

**MRS. KIRAN MANOHAR SUROSHI**

Your Account Statement as on Jul 31, 2020

CUSTOMER ID - LEX063434



Statement Period from Jul 01, 2020 to Jul 31, 2020


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	11924.74	0.00
<b>TOTAL (INR)</b>		<b>11924.74</b>	<b>0.00</b>


Statement of transactions in Savings Account 37620100008888 in INR for the period Jul 01, 2020 - Jul 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2020	Opening Balance				5497.80 Cr
01-07-2020	UPI/018340766402/10:15:05/UPI/8097133894@ybl/Paym			1000.00	6497.80 Cr
03-07-2020	BY CASH			10000.00	16497.80 Cr
06-07-2020	ACH Debit/HDFC BANK LIMITED/0000006880196		5332.00		11165.80 Cr
06-07-2020	UPI/018820222627/10:27:51/UPI/7045432356@ybl/Paym			200.00	11365.80 Cr
06-07-2020	UPI/018810238047/10:48:05/UPI/7045432356@ybl/Paym			300.00	11665.80 Cr
06-07-2020	RADHA TRADERS	46	10000.00		1665.80 Cr
08-07-2020	UPI/019011619644/11:28:11/UPI/EURONET@ybl/Payment		587.75		1078.05 Cr
13-07-2020	UPI/019352242171/13:48:07/UPI/BILLDESKPP@ybl/Paym		399.00		679.05 Cr
13-07-2020	IMPS/P2A/019322573880/SHIVANGISINGH/k			2000.00	2679.05 Cr
18-07-2020	UPI/020009209834/09:15:18/UPI/7900021778@ybl/Paym			4500.00	7179.05 Cr
18-07-2020	UPI/020027622474/09:35:40/UPI/7710832157@ybl/Paym		1.00		7178.05 Cr
18-07-2020	UPI/020036615055/09:42:56/UPI/7710832157@ybl/Paym		4200.00		2978.05 Cr
22-07-2020	TRTR/020410708011/22-07-2020 10:33:54/FIT			10000.00	12978.05 Cr
22-07-2020	UPI/020426299968/13:55:30/UPI/7744829203@ybl/Paym			700.00	13678.05 Cr
23-07-2020	UPI/020532084509/16:45:35/UPI/EURONET@ybl/Payment		50.00		13628.05 Cr
24-07-2020	LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV		295.00		13333.05 Cr
27-07-2020	RADHA TRADERS	47	10000.00		3333.05 Cr
30-07-2020	UPI/021206601676/06:54:17/UPI/8108675999@ybl/Paym		1.00		3332.05 Cr

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Statement of transactions in Savings Account 37620100008888 in INR for the period Jul 01, 2020 - Jul 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
30-07-2020	UPI/021230383366/10:43:46/UPI/8108675999@ybl/Paym		1000.00		2332.05 Cr	
30-07-2020	UPI/021218463337/18:27:35/UPI/7900021778@ybl/Paym		500.00		1832.05 Cr	
31-07-2020	TRTR/021311512448/31-07-2020 11:45:40/FIT			10000.00	11832.05 Cr	
31-07-2020	Closing Balance				11832.05 Cr	

Statement of transactions in Savings Account 37628100004461 in INR for the period Jul 01, 2020 - Jul 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-07-2020	Opening Balance				593.69 Cr	
06-07-2020	UPI/018810839349/10:42:40/UPI/7045432356@ybl/Paym		1.00		592.69 Cr	
06-07-2020	UPI/018840961264/10:47:08/UPI/7045432356@ybl/Paym		500.00		92.69 Cr	
31-07-2020	Closing Balance				92.69 Cr	

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

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

BASE BRANCH ADDRESS	MICR	IFSC
SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKADTAL THANE, MAHARASHTRA, INDIA - 410204	421012501	BARB0VARAPG

IMPORTANT MESSAGES FOR YOU



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Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website [www.bankofbaroda.com](https://www.bankofbaroda.com) - Announcements section.

**MRS. KIRAN MANOHAR SUROSHI**

CUSTOMER ID - LEX063434

Your Account Statement as on Aug 31, 2020


Statement Period from Aug 01, 2020 to Aug 31, 2020


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	13491.24	0.00
<b>TOTAL (INR)</b>		<b>13491.24</b>	<b>0.00</b>


Statement of transactions in Savings Account 37620100008888 in INR for the period Aug 01, 2020 - Aug 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2020	Opening Balance				11832.05 Cr
02-08-2020	37620100008888:Int.Pd:01-05-2020 to 31-07-2020			30.00	11862.05 Cr
03-08-2020	UPI/021648860925/12:27:32/UPI/8108675999@ybl/Paym		1000.00		10862.05 Cr
04-08-2020	IMPS/P2A/021708572375/SHIVANGISINGH/g			500.00	11362.05 Cr
05-08-2020	ACH Debit/HDFC BANK LIMITED/0000006880196		5332.00		6030.05 Cr
05-08-2020	UPI/021836804152/09:40:58/UPI/7045432356@ybl/Paym			1000.00	7030.05 Cr
05-08-2020	UPI/021820595684/10:46:38/UPI/8208297358@ybl/Paym			5000.00	12030.05 Cr
05-08-2020	ACH Debit/Suryoday SFBL/198020004765		4770.00		7260.05 Cr
05-08-2020	UPI/021813921281/13:08:07/UPI/8802198439@ybl/Paym		1.00		7259.05 Cr
05-08-2020	UPI/021813979016/13:10:30/UPI/8802198439@ybl/Paym		800.00		6459.05 Cr
05-08-2020	UPI/021826244864/13:57:52/UPI/Q91823624@ybl/Payme		1000.00		5459.05 Cr
05-08-2020	RADHA TRADERS	28	5250.00		209.05 Cr
06-08-2020	UPI/021934940399/17:53:34/UPI/prathameshp otdar@yb			1.00	210.05 Cr
06-08-2020	UPI/021934072723/17:58:41/UPI/prathameshp otdar@yb			10000.00	10210.05 Cr
06-08-2020	UPI/021936875861/18:01:14/UPI/8108675999@ybl/Paym		1000.00		9210.05 Cr
06-08-2020	UPI/021918042503/18:02:11/UPI/8208297358@ybl/Paym		5000.00		4210.05 Cr
06-08-2020	UPI/021984939979/21:16:41/UPI/7045432356@ybl/Paym		1000.00		3210.05 Cr
07-08-2020	UPI/022013095286/13:21:40/UPI/8108675999@ybl/Paym		1000.00		2210.05 Cr

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## Statement of transactions in Savings Account 37620100008888 in INR for the period Aug 01, 2020 - Aug 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
09-08-2020	UPI/022214016401/07:58:33/UPI/8108675999@ybl/Paym		1000.00		1210.05 Cr	
13-08-2020	UPI/022606365520/06:52:39/UPI/7900021778@ybl/Paym			1.00	1211.05 Cr	
13-08-2020	UPI/022628959325/07:03:17/UPI/7900021778@ybl/Paym			5000.00	6211.05 Cr	
14-08-2020	UPI/022718381698/06:52:30/UPI/7900021778@ybl/Paym			5000.00	11211.05 Cr	
14-08-2020	UPI/022716814728/08:53:15/UPI/8108675999@ybl/Paym		2000.00		9211.05 Cr	
14-08-2020	UPI/022748359990/12:18:02/UPI/7666760926@ybl/Paym			220.00	9431.05 Cr	
17-08-2020	UPI/022838491619/19:10:48/UPI/8237292581@ybl/Paym			4000.00	13431.05 Cr	
17-08-2020	UPI/022933892413/11:51:57/UPI/BHARATPE09891319984		10000.00		3431.05 Cr	
17-08-2020	TRTR/023012868134/17-08-2020 12:30:28/FIT			10000.00	13431.05 Cr	
18-08-2020	UPI/023142168588/14:01:01/UPI/7276766395@ybl/Paym		1.00		13430.05 Cr	
18-08-2020	UPI/023128660497/14:01:12/UPI/7276766395@ybl/Paym		5945.00		7485.05 Cr	
18-08-2020	UPI/023128723474/14:25:13/UPI/8108675999@ybl/Paym		2000.00		5485.05 Cr	
18-08-2020	UPI/023116650132/16:06:02/UPI/7710832157@ybl/Paym		5000.00		485.05 Cr	
19-08-2020	UPI/023209958442/09:27:35/UPI/CODAPAYINAPP@ybl/Pa		232.50		252.55 Cr	
19-08-2020	TRTR/023210777831/19-08-2020 10:56:07/FIT			10000.00	10252.55 Cr	
19-08-2020	UPI/023211869717/11:50:00/UPI/PAYUBP@ybl/Payment		10.00		10242.55 Cr	
20-08-2020	UPI/023324800345/08:41:09/UPI/7710832157@ybl/Paym		5000.00		5242.55 Cr	
20-08-2020	UPI/023316996709/08:43:47/UPI/8108675999@ybl/Paym		1000.00		4242.55 Cr	
21-08-2020	UPI/023436400553/12:45:17/UPI/PAYUBP@ybl/Payment		1880.00		2362.55 Cr	
21-08-2020	UPI/023420958590/20:35:34/UPI/CODAPAYINAPP@ybl/Pa		240.00		2122.55 Cr	
21-08-2020	UPI/023460887918/20:43:32/UPI/CODAPAYINAPP@ybl/Pa		240.00		1882.55 Cr	
22-08-2020	IMPS/P2A/023516502307/SHIVANGISINGH/g			500.00	2382.55 Cr	
22-08-2020	UPI/023608683610/08:40:38/UPI/CODAPAYINAPP@ybl/Pa		240.00		2142.55 Cr	
24-08-2020	UPI/023724919639/12:59:03/UPI/8108675999@ybl/Paym		2000.00		142.55 Cr	
28-08-2020	UPI/024132666809/16:32:56/UPI/prathameshpotdar@yb			3000.00	3142.55 Cr	
28-08-2020	UPI/024148661663/16:52:22/UPI/8108675999@ybl/Paym		2000.00		1142.55 Cr	
29-08-2020	TRTR/024212758251/29-08-2020 12:39:34/FIT			7000.00	8142.55 Cr	
31-08-2020	UPI/024448338328/12:29:57/UPI/8108675999@ybl/Paym		1000.00		7142.55 Cr	
31-08-2020	UPI/024413443972/13:17:33/UPI/mborade43-4@okicici			6000.00	13142.55 Cr	
31-08-2020	Closing Balance				13142.55 Cr	

