

BANK OF BARODA
SULTANPUR LODHI, PUNJAB

Date : 07-12-2022
Time : 15:02:00

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 144012902 IFSC CODE: BARB0SULKAP

Page No: 1

A/C Name : MR. JOGA SINGH SO BALWANT SINGH
Address : VILL KHOKHAR JADIB KALEWAL PO TEH
SULTANPUR LODHI
City : KAPURTHALA Pin Code : 144626
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 5317010000966 Account Open Date : 19-09-2016

Statement of account for the period of 01-05-2022 to 06-12-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-22	B/F				10,31,057.97
02-05-22	:Int.Pd:01-02-	966		3,577.00	10,34,634.97
	5317010000966:Int.Pd:01-02-2022 to 30-04-2022				
04-05-22	SERBOM-MUMBAI/			24.71	10,34,659.68
	APBS-CR/IOCL LPG SUBSIDY/P05220034F3C6				
04-05-22	PRCR/MSW*RANA		4,000.00		10,30,659.68
	PRCR/MSW*RANA FILLING STATI/Firozpur				
05-05-22	CASH TO	75	18,000.00		10,12,659.68
	CASH TO NARESH KUMAR				
06-05-22	IMPS/P2A/21261		24,001.77		9,88,657.91
	IMPS/P2A/212613737327/XXXXXXXXXX8708/darshansingh				
06-05-22	DIGITA-MUMBAI/			50,000.00	10,38,657.91
	NEFT-N126221946574746-PARAMJIT SINGH				
08-05-22	ATM/		10,000.00		10,28,657.91
09-05-22	IMPS/P2A/21291		10,001.77		10,18,656.14
	IMPS/P2A/212912534818/XXXXXXXXXX1581/prab				
11-05-22	DIGITA-MUMBAI/			42.48	10,18,698.62
	VCR ARN74799872127000948770631				
16-05-22	RTGS-INDBR3202			17,03,815.00	27,22,513.62
	RTGS-INDBR32022051600355452-CALA CUM DRO KPT amp;				
18-05-22	IMPS/P2A/21381		25,001.77		26,97,511.85
	IMPS/P2A/213816509387/XXXXXXXXXX4123/bava				
18-05-22	IMPS/P2A/21381		18,001.77		26,79,510.08
	IMPS/P2A/213816261332/XXXXXXXXXX4123/bava				
20-05-22	MBK/2140843913 84391365		19,000.00		26,60,510.08



20-05-22	IMPS/P2A/21401	25,001.77		26,35,508.31
	IMPS/P2A/214017362711/XXXXXXXXXX0172/happy			
20-05-22	IMPS/P2A/21401	25,001.77		26,10,506.54
	IMPS/P2A/214017574351/XXXXXXXXXX0172/happy			
21-05-22	IMPS/P2A/21411	25,001.77		25,85,504.77
	IMPS/P2A/214114028594/XXXXXXXXXX8572/happyjiratip			
21-05-22	IMPS/P2A/21411	25,001.77		25,60,503.00
	IMPS/P2A/214114986722/XXXXXXXXXX8572/happyjiratipe			
23-05-22	CASH TO SELF	3,00,000.00		22,60,503.00
	CASH TO SELF BY LCHQ 1809			
28-05-22	SERBOM-MUMBAI/		24.71	22,60,527.71
	APBS-CR/IOCL LPG SUBSIDY/P052204FF4586			
31-05-22	5317060000635		7,00,000.00	29,60,527.71
	5317060000635 Disbursement Credit			
01-06-22	RTGS-BARBR5202	9,92,000.00		19,68,527.71
	RTGS-BARBR52022060100870584-GOYAL AUTOMOTIVE PVT L			
01-06-22	Loan Recovery	1,770.00		19,66,757.71
	Loan Recovery For5317060000635			
07-06-22	MBK/2158196174 19617400	25,000.00		19,41,757.71
	MBK/215819617400/07:55:10/tiliya salry			
13-06-22	SERBOM-MUMBAI/		24.71	19,41,782.42
	APBS-CR/IOCL LPG SUBSIDY/P0622024A80CF			
13-06-22	IMPS/P2A/21641	10,005.90		19,31,776.52
	IMPS/P2A/216412580516/XXXXXXXXXX4362/salryjoga			
17-06-22	Charges for	29.00		19,31,747.52
	Charges for PORD Customer Payment :000973828798			
17-06-22	RTGS-BARBR5202 78	2,50,000.00		16,81,747.52
	RTGS-BARBR52022061700896894-RAMINDER CHAND-CAPITAL			
18-06-22	SERDEL-NEW 77	1,00,000.00		15,81,747.52
	MAJHA HP			
22-06-22	DIGITA-MUMBAI/ 326	42.48		15,81,705.04
	Diff 221326 For dt: 220504			
27-06-22	ATM/	5,000.00		15,76,705.04
27-06-22	IMPS/P2A/21782	12,005.90		15,64,699.14
	IMPS/P2A/217820987110/XXXXXXXXXX8611/Harsimransal			
06-07-22	SERBOM-MUMBAI/		24.71	15,64,723.85
	APBS-CR/IOCL LPG SUBSIDY/P0722009D0D91			
08-07-22	Loan Recovery	14,010.00		15,50,713.85
	Loan Recovery For5317060000635			



