

BANK OF BARODA
B J MEDICAL BRANCH
Date : 08-05-2024
Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 1

A/C Name : MRS. YOGITA GADIYAL
Address : INDUS SOCIETY FLAT NO 3 AMBEDKAR RD
NEAR BMW BAVARIA MOTORS CAMP PUNE
City : PUNE Pin Code : 411001
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders :

A/C Number : 98260100016974 Account Open Date : 21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-23	B/F				27,216.85
01-11-23	UPI/3305004317	431754	60.00		27,156.85
02-11-23	UPI/330500431754/13:57:12/UPI/paytmqrovqrlwjyzb@p UPI/3306207753 20775396		25.00		27,131.85
03-11-23	UPI/330620775396/10:18:30/UPI/AMZN0026711155@apl/ UPI/3673222381 22238106		20,000.00		7,131.85
03-11-23	UPI/367322238106/01:52:23/UPI/bhupendrakunwar@ybl NACHMU-MUMBAI/			26.60	7,158.45
03-11-23	APBCR/IOCL LPG SUBSIDY/6966713637/110171008211 :Int.Pd:01-08- 16974			111.00	7,269.45
03-11-23	98260100016974: Int.Pd:01-08-2023 to 31-10-2023 UPI/3307789049 78904977		125.00		7,144.45
04-11-23	UPI/330778904977/17:51:38/UPI/9518536339@ibl/Paym UPI/3308148148 14814810		75.00		7,069.45
06-11-23	UPI/330814814810/14:27:29/UPI/paytmqr281005050101 UPI/3310794571 79457122		195.00		6,874.45
10-11-23	UPI/331079457122/13:00:10/UPI/paytmqrovqrlwjyzb@p STIPEND			79,749.00	86,623.45
11-11-23	STIPEND UPI/3681873749 87374920		300.00		86,323.45
13-11-23	UPI/368187374920/12:49:47/UPI/9881711432@ybl/Paym UPI/3316437431 43743150		68.00		86,255.45
15-11-23	UPI/331643743150/13:22:08/UPI/paytmqr1622tpo71lf@p UPI/3319208527 20852750		470.00		85,785.45
16-11-23	UPI/331920852750/09:19:28/UPI/msedclwlqrl@icici/P UPI/3320235142 23514244		875.00		84,910.45
Page Total:			22,193.00	79,886.60	84,910.45Cr

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BANK OF BARODA Date :08-05-2024
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ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 2
UPI/332023514244/10:27:54/UPI/bjmedicalc860531875

A/C Number : 98260100016974 Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-11-23	UPI/3321369931	36993104	40.00		84,870.45
18-11-23	UPI/332136993104/13:42:05/UPI/paytmqrovqrlwjyzb@p				
18-11-23	UPI/3688217346	21734686	30,001.00		54,869.45
20-11-23	UPI/368821734686/21:50:43/UPI/7599081756@ybl/Paym				
20-11-23	UPI/3324837216	83721676	100.00		54,769.45
21-11-23	UPI/332483721676/14:11:55/UPI/paytmqrlco35oysas@p				
21-11-23	UPI/3325302706	30270654	25.00		54,744.45
25-11-23	UPI/332530270654/11:49:26/UPI/jaswalranjeet60@okh				
25-11-23	UPI/3329093943	9394399	235.00		54,509.45
25-11-23	UPI/332909394399/11:27:12/UPI/7235868886@postbank				
25-11-23	UPI/3329906195	90619560	910.00		53,599.45
27-11-23	UPI/332990619560/17:35:16/UPI/paytmqrx3ogbxjh1l@p				
27-11-23	UPI/3330644032	64403219	316.00		53,283.45
27-11-23	UPI/333064403219/10:51:28/UPI/pal362074@oksbi/Pay				
27-11-23	UPI/3330974337	97433751	195.00		53,088.45
28-11-23	UPI/333097433751/14:16:46/UPI/BHARATPE.9006665440				
28-11-23	UPI/3698142820	14282076	1,770.00		51,318.45
30-11-23	UPI/369814282076/16:22:28/UPI/cred.club@axisb/pay				
30-11-23	UPI/3334547804	54780495	151.00		51,167.45
01-12-23	UPI/333454780495/22:14:59/UPI/9411155228@okbizaxi				
01-12-23	UPI/3701328536	32853643	15,000.00		36,167.45
01-12-23	UPI/370132853643/12:24:02/UPI/shivanigadiyal@ybl/				
01-12-23	DIGITB-VADODAR	68290266		50,000.00	86,167.45
01-12-23	UPI/370168290266/13:56:36/UPI/bhupendrakunwar@ybl				
01-12-23	DIGITB-VADODAR	65584613		25,000.00	1,11,167.45
01-12-23	UPI/370165584613/13:57:10/UPI/bhupendrakunwar1991				
01-12-23	UPI/3701600075	60007599	75,000.00		36,167.45
	UPI/370160007599/13:59:28/UPI/gadiyalogita@ybl/P				

01-12-23 DIGITB-VADODAR 33579678 30,000.00 66,167.45

UPI/370133579678/14:56:43/UPI/bhupendrakunwar@ybl

Page Total: 1,23,743.00 1,05,000.00 66,167.45Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 3

