

BANK OF BARODA Date :09-02-2024  
 BHAUDAJI ROAD MUMBAI Time : 11:12:51  
 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: 1

A/C Name :MR. ANKIT JITENDRA MOHITE  
 Address :R N 75 NEW BDD CHAWL NO 9 G K RD  
 NAIGAON DADAR EAST  
 City :MUMBAI Pin Code : 400014  
 Tel No. :  
 Nomination Flag : Nominee Name :  
 Scheme Description : HSG-LN-EI-NON CAPITALISE  
 Joint Holders :

A/C Number : 0580060002049 Account Open Date :20-02-2023

Statement of account for the period of 01-04-2023 to 08-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-23	B/F				67,00,339.00
10-04-23	:Normal	2049	52,474.00		67,52,813.00
10-04-23	0580060002049:Normal Int.Coll:10-03-2023 to 09-0			55,286.00	66,97,527.00
10-04-23	Loan Coll.				
10-05-23	Loan Coll. From05800100026416				
10-05-23	:Normal	2049	50,644.00		67,48,171.00
10-05-23	0580060002049:Normal Int.Coll:10-04-2023 to 09-0				
10-05-23	Loan Coll.			55,286.00	66,92,885.00
10-05-23	Loan Coll. From05800100026416				
09-06-23	:Normal	2049	52,296.00		67,45,181.00
09-06-23	0580060002049:Normal Int.Coll:10-05-2023 to 09-0				
09-06-23	Loan Coll.			55,286.00	66,89,895.00
10-07-23	Loan Coll. From05800100026416				
10-07-23	:Normal	2049	50,587.00		67,40,482.00
10-07-23	0580060002049:Normal Int.Coll:10-06-2023 to 09-0				
10-07-23	Loan Coll.			55,286.00	66,85,196.00
26-07-23	Loan Coll. From05800100026416				
26-07-23	Loan Recovery			10,000.00	66,75,196.00
10-08-23	Loan Recovery From :05800100026416				
10-08-23	:Normal	2049	52,198.00		67,27,394.00
10-08-23	0580060002049:Normal Int.Coll:10-07-2023 to 09-0				
10-08-23	Loan Coll.			55,286.00	66,72,108.00
08-09-23	Loan Coll. From05800100026416				
08-09-23	:Normal	2049	52,134.00		67,24,242.00
08-09-23	0580060002049:Normal Int.Coll:10-08-2023 to 09-0				
Page Total:			3,10,333.00	2,86,430.00	67,24,242.00Dr

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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 HELPLINE NO. : 1800 5700  
 BRANCH PHONE NO. :24026804  
 MICR CODE: 400012009 IFSC CODE: BARB0BHAUDA Page No: 2

A/C Number : 0580060002049 Account Open Date :20-02-2023

Statement of account for the period of 01-04-2023 to 08-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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08-09-23	Loan Coll.		55,286.00	66,68,956.00
	Loan Coll. From05800100026416			
10-10-23	:Normal	2049	50,428.00	67,19,384.00
	0580060002049:Normal Int.Coll:10-09-2023 to 09-1			
10-10-23	Loan Coll.		55,286.00	66,64,098.00
	Loan Coll. From05800100026416			
10-11-23	:Normal	2049	52,071.00	67,16,169.00
	0580060002049:Normal Int.Coll:10-10-2023 to 09-1			
10-11-23	Loan Coll.		55,286.00	66,60,883.00
	Loan Coll. From05800100026416			
08-12-23	:Normal	2049	50,367.00	67,11,250.00
	0580060002049:Normal Int.Coll:10-11-2023 to 09-1			
08-12-23	Loan Coll.		55,286.00	66,55,964.00
	Loan Coll. From05800100026416			
10-01-24	:Normal	2049	51,966.00	67,07,930.00
	0580060002049:Normal Int.Coll:10-12-2023 to 09-0			
10-01-24	Loan Coll.		55,286.00	66,52,644.00
	Loan Coll. From05800100026416			
Page Total:		2,04,832.00	2,76,430.00	66,52,644.00Dr
Grand Total:		5,15,165.00	5,62,860.00	66,52,644.00Dr

As On 09-02-2024

ClrBal: -66,52,644.00 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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://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.

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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ADDRESS: LAXMI SAGAR, 127 BHAUDAJI RD, MATUNGA,MUMBA,MH,400019  
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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\*\*\*\*

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