28-07-22	DIGITA-MUMBAI/	353.75	15,51,067.60
	NEFT-U000000907791024-Sovereign Gold Bonds Interes		
03-08-22	:Int.Pd:01-05-966	11,792.00	15,62,859.60
	53170100000966:Int.Pd:01-05-2022 to 31-07-2022		
03-08-22	SERBOM-MUMBAI/	24.71	15,62,884.31
	APBS-CR/IOCL LPG SUBSIDY/P0822003A45EB		
04-08-22	SERDEL-NEW 1899	2,70,000.00	18,32,884.31
	BY INST 1899 : MICR CLG (CTS)		
08-08-22	IMPS/P2A/22201	13,005.90	18,19,878.41
	IMPS/P2A/222012056054/XXXXXXXXXX4403/manretchase		
09-08-22	IMPS/P2A/22211	5,005.90	18,14,872.51
	IMPS/P2A/222115394507/XXXXXXXXXX4290/Rajaibankala		
09-08-22	IMPS/P2A/22211	25,005.90	17,89,866.61
	IMPS/P2A/222116818558/XXXXXXXXXX4669/tarsimpaints		
10-08-22	IMPS/P2A/22221	25,005.90	17,64,860.71
	IMPS/P2A/222211230283/XXXXXXXXXX1811/ladimaster		
10-08-22	IMPS/P2A/22221	19,005.90	17,45,854.81
	IMPS/P2A/222211118517/XXXXXXXXXX1811/ladimaster		
10-08-22	Loan Recovery	14,010.00	17,31,844.81
	Loan Recovery For53170600000635		
11-08-22	IMPS/P2A/22231	15,005.90	17,16,838.91
	IMPS/P2A/222310426443/XXXXXXXXXX0204/chomkorkatra		
11-08-22	IMPS/P2A/22231	15,005.90	17,31,844.81
	IMPS/P2A/222310426443/XXXXXXXXXX1925/chomkorkatra		
11-08-22	IMPS/P2A/22231	15,005.90	17,16,838.91
	IMPS/P2A/222310798211/XXXXXXXXXX0204/chomkarctara		
18-08-22	CMS/BAJFINSERV	117.00	17,16,721.91
	CMS/BAJFINSERV/201906132969028		
09-09-22	Loan Recovery	14,010.00	17,02,711.91
	Loan Recovery For53170600000635		
09-09-22	SERBOM-MUMBAI/	24.71	17,02,736.62
	APBS-CR/IOCL LPG SUBSIDY/P09220143C6ED		
19-09-22	SMS Alert	17.70	17,02,718.92
	SMS Alert charges for Qtr Sep-22		
06-10-22	RTGS-PUNBR5202	2,69,650.00	19,72,368.92
	RTGS-PUNBR52022100617047905-MEWA SINGH AVTAR SINGH		
06-10-22	SERBOM-MUMBAI/	24.71	19,72,393.63
	APBS-CR/IOCL LPG SUBSIDY/P10220098CBE0		
10-10-22	Loan Recovery	14,010.00	19,58,383.63
	Loan Recovery For53170600000635		