## Statement of transactions in Savings Account 37628100004461 in INR for the period Aug 01, 2020 - Aug 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-08-2020	Opening Balance				92.69 Cr	
02-08-2020	37628100004461:Int.Pd:01-05-2020 to 31-07-2020			6.00	98.69 Cr	

## Statement of transactions in Savings Account 37628100004461 in INR for the period Aug 01, 2020 - Aug 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
24-08-2020	UPI/023754397572/18:38:29/UPI/8087335581@ybl/Nure			250.00	348.69 Cr
31-08-2020	Closing Balance				348.69 Cr

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

## Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

BASE BRANCH ADDRESS	MICR	IFSC
SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKADTAL THANE, MAHARASHTRA, INDIA - 410204	421012501	BARBOVARAPG

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## MRS. KIRAN MANOHAR SUROSHI

CUSTOMER ID - LEX063434

Your Account Statement as on Sep 30, 2020

Statement Period from Sep 01, 2020 to Sep 30, 2020





### A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	19474.49	0.00
<b>TOTAL (INR)</b>		<b>19474.49</b>	<b>0.00</b>


Statement of transactions in Savings Account 37620100008888 in INR for the period Sep 01, 2020 - Sep 30, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2020	Opening Balance				13142.55 Cr
01-09-2020	UPI/024533175244/11:22:53/UPI/7900021778@ybl/Paym		3000.00		10142.55 Cr
01-09-2020	UPI/024542822519/21:01:09/UPI/8108675999@ybl/Paym		1000.00		9142.55 Cr
03-09-2020	UPI/024727679065/09:55:07/UPI/Q91823624@ybl/Payme		1500.00		7642.55 Cr
03-09-2020	UPI/024772178464/18:23:42/UPI/9322366689@ybl/Paym			100.00	7742.55 Cr
03-09-2020	UPI/024772339955/18:30:29/UPI/9322366689@ybl/Paym			4900.00	12642.55 Cr
04-09-2020	UPI/024824410467/06:50:24/UPI/7900021778@ybl/Paym			3000.00	15642.55 Cr
04-09-2020	UPI/024827048652/09:01:20/UPI/7045432356@ybl/Paym		1400.00		14242.55 Cr
04-09-2020	UPI/024809859762/09:03:38/UPI/8108675999@ybl/Paym		1000.00		13242.55 Cr
04-09-2020	TRTR/024812320439/04-09-2020 12:04:17/FIT			7200.00	20442.55 Cr
04-09-2020	UPI/024839958660/13:36:41/UPI/9029244412@ybl/Paym		1.00		20441.55 Cr
04-09-2020	UPI/024852344963/13:37:59/UPI/9029244412@ybl/Paym		2600.00		17841.55 Cr
05-09-2020	ACH Debit/HDFC BANK LIMITED/0000006880196		5332.00		12509.55 Cr
05-09-2020	ACH Debit/Suryoday SFBL/198020004765		4770.00		7739.55 Cr
05-09-2020	TRTR/024915978103/05-09-2020 15:26:13/FIT			8000.00	15739.55 Cr
05-09-2020	PRCR/AVENUE/THANE		1707.50		14032.05 Cr
07-09-2020	UPI/025039887550/13:35:59/UPI/tpslqr@icici/Paymen		1380.00		12652.05 Cr
07-09-2020	IMPS/P2A/025108287714/SHIVANGISINGH/g			500.00	13152.05 Cr
07-09-2020	UPI/025120664695/10:26:23/UPI/7900021778@ybl/Paym		500.00		12652.05 Cr

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## Statement of transactions in Savings Account 37620100008888 in INR for the period Sep 01, 2020 - Sep 30, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
07-09-2020	UPI/025124616955/12:31:23/UPI/prathameshp otdar@yb			2000.00	14652.05 Cr
08-09-2020	TRTR/025212817589/08-09-2020 12:20:19/FIT			10000.00	24652.05 Cr
08-09-2020	MAHESH FALL WORKS	30	12412.00		12240.05 Cr
08-09-2020	UPI/025220063324/20:22:00/UPI/8108675999@ ybl/Paym		2000.00		10240.05 Cr
09-09-2020	TRTR/025311875382/09-09-2020 11:25:37/FIT			8000.00	18240.05 Cr
10-09-2020	UPI/025439902045/13:00:53/UPI/8108675999@ ybl/Paym		1000.00		17240.05 Cr
10-09-2020	UPI/025463749687/21:16:01/UPI/8169766476@ ybl/Paym		1.00		17239.05 Cr
10-09-2020	UPI/025484908814/21:20:47/UPI/8169766476@ ybl/Paym		8300.00		8939.05 Cr
10-09-2020	UPI/025463237163/21:30:35/UPI/9853962946@ ybl/Paym			1.00	8940.05 Cr
10-09-2020	UPI/025421764162/21:41:46/UPI/9853962946@ ybl/Paym		190.00		8750.05 Cr
12-09-2020	PRCR/DMART Badlapur/MUMBAI		1343.50		7406.55 Cr
12-09-2020	UPI/025760774559/15:45:54/UPI/8108675999@ ybl/Paym		2000.00		5406.55 Cr
12-09-2020	UPI/025745569476/15:53:09/UPI/9765252700@ ybl/Paym		1.00		5405.55 Cr
12-09-2020	UPI/025715207963/15:56:06/UPI/9765252700@ ybl/Paym		5000.00		405.55 Cr
14-09-2020	UPI/025857217063/19:58:16/UPI/7900021778@ ybl/Paym			1000.00	1405.55 Cr
15-09-2020	UPI/025910617401/10:25:36/UPI/7900021778@ ybl/Paym			1000.00	2405.55 Cr
18-09-2020	UPI/026216250593/08:00:26/UPI/7900021778@ ybl/Paym			5000.00	7405.55 Cr
18-09-2020	TRTR/026212193997/18-09-2020 12:29:36/FIT			6000.00	13405.55 Cr
18-09-2020	UPI/026216529335/16:39:08/UPI/7900021778@ ybl/Paym		1.00		13404.55 Cr
18-09-2020	UPI/026216873934/16:43:27/UPI/8108675999@ ybl/Paym		2000.00		11404.55 Cr
21-09-2020	TO SHIVAJI SS-VARAPG	31	5000.00		6404.55 Cr
22-09-2020	TRTR/026613945641/22-09-2020 13:23:06/FIT			10000.00	16404.55 Cr
23-09-2020	UPI/026713432754/13:04:55/UPI/8108675999@ ybl/Paym		1000.00		15404.55 Cr
24-09-2020	UPI/026836842539/09:03:56/UPI/Q91823624@y bl/Payme		988.75		14415.80 Cr
24-09-2020	UPI/026817837273/17:09:40/UPI/9029061129@ ybl/Paym			2000.00	16415.80 Cr
28-09-2020	UPI/027011654517/11:27:31/UPI/tpsqr@icici/P aymen		1280.00		15135.80 Cr
29-09-2020	UPI/027324326919/12:10:21/UPI/8108675999@ ybl/Paym		3000.00		12135.80 Cr
30-09-2020	TRTR/027410436731/30-09-2020 10:46:05/FIT			7500.00	19635.80 Cr
30-09-2020	UPI/027437594199/13:35:31/UPI/8108675999@ ybl/Paym		1240.00		18395.80 Cr
30-09-2020	Closing Balance				18395.80 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period Sep 01, 2020 - Sep 30, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2020	Opening Balance				348.69 Cr
07-09-2020	UPI/025018403218/18:11:07/UPI/9112152896@ybl/K			500.00	848.69 Cr
07-09-2020	UPI/025130677032/15:38:26/UPI/9112152896@ybl/K			230.00	1078.69 Cr

