



याद रखें / Remember:

- आपके खाते में नवीनतम केवायसी, नामांकन, मोबाइल नंबर एवं ई-मेल आईडी अद्यतन होने चाहिए।
Your account should be updated with your latest KYC, Nomination, Mobile number & Email ID.
- अपनी पासबुक को सावधानी पूर्वक रखें। अपनी पासबुक पर हस्ताक्षर न करें। पासबुक को नियमित रूप से अद्यतन करें। किसी भी प्रकार की विसंगति होने की सूचना तत्काल दी जानी चाहिए।
Preserve your passbook carefully. Do not put your signature on passbook. Get passbook updated regularly. Any discrepancy should be notified immediately.
- कृपया अपनी व्यक्तिगत जानकारी, प्रयोक्ता आईडी, पिन, पासवर्ड, सीवीवी संख्या किसी को न बताएं। कॉल या ई-मेल के माध्यम से इस प्रकार की जानकारी मांगे जाने पर शाखा को सूचित किया जाना चाहिए।
Please do not give your personal information, user IDs, Pins, Password, CVV number to anyone. Any calls or emails requesting for such information should be notified to the branch.
- खाते के लिए पहली पासबुक निःशुल्क होगी। शुल्क का भुगतान किए जाने पर डुप्लीकेट पासबुक उपलब्ध करवायी जाएगी।
First passbook in account is free. Duplicate passbook may be provided on payment of fee.
- प्रत्येक अर्द्ध वर्ष में 50 डेबिट (स्थायी अनुदेशों, वैकल्पिक डिलिवरी चैनलों, सेवा प्रभारों से संबंधित प्रविष्टियों को छोड़कर) की अनुमति होगी। 50 प्रविष्टियों से अधिक लेन देन होने पर प्रभार लगाया जाएगा।
50 debits (excluding Standing instruction, Alternate Delivery Channels, related to service charges) per half year is permitted. Transaction exceeding above 50 will be charged.
- ब्याज की गणना दैनिक आधार पर की जाएगी और तिमाही की समाप्ति के 15 दिनों के भीतर खाते में जमा किया जाएगा।
Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.

Please update your Pass Book
Once in 6 Month

Branch Name : DCM AJMER ROAD, JAIPUR Phone : 0141-2356494
Branch Address : DCM AJMER ROAD
: JAIPUR JAIPUR RAJASTHAN INDIA
Branch Email ID : dcmajm@bankofbaroda.com
MICR Code : 302012023 IFSC : BARBODCMAJM [Fifth character is zero]
Customer ID : 050223833 PPO NO : 20007331100188 20133302504761
Account Number : 29720100003089 A/c Opening Date : 28-09-2006
Account Name : SOHAN LAL SHARMA S/O LATE SH.PYARE LAL SHARMA
Joint Name 1 : MANJU SHARMA
Address : 4 MANU VIHAR OPP-HEERAPURA POWER HOUSE
: AJMER ROAD
: JAIPUR RJ 302019
Nominee Name : LOKESH SHARMA



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे र Debit र	जमा र Credit र	शेष राशी र Balance र
23-07-2021	UPI 120430221227 172930 UPI paytmr-281005050101		360.00		3325.63
24-07-2021	Repayment credit 29720300029285			86781.00	90106.63
26-07-2021	IMPS F2A 120212112037 ACCUALIDATIONBY BankAccount			1.00	90107.63
26-07-2021	SWEEP TRANSFER TO 29720300030154		87000.00		3107.63
27-07-2021	29720300029312 Closure Proceeds			29601.00	32708.63
27-07-2021	SWEEP TRANSFER TO 29720300030164		29000.00		3708.63
28-07-2021	PFSBY PENSION 07-2021			59458.00	63166.63
28-07-2021	SWEEP TRANSFER TO 29720300030169		60000.00		3166.63
05-08-2021	UPI 121719760830 195412 UPI amazonapl You are		555.00		2611.63
06-08-2021	Sweep Trf From 29720300030169			1000.00	3611.63
06-08-2021	Repayment credit 29720300030169			1.00	3612.63
07-08-2021	29720100003089IntPd01-05-2021 to 31-07-2021			25.00	3637.63
11-08-2021	RIDDHI SHARMA	269	30000.00		-26362.37
11-08-2021	#As on 11-08-2021 10:40:56 Cr Bal:-26362.37 Undr Bal:0.00			Lien:0.00	FFD:806000.00
11-08-2021	Sweep Trf From 29720300030169			30000.00	3637.63
11-08-2021	Repayment credit 29720300030169			26.00	3663.63
13-08-2021	UPI 122567807952 090357 UPI EURONETybl Payment		187.00		3476.63
14-08-2021	UPI 122585127826 230551 UPI BBSBPybl Payment		3557.00		-80.37
14-08-2021	UPI 122676189576 182409 UPI paytmr-281005050101		250.00		-330.37
14-08-2021	UPI 122649387208 194924 UPI RELIANCESMARTybl P		845.02		-1175.39
15-08-2021	UPI 122744625702 191753 UPI BILLDESKFPybl Paym		10.00		-1185.39
16-08-2021	Sweep Trf From 29720300030169			5000.00	3814.61
16-08-2021	Repayment credit 29720300030169			5.00	3819.61
21-08-2021	Repayment credit 29720300029443			133733.00	137552.61



