

BANK OF BARODA
 ADIPUR, GANDHIDHAM, GUJARAT Date :05-10-2024
 ADDRESS: PLOT NO-85, GR FLOOR, WARD NO-5A, RAMBAG ROAD, GANDH, GJ, 370205 Time : 13:43:43
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :02836-260496
 MICR CODE: 370012003 IFSC CODE: BARBOADIPUR

Page No: 1

A/C Name :MR. NAVJOT SINGH
 Address :PLOT NO 34 GURU GOBIND SINGH NAGAR
 VARSAMEDI ANJAR
 City :ANJAR, GUJARAPin Code : 370110
 CKYC Number :XXXXXXXXX0103
 Tel No. :
 Nomination Flag :Y
 Scheme Description : bob ADVANTAGE SB_GEN Account
 Joint Holders : Nominee Name :

A/C Number : 36420100012272 Account Open Date :12-04-2023

Statement of account for the period of 01-04-2024 to 03-10-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-24	B/F				
02-04-24	UPI/4459975485 97548549		280.00		1,474.63Cr
02-04-24	UPI/445997548549/10:56:46/UPI/Q448469875@ybl/Paym			75.00	1,194.63Cr
02-04-24	UPI/4093438455 43845528				1,119.63Cr
03-04-24	UPI/409343845528/11:03:18/UPI/paytmqr18z3p7s8r7@p			648.00	1,767.63Cr
03-04-24	DIGITA-MUMBAI/				
04-04-24	UPI/4461703410 70341013		160.00		1,607.63Cr
04-04-24	UPI/446170341013/10:32:12/UPI/Q660667897@ybl/Paym			299.00	1,308.63Cr
04-04-24	UPI/4095203424 20342448				
05-04-24	UPI/409520342448/18:16:06/UPI/amazonupi@apl/Amazo			1,900.00	3,208.63Cr
05-04-24	DIGITB-VADODAR 79128049				
05-04-24	UPI/409679128049/18:25:58/UPI/jaswinderkaur64527@			500.00	2,708.63Cr
05-04-24	UPI/4462495698 49569814				
05-04-24	UPI/446249569814/18:30:54/UPI/gauravmali00@ibl/Pa			19.00	2,689.63Cr
05-04-24	UPI/4462719590 71959012				
06-04-24	UPI/446271959012/21:48:38/UPI/VIINAPPGUJ@axl/Paym			1,400.00	1,289.63Cr
06-04-24	UPI/4463176296 17629691				
08-04-24	UPI/446317629691/11:35:28/UPI/gauravmali00@ibl/Pa			50.00	1,239.63Cr
08-04-24	UPI/4465517237 51723799				
09-04-24	UPI/446551723799/10:50:43/UPI/Q133052498@ybl/Paym			110.00	1,129.63Cr
09-04-24	UPI/4466931162 93116234				
09-04-24	UPI/446693116234/10:33:50/UPI/Q838981210@ybl/Paym			500.00	629.63Cr
09-04-24	UPI/4100804339 80433913				
Page Total:			3,393.00	2,548.00	629.63Cr

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
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 UPI/410080433913/11:44:23/UPI/8849737175-1@okbiza

Page No: 2

A/C Number : 36420100012272 Account Open Date :12-04-2023

Statement of account for the period of 01-04-2024 to 03-10-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-04-24	DIGITB-VADODAR 4481067			100.00	729.63Cr
11-04-24	UPI/410204481067/04:04:34/UPI/8401065667@kotak/do				
11-04-24	UPI/4102001477 147734		709.18		20.45Cr
11-04-24	UPI/410200147734/13:15:22/UPI/vilposguj@paytm/Pay				
11-04-24	DIGITB-VADODAR 66584888			800.00	820.45Cr
	UPI/410266584888/20:25:30/UPI/jaswinderkaur64527@				



Statement of account for the period of 01-04-2024 to 03-10-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-10-24	UPI/4277165737	16573701	140.00		4,368.81Cr
03-10-24	UPI/427716573701/12:58:40/UPI/gpay-11245308255@ok				
03-10-24	UPI/4643078281	7828149	100.00		4,268.81Cr
03-10-24	UPI/464307828149/14:24:30/UPI/Q924379046@ybl/Paym			2,00,000.00	2,04,268.81Cr
03-10-24	RTGS-HDFCR5202				
03-10-24	RTGS-HDFCR52024100398504605-JASVINDERKOUR SAINI		40.00		2,04,228.81Cr
03-10-24	UPI/4277431468	43146859			
03-10-24	UPI/427743146859/17:56:50/UPI/paytmqrz9g9bejz5k@p		125.00		2,04,103.81Cr
03-10-24	UPI/4277827385	82738583			
03-10-24	UPI/427782738583/20:08:53/UPI/samratdoru25@oksbi/		650.00		2,03,453.81Cr
03-10-24	UPI/4277897080	89708037			
03-10-24	UPI/427789708037/21:03:42/UPI/sunilnarangsn91-1@o		60.00		2,03,393.81Cr
03-10-24	UPI/4277364673	36467304			
03-10-24	UPI/427736467304/21:16:03/UPI/paytmqr58z33g@paytm				
Page Total:			1,115.00	2,00,000.00	2,03,393.81Cr
Grand Total:			4,66,834.12	6,68,753.30	2,03,393.81Cr

As On 05-10-2024

ClrBal:	2,00,162.81	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 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
SI - Standing Instructions
CBI - Cheque Book Issue

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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ADIPUR, GANDHIDHAM, GUJARAT Time : 13:43:43
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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****