**MRS. KIRAN MANOHAR SUROSHI**

CUSTOMER ID - LEX063434

Your Account Statement as on Oct 31, 2020


Statement Period from Oct 01, 2020 to Oct 31, 2020


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	21385.99	0.00
<b>TOTAL (INR)</b>		<b>21385.99</b>	<b>0.00</b>


Statement of transactions in Savings Account 37620100008888 in INR for the period Oct 01, 2020 - Oct 31, 2020


KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-10-2020	Opening Balance				18395.80 Cr
01-10-2020	UPI/027530059202/10:51:48/UPI/7900021778@ybl/Paym		3000.00		15395.80 Cr
01-10-2020	UPI/027562209713/13:20:27/UPI/Mswipe.140030111904		4469.00		10926.80 Cr
03-10-2020	PRCR/DMART Kalyan/MUMBAI		614.61		10312.19 Cr
03-10-2020	TRTR/027712767024/03-10-2020 12:08:36/FIT			4000.00	14312.19 Cr
05-10-2020	UPI/027815142624/14:46:50/UPI/8944062021@ybl/Paym			200.00	14512.19 Cr
05-10-2020	UPI/027864931061/14:51:05/UPI/8944062021@ybl/Paym			150.00	14662.19 Cr
05-10-2020	ACH Debit/HDFC BANK LIMITED/0000006880196		5332.00		9330.19 Cr
05-10-2020	ACH Debit/Suryoday SFBL/198020004765		4306.00		5024.19 Cr
06-10-2020	UPI/028044924651/12:58:05/UPI/9420701070@ybl/Paym			5000.00	10024.19 Cr
06-10-2020	NEFT-000011643091-ASTITVA MULTIPURPOSE NIDHI LIMIT			58600.00	68624.19 Cr
07-10-2020	UPI/028180085226/12:55:22/UPI/8097133894@ybl/Paym			6000.00	74624.19 Cr
07-10-2020	UPI/028113453704/13:15:07/UPI/aabasaheb16@okicici			5000.00	79624.19 Cr
07-10-2020	PRCR/PRAKASH SAREE DEPOT/Mumbai		1609.00		78015.19 Cr
08-10-2020	TO TRANSFER SHIVAJI-VARAPG	50	5000.00		73015.19 Cr
08-10-2020	UPI/028213866344/13:46:00/UPI/075100107238@cosb00		2000.00		71015.19 Cr
08-10-2020	UPI/028213949401/13:49:33/UPI/075100107238@cosb00		1.00		71014.19 Cr
08-10-2020	UPI/028251412937/20:50:15/UPI/7900021778@ybl/Paym		1.00		71013.19 Cr
08-10-2020	UPI/028221051510/21:09:34/UPI/bikauansari54@okici			1.00	71014.19 Cr




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## Statement of transactions in Savings Account 37620100008888 in INR for the period Oct 01, 2020 - Oct 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
08-10-2020	UPI/028280045778/21:10:55/UPI/9741741555@ybl/Paym		1.00		71013.19 Cr
08-10-2020	UPI/028200628599/21:14:52/UPI/9741741555@ybl/Paym		2300.00		68713.19 Cr
09-10-2020	UPI/028305723146/16:37:36/UPI/8108675999@ybl/Paym		1000.00		67713.19 Cr
09-10-2020	UPI/028345772529/19:54:24/UPI/Q91823624@ybl/Payme		262.50		67450.69 Cr
10-10-2020	PRCR/RANI SAREES,/ULHASNAGA		3061.00		64389.69 Cr
10-10-2020	PRCR/PRAKASH SAREE DEPOT/Mumbai		9945.00		54444.69 Cr
10-10-2020	UPI/028550214255/07:28:21/UPI/8108675999@ybl/Paym		1000.00		53444.69 Cr
10-10-2020	UPI/028581609981/19:18:54/UPI/8108675999@ybl/Paym		1000.00		52444.69 Cr
12-10-2020	UPI/028613079237/13:50:38/UPI/bikauansari54@okici		1.00		52443.69 Cr
12-10-2020	UPI/028680230918/19:27:59/UPI/8108675999@ybl/Paym		1000.00		51443.69 Cr
13-10-2020	MS MAHIMA ENTEPRISES	29	11718.00		39725.69 Cr
14-10-2020	UPI/028810173118/17:27:59/UPI/8108675999@ybl/Paym		2000.00		37725.69 Cr
14-10-2020	SEEMA FALL WORKS	27	4677.00		33048.69 Cr
14-10-2020	UPI/028833835468/18:50:27/UPI/Q00995373@ybl/Payme		1470.00		31578.69 Cr
14-10-2020	UPI/028848826802/19:10:58/UPI/Q09956618@ybl/Payme		800.00		30778.69 Cr
15-10-2020	IMPS/P2A/028912646964/ASHOKTBHOIR 91/-			5000.00	35778.69 Cr
16-10-2020	UPI/029057619937/10:07:13/UPI/Q91823624@ybl/Payme		247.98		35530.71 Cr
16-10-2020	RAHU	48	11400.00		24130.71 Cr
16-10-2020	UPI/029086581761/18:42:53/UPI/8108675999@ybl/Paym		2000.00		22130.71 Cr
17-10-2020	UPI/029114791436/14:04:34/UPI/billdesk.ltfinance@		2787.37		19343.34 Cr
19-10-2020	UPI/029215144730/15:43:56/UPI/106605002605@icic00		15000.00		4343.34 Cr
19-10-2020	UPI/029246350220/19:02:45/UPI/8108675999@ybl/Paym		2000.00		2343.34 Cr
19-10-2020	IMPS/P2A/029315397871/PHONEPEPRIVATEL/P honePeveri			1.00	2344.34 Cr
20-10-2020	UPI/029454394088/11:51:42/UPI/prathameshp otdar@yb			10000.00	12344.34 Cr
20-10-2020	UPI/029479556717/12:00:02/UPI/8888997408@okbizaxi		3000.00		9344.34 Cr
21-10-2020	BY CASH			19400.00	28744.34 Cr
21-10-2020	UPI/029565889469/15:47:48/UPI/8108675999@ybl/Paym		2000.00		26744.34 Cr
22-10-2020	BY CASH			50000.00	76744.34 Cr
22-10-2020	UPI/029616055296/16:25:27/UPI/kiran.gardi100@okhd			1.00	76745.34 Cr
22-10-2020	UPI/029640125715/16:26:21/UPI/9623957957@ybl/Paym			1.00	76746.34 Cr
22-10-2020	UPI/029616604586/16:27:50/UPI/kiran.gardi100@okhd		1.00		76745.34 Cr
22-10-2020	UPI/029616634880/16:29:23/UPI/kiran.gardi100@okhd		25000.00		51745.34 Cr
22-10-2020	UPI/029616641315/16:29:43/UPI/kiran.gardi100@okhd		25000.00		26745.34 Cr
23-10-2020	UPI/029724879679/19:26:47/UPI/8108675999@ybl/Paym		3000.00		23745.34 Cr
24-10-2020	UPI/029830090561/09:30:20/UPI/Q91823624@ybl/Payme		318.13		23427.21 Cr