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
21-08-2021	29720300029457 Closure Proceeds			19394.00	156946.61
21-08-2021	SWEEP TRANSFER TO 29720300030337		153000.00		3946.61
22-08-2021	29720300029461 Closure Proceeds			2041.00	5987.61
23-08-2021	SWEEP TRANSFER TO 29720300030355		2000.00		3987.61
24-08-2021	29720300029473 Closure Proceeds			47973.00	51960.61
24-08-2021	SWEEP TRANSFER TO 29720300030363		48000.00		3960.61
26-08-2021	UPI 123885180745 105711 UPI paytmqr281005050101		864.00		3096.61
26-08-2021	UPI 123813553252 135251 UPI sbiepayegrasr-1000		600.00		2496.61
26-08-2021	UPI 123814588598 144637 UPI sbiepayegrasr-1000		600.00		1896.61
26-08-2021	Sweep Trf From 29720300030363			2000.00	3896.61
27-08-2021	UPI 123954765342 093551 UPI eazypaywebicici bi		12302.00		-8405.39
27-08-2021	Sweep Trf From 29720300030363			12000.00	3594.61
28-08-2021	FPSBY PENSION 08-2021			59458.00	63052.61
29-08-2021	UPI 124175803644 151222 UPI 018025904ybl Payme		2400.00		60652.61
31-08-2021	UPI 124368933237 111352 UPI 8561966639ybl Paym		6000.00		54652.61
31-08-2021	SWEEP TRANSFER TO 29720300030395		51000.00		3652.61
01-09-2021	UPI 124478956484 101720 UPI 6378554516upi Paym		16700.00		-13047.39
01-09-2021	UPI 124404517591 135005 UPI ssjainsicici Payme		15400.00		-28447.39
01-09-2021	Sweep Trf From 29720300030395			32000.00	3552.61
08-09-2021	UPI 125119040527 193346 UPI 6378554516upi NO R			15400.00	18952.61
08-09-2021	SWEEP TRANSFER TO 29720300030430		15000.00		3952.61
10-09-2021	UPI 125301054283 093357 UPI PAYUBPybl Payment		187.00		3765.61
11-09-2021	Repayment credit 29720300029556			68404.00	72169.61
##As on 11-09-2021 14:14:12	Clr Bal:72169.61	Unclr Bal:0.00	Lien:0.00	FFD:730000.00	



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे र Debit ₹	जमा र Credit ₹	शेष राशी र Balance ₹
13-09-2021	UPI 125672410097 125202 UPI 66PSEFybl Payment		3322.00		68847.61
13-09-2021	NITYA SHARMA	270	25000.00		43847.61
13-09-2021	SWEEP TRANSFER TO 29720300030450		40000.00		3847.61
16-09-2021	29720300029579 Closure Proceeds			244971.00	248818.61
16-09-2021	SMS Alert charges for Oct Sep-21		17.70		248800.91
16-09-2021	SWEEP TRANSFER TO 29720300030479		245000.00		3800.91
21-09-2021	UPI 126449602423 133417 UPI paytmqr281005050101		350.00		3450.91
24-09-2021	UPI 126789640763 171355 UPI BHARATPE9010059260		4550.00		-1099.09
24-09-2021	Sweep Trf From 29720300030479			5000.00	3900.91
24-09-2021	Repayment credit 29720300030479			3.00	3903.91
25-09-2021	Repayment credit 29720300029642			53083.00	56986.91
27-09-2021	PFSBY PENSION 09-2021			59458.00	116444.91
27-09-2021	SWEEP TRANSFER TO 29720300030549		113000.00		3444.91
30-09-2021	UPI 127375318732 153430 UPI 076038192ybl Payme		650.00		2794.91
30-09-2021	UPI 127357949495 154031 UPI paytmqr281005050101		100.00		2694.91
30-09-2021	Sweep Trf From 29720300030549			1000.00	3694.91
02-10-2021	UPI 127554766374 115825 UPI paytmqr281005050101		210.00		3484.91
03-10-2021	UPI 127642213181 183653 UPI paytmqr281005050101		500.00		2984.91
04-10-2021	Sweep Trf From 29720300030549			1000.00	3984.91
07-10-2021	UPI 128043429845 121257 UPI 9887656318ybl Paym		24000.00		-20015.09
07-10-2021	UPI 128090895498 163626 UPI dmartindianorthici		1668.00		-21683.09
07-10-2021	UPI 128046176656 181358 UPI jpsaini14ybl Payme		11303.00		-32986.09
07-10-2021	UPI 128024955051 182448 UPI jpsaini14ybl Payme		300.00		-33286.09
07-10-2021	Sweep Trf From 29720300030549			37000.00	3713.91



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे र Debit ₹	जमा र Credit ₹	शेष राशी र Balance ₹
07-10-2021	Repayment credit 29720300030549			23.00	3736.91
08-10-2021	UPI 128110430215 065334 UPI EURONETybl Payment		187.00		3549.91
11-10-2021	RIDDHI SHARMA	271	20000.00		-16450.09
##As on 11-10-2021 11:07:16 Clr Bal:-16450.09		Unclr Bal:0.00	Lien:0.00		FFD:792000.00