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2022

Print Queue Inquiry

RAJNANDGAON (RAIPUR)
RAMADIN MARG

RAJNANDGAON RAIPUR

To
MR BALBIR SINGH SALUJA S/O DAULAT SINGH
WARD NO 22 DIWAN PARA
RAJNANDGAON
RAJNANDGAON RAIPUR
CHHATTISGARH-491441
INDIA

19-07-2022

Dear Sir/Madam

Account No: 0492000100935052 of BALBIR SINGH SALUJA S/O DAULAT SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 18-07-2022 is RUPEES 839047.71 /=
(RUPEES Eight Lakh Thirty Nine Thousand Forty Seven and Paise
Seventy One Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



11-03-2022 01-03-2022
 15-05-2022 15-05-2022
 11-06-2022 11-06-2022
 11-06-2022 01-06-2022
 16-07-2022 16-07-2022

0492000100935052: Int. Pd: 01-12-2021 to 28-02-2022
 IOAP34DIOCL LPG SUBSIDY
 IOAP34DIOCL LPG SUBSIDY
 0492000100935052: Int. Pd: 01-03-2022 to 31-05-2022
 BY RAJESH KUMAR ROOPWANI CHQ NO 941239

1,617.00
 64.57
 64.57
 1,626.00
 6,00,000.00
 2,37,292.57Cr 331512ET9 331512ET9
 2,37,357.14Cr 88259RRM 302239SKS
 2,37,421.71Cr 5136765 5121117
 2,39,047.71Cr 5177123DC 5177123DC
 8,39,047.71Cr 5205494 5147216

Order by GL. Date.

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
01-01-2022	0.00	0.00	2.8000
03-02-2022	0.00	0.00	2.7500
04-04-2022	0.00	0.00	2.7000

Page Total Credit : 6,03,565.85
 Page Total Debit : 0
 Closing Balance : 8,39,047.71
 Total Credit : 6,03,565.85
 Total Debit : 0
 Signature :



***** 2 pages printed. End of Report*****

BANK OF BARODA

KAMPTEE LINE RAJNANDGAON

Page No 1
19-07-2022 15:12

BALANCE CERTIFICATE

Customer Id : OC8D08957
Name : BHUPENDRA SINGH SALUJA
DIWANPARA

RAJNA
491441
CG
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id OC8D08957 as on 19-07-22 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 87470100007826	INR	8,63,719.32		0
TOTALS FOR SCHEME:		8,63,719.32	0	0

Yours Faithfully,

Branch Manager



BANK OF BARODA
KAMPTEE LINE RAJNANDGAON

Date : 19-07-2022
Time : 15:16:07

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 491012102 IFSC CODE: BARB0DBRAJN

Page No: 1

A/C Name : MR. BHUPENDRA SINGH SALUJA
Address : DIWANPARA

City : RAJNAND GAON Pin Code : 491441
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 87470100007826 Account Open Date : 18-02-2008

Statement of account for the period of 01-01-2022 to 18-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-22	SERBOM-MUMBAI/				10,00,487.86
10-01-22	SERBOM-MUMBAI/			64.57	10,00,552.43
01-02-22	APBS-CR/HPCL LPG SUBSIDY/P01220097FA2F JANTA	12	5,00,000.00		5,00,552.43
07-02-22	JANTA TYRES-RAJRAI :Int.Pd:01-11-	7826		6,935.00	5,07,487.43
08-02-22	87470100007826:Int.Pd:01-11-2021 to 31-01-2022 SERBOM-MUMBAI/			64.57	5,07,552.00
14-02-22	APBS-CR/HPCL LPG SUBSIDY/P0222006F424B Charges for		29.00		5,07,523.00
14-02-22	Charges for PORD Customer Payment :000857357173 RTGS-BARB20220 000013		2,10,000.00		2,97,523.00
08-03-22	RTGS-BARB202202142045989840-RACHNA KAUR SALUJA-PUN SERBOM-MUMBAI/			64.57	2,97,587.57
14-03-22	APBS-CR/HPCL LPG SUBSIDY/P0322012E223B SMS Alert		17.70		2,97,569.87
27-04-22	SMS Alert charges for Qtr Mar-22 SERBHO-BHOPAL/ 14		2,50,000.00		47,569.87
02-05-22	ARUN KUMAR VERMA TAMRAKAR :Int.Pd:01-02-	7826		2,126.00	49,695.87
09-05-22	87470100007826:Int.Pd:01-02-2022 to 30-04-2022 SERBOM-MUMBAI/			64.57	49,760.44
12-05-22	APBS-CR/HPCL LPG SUBSIDY/P052201090F14 SERBOM-MUMBAI/			64.57	49,825.01