A/C Number : 98260100016974 Account Open Date : 21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-23	DIGITB-VADODAR	68659315		10,000.00	76,167.45
	UPI/370168659315/14:56:59/UPI/bhupendrakunwar@ybl				
04-12-23	UPI/3337430615	43061500	180.00		75,987.45
	UPI/333743061500/21:43:54/UPI/paytmqr281005050101				
06-12-23	UPI/3340550711	55071170	60.00		75,927.45
	UPI/334055071170/14:52:27/UPI/9027954679@okbizaxi				
06-12-23	UPI/3706754047	75404763	50,000.00		25,927.45
	UPI/370675404763/15:05:07/UPI/bhupendrakunwar@ybl				
06-12-23	UPI/3340539805	53980595	25.00		25,902.45
	UPI/334053980595/17:02:20/UPI/9412082166@okbizaxi				
09-12-23	UPI/3343546451	54645154	294.00		25,608.45
	UPI/334354645154/13:21:52/UPI/paytmqr281005050101				
11-12-23	UPI/3344918628	91862817	2,000.00		23,608.45
	UPI/334491862817/12:42:42/UPI/paytmqr281005050101				
11-12-23	UPI/3345153559	15355977	634.00		22,974.45
	UPI/334515355977/15:41:46/UPI/paytmqr281005050101				
11-12-23	UPI/3345029728	2972809	210.00		22,764.45
	UPI/334502972809/15:51:10/UPI/paytmqr281005050101				
11-12-23	UPI/3345002566	256673	725.00		22,039.45
	UPI/334500256673/16:48:23/UPI/paytmqr281005050101				
11-12-23	UPI/3711284256	28425616	312.00		21,727.45
	UPI/371128425616/19:00:03/UPI/santosh.fulsure@ybl				
12-12-23	UPI/3346074897	7489715	50.00		21,677.45
	UPI/334607489715/14:31:16/UPI/paytmqr3a23z9xnmy@p				
13-12-23	SMS Charges		0.47		21,676.98

SMS Charges for SEP 23			
13-12-23	UPI/3347369392 36939229	50.00	21,626.98
UPI/334736939229/14:30:12/UPI/paytmqr3a23z9xnmy@p			
13-12-23	UPI/3347807463 80746391	460.00	21,166.98
UPI/334780746391/17:15:09/UPI/msedclwlqrl@icici/P			
13-12-23	UPI/3347959807 95980789	15,000.00	6,166.98

Page Total:		70,000.47	10,000.00
			6,166.98Cr

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BRANCH PHONE NO. :020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 4
UPI/334795980789/20:25:18/UPI/9675874381@ybl/Paym

A/C Number : 98260100016974 Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-12-23	UPI/3714334260 33426046		50.00		6,116.98
UPI/371433426046/14:40:27/UPI/9518536339@axl/Paym					
15-12-23	UPI/3715755864 75586419		110.00		6,006.98
UPI/371575586419/10:22:18/UPI/9767159082@ybl/Paym					
15-12-23	UPI/3715073996 7399678		50.00		5,956.98
UPI/371507399678/14:36:23/UPI/9746348769@ibl/Paym					
16-12-23	RESI STIPEND			79,549.00	85,505.98
RESI STIPEND NOV 2023					
18-12-23	UPI/3717474739 47473988		35,000.00		50,505.98
UPI/371747473988/15:32:54/UPI/7060156252@ybl/Paym					
18-12-23	UPI/3717359799 35979997		40,000.00		10,505.98
UPI/371735979997/15:42:56/UPI/bhupendrakunwar@ybl					
18-12-23	UPI/3718780868 78086830		5,000.00		5,505.98
UPI/371878086830/11:40:59/UPI/7060156252@ybl/Paym					
19-12-23	UPI/3353555489 55548928		50.00		5,455.98
UPI/335355548928/13:26:15/UPI/paytmqr3a23z9xnmy@p					
20-12-23	UPI/3354270839 27083964		50.00		5,405.98
UPI/335427083964/13:10:40/UPI/paytmqr3a23z9xnmy@p					
20-12-23	UPI/3720916556 91655627		1,300.00		4,105.98
UPI/372091655627/22:33:25/UPI/shivanigadiyal@ybl/					
21-12-23	UPI/3355619951 61995143		50.00		4,055.98

21-12-23	UPI/335561995143/13:46:23/UPI/paytmqr3a23z9xnmy@p SMS Charges	0.24	4,055.74
22-12-23	SMS Charges for OCT 23 UPI/3356389654 38965410	1,253.00	2,802.74
22-12-23	UPI/335638965410/17:00:00/UPI/bjmedicalc860531875 UPI/3722573507 57350726	80.00	2,722.74
26-12-23	UPI/372257350726/17:26:29/UPI/8812836791@ybl/Paym UPI/3726644716 64471667	90.00	2,632.74
28-12-23	UPI/372664471667/23:18:28/UPI/9518536339@axl/Paym UPI/3362899171 89917147	55.00	2,577.74

Page Total:		83,138.24 79,549.00	2,577.74Cr

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MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 5

UPI/336289917147/14:17:27/UPI/paytmqr3a23z9xnmy@p

A/C Number : 98260100016974 Account Open Date : 21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-12-23	UPI/3729781522 78152232		25.00		2,552.74
29-12-23	UPI/372978152232/18:53:48/UPI/9561273553@ybl/Paym UPI/3729118913 11891368		90.00		2,462.74
30-12-23	UPI/372911891368/19:01:27/UPI/9518536339@axl/Paym UPI/3364862041 86204108		229.00		2,233.74
30-12-23	UPI/336486204108/08:14:29/UPI/paytmqr281005050101 UPI/3730093360 9336067		440.00		1,793.74
02-01-24	UPI/373009336067/15:12:18/UPI/8812836791@ybl/Paym NACHMU-MUMBAI/			26.60	1,820.34
04-01-24	APBCR/IOCL LPG SUBSIDY/9038550233/110237641367 DIGITA-MUMBAI/			1.00	1,821.34
04-01-24	IMPS/P2A/400416224243/CASHFREEPAYMENT/BajajFinanc BOBDCENACH/Y82		118.00		1,703.34
04-01-24	BOBDCENACH/Y82193763852/652331XXXXXXXXXXXXX DIGITA-MUMBAI/			100.00	1,803.34
NEFT-SBIN324004593593-BAJAJ FINANCE LTD					

