

BANK OF BARODA Date : 25-06-2024
 CHINSURAH, WEST BENGAL Time : 10:50:32
 ADDRESS: P D SEN ROAD, PO: CHIN SURA, DIST: HOOGLY, CHINS, WB, 712101
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 033-
 MICR CODE: 700012087 IFSC CODE: BARBOCHINSU Page No: 1

A/C Name : .. BEENA DIAGNOSTIC CENTRE
 Address : CHINSURAH NEW HOSPITAL ROAD OPP S D HOSPITAL
 P O CHINSURAH DIST HOOGHLY
 City : CHINSURA, WEPin Code : 712101
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : CASH CREDIT GENERAL
 Joint Holders : BEENA DIAGNOSTIC CENTRE

A/C Number : 37180500000006 Account Open Date : 24-12-2013

Statement of account for the period of 01-06-2024 to 25-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-24	DIGITB-VADODAR				1,18,688.27
19-06-24	DIGITB-VADODAR	46093070		10,000.00	1,08,688.27
19-06-24	RECOVERY OF		2,068.60		1,10,756.87
24-06-24	DIGITB-VADODAR	62543648		5,000.00	1,05,756.87
24-06-24	RECOVERY OF		284.49		1,06,041.36
Page Total:			2,353.09	15,000.00	1,06,041.36Dr
Grand Total:			2,353.09	15,000.00	1,06,041.36Dr

As On 25-06-2024

ClrBal: -1,06,041.36 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.

ABBREVIATIONS USED

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SAKYO CHATTERJEE

PRADIP KUMAR CHATTERJEE

15/09/1981

Permanent Account Number

AJAPC9664M

Signature



05022008