

08-09-23	:Normal	2048	51,351.00	66,23,308.00
0580060002048:Normal Int.Coll:10-08-2023 to 09-0				
08-09-23	Loan Coll.		55,286.00	65,68,022.00
Loan Coll. From05800100026416				
03-10-23	Loan Recovery		20,00,000.00	45,68,022.00
Loan Recovery From :05800100026416				
10-10-23	:Normal	2048	46,136.00	46,14,158.00
0580060002048:Normal Int.Coll:10-09-2023 to 09-1				
10-10-23	Loan Coll.		55,286.00	45,58,872.00
Loan Coll. From05800100026416				
10-11-23	:Normal	2048	35,622.00	45,94,494.00
0580060002048:Normal Int.Coll:10-10-2023 to 09-1				
10-11-23	Loan Coll.		55,286.00	45,39,208.00
Loan Coll. From05800100026416				
08-12-23	:Normal	2048	34,324.00	45,73,532.00
0580060002048:Normal Int.Coll:10-11-2023 to 09-1				
08-12-23	Loan Coll.		55,286.00	45,18,246.00
Loan Coll. From05800100026416				
22-12-23	Loan Recovery		10,00,000.00	35,18,246.00
Loan Recovery From :05800100026416				
10-01-24	:Normal	2048	30,493.00	35,48,739.00
0580060002048:Normal Int.Coll:10-12-2023 to 09-0				
10-01-24	Loan Coll.		55,286.00	34,93,453.00
Loan Coll. From05800100026416				

Page Total:		1,97,926.00	32,76,430.00	34,93,453.00Dr

Grand Total:		4,55,974.00	36,62,860.00	34,93,453.00Dr

As On 09-02-2024

ClrBal: -34,93,453.00 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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BANK OF BARODA Date :09-02-2024
BHAUDAJI ROAD MUMBAI Time : 11:12:31
ADDRESS: LAXMI SAGAR, 127 BHAUDAJI RD, MATUNGA,MUMBA,MH,400019
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :24026804
MICR CODE: 400012009 IFSC CODE: BARB0BHAUDA Page No: 3

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

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

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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