05-01-24	UPI/4371596131 59613128	50.00	1,753.34
	UPI/437159613128/08:28:19/UPI/9746348769@ibl/Paym		
05-01-24	RTGS-SBINR1202	2,50,000.00	2,51,753.34
	RTGS-SBINR12024010594328947-BAJAJ FINANCE LIMITED		
06-01-24	UPI/4372908439 90843929	50,000.00	2,01,753.34
	UPI/437290843929/00:17:33/UPI/bhupendrakunwar@ybl		
06-01-24	UPI/4372671271 67127113	49,000.00	1,52,753.34
	UPI/437267127113/00:18:55/UPI/bhupendrakunwar@ybl		
06-01-24	UPI/4372972384 97238420	50.00	1,52,703.34
	UPI/437297238420/22:46:51/UPI/9518536339@axl/Paym		
08-01-24	RTGS-SBINR1202	3,50,000.00	5,02,703.34
	RTGS-SBINR12024010794562750-BAJAJ FINANCE LTD		
08-01-24	IMPS/P2A/40071	5,000.00	4,97,703.34
	IMPS/P2A/400717937354/XXXXXXXXXX5783/0		

Page Total:	1,05,002.00	6,00,127.60	4,97,703.34Cr

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A/C Number : 98260100016974 Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-01-24	CHARGES FOR		5.90		4,97,697.44
	CHARGES FOR :IMPS/P2A/400717937354/XXXXXXXXXX				
08-01-24	IMPS/P2A/40071		1,95,000.00		3,02,697.44
	IMPS/P2A/400717931603/XXXXXXXXXX5783/0				
08-01-24	CHARGES FOR		17.70		3,02,679.74
	CHARGES FOR :IMPS/P2A/400717931603/XXXXXXXXXX				
08-01-24	IMPS/P2A/40071		5,000.00		2,97,679.74
	IMPS/P2A/400717407274/XXXXXXXXXX0170/0				
08-01-24	CHARGES FOR		5.90		2,97,673.84
	CHARGES FOR :IMPS/P2A/400717407274/XXXXXXXXXX				
08-01-24	IMPS/P2A/40080		1,00,000.00		1,97,673.84
	IMPS/P2A/400808131821/XXXXXXXXXX5401/0				
08-01-24	CHARGES FOR		8.85		1,97,664.99

08-01-24	CHARGES FOR :IMPS/P2A/400808131821/XXXXXXXXX		
08-01-24	IMPS/P2A/40080	1,20,000.00	77,664.99
08-01-24	IMPS/P2A/400808921395/XXXXXXXXXX0170/0		
08-01-24	CHARGES FOR	17.70	77,647.29
08-01-24	CHARGES FOR :IMPS/P2A/400808921395/XXXXXXXXX		
08-01-24	IMPS/P2A/40080	50,000.00	27,647.29
08-01-24	IMPS/P2A/400809729547/XXXXXXXXXX0170/0		
08-01-24	CHARGES FOR	8.85	27,638.44
08-01-24	CHARGES FOR :IMPS/P2A/400809729547/XXXXXXXXX		
08-01-24	RTGS-SBINR1202	2,50,000.00	2,77,638.44
08-01-24	RTGS-SBINR12024010894593154-BAJAJ FINANCE LIMITED		
08-01-24	IMPS/P2A/40080	1,50,000.00	1,27,638.44
08-01-24	IMPS/P2A/400809248120/XXXXXXXXXX9911/0		
08-01-24	CHARGES FOR	17.70	1,27,620.74
08-01-24	CHARGES FOR :IMPS/P2A/400809248120/XXXXXXXXX		
08-01-24	IMPS/P2A/40080	50,000.00	77,620.74
08-01-24	IMPS/P2A/400809864162/XXXXXXXXXX5401/0		
08-01-24	CHARGES FOR	8.85	77,611.89

Page Total:		6,70,091.45	2,50,000.00
			77,611.89Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM
CHARGES FOR :IMPS/P2A/400809864162/XXXXXXXXX

Date : 08-05-2024

Time : 14:26:18

Page No: 7

A/C Number : 98260100016974 Account Open Date : 21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-01-24	DIGITA-MUMBAI/			1,05,000.00	1,82,611.89
09-01-24	NEFT-SBIN424009138623-BAJAJ FINANCE LIMITED				
09-01-24	DIGITA-MUMBAI/			11,000.00	1,93,611.89
10-01-24	NEFT-SBIN424009132552-BAJAJ FINANCE LIMITED				
10-01-24	IMPS/P2A/40092		1,00,000.00		93,611.89
10-01-24	IMPS/P2A/400923591413/XXXXXXXXXX0170/0				
10-01-24	CHARGES FOR		8.85		93,603.04
10-01-24	CHARGES FOR :IMPS/P2A/400923591413/XXXXXXXXX				
10-01-24	IMPS/P2A/40100		80,000.00		13,603.04