## Statement of transactions in Savings Account 37620100008888 in INR for the period Oct 01, 2020 - Oct 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
26-10-2020	UPI/030010477380/10:51:08/UPI/kiran.gardi100@okhd			20000.00	43427.21 Cr
26-10-2020	UPI/030010788876/15:03:22/UPI/8108675999@ybl/Paym		2000.00		41427.21 Cr
27-10-2020	BY CASH			20000.00	61427.21 Cr
27-10-2020	PRCR/DMART Kalyan/MUMBAI		5878.27		55548.94 Cr
28-10-2020	UPI/030215755397/16:54:29/UPI/prathameshpotdar@yb			1.00	55549.94 Cr
28-10-2020	RADHA TRADERS	36	12900.00		42649.94 Cr
29-10-2020	UPI/030371314413/09:18:15/UPI/8108675999@ybl/Paym		3000.00		39649.94 Cr
29-10-2020	UPI/030302992243/09:20:52/UPI/prathameshpotdar@yb		1.00		39648.94 Cr
29-10-2020	UPI/030312285527/12:07:19/UPI/gaikwadmanish079@ok		1020.00		38628.94 Cr
29-10-2020	UPI/030366712160/13:39:18/UPI/tpslqr@icici/Paymen		890.00		37738.94 Cr
29-10-2020	UPI/030366712160/13:39:35/REVERSAL			890.00	38628.94 Cr
29-10-2020	UPI/030380122574/14:05:14/UPI/deepakjagiasi@ybl/P			1.00	38629.94 Cr
29-10-2020	UPI/030323812349/14:29:21/UPI/deepakjagiasi@ybl/P		1.00		38628.94 Cr
29-10-2020	UPI/030346376484/14:30:57/UPI/deepakjagiasi@ybl/P		2000.00		36628.94 Cr
29-10-2020	UPI/030388366340/14:43:24/UPI/9769741957@ybl/Paym			260.00	36888.94 Cr
29-10-2020	UPI/030315215811/15:35:49/UPI/patilprajwal46@oki			1.00	36889.94 Cr
29-10-2020	UPI/030308175429/17:11:53/UPI/veeru.kushvawha@ybl			1.00	36890.94 Cr
29-10-2020	UPI/030321745940/17:30:13/UPI/veeru.kushvawha@ybl		8000.00		28890.94 Cr
29-10-2020	UPI/030321745940/17:30:30/REVERSAL			8000.00	36890.94 Cr
30-10-2020	UPI/030423197823/10:03:52/UPI/veeru.kushvawha@ybl		8000.00		28890.94 Cr
30-10-2020	UPI/030475636966/10:20:38/UPI/tpslqr@icici/Paymen		890.00		28000.94 Cr
30-10-2020	UPI/030446860736/10:56:21/UPI/8097133894@ybl/Paym			1000.00	29000.94 Cr
30-10-2020	UPI/030478140776/16:16:07/UPI/9699889166@okbizaxi		1500.00		27500.94 Cr
30-10-2020	UPI/030432847645/16:25:48/UPI/8108675999@ybl/Paym		2000.00		25500.94 Cr
30-10-2020	UPI/030419528226/19:11:38/UPI/anilya875@okaxis/UP			1.00	25501.94 Cr
30-10-2020	UPI/030415083000/19:17:20/UPI/9619536615@ybl/Paym			1.00	25502.94 Cr
30-10-2020	UPI/030409711910/19:18:16/UPI/9619536615@ybl/Paym		1000.00		24502.94 Cr
31-10-2020	UPI/030527459471/11:53:55/UPI/8975055750@ybl/Paym		2795.00		21707.94 Cr
31-10-2020	UPI/030557478726/12:03:45/UPI/STARENTERPRISSES.331		3000.00		18707.94 Cr
31-10-2020	PRCR/ROSHAN AUTO SERVICE/Thane		300.00		18407.94 Cr
31-10-2020	BARB0000000011886417 CHRG MANBA FINANCE LTD		118.00		18289.94 Cr
31-10-2020	Closing Balance				18289.94 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period Oct 01, 2020 - Oct 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-10-2020	Opening Balance				1078.69 Cr	
05-10-2020	UPI/027802937720/18:15:23/UPI/8356988037@ybl/Paym			480.00	1558.69 Cr	
05-10-2020	IMPS/P2A/027913210882/Accvalidationby/Bank Account			1.00	1559.69 Cr	
05-10-2020	IMPS/P2A/027913026851/INDIAINFOLINEFI/IMP SRequest			74883.36	76443.05 Cr	
05-10-2020	PRCR/HARI OM CREATION/ULHASNAGA		33757.00		42686.05 Cr	
06-10-2020	ATM/CASH/28017008057/XXXXXXXXXXXX0682		10000.00		32686.05 Cr	
06-10-2020	ATM/CASH/28017008058/XXXXXXXXXXXX0682		10000.00		22686.05 Cr	
07-10-2020	ATM/CASH/28110008109/XXXXXXXXXXXX0682		10000.00		12686.05 Cr	
07-10-2020	ATM/CASH/28110008110/XXXXXXXXXXXX0682		10000.00		2686.05 Cr	
19-10-2020	UPI/029249584398/19:14:25/UPI/8605479809@ybl/Paym			50.00	2736.05 Cr	
20-10-2020	UPI/029418407518/18:34:02/UPI/prititadke@ok hdfcba			80.00	2816.05 Cr	
24-10-2020	UPI/029936996528/16:08:29/UPI/7977879421@paytm/NA			50.00	2866.05 Cr	
28-10-2020	UPI/030224451345/18:07:26/UPI/8149300015@ybl/Paym			10.00	2876.05 Cr	
31-10-2020	UPI/030511566388/11:04:37/UPI/laxmitamboli1984@ok			220.00	3096.05 Cr	
31-10-2020	Closing Balance				3096.05 Cr	

## ABBREVIATIONS

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

## Account Related Other Information :

## NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

## BASE BRANCH ADDRESS

SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKAD TAL THANE, MAHARASHTRA, INDIA - 410204

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Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

# MRS. KIRAN MANOHAR SUROSHI

CUSTOMER ID - LEX063434

Your Account Statement as on Nov 30, 2020

Statement Period from Nov 01, 2020 to Nov 30, 2020



## A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	33586.39	0.00
<b>TOTAL (INR)</b>		<b>33586.39</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period Nov 01, 2020 - Nov 30, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-11-2020	Opening Balance				18289.94 Cr
02-11-2020	UPI/030615174509/15:04:15/UPI/onkarchavan1004@oki			100.00	18389.94 Cr
02-11-2020	UPI/030753287183/23:24:13/UPI/8108675999@ybl/Paym		2000.00		16389.94 Cr
03-11-2020	UPI/030823958699/14:10:01/UPI/Q05119964@ybl/Jetwa		5000.00		11389.94 Cr
04-11-2020	UPI/030939758207/09:57:34/UPI/9420701070@ybl/Paym			10000.00	21389.94 Cr
04-11-2020	UPI/030971106965/09:58:25/UPI/9420701070@ybl/Paym			1000.00	22389.94 Cr
04-11-2020	IMPS/P2A/030910723631/MrABASAHEBBHAUS/IMPSP2Anull			8000.00	30389.94 Cr
04-11-2020	PRCR/HARI OM CREATION/ULHASNAGA		20000.00		10389.94 Cr
04-11-2020	UPI/030916594758/16:31:22/UPI/vaigadhhave@okhdfcba			288.00	10677.94 Cr
05-11-2020	ACH Debit/HDFC BANK LIMITED/0000006880196		5332.00		5345.94 Cr
05-11-2020	BY CASH			20000.00	25345.94 Cr
05-11-2020	ACH Debit/Suryoday SFBL/198020004765		4234.00		21111.94 Cr
06-11-2020	PRCR/HARI OM CREATION/ULHASNAGA		17750.00		3361.94 Cr
08-11-2020	37620100008888:Int.Pd:01-08-2020 to 31-10-2020			113.00	3474.94 Cr
10-11-2020	UPI/031567589170/12:49:55/UPI/prathameshp otdar@yb		1.00		3473.94 Cr
10-11-2020	BY CASH			95000.00	98473.94 Cr
10-11-2020	UPI/031555106231/15:03:12/UPI/prathameshp otdar@yb		5000.00		93473.94 Cr
10-11-2020	UPI/031574758899/20:39:03/UPI/8108675999@ybl/Paym		1.00		93472.94 Cr
11-11-2020	ATM/CASH/31618077683/XXXXXXXXXXXX0029		10000.00		83472.94 Cr