APBS-CR/HPCL LPG SUBSIDY/P052201DB4558

 Page Total: 9,60,046.70 9,383.85 49,825.01Cr

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 Date :19-07-2022
 KAMPTEE LINE RAJNANDGAON Time : 15:16:07
 ADDRESS:
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :
 MICR CODE: 491012102 IFSC CODE: BARB0DBRAJN Page No: 2

 A/C Number : 87470100007826 Account Open Date :18-02-2008

Statement of account for the period of 01-01-2022 to 18-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-22	DIGITA-MUMBAI/			3,802.87	53,627.88
28-05-22	NEFT-RDCDN22142380690-KHAIRAGARH PMSBY Premium		12.00		53,615.88
13-06-22	PMSBY Premium for CIF OC8D08957 0000-MUMBAI/PM			12.00	53,627.88
20-06-22	PMSBY REVERSAL FOR : SBOC8D08957 PMSBY Premium		20.00		53,607.88
22-06-22	PMSBY Premium for CIF OC8D08957 SMS Alert		17.70		53,590.18
30-06-22	SMS Alert charges for Qtr Jun-22 SERBOM-MUMBAI/			64.57	53,654.75
15-07-22	APBS-CR/HPCL LPG SUBSIDY/P062205355062 RAJRAI-RAJNAND			3,00,000.00	3,53,654.75
16-07-22	JANTA TYRES SERBOM-MUMBAI/			64.57	3,53,719.32
16-07-22	APBS-CR/HPCL LPG SUBSIDY/P072202E748E5 RAJRAI-RAJNAND			2,00,000.00	5,53,719.32
16-07-22	JANTA TYRES RTGS-PUNBR5202			3,00,000.00	8,53,719.32
18-07-22	RTGS-PUNBR52022071614595834-RACHNA KAUR SALUJA W O BY CASH BY CASH			10,000.00	8,63,719.32

Page Total:			49.70	8,13,944.01	8,63,719.32Cr

Grand Total:			9,60,096.40	8,23,327.86	8,63,719.32Cr



As On 19-07-2022

ClrBal: 8,63,719.32 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's

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.

BANK OF BARODA
KAMPTEE LINE RAJNANDGAON

Date :19-07-2022
Time : 15:16:07

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 491012102 IFSC CODE: BARBODBRAJN

Page No: 3

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.

BANK OF BARODA

KAMPTEE LINE RAJNANDGAON

Page No 1

19-07-2022 15:12

BALANCE CERTIFICATE

Customer Id : OC8D07183
Name : BALBIR SINGH SALUJA
DIWANPARA RAJNANDGAON CHATTISGARH
DIWANPARA RAJNANDGAON CHATTISGARH
RAJNA
491441
CG
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id OC8D07183 as on 19-07-22 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 87470100004062	INR	5,08,437.57		0
TOTALS FOR SCHEME:		5,08,437.57	0	0

Yours Faithfully,

Branch Manager



BANK OF BARODA
KAMPTEE LINE RAJNANDGAON

Date : 19-07-2022
Time : 15:16:23

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 491012102 IFSC CODE: BARB0DBRAJN