10-01-24	IMPS/P2A/401000815193/XXXXXXXXXX5783/0 CHARGES FOR	8.85	13,594.19
10-01-24	CHARGES FOR :IMPS/P2A/401000815193/XXXXXXXXXX UPI/4376429668 42966880	60.00	13,534.19
10-01-24	UPI/437642966880/08:44:33/UPI/9518536339@axl/Paym UPI/4376675706 67570665	50.00	13,484.19
12-01-24	UPI/437667570665/20:31:21/UPI/9518536339@axl/Paym DIGITA-MUMBAI/	1,00,000.00	1,13,484.19
12-01-24	NEFT-SBIN224012027482-BAJAJ FINANCE LIMITED UPI/4378094570 9457014	50.00	1,13,434.19
12-01-24	UPI/437809457014/22:00:15/UPI/9518536339@ibl/Paym UPI/4378290211 29021123	50.00	1,13,384.19
13-01-24	UPI/437829021123/22:01:47/UPI/9518536339@axl/Paym UPI/4013413388 41338895	25.00	1,13,359.19
13-01-24	UPI/401341338895/09:26:59/UPI/8007693457@ybl/Paym UPI/4379512074 51207485	60,000.00	53,359.19
13-01-24	UPI/437951207485/16:33:03/UPI/bhupendrakunwar@ybl UPI/4379817847 81784736	50.00	53,309.19
15-01-24	UPI/437981784736/19:10:53/UPI/7038850821@ybl/Paym SMS Charges	0.24	53,308.95
15-01-24	SMS Charges for NOV 23 UPI/4380617966 61796656	1,864.00	51,444.95

Page Total:		2,42,166.94 2,16,000.00	51,444.95Cr

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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 8

UPI/438061796656/12:57:08/UPI/rohitrai29@ibl/Paym

A/C Number : 98260100016974 Account Open Date : 21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-01-24	DIGITA-MUMBAI/			1.00	51,445.95
15-01-24	IMPS/P2A/401516133663/TATAAIALIFEINSU/P2AMOBIIIB91 UPI/4381426457 42645744		50.00		51,395.95
	UPI/438142645744/17:28:47/UPI/9028744475@ybl/Paym				

15-01-24	UPI/4381214794 21479426	2,500.00	48,895.95
	UPI/438121479426/19:12:30/UPI/6367034938@ybl/Paym		
16-01-24	UPI/4382876811 87681117	25.00	48,870.95
	UPI/438287681117/09:50:27/UPI/9699582384@ybl/Paym		
16-01-24	UPI/4382260614 26061426	40,000.00	8,870.95
	UPI/438226061426/15:50:02/UPI/bhupendrakunwar@ybl		
17-01-24	STIPEND DEC	79,749.00	88,619.95
	STIPEND DEC 2023		
18-01-24	UPI/4384942545 94254551	10,000.00	78,619.95
	UPI/438494254551/20:43:15/UPI/shivanigadiyal@ybl/		
19-01-24	UPI/4385242701 24270157	90.00	78,529.95
	UPI/438524270157/08:20:43/UPI/9518536339@axl/Paym		
19-01-24	UPI/4385199974 19997439	50.00	78,479.95
	UPI/438519997439/17:52:44/UPI/9518536339@axl/Paym		
20-01-24	UPI/4386762339 76233914	25.00	78,454.95
	UPI/438676233914/13:51:32/UPI/bajantri.anilkumar@		
22-01-24	DIGITA-MUMBAI/	50,000.00	1,28,454.95
	NEFT-SBIN424021994408-BAJAJ FINANCE LTD		
22-01-24	DIGITA-MUMBAI/	50,000.00	1,78,454.95
	NEFT-SBIN424021994405-BAJAJ FINANCE LTD		
22-01-24	DIGITA-MUMBAI/	50,000.00	2,28,454.95
	NEFT-SBIN424021994421-BAJAJ FINANCE LTD		
22-01-24	UPI/4387528642 52864244	90,000.00	1,38,454.95
	UPI/438752864244/11:44:41/UPI/bhupendrakunwar@ybl		
23-01-24	UPI/4389327651 32765130	25.00	1,38,429.95
	UPI/438932765130/17:52:09/UPI/8830912064@axl/Paym		

Page Total:	1,42,765.00	2,29,750.00	1,38,429.95Cr

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BANK OF BARODA Date :08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 9

A/C Number : 98260100016974 Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-01-24	UPI/4389832641 83264173		40.00		1,38,389.95

