बैंक ऑफ़ बड़ौदा
Bank of Baroda

MR. PRADYUMN TIWARI

(CKYC No. : XXXXXXXXXX3189)

SHIVPUR KHURD KALA PRATAPGARH UTTAR PRADESH
SHIVPUR KHURD KALA PRATAPGARH UTTAR PRADESH
PRATAPGARH - 230401
UTTAR PRADESH,INDIA

CUSTOMER ID - BXB073674

Your Account Statement as on Apr 30, 2024

Statement Period from Apr 01, 2024 to Apr 30, 2024

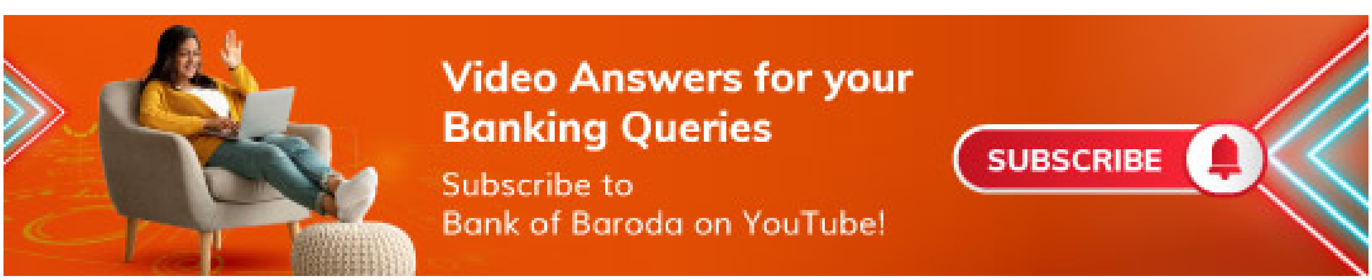
A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	400.82	0.00
TOTAL (INR)		**400.82**	**0.00**

Statement of transactions in Savings Account 08238100018125 in INR for the period Apr 01, 2024 - Apr 30, 2024

PRADYUMN TIWARI — **SAVINGS ACCOUNT - 08238100018125**

DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2024	Opening Balance				3.82 Cr
02-04-2024	TRTR/409214552350/01-04-2024 14:54:20/FIT			10000.00	10003.82 Cr
02-04-2024	UPI/445867824116/14:56:00/UPI/6352348920@apl/UPI		10000.00		3.82 Cr
02-04-2024	UPI/445901475099/19:13:53/UPI/8552866823@ybl/Paym			375.00	378.82 Cr
02-04-2024	UPI/409357977078/19:51:11/UPI/devendra200803-1@ok		375.00		3.82 Cr
05-04-2024	TRTR/409611014698/05-04-2024 11:35:54/FIT			1500.00	1503.82 Cr
05-04-2024	UPI/409662640903/11:36:15/UPI/aayushtiwari7041-1@		1500.00		3.82 Cr
06-04-2024	TRTR/409712336866/06-04-2024 12:34:27/FIT			2000.00	2003.82 Cr
06-04-2024	UPI/409707715746/13:04:01/UPI/devendra200803-1@ok		2000.00		3.82 Cr
06-04-2024	UPI/409716377502/16:42:24/UPI/paytmqr17d241f7no@p		3.00		0.82 Cr
12-04-2024	TRTR/410310082848/12-04-2024 10:14:26/FIT			10000.00	10000.82 Cr
12-04-2024	FIS/CWDR/410310752941/0000000011272906/KOHANDAUR,		10000.00		0.82 Cr
17-04-2024	UPI/410809705046/09:49:48/UPI/8439886549@upi/NO R			50.00	50.82 Cr
17-04-2024	MBK/410811674475/09:51:41/For Rent		50.00		0.82 Cr
20-04-2024	UPI/411108231908/08:26:01/UPI/8439886549@upi/NO R			2000.00	2000.82 Cr



Statement of transactions in Savings Account 08238100018125 in INR for the period Apr 01, 2024 - Apr 30, 2024

PRADYUMN TIWARI					SAVINGS ACCOUNT - 08238100018125
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
20-04-2024	MBK/411142418585/08:27:14/For Rent		2000.00		0.82 Cr
20-04-2024	TRTR/411116416065/20-04-2024 16:33:06/FIT			3300.00	3300.82 Cr
20-04-2024	UPI/447788670772/16:34:18/UPI/6352348920@apl/UPI		3300.00		0.82 Cr
21-04-2024	UPI/411217194530/17:38:50/UPI/8439886549@upi/NO R			500.00	500.82 Cr
21-04-2024	UPI/411217462774/17:58:20/UPI/devendra200803-1@ok		450.00		50.82 Cr
21-04-2024	UPI/411218321781/18:01:47/UPI/Q542333725@ybl/NO R		50.00		0.82 Cr
23-04-2024	UPI/448065959248/17:38:55/UPI/9696240097@ybl/Paym			240.00	240.82 Cr
24-04-2024	UPI/448192089509/09:08:02/UPI/amazonpaybalanceloa		240.00		0.82 Cr
24-04-2024	UPI/448105755472/19:41:25/UPI/6393792695@axl/Paym			100.00	100.82 Cr
24-04-2024	UPI/411519715537/19:42:38/UPI/8439886549@upi/NO R		100.00		0.82 Cr
26-04-2024	TRTR/411714977280/26-04-2024 14:47:00/FIT			10000.00	10000.82 Cr
26-04-2024	UPI/448394266184/14:48:16/UPI/6352348920@apl/UPI		10000.00		0.82 Cr
29-04-2024	TRTR/412016880309/29-04-2024 16:11:09/FIT			10000.00	10000.82 Cr
29-04-2024	UPI/412016943829/16:11:53/UPI/8439886549@upi/NO R		10000.00		0.82 Cr
30-04-2024	TRTR/412108357413/30-04-2024 08:03:29/FIT			400.00	400.82 Cr
30-04-2024	UPI/448712389805/13:37:51/UPI/6307683896@ibl/Paid		10.00		390.82 Cr
30-04-2024	UPI/412145555078/13:38:34/UPI/ntlrewards@icici/Up			10.00	400.82 Cr
30-04-2024	UPI/412198663142/13:42:02/UPI/6307683896@ibl/Paym			10.00	410.82 Cr
30-04-2024	UPI/448735789051/13:44:56/UPI/pradyumntiwari8439-		10.00		400.82 Cr
30-04-2024	Closing Balance				400.82 Cr

ABBREVIATIONS			
SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	08238100018125	1) DWARIKA PRASAD TIWARI

BASE BRANCH ADDRESS	MICR	IFSC
KOHANDAUR DISTT PRATAPGARH . PRATAPGARH, UTTAR PRADESH, INDIA - 230401	230012512	BARB0KOHAND

IMPORTANT MESSAGES FOR YOU

Please call us at our Toll free No. 1800 5700 in case of any query or clarification.

Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.

Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

AADHAAR

To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.

Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account