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## Statement of transactions in Savings Account 37620100008888 in INR for the period Nov 01, 2020 - Nov 30, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
11-11-2020	ATM/CASH/31618077722/XXXXXXXXXXXX0029		10000.00		73472.94 Cr
12-11-2020	UPI/031688581867/23:30:23/UPI/prathameshp otdar@yb		5000.00		68472.94 Cr
12-11-2020	UPI/031771187449/22:31:10/UPI/9167698175@ okbizaxi		1.00		68471.94 Cr
12-11-2020	UPI/031719054893/22:41:00/UPI/9167698175@ okbizaxi		10000.00		58471.94 Cr
13-11-2020	UPI/031812647839/16:05:46/UPI/8108675999@ ybl/Paym		1000.00		57471.94 Cr
16-11-2020	UPI/032061166947/17:10:52/UPI/8108675999@ ybl/Paym		1000.00		56471.94 Cr
16-11-2020	UPI/032008860692/20:51:49/UPI/7350118711@ ybl/Paym			1.00	56472.94 Cr
16-11-2020	UPI/032021954866/20:52:44/UPI/7350118711@ ybl/Paym		15000.00		41472.94 Cr
16-11-2020	UPI/032180364144/20:56:29/UPI/8108675999@ ybl/Paym		1000.00		40472.94 Cr
18-11-2020	UPI/032320160464/07:53:32/UPI/7710832157@ ybl/Paym		4200.00		36272.94 Cr
18-11-2020	UPI/032362266542/17:57:42/UPI/8108675999@ ybl/Paym		2000.00		34272.94 Cr
19-11-2020	BY CASH			60000.00	94272.94 Cr
19-11-2020	UPI/032460546483/11:11:16/UPI/7900021778@ ybl/Paym		1.00		94271.94 Cr
19-11-2020	UPI/032462866472/21:56:46/UPI/8108675999@ ybl/Paym		1000.00		93271.94 Cr
19-11-2020	UPI/032417101365/22:05:34/UPI/7900021778@ ybl/Paym		25000.00		68271.94 Cr
20-11-2020	ATM/CASH/32515320110/XXXXXXXXXXXX0029		10000.00		58271.94 Cr
20-11-2020	ATM/FUND/032515320134/XXXXXXXXXXXX0029		11.80		58260.14 Cr
20-11-2020	ATM/CASH/32516320156/XXXXXXXXXXXX0029		10023.60		48236.54 Cr
20-11-2020	ATM/CASH/32516320176/XXXXXXXXXXXX0029		5023.60		43212.94 Cr
20-11-2020	UPI/032536012271/16:21:02/UPI/8888080548@ ybl/Hiii			25000.00	68212.94 Cr
20-11-2020	UPI/032518421778/19:49:34/UPI/8108675999@ ybl/Paym		1000.00		67212.94 Cr
20-11-2020	UPI/032533469042/20:07:53/UPI/sbhavsar501@ okaxis/		10000.00		57212.94 Cr
21-11-2020	PRCR/DMART Kalyan/MUMBAI		1390.20		55822.74 Cr
21-11-2020	PRCR/DMART Kalyan/MUMBAI		1065.20		54757.54 Cr
21-11-2020	UPI/032641347672/18:37:00/UPI/7900021778@ ybl/Paym		6000.00		48757.54 Cr
21-11-2020	UPI/032632907744/18:41:34/UPI/8108675999@ ybl/Paym		1000.00		47757.54 Cr
21-11-2020	UPI/032656382461/19:51:11/UPI/8655558394@ ybl/Paym		800.00		46957.54 Cr
23-11-2020	UPI/032870956112/11:33:38/UPI/7900021778@ ybl/Paym			1.00	46958.54 Cr
23-11-2020	UPI/032841689479/11:41:31/UPI/7900021778@ ybl/Paym			40000.00	86958.54 Cr
23-11-2020	ATM/CASH/32814394722/XXXXXXXXXXXX0029		10023.60		76934.94 Cr
23-11-2020	ATM/CASH/32814394752/XXXXXXXXXXXX0029		5023.60		71911.34 Cr
23-11-2020	SEEMA FALL WORKS	39	5313.00		66598.34 Cr
23-11-2020	UPI/032821209588/18:19:56/UPI/8108675999@ ybl/Paym		2000.00		64598.34 Cr
24-11-2020	STATEMENT CHG		472.00		64126.34 Cr
24-11-2020	PRCR/ROSHAN AUTO SERVICE/Thane		210.00		63916.34 Cr
24-11-2020	UPI/032948341086/21:06:09/UPI/8108675999@ ybl/Paym		1000.00		62916.34 Cr
25-11-2020	UPI/033020898005/20:17:08/UPI/sbhavsar501@ okaxis/			50.00	62966.34 Cr

## Statement of transactions in Savings Account 37620100008888 in INR for the period Nov 01, 2020 - Nov 30, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
25-11-2020	UPI/033085755346/20:22:20/UPI/8108675999@ybl/Paym		1000.00		61966.34 Cr	
26-11-2020	UPI/033142610802/17:14:06/UPI/8108675999@ybl/Paym		1000.00		60966.34 Cr	
26-11-2020	MAHESH FALL WORKS	40	20432.00		40534.34 Cr	
26-11-2020	UPI/033174904774/17:51:27/UPI/7710832157@ybl/Paym		665.00		39869.34 Cr	
27-11-2020	PRCR/RAMJYOT PETROLEUM/ULHASNAGA		240.00		39629.34 Cr	
27-11-2020	UPI/033208764007/18:19:00/UPI/9322366689@ybl/Paym			10000.00	49629.34 Cr	
27-11-2020	UPI/033264225562/19:51:27/UPI/8108675999@ybl/Paym		1000.00		48629.34 Cr	
28-11-2020	UPI/033334298067/16:38:40/UPI/9167698175@okbizaxi		1.00		48628.34 Cr	
28-11-2020	UPI/033348996557/16:41:00/UPI/9167698175@okbizaxi		10000.00		38628.34 Cr	
28-11-2020	UPI/033384618546/16:40:50/UPI/8108675999@ybl/Paym		1000.00		37628.34 Cr	
28-11-2020	PRCR/MARUTI CREATION/ULHASNAGA		2750.00		34878.34 Cr	
30-11-2020	UPI/033500199487/17:42:44/UPI/8108675999@ybl/Paym		2000.00		32878.34 Cr	
30-11-2020	Closing Balance				32878.34 Cr	

## Statement of transactions in Savings Account 37628100004461 in INR for the period Nov 01, 2020 - Nov 30, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-11-2020	Opening Balance				3096.05 Cr	
02-11-2020	IMPS/P2A/030619050043/GOOGLEINDIADIGI/re marks0111			80.00	3176.05 Cr	
05-11-2020	37628100004461:Int.Pd:01-08-2020 to 31-10-2020			13.00	3189.05 Cr	
05-11-2020	PRCR/ROSHAN AUTO SERVICE/Thane		300.00		2889.05 Cr	
06-11-2020	PRCR/ROSHAN AUTO SERVICE/Thane		700.00		2189.05 Cr	
10-11-2020	UPI/031520483689/20:32:35/UPI/rekhaatpadka r-1@oka			1.00	2190.05 Cr	
10-11-2020	UPI/031520970770/20:35:03/UPI/rekhaatpadka r-1@oka		1.00		2189.05 Cr	
12-11-2020	UPI/031702471234/20:34:53/UPI/7218290975@paytm/NA			1000.00	3189.05 Cr	
16-11-2020	UPI/031907296945/07:54:41/UPI/kiran.gardi100@okhd			25000.00	28189.05 Cr	
18-11-2020	UPI/032311436111/11:15:49/UPI/sbhatija3@okicici/m			20.00	28209.05 Cr	
18-11-2020	UPI/032317252959/17:17:29/UPI/gaikwadmanish079@ok		1500.00		26709.05 Cr	
20-11-2020	UPI/032511380991/11:10:48/UPI/kiran.gardi100@okhd			3000.00	29709.05 Cr	
20-11-2020	UPI/032536012271/16:21:00/UPI/37620100008888@BARB		25000.00		4709.05 Cr	
21-11-2020	UPI/032611449998/11:48:04/UPI/kiran.gardi100@okhd			2000.00	6709.05 Cr	
21-11-2020	UPI/032662151219/18:40:25/UPI/7900021778@ybl/Paym		1.00		6708.05 Cr	
21-11-2020	UPI/032663805512/18:41:04/UPI/7900021778@ybl/Paym		6000.00		708.05 Cr	
30-11-2020	Closing Balance				708.05 Cr	

## MRS. KIRAN MANOHAR SUROSHI

CUSTOMER ID - LEX063434

Your Account Statement as on Dec 31, 2020

Statement Period from Dec 01, 2020 to Dec 31, 2020



### A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	287471.92	0.00
<b>TOTAL (INR)</b>		<b>287471.92</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period Dec 01, 2020 - Dec 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-12-2020	Opening Balance				32878.34 Cr
02-12-2020	RTGS-UCBAR52020120200002868-PANDURANG NATHU PADWAL			300000.00	332878.34 Cr
02-12-2020	RCR/A70000703340332135373957			1.80	332880.14 Cr
02-12-2020	UPI/033714082499/21:32:33/UPI/8108675999@ybl/Paym		2000.00		330880.14 Cr
04-12-2020	IMPS/P2A/033919900701/CHANAKYAAROMATI/-			10000.00	340880.14 Cr
04-12-2020	UPI/033968123274/20:10:26/UPI/8108675999@ybl/Paym		2000.00		338880.14 Cr
05-12-2020	ACH Debit/HDFC BANK LIMITED/0000006880196		5181.00		333699.14 Cr
05-12-2020	ACH Debit/Suryoday SFBL/198020004765		4234.00		329465.14 Cr
05-12-2020	ACH Debit/MANBA FINANCE LTD/284345		2560.00		326905.14 Cr
07-12-2020	PRCR/RAMJYOT PETROLEUM/ULHASNAGA		260.00		326645.14 Cr
07-12-2020	UPI/034153476202/12:35:56/UPI/7350118711@ybl/Paym		5000.00		321645.14 Cr
07-12-2020	UPI/034146665496/12:49:57/UPI/EURONET@ybl/Payment		596.60		321048.54 Cr
07-12-2020	UPI/034101655709/20:18:07/UPI/BILLDESKPP@ybl/Paym		598.00		320450.54 Cr
07-12-2020	UPI/034105177900/20:21:31/UPI/8108675999@ybl/Paym		2000.00		318450.54 Cr
07-12-2020	BY CASH			18500.00	336950.54 Cr
09-12-2020	UPI/034478934317/17:39:49/UPI/8108675999@ybl/Paym		2000.00		334950.54 Cr
09-12-2020	UPI/034491862175/17:42:48/UPI/Q46374517@ybl/Payme		1.00		334949.54 Cr
09-12-2020	UPI/034467712586/17:45:22/UPI/Q46374517@ybl/Payme		25000.00		309949.54 Cr
09-12-2020	UPI/034491539988/17:46:47/UPI/Q46374517@ybl/Payme		600.00		309349.54 Cr