25-01-24	UPI/438983264173/19:35:16/UPI/9518536339@axl/Paym	50.00	1,38,339.95
25-01-24	UPI/4391462534 46253432		
25-01-24	UPI/439146253432/09:45:52/UPI/9518536339@axl/Paym	40,000.00	98,339.95
25-01-24	UPI/4391219759 21975991		
27-01-24	UPI/439121975991/20:50:22/UPI/bhupendrakunwar@ybl	19,500.00	78,839.95
27-01-24	UPI/4392475420 47542068		
27-01-24	UPI/439247542068/23:58:15/UPI/bhupendrakunwar@ybl	50,000.00	28,839.95
27-01-24	UPI/4393235750 23575056		
27-01-24	UPI/439323575056/11:15:27/UPI/bhupendrakunwar@ybl	1,50,000.00	1,78,839.95
27-01-24	DIGITA-MUMBAI/		
27-01-24	NEFT-SBIN424027409767-BAJAJ FINANCE LTD	1,765.00	1,77,074.95
27-01-24	UPI/4027217421 21742121		
27-01-24	UPI/402721742121/20:09:25/UPI/cred.club@axisb/pay	20,009.00	1,57,065.95
27-01-24	UPI/4393609611 60961169		
29-01-24	UPI/439360961169/20:10:58/UPI/bhupendrakunwar@ybl	90,000.00	67,065.95
29-01-24	IMPS/P2A/40290		
29-01-24	IMPS/P2A/402909738777/XXXXXXXXXX5783/0	8.85	67,057.10
29-01-24	CHARGES FOR		
29-01-24	CHARGES FOR :IMPS/P2A/402909738777/XXXXXXXXXX	50.00	67,007.10
29-01-24	UPI/4395354601 35460180		
29-01-24	UPI/439535460180/18:52:00/UPI/7038850821@ybl/Paym	5,000.00	62,007.10
29-01-24	UPI/4395060886 6088638		
29-01-24	UPI/439506088638/18:59:38/UPI/shivanigadiyal@ybl/	30.00	61,977.10
29-01-24	UPI/4029926261 92626151		
29-01-24	UPI/402992626151/20:04:09/UPI/BHARATPE90727190121	122.00	61,855.10
29-01-24	UPI/4029001607 160747		
30-01-24	UPI/402900160747/20:10:08/UPI/paytmqr168enona4b@p	180.00	61,675.10
30-01-24	UPI/4396704858 70485817		
31-01-24	UPI/439670485817/21:27:02/UPI/8812836791@ybl/Paym	2,500.00	59,175.10
31-01-24	UPI/4031900660 90066021		

Page Total: 2,29,254.85 1,50,000.00 59,175.10Cr

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BANK OF BARODA Date :08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 10
UPI/403190066021/23:39:02/UPI/98260100000029@BARB

A/C Number : 98260100016974 Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-02-24	UPI/4399490109	49010982	60.00		59,115.10
02-02-24	UPI/439949010982/00:16:47/UPI/8812836791@ybl/Paym				
02-02-24	ACHDR/BAJAJ		11,902.00		47,213.10
02-02-24	ACHDR/BAJAJ FINANCE LTD/9892717333/110266793593				
02-02-24	:Int.Pd:01-11-	16974		371.00	47,584.10
03-02-24	98260100016974:Int.Pd:01-11-2023 to 31-01-2024				
03-02-24	UPI/4034974961	97496130	25.00		47,559.10
05-02-24	UPI/403497496130/14:15:17/UPI/lawandescharad9@okhd				
05-02-24	UPI/4035543157	54315768	2,161.00		45,398.10
05-02-24	UPI/403554315768/16:53:34/UPI/MSLOTUSBLOSSOMM.eaz				
05-02-24	UPI/4401045973	4597384	40.00		45,358.10
05-02-24	UPI/440104597384/17:08:08/UPI/Q969993870@ybl/Paym				
05-02-24	UPI/4036530197	53019725	25.00		45,333.10
05-02-24	UPI/403653019725/10:05:47/UPI/akashmore4166@okhdf				
05-02-24	UPI/4402219282	21928258	90.00		45,243.10
07-02-24	UPI/440221928258/23:34:14/UPI/9518536339@axl/Paym				
07-02-24	UPI/4403395855	39585567	25,000.00		20,243.10
07-02-24	UPI/440339585567/23:52:37/UPI/7060156252@ybl/Paym				
07-02-24	UPI/4403599452	59945246	50.00		20,193.10
07-02-24	UPI/440359945246/23:53:12/UPI/7588266999@ybl/Paym				
07-02-24	UPI/4403438729	43872958	100.00		20,093.10
07-02-24	UPI/440343872958/23:54:23/UPI/9746348769@ibl/Paym				
07-02-24	UPI/4404992223	99222340	25.00		20,068.10
07-02-24	UPI/440499222340/10:15:09/UPI/Q619525569@ybl/Paym				
07-02-24	UPI/4038573433	57343370	85.00		19,983.10
07-02-24	UPI/403857343370/14:41:33/UPI/paytmqr8plb7j9z1x@p				
07-02-24	UPI/4038379478	37947848	41.00		19,942.10
07-02-24	UPI/403837947848/14:43:13/UPI/paytmqr8plb7j9z1x@p				
07-02-24	UPI/4404192932	19293277	12,000.00		7,942.10
08-02-24	UPI/440419293277/20:36:15/UPI/shivanigadiyal@ybl/				
08-02-24	UPI/4039585979	58597929	40.00		7,902.10
Page Total:			51,644.00	371.00	7,902.10Cr

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BANK OF BARODA Date : 08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :020-26122433

MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM

Page No: 11

UPI/403958597929/14:52:10/UPI/paytmqr8plb7j9z1x@p

A/C Number : 98260100016974

Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-02-24	UPI/4041812368	81236890	25.00		7,877.10
10-02-24	UPI/404181236890/09:19:53/UPI/zahir4216@oksbi/Pay				
10-02-24	UPI/4407551991	55199159	25.00		7,852.10
10-02-24	UPI/440755199159/13:53:34/UPI/9146890214@axl/Paym				
10-02-24	UPI/4041289127	28912701	470.00		7,382.10
10-02-24	UPI/404128912701/14:40:53/UPI/msedclwlqrl@icici/P				
10-02-24	SMS Charges		0.24		7,381.86
10-02-24	SMS Charges for DEC 23				
10-02-24	DIGITB-VADODAR	40792119		17,000.00	24,381.86
10-02-24	UPI/440740792119/21:09:08/UPI/8394056064@ybl/Paym				
10-02-24	UPI/4041152595	15259511	16,939.00		7,442.86
13-02-24	UPI/404115259511/21:10:49/UPI/bajajfinancel.payu@				
13-02-24	STIPEND JAN			79,749.00	87,191.86
13-02-24	STIPEND JAN 2024				
13-02-24	UPI/4044656716	65671606	30.00		87,161.86
15-02-24	UPI/404465671606/16:12:33/UPI/paytmqr8plb7j9z1x@p				
15-02-24	UPI/4412819658	81965892	60,000.00		27,161.86
16-02-24	UPI/441281965892/16:54:02/UPI/gadiyalogita@ybl/P				
16-02-24	UPI/4413641962	64196236	50.00		27,111.86
19-02-24	UPI/441364196236/17:42:49/UPI/9518536339@ibl/Paym				
19-02-24	UPI/4049388882	38888290	3,017.00		24,094.86
20-02-24	UPI/404938888290/19:17:44/UPI/cred.club@axisb/pay				
20-02-24	UPI/4417669743	66974338	120.00		23,974.86
20-02-24	UPI/441766974338/19:05:30/UPI/Q257917910@ybl/Paym				
20-02-24	UPI/4051226741	22674157	280.00		23,694.86
21-02-24	UPI/405122674157/19:17:01/UPI/paytmqrl28p229fda@p				
21-02-24	UPI/4418639566	63956670	3,000.00		20,694.86
21-02-24	UPI/441863956670/08:47:17/UPI/shivanigadiyal@ybl/				
21-02-24	NACHMU-MUMBAI/			26.60	20,721.46
APBCR/IOCL LPG SUBSIDY/0643253228/110290884248					
Page Total:			83,956.24	96,775.60	20,721.46Cr

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BANK OF BARODA Date : 08-05-2024
 B J MEDICAL BRANCH Time : 14:26:18
 ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-26122433
 MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 12

A/C Number : 98260100016974 Account Open Date : 21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-02-24	UPI/4052217093	21709305	793.00		19,928.46
22-02-24	UPI/405221709305/23:26:19/UPI/swiggydiner@yespay/ UPI/4053081185	8118565	40.00		19,888.46
23-02-24	UPI/405308118565/13:40:35/UPI/paytmqr8plb7j9z1x@p UPI/4054201098	20109898	55.00		19,833.46
23-02-24	UPI/405420109898/15:28:32/UPI/paytmqr8plb7j9z1x@p UPI/4054594189	59418900	20.00		19,813.46
28-02-24	UPI/405459418900/17:30:44/UPI/paytmqr8plb7j9z1x@p UPI/4425823537	82353740	50.00		19,763.46
28-02-24	UPI/442582353740/10:07:53/UPI/7588266999@ybl/Paym UPI/4059912432	91243285	120.00		19,643.46
28-02-24	UPI/405991243285/13:12:10/UPI/paytmqr4i845z9tx1@p UPI/4425331714	33171415	130.00		19,513.46
28-02-24	UPI/442533171415/19:00:05/UPI/Q824517587@ybl/Paym UPI/4425083972	8397293	69.00		19,444.46
28-02-24	UPI/442508397293/20:19:03/UPI/Q359114261@ybl/Paym UPI/4425516722	51672236	180.00		19,264.46
29-02-24	UPI/442551672236/20:23:44/UPI/Q119896320@ybl/Paym UPI/4426695277	69527789	1,499.00		17,765.46
01-03-24	UPI/442669527789/21:44:56/UPI/TRENTWESTSIDE@ybl/P UPI/4427148207	14820748	1,000.00		16,765.46
01-03-24	UPI/442714820748/21:22:21/UPI/bajajfinserve.payu@h DIGITA-MUMBAI/			1,000.00	17,765.46
01-03-24	NEFT-KKBKH24061989956-BHUPENDRA SINGH KUNWAR DIGITA-MUMBAI/			100.00	17,865.46
02-03-24	NEFT-KKBKH24061989702-BHUPENDRA SINGH KUNWAR ACHDR/BAJAJ		16,788.00		1,077.46
02-03-24	ACHDR/BAJAJ FINANCE LTD/1098092065/110307965640 SMS Charges		0.24		1,077.22
02-03-24	SMS Charges for JAN 24 UPI/4062821965	82196504	110.00		967.22

Page Total: 20,854.24 1,100.00 967.22Cr

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BANK OF BARODA Date :08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 13
UPI/406282196504/12:32:01/UPI/paytmqr3dn7vonzi0@p

