



बैंक ऑफ़ बड़ौदा
Bank of Baroda
India's International Bank

Page No.
0



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 नि:शुल्क 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.

Branch Name : GOPALPURA, RAJASTHAN Phone : 0141-2500079 2500250
Branch Address : 65 SURYA NAGAR
: RISHISIDHI GOPALPUR BYE PASS
Branch Email ID : gopjai@bankofbaroda.com
MICR Code : 302012031 IFSC : BARBOPJAI [Fifth character is zero]
Customer ID : 000765480 PPO NO : NA
Account Number : 21600100005052 A/c Opening Date : 17-06-1998
Account Name : MAHESH SAINI
Joint Name 1 : S/O MAHADEV PD. SAINI
Address : 74 SHAKTI NAGAR GOPAL PURA BYE PASS
: JAIPUR
: JAIPUR RJ 302018
Nominee Name : No



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
28-09-2021	ACH Debit LIC OF INDIA 1981743220921		1021.00		277898.99
28-09-2021	ACH Debit LIC OF INDIA 1981744690921		1021.00		276877.99
29-09-2021	BY CASH			18000.00	294877.99
12-10-2021	TO CASH	139	10000.00		284877.99
20-10-2021	ACH Debit UCOBANK 01306419		17275.00		267602.99
28-10-2021	ACH Debit LIC OF INDIA 1981743221021		1021.00		266581.99
28-10-2021	ACH Debit LIC OF INDIA 1981744691021		1021.00		265560.99
29-10-2021	DCARDFEE 7541 OCT21 to SEP22		177.00		265383.99
31-10-2021	21600100005052IntPd01-08-2021 to 31-10-2021			1547.00	266930.99
31-10-2021	LPI 130404518046 193915 UPI zerochabrokkingsignu		200.00		266730.99
20-11-2021	ACH Debit UCOBANK 01341299		17275.00		249455.99
24-11-2021	BY CASH			29500.00	278955.99
29-11-2021	ACH Debit LIC OF INDIA 1981744691121		1021.00		277934.99
29-11-2021	ACH Debit LIC OF INDIA 1981743221121		1021.00		276913.99
20-12-2021	ACH Debit UCOBANK 01381764		17275.00		259638.99
26-12-2021	SMS Alert charges for Qtr Dec-21		17.70		259621.29
27-12-2021	BY CASH			22000.00	281621.29
28-12-2021	ACH Debit LIC OF INDIA 1981743221221		1021.00		280600.29
28-12-2021	ACH Debit LIC OF INDIA 1981744691221		1021.00		279579.29
19-01-2022	NEFT-IOMS2201190016PN-LIC OF INDIA DO JAIPUR PH			60711.00	340290.29
20-01-2022	ACH Debit UCOBANK 01417832		17275.00		323015.29
28-01-2022	ACH Debit LIC OF INDIA 1981743220122		1021.00		321994.29
28-01-2022	ACH Debit LIC OF INDIA 1981744690122		1021.00		320973.29
06-02-2022	21600100005052IntPd01-11-2021 to 31-01-2022			1939.00	322912.29



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
08-02-2022	UPI 203929210222 185049 UPI 9024727049paytm NA			10000.00	332912.29
10-02-2022	UPI 204159363838 224125 UPI 9024727049paytm NA			8000.00	340912.29
15-02-2022	SUBH AS NAGAR	141	38000.00		302912.29
21-02-2022	ACH Debit UCOBANK 01454757		17275.00		285637.29
22-02-2022	UPI 205336037361 180251 UPI 9024727049paytm UP		1.00		285636.29
28-02-2022	ACH Debit LIC OF INDIA 1981744690222		1021.00		284615.29
28-02-2022	ACH Debit LIC OF INDIA 1981743220222		1021.00		283594.29
28-02-2022	UPI 205833419559 170306 UPI 07930510001295ucta		7000.00		276594.29
12-03-2022	ENC CDAR 21600100005052 12-03-2022 181419 SWT			5000.00	281594.29
12-03-2022	ENC CDAR 21600100005052 12-03-2022 181942 SWT			15000.00	296594.29
13-03-2022	UPI 207257368472 074319 UPI 9024727049paytm UP		2000.00		294594.29
13-03-2022	SMS Alert charges for Qtr Mar-22		17.70		294576.59
21-03-2022	ACH Debit UCOBANK 01492236		17275.00		277301.59
28-03-2022	ACH Debit LIC OF INDIA 1981743220322		1021.00		276280.59
28-03-2022	ACH Debit LIC OF INDIA 1981744690322		1021.00		275259.59
07-04-2022	BY CASH			20000.00	295259.59
08-04-2022	Locker Rent AM-100418		236.00		295023.59
11-04-2022	BY CASH			20000.00	315023.59
13-04-2022	SACHIV KRISHI UPAJ MANDI	125	133281.00		181742.59
	##As on 19-04-2022 12:39:27 Clr Bal:181742.59		Unclr Bal:0.00		
				Lien:0.00	(KID A3319/1)
20-04-2022	ACH Debit UCOBANK 01530619		17275.00		164467.59
28-04-2022	ACH Debit LIC OF INDIA 1981743220422		1021.00		163446.59
28-04-2022	ACH Debit LIC OF INDIA 1981744690422		1021.00		162425.59
01-05-2022	21600100005052IntPd01-02-2022 to 30-04-2022			1808.00	164233.59



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
06-05-2022	NATIONAL INSURANCE CO, LTD	142	16400.00		147833.59
09-05-2022	BY CASH			20000.00	167833.59
11-05-2022	UPI 213111391562 110542 UPI krakesh86751oksbi			370.00	168203.59
11-05-2022	UPI 213111414587 110635 UPI krakesh86751oksbi			250.00	168453.59
19-05-2022	IMPS F2A 213915033838 EXIDELIFEINSURA 52265766012			1.00	168454.59
20-05-2022	IMPS F2A 214012018075 EXIDELIFEINSURA -9012001000			1.00	168455.59
20-05-2022	ACH Debit UCOBANK 01569968		17275.00		151180.59
21-05-2022	NEFT-CITIN22277663951-EXIDE LIFE INSURANCE COMPAN			99958.14	251138.73
30-05-2022	ACH Debit LIC OF INDIA, 1981743220522		1021.00		250117.73
30-05-2022	ACH Debit LIC OF INDIA 1981744690522		1021.00		249096.73
30-05-2022	SI AC EXIDE LIFE INSURAN	144	37510.00		211586.73
09-06-2022	BY CASH			21500.00	233086.73
##As on 15-06-2022 19:43:17 Clr Bal:233086.73 Unclr Bal:0.00 Lien:0.00					(KID A3319/1)
20-06-2022	ACH Debit UCOBANK 01610233		17275.00		215811.73
23-06-2022	SMS Alert charges for Qtr Jun-22		17.70		215794.03
28-06-2022	ACH Debit LIC OF INDIA 1981743220622		1021.00		214773.03
28-06-2022	ACH Debit LIC OF INDIA 1981744690622		1021.00		213752.03
##As on 15-07-2022 13:37:59 Clr Bal:213752.03 Unclr Bal:0.00 Lien:0.00					(KID E218/1)