

aitfeb2016

12490300019011 : Autosweep to			
08-02-16 Sweep Trf		2,60,000.00	2,89,053.53
Sweep Trf From: 12490300019011			
08-02-16 Sweep Trf		1,11,000.00	4,00,053.53
Sweep Trf From: 12490300018993			
09-02-16 PROF AVINASH 1629	4,695.00		3,95,358.53
PROF AVINASH PATIL			
09-02-16 SERPUN-PUNE/0 1635	1,10,000.00		2,85,358.53
0			
09-02-16 BY CASH		88,200.00	3,73,558.53
BY CASH			
09-02-16 POOCAM-PUNE/04 1316		1,34,922.00	5,08,480.53
0449CFBC0001316 : BILL ID			
09-02-16 12490300019019 19019	4,80,000.00		28,480.53
12490300019019 : Autosweep to			
09-02-16 Sweep Trf		3,72,000.00	4,00,480.53
Sweep Trf From: 12490300019019			
10-02-16 MR SL 1667	15,804.00		3,84,676.53
MR SL PATHANIYA			
10-02-16 MRS SWATI 1666	1,19,400.00		2,65,276.53
MRS SWATI SALUNKHE			
10-02-16 MR RP AMBIKE 1670	12,000.00		2,53,276.53

Page Total:	14,73,188.00	13,40,122.00	2,53,276.53Cr

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

BANK OF BARODA
DIGHI PUNE
Date : 30-05-2022
Time : 16:48:42
ADDRESS: MHASKE VASTI ALANDI ROAD, DIGHI CAMP, PUNE, MH, 411015
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 27150843
MICR CODE: 411012017 IFSC CODE: BARB0DIGHIX
MR RP AMBIKE
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