10-10-22	SERBOM-MUMBAI/		4,01,700.00	23,60,083.63
	ACH Credit/THE PUNJAB STATE COO/K21007960434080841			
11-10-22	SERBOM-MUMBAI/		3,86,250.00	27,46,333.63
	ACH Credit/PUNJAB STATE WAREHOU/K22798720608101022			
18-10-22	IMPS/P2A/22911	25,005.90		27,21,327.73
	IMPS/P2A/229116954006/XXXXXXXXXX0398/joga			
25-10-22	SERBOM-MUMBAI/		1,54,500.00	28,75,827.73
	ACH Credit/THE PUNJAB STATE COO/K21008437214082229			
31-10-22	SERCHD-CHANDIG 79	1,00,000.00		27,75,827.73
	JOSAN PESTICIDE STORE			
02-11-22	:Int.Pd:01-08- 966		13,689.00	27,89,516.73
	53170100000966:Int.Pd:01-08-2022 to 31-10-2022			
05-11-22	SERBOM-MUMBAI/		24.71	27,89,541.44
	IMPS/P2A/23131	25,005.90		27,64,535.54
	IMPS/P2A/231312577912/XXXXXXXXXX7417/sunykpt			
10-11-22	Loan Recovery	14,010.00		27,50,525.54
	Loan Recovery For53170600000635			
11-11-22	IMPS/P2A/23151	20,005.90		27,30,519.64
	IMPS/P2A/231517739568/XXXXXXXXXX2276/paitstore			
22-11-22	PRCR/GOYAL	6,081.00		27,24,438.64
	PRCR/GOYAL HYUNDAI/JALANDHAR			
22-11-22	PRCR/GOYAL	14,586.00		27,09,852.64
	PRCR/GOYAL HYUNDAI/JALANDHAR			
30-11-22	PRCR/JOHN	3,500.00		27,06,352.64
	PRCR/JOHN PLAYERS,./JALANDHAR			
30-11-22	TO TRANSFER		1,00,000.00	28,06,352.64
	TO TRANSFER			
30-11-22	SERDEL-NEW 241		70,000.00	28,76,352.64
	BY INST 241 : MICR CLG (CTS)			
03-12-22	IMPS/P2A/23370	25,005.90		28,51,346.74
	IMPS/P2A/233709673883/XXXXXXXXXX0398/joga			

Page Total: 1,08,194.70 1,70,000.00 28,51,346.74Cr

Grand Total: 23,30,284.04 41,50,572.81 28,51,346.74Cr

As On 07-12-2022

ClrBal: 28,51,346.74 Unclr Bal: 0.00 Lien: 0.00*



BANK OF BARODA

SULTANPUR LODHI, PUNJAB

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07-12-2022 14:28

BALANCE CERTIFICATE

Customer Id : HWM001111
Name : JOGA SINGH SO BALWANT SIN
VILL KHOKHAR JADIB KALEWAL PO TEH
SULTANPUR LODHI
KAPUR
144626
PB
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 HWM001111 as on 07-12-22 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
LA101 53170600000635	INR		6,54,682.00	0
TOTALS FOR SCHEME:		0	6,54,682.00	0
SB101 53170100000966	INR	28,51,371.45		0
TOTALS FOR SCHEME:		28,51,371.45	0	0

Yours Faithfully,

Branch Manager