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## Statement of transactions in Savings Account 37620100008888 in INR for the period Dec 01, 2020 - Dec 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
09-12-2020	UPI/034461064746/19:25:45/UPI/BHARATPE.9100433488		5000.00		304349.54 Cr
10-12-2020	UPI/034524242103/10:51:13/UPI/Q46374517@ybl/Payme		25000.00		279349.54 Cr
10-12-2020	UPI/034544218454/11:30:03/UPI/Q46374517@ybl/Payme		25000.00		254349.54 Cr
10-12-2020	ATM/CASH/34514015768/XXXXXXXXXXXX0029		10000.00		244349.54 Cr
10-12-2020	ATM/CASH/34514017759/XXXXXXXXXXXX0029		10000.00		234349.54 Cr
10-12-2020	RCR/A70000703430341115705089			1.95	234351.49 Cr
12-12-2020	UPI/034805559223/14:24:23/UPI/8108675999@ybl/Paym		3000.00		231351.49 Cr
15-12-2020	PRCR/DMART Kalyan/MUMBAI		2414.92		228936.57 Cr
16-12-2020	BY CASH			15000.00	243936.57 Cr
16-12-2020	UPI/035120917951/18:29:05/UPI/8108675999@ybl/Paym		2000.00		241936.57 Cr
16-12-2020	UPI/035176387290/18:30:58/UPI/7350118711@ybl/Paym		7500.00		234436.57 Cr
16-12-2020	UPI/035167411303/18:49:47/UPI/7710832157@ybl/Paym		4200.00		230236.57 Cr
17-12-2020	PRCR/HARI OM CREATION/ULHASNAGA		7193.00		223043.57 Cr
18-12-2020	MAHESH BRIJLAL KHIYANI	60	17000.00		206043.57 Cr
18-12-2020	MAHESH BRIJLAL KHIYANI	59	125000.00		81043.57 Cr
18-12-2020	UPI/035305467183/20:23:50/UPI/8108675999@ybl/Paym		3000.00		78043.57 Cr
21-12-2020	UPI/035529076073/14:40:15/UPI/8108675999@ybl/Paym		2000.00		76043.57 Cr
22-12-2020	PRCR/Hotel Gurudev Nx/MUMBAI		724.00		75319.57 Cr
23-12-2020	UPI/035867793498/08:59:56/UPI/8108675999@ybl/Paym		3000.00		72319.57 Cr
23-12-2020	PRCR/HPCL R B TRADERS 1/ULHASNAGA		208.43		72111.14 Cr
24-12-2020	SIGNATURE VERIF		118.00		71993.14 Cr
25-12-2020	UPI/036065818782/11:11:30/UPI/paytmqr281005050101		25.00		71968.14 Cr
25-12-2020	UPI/036027163771/11:15:26/UPI/7887565997@okbizaxi		184.00		71784.14 Cr
25-12-2020	UPI/036059244250/17:36:45/UPI/kunal.bhagat107@oka		11000.00		60784.14 Cr
25-12-2020	UPI/036013546509/17:40:34/UPI/kunal.bhagat107@oka		750.00		60034.14 Cr
25-12-2020	UPI/036083573990/19:24:37/UPI/EURONET@ybl/Payment		149.00		59885.14 Cr
25-12-2020	UPI/036003172174/20:05:32/UPI/gpay-11180574802@ok		55.00		59830.14 Cr
26-12-2020	UPI/036177148725/14:13:38/UPI/8108675999@ybl/Paym		3000.00		56830.14 Cr
26-12-2020	PRCR/PREM AUTO SERVICE/Mumbai		230.00		56600.14 Cr
26-12-2020	UPI/036262816098/18:34:27/UPI/8975055750@ybl/Paym		1400.00		55200.14 Cr
26-12-2020	UPI/036276806034/19:07:19/UPI/Q84120551@ybl/Payme		4235.00		50965.14 Cr
28-12-2020	NEFT-000152755199-NEOGROWTH CREDIT PRIVATE LIMITED			381840.00	432805.14 Cr
29-12-2020	UPI/036467908312/14:55:58/UPI/paytmqr281005050101		380.00		432425.14 Cr
29-12-2020	UPI/036439611332/16:18:42/UPI/8210945987@ybl/Paym		6000.00		426425.14 Cr
29-12-2020	UPI/036457183377/16:30:51/UPI/shiyan.qureshi46@ok		1700.00		424725.14 Cr
29-12-2020	UPI/036484651129/16:41:40/UPI/alifcollection1979@		2150.00		422575.14 Cr
29-12-2020	UPI/036458373691/17:00:13/UPI/9819767493@ybl/Paym		4300.00		418275.14 Cr



## Statement of transactions in Savings Account 37620100008888 in INR for the period Dec 01, 2020 - Dec 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-12-2020	UPI/036433998231/17:26:38/UPI/AMZN0003976442@apl/		5900.00		412375.14 Cr
29-12-2020	UPI/036463915291/17:42:24/UPI/ikhan6647@okicici/P		7100.00		405275.14 Cr
29-12-2020	UPI/036450329040/18:34:10/UPI/gpay-11182647611@ok		12600.00		392675.14 Cr
29-12-2020	UPI/036430910510/18:41:27/UPI/9969129460@ybl/Paym		18000.00		374675.14 Cr
29-12-2020	UPI/036429907686/18:58:08/UPI/gpay-11179997741@ok		6100.00		368575.14 Cr
30-12-2020	UPI/036539560770/12:59:47/UPI/7710830182@ybl/Paym		1.00		368574.14 Cr
30-12-2020	UPI/036568694793/13:01:49/UPI/7710830182@ybl/Paym		25000.00		343574.14 Cr
30-12-2020	UPI/036512871797/13:04:07/UPI/7710830182@ybl/Paym		10000.00		333574.14 Cr
30-12-2020	ATM/CASH/36513025329/XXXXXXXXXXXX0029		10000.00		323574.14 Cr
30-12-2020	ATM/CASH/36513021221/XXXXXXXXXXXX0029		10000.00		313574.14 Cr
30-12-2020	UPI/036574967970/13:24:54/UPI/7710830182@ybl/Paym			5000.00	318574.14 Cr
30-12-2020	TO CASH SELF		25000.00		293574.14 Cr
30-12-2020	UPI/036583941040/17:53:10/UPI/8108675999@ybl/Paym		3000.00		290574.14 Cr
30-12-2020	UPI/036535219444/19:17:38/UPI/7710832157@ybl/Paym		3500.00		287074.14 Cr
31-12-2020	RCR/A72042403630362123039395			1.73	287075.87 Cr
31-12-2020	UPI/036631977273/18:17:22/UPI/7400344910@ybl/Paym			450.00	287525.87 Cr
31-12-2020	UPI/036607767728/18:32:44/UPI/tpslqr@icici/Paymen		3110.00		284415.87 Cr
31-12-2020	Closing Balance				284415.87 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period Dec 01, 2020 - Dec 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-12-2020	Opening Balance				708.05 Cr
03-12-2020	UPI/033806444835/06:23:20/UPI/goog-payment@okaxis			5.00	713.05 Cr
03-12-2020	NEFT-N338201328241957-FORTUNE CREDIT CAPITAL LIMIT			64.00	777.05 Cr
03-12-2020	UPI/033819270278/19:34:50/UPI/nilusuroshi@okaxis/			1.00	778.05 Cr
04-12-2020	UPI/033910627842/10:58:14/UPI/nilusuroshi@okaxis/			50000.00	50778.05 Cr
05-12-2020	UPI/034018856648/18:05:55/UPI/pranalijawharkar@ok			190.00	50968.05 Cr
12-12-2020	UPI/034713317935/09:39:48/UPI/7900021778@ybl/Paym		1.00		50967.05 Cr
14-12-2020	UPI/034912035157/12:54:59/UPI/luckykripland@okaxi		3900.00		47067.05 Cr
14-12-2020	UPI/034913489708/13:39:37/UPI/pawars206@okaxis/UP		7491.00		39576.05 Cr
16-12-2020	UPI/035121233965/21:12:00/UPI/vilas.walsange@okhd			180.00	39756.05 Cr
18-12-2020	UPI/035314002278/14:32:23/UPI/dohalepankaj00-1@ok			1000.00	40756.05 Cr
21-12-2020	UPI/035581734271/18:39:55/UPI/8975816360@ybl/Pay			250.00	41006.05 Cr
22-12-2020	UPI/035716307808/16:51:02/UPI/manoj6203@okaxis/UP			1.00	41007.05 Cr
22-12-2020	UPI/035716782947/16:54:47/UPI/manoj6203@okaxis/UP		10000.00		31007.05 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period Dec 01, 2020 - Dec 31, 2020

