

BANK OF BARODA Date :16-06-2025
 PANCHKULA SEC 14 Time : 12:03:07
 ADDRESS: S C O 204, SECTOR 14 PANCHKULA, HARYANA, PANCH, HR, 134113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0172-2573375, 2583375
 MICR CODE: 160012015 IFSC CODE: BARB0PANHAR Page No: 1

A/C Name :MR. VIPIN BANSAL
 Address :CO BANSAL BATH CONCEPTS
 SCO 210 SEC 14 PANCHKULA
 City :PANCHKULA HPin Code : 134113
 CKYC Number :
 Tel No. :
 Nomination Flag :Y Nominee Name :
 Scheme Description : bob ADVANTAGE SB_GEN Account
 Joint Holders :

A/C Number : 35700100001645 Account Open Date :11-09-2013

Statement of account for the period of 01-12-2024 to 16-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-24	B/F				3,919.95Cr
19-12-24	SMS Charges		0.24		3,919.71Cr
	SMS Charges for NOV 24				
02-02-25	:Int.Pd:01-11-1645			35.00	3,954.71Cr
	35700100001645: Int.Pd:01-11-2024 to 31-01-2025				
26-03-25	BIMLA BANSAL			4,95,000.00	4,98,954.71Cr
26-03-25	BIMLA BANSAL			8,50,000.00	13,48,954.71Cr
26-03-25	BIMLA BANSAL			9,50,000.00	22,98,954.71Cr
31-03-25	TO TRANSFER				
	TO TRANSFER				
31-03-25	EBANK:WIB/1448		9,95,000.00		13,03,954.71Cr
	EBANK:WIB/1448894826/bansal bath concepts				
31-03-25	EBANK:WIB/1448		9,85,000.00		3,18,954.71Cr
	EBANK:WIB/1448895473/Bansal bath concepts				
31-03-25	EBANK:bansal		3,15,000.00		3,954.71Cr
	EBANK:bansal bath				
10-04-25	SMS Charges		0.71		3,954.00Cr
	SMS Charges for MAR 25				
01-05-25	:Int.Pd:01-02-1645			891.00	4,845.00Cr
	35700100001645: Int.Pd:01-02-2025 to 30-04-2025				
08-05-25	EBANK:WIB/1454			3,20,000.00	3,24,845.00Cr
	EBANK:WIB/1454598758/vipin bansal 1645				
01-05-25	TO BANSAL 15		3,20,000.00		4,845.00Cr
	TO BANSAL BATH CONCEPTS-PANHAR				
14-06-25	EBANK:WIB/1459			3,20,000.00	3,24,845.00Cr
Page Total:			26,15,000.95	29,35,926.00	3,24,845.00Cr

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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 MICR CODE: 160012015 IFSC CODE: BARB0PANHAR Page No: 2
 EBANK:WIB/1459702298/Vipin bansal
 Grand Total: 26,15,000.95 29,35,926.00 3,24,845.00Cr

As On 16-06-2025

ClrBal: 3,24,845.00 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 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.



https://cbdrpt001.bankofbaroda.co.in:22000/finbranch/arjspmorph/INFENG/tran_rpt.jsp?... 16-06-2025

Transaction Details

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SF - 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

Pending penal charges (Not included in outstanding balance)

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.