Page No: 1

A/C Name : MR. BALBIR SINGH SALUJA
Address : DIWANPARA RAJNANDGAON CHATTISGARH
DIWANPARA RAJNANDGAON CHATTISGARH
City : RAJNAND GAON Pin Code : 491441
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 87470100004062 Account Open Date : 30-09-2007

Statement of account for the period of 01-01-2022 to 18-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-22	DIGITA-MUMBAI/				3,97,868.97
31-01-22	DIGITA-MUMBAI/			1.00	3,97,869.97
07-02-22	IMPS/P2A/203013318101/AGRAWALTRADERS/Rentpayment :Int.Pd:01-11- 4062			2,757.00	4,00,626.97
24-02-22	87470100004062:Int.Pd:01-11-2021 to 31-01-2022 AGRAWAL			21,000.00	4,21,626.97
14-03-22	AGRAWAL TRADERS SMS Alert		17.70		4,21,609.27
31-03-22	SMS Alert charges for Qtr Mar-22 AGRAWAL			21,000.00	4,42,609.27
27-04-22	AGRAWAL TRADERS AGRAWAL			21,000.00	4,63,609.27
02-05-22	AGRAWAL TRADERS :Int.Pd:01-02- 4062			2,846.00	4,66,455.27
25-05-22	87470100004062:Int.Pd:01-02-2022 to 30-04-2022 AGRAWAL			21,000.00	4,87,455.27
22-06-22	AGRAWAL TRADERS SMS Alert		17.70		4,87,437.57
27-06-22	SMS Alert charges for Qtr Jun-22 AGRAWAL			21,000.00	5,08,437.57
	AGRAWAL TRADERS				
Page Total:			35.40	1,10,604.00	5,08,437.57Cr
Grand Total:			35.40	1,10,604.00	5,08,437.57Cr



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.

BANK OF BARODA
KAMPTEE LINE RAJNANDGAON
Date : 19-07-2022
Time : 15:16:23
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 491012102 IFSC CODE: BARBODBRAJN Page No: 2

As On 19-07-2022

ClrBal: 5,08,437.57 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 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

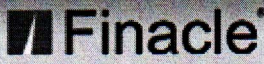
Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol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



Print Queue Inquiry

RAJNANDGAON (RAIPUR)
RAMADIN MARG

RAJNANDGAON RAIPUR

To
MR BALBIR SINGH SALUJA S/O DAULAT SINGH
WARD NO 22 DIWAN PARA
RAJNANDGAON
RAJNANDGAON RAIPUR
CHHATTISGARH-491441
INDIA

19-07-2022

Dear Sir/Madam

Account No: 049200PU00014148 of BALBIR SINGH SALUJA S/O DAULAT SINGH

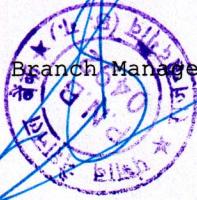
This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 18-07-2022 is RUPEES 125579.00 /=
(RUPEES One Lakh Twenty Five Thousand Five Hundred Seventy
Nine Only.)

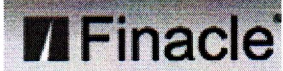
Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.





Print Queue Inquiry

RAJNANDGAON (RAIPUR)
RAMADIN MARG

RAJNANDGAON RAIPUR

To
MR BALBIR SINGH SALUJA S/O DAULAT SINGH
WARD NO 22 DIWAN PARA
RAJNANDGAON
RAJNANDGAON RAIPUR
CHHATTISGARH-491441
INDIA

19-07-2022

Dear Sir/Madam

Account No: 049200PU00014139 of BALBIR SINGH SALUJA S/O DAULAT SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 18-07-2022 is RUPEES 125579.00 /=
(RUPEES One Lakh Twenty Five Thousand Five Hundred Seventy
Nine Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