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
22-12-2020	UPI/035716793521/16:55:37/UPI/manoj6203@okaxis/UP		8550.00		22457.05 Cr
22-12-2020	UPI/035716807797/16:56:54/UPI/manoj6203@okaxis/UP		1000.00		21457.05 Cr
22-12-2020	UPI/035717090864/17:26:42/UPI/manoj6203@okaxis/UP		10000.00		11457.05 Cr
22-12-2020	UPI/035717092534/17:27:08/UPI/manoj6203@okaxis/UP		5000.00		6457.05 Cr
26-12-2020	UPI/036221662453/21:26:37/UPI/kavitakarande66@oks			2000.00	8457.05 Cr
28-12-2020	UPI/036314991873/14:32:17/UPI/guptasuraj8-1@okhdf		1.00		8456.05 Cr
28-12-2020	UPI/036314002540/14:33:42/UPI/guptasuraj8-1@okhdf		5700.00		2756.05 Cr
28-12-2020	UPI/036315351590/15:08:21/UPI/guptasuraj8-1@okhdf		180.00		2576.05 Cr
30-12-2020	UPI/036565008967/17:46:21/UPI/6263871895@ybl/Paym			480.00	3056.05 Cr
31-12-2020	Closing Balance				3056.05 Cr

## ABBREVIATIONS

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

## Account Related Other Information :

## NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

## BASE BRANCH ADDRESS

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Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

**MRS. KIRAN MANOHAR SUROSHI**

CUSTOMER ID - LEX063434

Your Account Statement as on Jan 31, 2021

Statement Period from Jan 01, 2021 to Jan 31, 2021


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	55560.07	0.00
<b>TOTAL (INR)</b>		<b>55560.07</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period Jan 01, 2021 - Jan 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2021	Opening Balance				284415.87 Cr
01-01-2021	UPI/100176720100/21:28:22/UPI/paytmqr281005050101		20.00		284395.87 Cr
04-01-2021	UPI/100302551443/14:08:23/UPI/8108675999@ybl/Paym		4000.00		280395.87 Cr
04-01-2021	UPI/100381026774/20:58:20/UPI/paytmqr281005050101		496.00		279899.87 Cr
04-01-2021	UPI/100377591110/20:59:17/UPI/paytmqr281005050101		499.00		279400.87 Cr
04-01-2021	UPI/100478378859/09:10:10/UPI/paytm-8817350@paytm		100.00		279300.87 Cr
04-01-2021	UPI/100491914575/09:11:01/UPI/paytm-8817350@paytm		100.00		279200.87 Cr
04-01-2021	PRCR/DMART Kalyan/MUMBAI		3518.10		275682.77 Cr
05-01-2021	UPI/100540148180/13:21:15/UPI/Q78598928@ybl/Payme		8214.00		267468.77 Cr
05-01-2021	ACH Debit/MANBA FINANCE LTD/284345		2560.00		264908.77 Cr
05-01-2021	ACH Debit/Suryoday SFB/198020004765		4234.00		260674.77 Cr
06-01-2021	UPI/100609691194/06:35:26/UPI/7900021778@ybl/Paym		25000.00		235674.77 Cr
06-01-2021	UPI/100678476452/06:35:39/UPI/7900021778@ybl/Paym		5000.00		230674.77 Cr
06-01-2021	ATM/CASH/100607002892/XXXXXXXXXXXX0029		10000.00		220674.77 Cr
06-01-2021	ATM/CASH/100607002894/XXXXXXXXXXXX0029		10000.00		210674.77 Cr
06-01-2021	ATM/CASH/100607002896/XXXXXXXXXXXX0029		10000.00		200674.77 Cr
07-01-2021	UPI/100708697279/11:36:04/UPI/paytmqr281005050101		600.00		200074.77 Cr
07-01-2021	UPI/100750514635/13:45:12/UPI/9270426337@ybl/gaya			5001.00	205075.77 Cr
08-01-2021	UPI/100860298649/11:46:31/UPI/Q91823624@ybl/Payme		300.00		204775.77 Cr

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## Statement of transactions in Savings Account 37620100008888 in INR for the period Jan 01, 2021 - Jan 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
08-01-2021	PRCR/DMART Kalyan/MUMBAI		248.00		204527.77 Cr
09-01-2021	UPI/100902542784/22:13:15/UPI/8108675999@ybl/Paym		700.00		203827.77 Cr
11-01-2021	UPI/101025704214/14:46:06/UPI/dkkhandany21@okicic		800.00		203027.77 Cr
11-01-2021	UPI/101001934691/15:41:04/UPI/AMZN0000494451@apl/		9000.00		194027.77 Cr
11-01-2021	UPI/101050363599/19:57:45/UPI/7710830182@ybl/Paym			100.00	194127.77 Cr
11-01-2021	BARB0000000012495296 CHRG NEOGROWTH CREDIT PVT L		118.00		194009.77 Cr
11-01-2021	NEOGROWTHCREDITPRIVATELI	61	7000.00		187009.77 Cr
11-01-2021	UPI/101123321133/20:22:24/UPI/319101010096788@UBI		1.00		187008.77 Cr
11-01-2021	UPI/101101849932/22:07:08/UPI/319101010096788@UBI		25000.00		162008.77 Cr
11-01-2021	UPI/101162180674/22:08:30/UPI/paytmqr281005050101		165.00		161843.77 Cr
12-01-2021	UPI/101266026202/16:08:36/UPI/319101010096788@UBI		1.00		161842.77 Cr
12-01-2021	NEOGROWTHCREDITPRIVATELI	62	7000.00		154842.77 Cr
12-01-2021	ATM/CASH/101218309466/XXXXXXXXXXXX0029		10000.00		144842.77 Cr
12-01-2021	ATM/CASH/101218309467/XXXXXXXXXXXX0029		10000.00		134842.77 Cr
12-01-2021	UPI/101212127275/19:07:50/UPI/9702821679@ybl/Paym		1.00		134841.77 Cr
12-01-2021	UPI/101222466666/19:09:12/UPI/9702821679@ybl/Paym		10000.00		124841.77 Cr
13-01-2021	ATM/CASH/101311575846/XXXXXXXXXXXX0029		10023.60		114818.17 Cr
13-01-2021	ATM/CASH/101311594641/XXXXXXXXXXXX0029		10023.60		104794.57 Cr
14-01-2021	UPI/101458898020/15:06:20/UPI/7710830182@ybl/Paym		8280.00		96514.57 Cr
16-01-2021	UPI/101616808311/08:12:41/UPI/8250798742@ybl/Paym		1.00		96513.57 Cr
16-01-2021	UPI/101616808311/08:12:41/REVERSAL			1.00	96514.57 Cr
16-01-2021	UPI/101688930465/08:33:26/UPI/9614437540@ybl/Paym			1.00	96515.57 Cr
16-01-2021	UPI/101680266715/08:35:24/UPI/9614437540@ybl/Paym		1.00		96514.57 Cr
16-01-2021	UPI/101650822708/08:40:26/UPI/9614437540@ybl/Paym		2200.00		94314.57 Cr
16-01-2021	UPI/101601497451/21:49:16/UPI/7350118711@ybl/Paym		7500.00		86814.57 Cr
18-01-2021	UPI/101766420254/08:21:14/UPI/7710832157@ybl/Paym		4200.00		82614.57 Cr
19-01-2021	UPI/101982854017/08:25:25/UPI/7900021778@ybl/Paym			5000.00	87614.57 Cr
19-01-2021	ATM/FUND/101911013912/XXXXXXXXXXXX0029		11.80		87602.77 Cr
19-01-2021	ATM/CASH/101911014221/XXXXXXXXXXXX0029		10023.60		77579.17 Cr
20-01-2021	UPI/102000487880/08:32:16/UPI/9322366689@ybl/Paym			5000.00	82579.17 Cr
21-01-2021	UPI/102111770485/19:10:04/UPI/8668947303@ybl/Paym		10200.00		72379.17 Cr
21-01-2021	UPI/102114459482/19:31:58/UPI/kunal.bhagat107@oka		3000.00		69379.17 Cr
22-01-2021	UPI/102202686715/11:37:40/UPI/Q91823624@ybl/Payme		257.75		69121.42 Cr
22-01-2021	UPI/102221071926/11:55:24/UPI/7887565997@okbizaxi		2080.00		67041.42 Cr
22-01-2021	UPI/102276605103/16:11:23/UPI/7900021778@ybl/Paym		3000.00		64041.42 Cr
22-01-2021	UPI/102251395697/16:12:44/UPI/7900021778@ybl/Paym		25000.00		39041.42 Cr