A/C Number : 98260100016974 Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-24	UPI/4428704281	70428193	340.00		627.22
02-03-24	UPI/442870428193/12:39:51/UPI/9623611043@axl/Paym				
02-03-24	UPI/4062567671	56767147	170.00		457.22
02-03-24	UPI/406256767147/12:41:19/UPI/9823598334@okbizaxi				
02-03-24	UPI/4428604533	60453382	46.00		411.22
02-03-24	UPI/442860453382/12:46:59/UPI/Q359114261@ybl/Paym				
02-03-24	DIGITA-MUMBAI/			100.00	511.22
02-03-24	IMPS/P2A/406215993215/BHUPENDRASINGHK/KKBKTransfe				
02-03-24	DIGITA-MUMBAI/			20,000.00	20,511.22
02-03-24	IMPS/P2A/406215993498/BHUPENDRASINGHK/KKBKTransfe				
02-03-24	UPI/4428627182	62718211	18,000.00		2,511.22
02-03-24	UPI/442862718211/15:53:30/UPI/bajajfinserv.payu@h				
02-03-24	DIGITA-MUMBAI/			2,00,000.00	2,02,511.22
04-03-24	IMPS/P2A/406223221882/BHUPENDRASINGHK/LOANRETURNK				
04-03-24	UPI/4429344003	34400387	80.00		2,02,431.22
04-03-24	UPI/442934400387/19:03:44/UPI/Q522734449@ybl/Paym				
04-03-24	UPI/4429426032	42603281	40.00		2,02,391.22
04-03-24	UPI/442942603281/19:04:10/UPI/Q522734449@ybl/Paym				
04-03-24	UPI/4063080995	8099573	50,000.00		1,52,391.22
04-03-24	UPI/406308099573/23:06:13/UPI/bajajfinserv.payu@h				
04-03-24	UPI/4063180286	18028623	45,000.00		1,07,391.22
05-03-24	UPI/406318028623/23:06:44/UPI/bajajfinserv.payu@h				
05-03-24	UPI/4065363520	36352072	90.00		1,07,301.22
05-03-24	UPI/406536352072/19:35:29/UPI/paytmqr1c0yb0fbpl@p				
05-03-24	UPI/4065864382	86438201	600.00		1,06,701.22
06-03-24	UPI/406586438201/19:42:17/UPI/9860879754@okbizaxi				
06-03-24	UPI/4432052109	5210949	50.00		1,06,651.22

UPI/443205210949/18:00:06/UPI/7588266999@ybl/Paym		
06-03-24 UPI/4432749864 74986401	55.00	1,06,596.22
UPI/443274986401/20:38:19/UPI/8812836791@ybl/Paym		
08-03-24 UPI/4068603081 60308199	500.00	1,06,096.22

Page Total:	1,14,971.00	2,20,100.00

	1,06,096.22Cr	

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BANK OF BARODA Date :08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 14

UPI/406860308199/19:07:59/UPI/9823054547@okbizaxi

A/C Number : 98260100016974 Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

11-03-24	UPI/4070128385 12838529		460.00		1,05,636.22
	UPI/407012838529/14:43:39/UPI/msedclwlqrl@icici/P				
12-03-24	UPI/4072280335 28033557		1,500.00		1,04,136.22
	UPI/407228033557/19:41:07/UPI/7507000016@paytm/Pa				
13-03-24	UPI/4073816537 81653702		756.97		1,03,379.25
	UPI/407381653702/21:32:11/UPI/cred.club@axisb/pay				
17-03-24	UPI/4443936857 93685700		50.00		1,03,329.25
	UPI/444393685700/11:31:07/UPI/9518536339@axl/Paym				
26-03-24	UPI/4086869141 86914193		10.00		1,03,319.25
	UPI/408686914193/08:17:22/UPI/paytmqr15lgmaloqs@p				
26-03-24	UPI/4086405275 40527588		560.00		1,02,759.25
	UPI/408640527588/10:49:48/UPI/thakurkaramsingh85@				
02-04-24	UPI/4458007954 795475		1.00		1,02,758.25
	UPI/445800795475/23:20:07/UPI/shivanigadiyal@ybl/				
02-04-24	ACHDR/BAJAJ		15,390.00		87,368.25
	ACHDR/BAJAJ FINANCE LTD/2392610845/110349032773				
02-04-24	UPI/4093377177 37717726		25.00		87,343.25
	UPI/409337717726/17:39:07/UPI/AMZN0026504376@apl/				
02-04-24	UPI/4459139723 13972390		50.00		87,293.25
	UPI/445913972390/20:08:21/UPI/7038850821@ybl/Paym				
02-04-24	UPI/4459139723 13972390			50.00	87,343.25
	UPI/445913972390/20:08:23/REVERSAL				
02-04-24	UPI/4459820225 82022558		50,000.00		37,343.25

03-04-24	UPI/445982022558/22:39:22/UPI/bhupendrakunwar@ybl	81,279.00	1,18,622.25
	STIPEND FEB		
	STIPEND FEB 2024		
03-04-24	UPI/4094018947 1894744	500.00	1,18,122.25
	UPI/409401894744/16:52:22/UPI/9860577974@okbizaxi		
03-04-24	UPI/4460176636 17663682	7,000.00	1,11,122.25
	UPI/446017663682/21:20:33/UPI/7060156252@ybl/Paym		

Page Total:	76,302.97	81,329.00	1,11,122.25Cr

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 Date : 08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 15

A/C Number : 98260100016974 Account Open Date : 21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

03-04-24	UPI/4094973420 97342014		9,412.00		1,01,710.25
	UPI/409497342014/21:25:48/UPI/cred.club@axisb/pay				
04-04-24	UPI/4461851782 85178216		60.00		1,01,650.25
	UPI/446185178216/21:34:13/UPI/8812836791@ybl/Paym				
05-04-24	STIPEND MARCH			91,279.00	1,92,929.25
	STIPEND MARCH 2024				
06-04-24	UPI/4463889900 88990065		80,000.00		1,12,929.25
	UPI/446388990065/10:53:29/UPI/gadiyalogita@ybl/P				
08-04-24	UPI/4465190400 19040060		25.00		1,12,904.25
	UPI/446519040060/17:05:22/UPI/9881545192@ibl/Paym				
10-04-24	UPI/4467451190 45119063		30,000.00		82,904.25
	UPI/446745119063/18:59:15/UPI/shivanigadiyal@ybl/				
10-04-24	UPI/4467975258 97525804		30,000.00		52,904.25
	UPI/446797525804/18:59:42/UPI/shivanigadiyal@ybl/				
12-04-24	UPI/4103636041 63604198		330.00		52,574.25
	UPI/410363604198/12:05:50/UPI/msedclwlqr1@icici/P				
13-04-24	UPI/4104750958 75095817		75.00		52,499.25
	UPI/410475095817/13:16:24/UPI/gpay-11223089967@ok				
13-04-24	UPI/4104246998 24699821		70.00		52,429.25
	UPI/410424699821/21:24:40/UPI/paytmqr1c0yb0fbp1@p				

