



बैंक ऑफ बड़ोदा

Bank of Baroda

(भारत का अन्तर्राष्ट्रीय बैंक)

(India's International Bank)

BANK OF BARODA

RAMNAGAR-ROORKEE, UL

ADDRESS: 1121, DEHRADUN ROAD, OPP BSNL RAMNAGAR, ROOR, ROORKEE, UL, 247667

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 01332-265680

MICR CODE: 247012103 IFSC CODE: BARBORAMROO

Date: 20-09-2024

Time: 11:02:37

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A/C Name : MR. ABDUL MANNAN  
Address : SO ABDUL REHMAN H NO 814/1 A ROORKEE WEST  
AMBER TALAB ROORKEE ROORKEE HARIDWAR  
City : ROORKEE Pin Code : 247667  
Tel No. :  
Joint Holders:

A/C Number : 45070100009339

Account Open Date : 20-02-2024

Statement of account for the period of 22-08-2024 to 19-09-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
22-08-24					19,57,037.02Cr	
29-08-24	UPI/424200480860/20:18:57/UPI/pa		60.00		19,56,977.02Cr	
29-08-24	DIGITB-VADODARA/UPI/424246731017			60.00	19,57,037.02Cr	
02-09-24	DIGITB-VADODARA/UPI/424671186362			2,121.00	19,59,158.02Cr	
Page Total:			60.00	2,181.00	19,59,158.02Cr	
Grand Total:			60.00	2,181.00	19,59,158.02Cr	

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.

\*\*\*\*END OF STATEMENT\*\*\*\*

कृते बैंक ऑफ बड़ोदा  
For Bank of Baroda

Sachin Baxi  
शाखा प्रबन्धक/Branch Manager  
रामनगर, रुड़की/Ramnagar, Roorkee



शाखा : रामनगर, 1121, देहरादून रोड, बी०एस०एन०एल० आफिस के सामने, रामनगर, रुड़की -247667

Branch : 1121, Dehradun Road, Opp. B.S.N.L. Office, Ramnagar, Roorkee-247667

फोन/Phone : 01332-265680 वेब/Web : www.bankofbaroda.com

E-mail : ramroo@bankofbaroda.com