

BANK OF BARODA  
AIISH EC, MYSORE

Date : 04-07-2018  
Time : 13:32:21

ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 2514449/EX232  
MICR CODE: 570012006 IFSC CODE: BARBOEXTMYS

Page No: 1

A/C Name : MR. SHIJITH KUMAR C  
Address : D 2 STAFF QUARTERS AIISH  
MYSORE KARNATAKA  
City : MYSORE Pin Code : 570006  
Tel No. :  
Nomination Flag : N Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_O\_BAL  
Joint Holders :

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-06-2018 to 03-07-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
01-06-18	B/F				53,475.64Cr
01-06-18	YOUR SELF	23	5,059.00		48,416.64Cr
01-06-18	YOUR SELF BANKER CHQ-EXTMYS PGDR/KARNATAKA		2,800.00		45,616.64Cr
02-06-18	PGDR/KARNATAKA STATE ROAD T/01-06-2018 20:36:50/S ATM/		2,500.00		43,116.64Cr
04-06-18	PGDR/KSEBI/03-		970.00		42,146.64Cr
04-06-18	PGDR/KSEBI/03-06-2018 14:49:56/SWT CMSCOH-MUMBAI/		5,628.00		36,518.64Cr
04-06-18	CMS-DD/BAJAJFINSER/02062018520745945906/508SPL5963 PGDR/RELIANCEJ		149.00		36,369.64Cr
05-06-18	PGDR/RELIANCEJIO/04-06-2018 11:35:53/SWT COLABA-MUMBAI/			902.00	37,271.64Cr
05-06-18	VCR ARN74056638153815272587495 PGDR/E		210.00		37,061.64Cr
06-06-18	PGDR/E Treasury Kerala Gove/05-06-2018 12:34:56/S ATM/		2,500.00		34,561.64Cr
07-06-18	AIISH			27,119.00	61,680.64Cr
11-06-18	AIISH SERBOM-MUMBAI/		27,771.00		33,909.64Cr
11-06-18	ECS/LIC HOUSING FINANCE/52030000278900000002 SERBOM-MUMBAI/		4,844.00		29,065.64Cr
12-06-18	ACH Debit : LICHOUSINGFINLTD : 3689432198 NEFT-BARBZ1816		11,887.00		17,178.64Cr
	NEFT-BARBZ18163801424-BALMER LAWRIE-HDFC BANK LTD.				
Page Total:			64,318.00	28,021.00	17,178.64Cr

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.

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Page No: 2

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-06-2018 to 03-07-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
13-06-18	PGDR/KERALARTC		1,494.00		15,684.64Cr
14-06-18	PGDR/KERALARTC/13-06-2018 09:33:48/SWT EXAM			4,000.00	19,684.64Cr
14-06-18	EXAM RENUMERATION ATM/		1,500.00		18,184.64Cr
18-06-18	PRCR/BIG		1,349.24		16,835.40Cr
18-06-18	PRCR/BIG BAZAAR/MYSORE PRCR/DROPS		325.00		16,510.40Cr
18-06-18	PRCR/DROPS TOTAL SPIRITS/MYSORE PRCR/LOYAL		202.00		16,308.40Cr
18-06-18	PRCR/LOYAL WORLD/MYSORE ATM/		1,500.00		14,808.40Cr
22-06-18	COLABA-MUMBAI/			1,486.00	16,294.40Cr
25-06-18	VCR ARN74332748170816908164511 SMS Alert		17.70		16,276.70Cr
25-06-18	SMS Alert charges for Qtr Jun-18 PGDR/RELIANCEJ		149.00		16,127.70Cr
26-06-18	PGDR/RELIANCEJIO/25-06-2018 16:22:53/SWT PRCR/BIG		673.24		15,454.46Cr
26-06-18	PRCR/BIG BAZAAR/MYSORE ATM/		2,000.00		13,454.46Cr
27-06-18	COLABA-MUMBAI/			767.00	14,221.46Cr
28-06-18	VCR ARN74056638172817130342813 PGDR/KERALARTC		1,494.00		12,727.46Cr
29-06-18	PGDR/KERALARTC/28-06-2018 19:01:49/SWT MYSORE-MYSORE/		3,543.00		9,184.46Cr
29-06-18	Loan Recovery For05220600003292 SALARY			64,572.00	73,756.46Cr
29-06-18	SALARY TO CASH		4,000.00		69,756.46Cr
30-06-18	TO CASH PRCR/WITCO/CAL		220.00		69,536.46Cr
Page Total:			18,467.18	70,825.00	69,536.46Cr

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PRCR/WITCO/CALICUT

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-06-2018 to 03-07-2018

DATE	PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
30-06-18	ATM/		4,000.00		65,536.46Cr
30-06-18	PRCR/JAYALAKSH		2,640.00		62,896.46Cr
30-06-18	PRCR/JAYALAKSHMI/CALICUT ATM/		5,000.00		57,896.46Cr
30-06-18	PGDR/KARNATAKA		878.00		57,018.46Cr
02-07-18	PGDR/KARNATAKA STATE ROAD T/30-06-2018 19:34:12/S PGDR/TATA SKY		244.00		56,774.46Cr
02-07-18	PGDR/TATA SKY LIMITED/01-07-2018 20:49:13/SWT PGDR/Kendriya		1,800.00		54,974.46Cr
03-07-18	PGDR/Kendriya Vidyalaya San/02-07-2018 14:31:37/S CMSOCH-MUMBAI/		5,628.00		49,346.46Cr
03-07-18	CMS-DD/BAJAJFINSER/02072018536448060841/508SPL5963 eBanking :		149.00		49,197.46Cr
eBanking : 91272337/NBBR6450860211/BILLDESK					
Page Total:			20,339.00	0	49,197.46Cr
Grand Total:			1,03,124.18	98,846.00	49,197.46Cr

As On 04-07-2018

ClrBal: 39,197.46 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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://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

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