15-04-24	UPI/4472739477 73947756	55.00	52,374.25
	UPI/447273947756/13:58:24/UPI/7038850821@ybl/Paym		
16-04-24	STATEMENT	1,504.50	50,869.75
	STATEMENT CHARGES		
16-04-24	UPI/4107636891 63689102	25.00	50,844.75
	UPI/410763689102/14:30:52/UPI/kamblenitin995@okic		
18-04-24	UPI/4475183012 18301236	500.00	50,344.75
	UPI/447518301236/13:11:39/UPI/9518536339@axl/Paym		
21-04-24	UPI/4112557827 55782706	299.00	50,045.75
	UPI/411255782706/00:23:25/UPI/pungledigambar2@oks		
22-04-24	UPI/4479716233 71623303	40,000.00	10,045.75

Page Total:		1,92,355.50	91,279.00
			10,045.75Cr

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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 16
UPI/447971623303/23:04:36/UPI/bhupendrakunwar@ybl

A/C Number : 98260100016974 Account Open Date :21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-04-24	UPI/4482521844 52184465		45.00		10,000.75
	UPI/448252184465/12:51:55/UPI/7038850821@ybl/Paym				
26-04-24	DIGITA-MUMBAI/			10,000.00	20,000.75
	IMPS/P2A/411623159143/BHUPENDRASINGHK/KKBKTransfe				
26-04-24	UPI/4116316958 31695836		10,000.00		10,000.75
	UPI/411631695836/23:48:33/UPI/7264985898@timecosm				
29-04-24	UPI/4486042146 4214636		110.00		9,890.75
	UPI/448604214636/19:42:58/UPI/Q346250097@ybl/Paym				
01-05-24	:Int.Pd:01-02- 16974			432.00	10,322.75
	98260100016974: Int.Pd:01-02-2024 to 30-04-2024				
01-05-24	UPI/4488813842 81384207		80.00		10,242.75
	UPI/448881384207/17:07:11/UPI/Q785695761@ybl/Paym				
02-05-24	ACHRE/BARB7020		295.00		9,947.75
	ACHRE/BARB7020401244006095/HRETCHARGE/110384021622				
03-05-24	DIGITB-VADODAR 77619280			17,000.00	26,947.75

03-05-24	UPI/449077619280/13:27:59/UPI/8394056064@ybl/Paym	15,351.00	11,596.75
03-05-24	UPI/4490142531 14253184		
03-05-24	UPI/449014253184/13:28:13/UPI/bajajfinserve.payu@h	2,360.00	9,236.75
03-05-24	UPI/4124224369 22436915		
03-05-24	UPI/412422436915/20:18:56/UPI/0791765a0080439.bqr	114.00	9,122.75
04-05-24	UPI/4124954641 95464100		
04-05-24	UPI/412495464100/20:34:15/UPI/dunzo.cashfree@hdfc	0.24	9,122.51
05-05-24	SMS Charges		
05-05-24	SMS Charges for FEB 24	45.00	9,077.51
05-05-24	UPI/4492200848 20084884		
05-05-24	UPI/449220084884/18:42:54/UPI/Q522734449@ybl/Paym	60.00	9,017.51
06-05-24	UPI/4492318298 31829843		
06-05-24	UPI/449231829843/20:36:49/UPI/Q346250097@ybl/Paym	30.00	8,987.51
06-05-24	UPI/4127969259 96925992		
06-05-24	UPI/412796925992/19:05:27/UPI/gpay-11183614450@ok	30.00	8,957.51
06-05-24	UPI/4493680631 68063102		
Page Total:		28,520.24	27,432.00
			8,957.51Cr

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 Date : 08-05-2024
B J MEDICAL BRANCH Time : 14:26:18
ADDRESS: SASSON HOSPITAL COMPOUND, STATION ROAD, PUNE, MH, 411001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-26122433
MICR CODE: 411012054 IFSC CODE: BARB0DRCBJM Page No: 17

UPI/449368063102/19:09:11/UPI/Q263889500@ybl/Paym

A/C Number : 98260100016974 Account Open Date : 21-05-2022

Statement of account for the period of 01-11-2023 to 07-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-05-24	RESIDENT			91,279.00	1,00,236.51
07-05-24	RESIDENT STIPEND APRIL 2024				
07-05-24	UPI/4494949851 94985181		90.00		1,00,146.51
	UPI/449494985181/21:25:20/UPI/Q189353913@ybl/Paym				
Page Total:			90.00	91,279.00	1,00,146.51Cr
Grand Total:			22,57,049.14	23,29,978.80	1,00,146.51Cr

As On 08-05-2024

ClrBal: 1,00,146.51 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

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.

****END OF STATEMENT****

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 within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.