

BANK OF BARODA
LAKSHMIPURAM

Date :12-06-2024
Time : 13:26:20

ADDRESS: HEMALATANILAYA 5 876 2ND LANE LAKSHMIPURAM, GUNTU, AP, 522007
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0863 -
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM

Page No: 1

A/C Name : MRS. UNDRAKONDA JAYASRI
Address : WO UNDRAKONDA VEERESWARA RAO 26-43-23
0TH LANE AT AGRAHARAM GUNTUR
City : GUNTUR Pin Code : 522004
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders :

A/C Number : 35000100006330 Account Open Date : 04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-24	DIGITB-VADODAR				75.90
01-03-24	DIGITB-VADODAR 25797001			500.00	575.90
	UPI/442725797001/00:52:32/UPI/7569575393@ybl/Paym				
01-03-24	UPI/4427227101 22710174		20.00		555.90
	UPI/442722710174/05:57:25/UPI/q640261933@ybl/UPI				
01-03-24	UPI/4427885120 88512094		12.00		543.90
	UPI/442788512094/06:42:19/UPI/q519794893@ybl/UPI				
01-03-24	UPI/4061932110 93211011		24.00		519.90
	UPI/406193211011/07:41:47/UPI/q519794893@ybl/UPI				
01-03-24	UPI/4061888096 88809686		50.00		469.90
	UPI/406188809686/08:10:06/UPI/9908958609@ybl/UPI				
01-03-24	UPI/4427417171 41717168		100.00		369.90
	UPI/442741717168/10:26:18/UPI/gowthami.kaluva@oks				
01-03-24	35000600008792			5,80,000.00	5,80,369.90
	35000600008792 Disbursement Credit				
01-03-24	PROC CHARGE		3,422.00		5,76,947.90
	PROC CHARGE GOLD LOAN. 35000600008792				
01-03-24	JAC CHRGS FR		413.00		5,76,534.90
	JAC CHRGS FR GOLD LOAN - 35000600008792				
01-03-24	SELF 534544		5,76,000.00		534.90
	SELF				
01-03-24	UPI/4427680557 68055754		400.00		134.90
	UPI/442768055754/19:18:15/UPI/7396829299@ybl/Paym				
01-03-24	UPI/4061250476 25047672		50.00		84.90
	UPI/406125047672/20:04:57/UPI/paytmqr1868fjzhjj@p				
Page Total:			5,80,491.00	5,80,500.00	84.90Cr

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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(Handwritten Signature)

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0863 -
MICR CODE: 520012103 IFSC CODE: BARB0LAKSHM Page No: 57

A/C Number : 35000100006330 Account Open Date :04-09-2021

Statement of account for the period of 01-03-2024 to 12-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-06-24	UPI/4528636300	63630064	2,660.00		10,02,960.04
	UPI/452863630064/12:53:13/UPI/bajajpay.6879729.05				
11-06-24	UPI/4529531773	53177353	55.00		10,02,905.04
	UPI/452953177353/12:33:09/UPI/bharatpe.9006677946				
11-06-24	DIGITA-MUMBAI/			1.00	10,02,906.04
	IMPS/P2A/416312316336/GRAMANJANEYULU/B517369612IC				
11-06-24	DIGITA-MUMBAI/			1.00	10,02,907.04
	IMPS/P2A/416313328929/GRAMANJANEYULU/B517369612IC				
11-06-24	UPI/4163239811	23981164	50.00		10,02,857.04
	UPI/416323981164/13:36:23/UPI/q640261933@ybl/UPI				
11-06-24	DIGITA-MUMBAI/			10.00	10,02,867.04
	IMPS/P2A/416314533350/GRAMANJANEYULU/NAICI9199899				
11-06-24	DIGITA-MUMBAI/			99,000.00	11,01,867.04
	IMPS/P2A/416314540379/GRAMANJANEYULU/NAICI9199899				
11-06-24	UPI/4163113789	11378930	2,500.00		10,99,367.04
	UPI/416311378930/14:58:29/UPI/gowthami.kaluva@oka				
11-06-24	DIGITB-VADODAR	31586566		2,000.00	11,01,367.04
	UPI/452931586566/15:37:33/UPI/7569575393@ybl/Paym				
11-06-24	DIGITB-VADODAR	4766572		500.00	11,01,867.04
	UPI/452904766572/16:07:48/UPI/7569575393@ybl/Paym				
11-06-24	DIGITB-VADODAR	88952559		2,500.00	11,04,367.04
	UPI/416388952559/17:41:49/UPI/gowthami.kaluva@oks				
11-06-24	UPI/4529072045	7204532	50.00		11,04,317.04
	UPI/452907204532/20:14:55/UPI/bharatpe09916624533				
Page Total:			5,315.00	1,04,012.00	11,04,317.04Cr
Grand Total:			15,95,621.86	26,99,863.00	11,04,317.04Cr

As On 12-06-2024

ClrBal: 11,04,317.04 Unclr Bal: 0.00 Lien: 0.00*

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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