/C Number : 25010100010611

Account Open Date : 06-04-2015

Statement of account for the period of 01-04-2024 to 20-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-07-24	UPI/4199227905	22790584	80.00		1,22,742.14
17-07-24	UPI/419922790584/13:12:40/UPI/sbipmopad.022211900				
17-07-24	UPI/4199267503	26750369	300.00		1,22,442.14
18-07-24	UPI/419926750369/14:37:24/UPI/paytmqrpebs8ewqv6@p				
18-07-24	UPI/4200628908	62890800	200.90		1,22,241.24
18-07-24	UPI/420062890800/11:14:48/UPI/gpayrecharge@okpaya				
18-07-24	UPI/4200672976	67297669	120.00		1,22,121.24
18-07-24	UPI/420067297669/12:43:50/UPI/q459204955@ybl/UPI				
18-07-24	UPI/4200676688	67668856	80.00		1,22,041.24
18-07-24	UPI/420067668856/12:50:46/UPI/paytmqr281005050101				
18-07-24	UPI/4200678073	67807361	10.00		1,22,031.24
18-07-24	UPI/420067807361/12:53:30/UPI/paytmqr11sscsaszu@p				
18-07-24	UPI/4200735162	73516228	3,000.00		1,19,031.24
18-07-24	UPI/420073516228/14:53:53/UPI/rosinputhenparambil				
18-07-24	UPI/4200793122	79312226	8,101.00		1,10,930.24
18-07-24	UPI/420079312226/16:59:38/UPI/sbipmopad.020000500				
18-07-24	UPI/4200805847	80584792	290.00		1,10,640.24
18-07-24	UPI/420080584792/17:23:44/UPI/q076472647@ybl/UPI				
18-07-24	UPI/4200825495	82549588	25.00		1,10,615.24
18-07-24	UPI/420082549588/17:57:44/UPI/q076472647@ybl/UPI				
18-07-24	UPI/4200834346	83434681	1,000.00		1,09,615.24
18-07-24	UPI/420083434681/18:11:13/UPI/ongo.bp002865@indus				
18-07-24	UPI/4200991710	99171091	73.00		1,09,542.24
19-07-24	UPI/420099171091/22:43:45/UPI/aarontom87@oksbi/UP				
19-07-24	RTGS-CNRBR5202			8,00,000.00	9,09,542.24
19-07-24	RTGS-CNRBR52024071984766370-ABEL V IPE				
19-07-24	UPI/4201155183	15518361	60.00		9,09,482.24
19-07-24	UPI/420115518361/12:55:02/UPI/salirahmath@okaxis/				
19-07-24	UPI/4201231310	23131051	150.00		9,09,332.24

रात्री शाखा, तल मंजिल, पुन्नमूट्टिल बिल्डिंग, पन्नवन्गाडी पी.ओ. रात्री, पत्तनंतिट्टा ज़िला, केरल, भारत, पिन-689 673

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बैंक ऑफ बड़ोदा Bank of Baroda



UPI/420123131051/15:39:11/UPI/paytmqrpebs8ewqv6@p

Page Total: 13,489.90 8,00,000.00 9,09,332.24Cr

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BANK OF BARODA Date : 20-07-2024
RANNI, KERALA Time : 10:29:51
ADDRESS: PUNNAMOOTIL BLDG GROUN FLG PAZHAVANGADI RANNI, RANNI, KE, 689673
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 04735 - 224100
MICR CODE: 689012252 IFSC CODE: BARBORANNIX Page No: 9
Grand Total: 8,05,682.16 17,15,013.00 9,09,332.24Cr

As On 20-07-2024

ClrBal: 9,09,332.24 Unclr Bal: 0.00 Lien: 0.00*

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 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****

रान्नी शाखा, तल मंजिल, पुन्नमूट्टिल बिल्डिंग, पझवन्गाडी पी.ओ. रान्नी, पत्तनंतिट्टा ज़िला, केरल, भारत, पिन - 689 673

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