## Statement of transactions in Savings Account 37620100008888 in INR for the period Jan 01, 2021 - Jan 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
22-01-2021	UPI/102204708025/16:13:05/UPI/7900021778@ybl/Paym		25000.00		14041.42 Cr
22-01-2021	UPI/102210342173/18:16:00/UPI/EURONET@ybl/Payment		46.05		13995.37 Cr
25-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02803876		1000.00		12995.37 Cr
25-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02800797		1000.00		11995.37 Cr
25-01-2021	Cheque Book Charges		45.00		11950.37 Cr
25-01-2021	UPI/102575810996/18:32:13/UPI/7710832157@ybl/Paym		5000.00		6950.37 Cr
25-01-2021	UPI/102515917908/19:24:53/UPI/452500100000045@SRC		1.00		6949.37 Cr
25-01-2021	ACH-RT-CHG : NEOGROWTH CREDIT PRI		295.00		6654.37 Cr
27-01-2021	UPI/102615243068/21:32:31/UPI/7900021778@ybl/Paym			25000.00	31654.37 Cr
27-01-2021	PRCR/COMIDA MULTICUISINE RE/THANE		2045.00		29609.37 Cr
27-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02813661		1000.00		28609.37 Cr
27-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02815372		400.00		28209.37 Cr
27-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02808461		1000.00		27209.37 Cr
27-01-2021	PRCR/HARI OM CREATION/ULHASNAGA		7939.00		19270.37 Cr
28-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02817543		1000.00		18270.37 Cr
28-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02819599		400.00		17870.37 Cr
28-01-2021	UPI/102829795531/20:02:44/UPI/lalitbhatia330@okax		4000.00		13870.37 Cr
28-01-2021	UPI/102821001900/20:07:24/UPI/gpay-11175722661@ok		163.00		13707.37 Cr
28-01-2021	UPI/102867231889/20:08:19/UPI/gpay-11175722661@ok		200.00		13507.37 Cr
29-01-2021	UPI/102939162770/14:19:02/UPI/9322366689@ybl/Paym			5000.00	18507.37 Cr
29-01-2021	UPI/102959343428/14:50:28/UPI/075650303346@COSB00		1000.00		17507.37 Cr
29-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02823827		400.00		17107.37 Cr
29-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02822979		1000.00		16107.37 Cr
29-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02821721		1000.00		15107.37 Cr
29-01-2021	ATM/FUND/102919208991/XXXXXXXXXXXX0029		11.80		15095.57 Cr
29-01-2021	ATM/CASH/102919209050/XXXXXXXXXXXX0029		7023.60		8071.97 Cr
29-01-2021	PRCR/ATO*RAMJYOT PETROLEUM/THANE		1730.00		6341.97 Cr
30-01-2021	UPI/103084126487/06:55:15/UPI/7900021778@ybl/Paym			25000.00	31341.97 Cr
30-01-2021	ATM/FUND/103011004285/XXXXXXXXXXXX0029		11.80		31330.17 Cr
30-01-2021	ATM/CASH/103011225077/XXXXXXXXXXXX0029		10023.60		21306.57 Cr
30-01-2021	ATM/CASH/103015231276/XXXXXXXXXXXX0029		10023.60		11282.97 Cr
30-01-2021	ATM/CASH/103015231305/XXXXXXXXXXXX0029		5023.60		6259.37 Cr
30-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02827372		1000.00		5259.37 Cr
30-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02825945		1000.00		4259.37 Cr
30-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02829455		1000.00		3259.37 Cr
30-01-2021	ACH Debit/NEOGROWTH CREDIT PRI/02830936		400.00		2859.37 Cr
30-01-2021	NEFT-000013023495-ASTITVA MULTIPURPOSE NIDHI LIMIT			50000.00	52859.37 Cr
31-01-2021	Closing Balance				52859.37 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period Jan 01, 2021 - Jan 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-01-2021	Opening Balance				3056.05 Cr	
11-01-2021	UPI/101017358271/17:26:39/UPI/manojbade1000@oksbi			150.00	3206.05 Cr	
13-01-2021	PRCR/RAMJYOT PETROLEUM/ULHASNAGA		1820.00		1386.05 Cr	
16-01-2021	RCR/A70000710151013118304267			13.65	1399.70 Cr	
22-01-2021	UPI/102216812399/16:27:25/UPI/dohalepankaj00-1@ok			800.00	2199.70 Cr	
22-01-2021	UPI/102246887712/18:30:57/UPI/paytmqr281005050101		499.00		1700.70 Cr	
30-01-2021	UPI/103009527372/09:51:39/UPI/kavitakarande66@oks			1000.00	2700.70 Cr	
31-01-2021	Closing Balance				2700.70 Cr	

## ABBREVIATIONS

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

## Account Related Other Information :

## NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

## BASE BRANCH ADDRESS

SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKADTAL THANE, MAHARASHTRA, INDIA - 410204

## MICR

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## IFSC

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## IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website [www.bankofbaroda.com](http://www.bankofbaroda.com) - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

**MRS. KIRAN MANOHAR SUROSHI**

CUSTOMER ID - LEX063434

Your Account Statement as on Feb 28, 2021


Statement Period from Feb 01, 2021 to Feb 28, 2021


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	7568.56	0.00
<b>TOTAL (INR)</b>		<b>7568.56</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period Feb 01, 2021 - Feb 28, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-02-2021	Opening Balance				52859.37 Cr	
01-02-2021	UPI/103216184094/13:49:54/UPI/paytmqr281005050101		3194.00		49665.37 Cr	
01-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02833043		1000.00		48665.37 Cr	
01-02-2021	37620100008888:Int.Pd:01-11-2020 to 31-01-2021			861.00	49526.37 Cr	
01-02-2021	UPI/103102544282/20:15:56/UPI/8806677889@okbizaxi		400.00		49126.37 Cr	
01-02-2021	UPI/103185911589/20:56:14/UPI/BHARATPE09892215938		600.00		48526.37 Cr	
02-02-2021	UPI/103333527709/11:00:37/UPI/EURONET@ybl/Payment		149.00		48377.37 Cr	
02-02-2021	UPI/103374487795/11:48:46/UPI/Q07391411@ybl/Payme		6140.00		42237.37 Cr	
02-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02835923		1000.00		41237.37 Cr	
02-02-2021	UPI/103315716699/22:13:43/UPI/pankajramchandani91		21000.00		20237.37 Cr	
03-02-2021	UPI/103439236695/11:35:45/UPI/EURONET@ybl/Payment		199.00		20038.37 Cr	
03-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02840712		400.00		19638.37 Cr	
03-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02838744		1000.00		18638.37 Cr	
03-02-2021	UPI/103436899793/18:02:47/UPI/075650303346@COSB00		3000.00		15638.37 Cr	
04-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02843214		1000.00		14638.37 Cr	
04-02-2021	UPI/103557403492/20:19:48/UPI/075650303346@COSB00		1000.00		13638.37 Cr	
05-02-2021	UPI/103649063947/11:54:18/UPI/tpslqr@icici/Paymen		620.00		13018.37 Cr	
05-02-2021	ACH Debit/Suryoday SFBL/198020004765		4234.00		8784.37 Cr	
05-02-2021	ACH Debit/MANBA FINANCE LTD/284345		2560.00		6224.37 Cr	
06-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02848813		3000.00		3224.37 Cr	



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on minimum order of ₹500

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## Statement of transactions in Savings Account 37620100008888 in INR for the period Feb 01, 2021 - Feb 28, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
06-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02851771		500.00		2724.37 Cr
06-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02847609		1000.00		1724.37 Cr
06-02-2021	Diff 203046 For Dt:210129		15.32		1709.05 Cr
06-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02853872		1000.00		709.05 Cr
08-02-2021	UPI/103964388642/11:49:20/UPI/7900021778@ybl/Paym			1500.00	2209.05 Cr
08-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02859503		1000.00		1209.05 Cr
08-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02856750		1000.00		209.05 Cr
08-02-2021	UPI/103910462580/20:22:13/UPI/9820334101@ybl/Paym			450.00	659.05 Cr
09-02-2021	ACH-RT-CHG : NEOGROWTH CREDIT PRI		295.00		364.05 Cr
11-02-2021	BY CASH			20000.00	20364.05 Cr
11-02-2021	UPI/104230963280/15:40:11/UPI/075650303346@COSB00		5000.00		15364.05 Cr
11-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02869959		1000.00		14364.05 Cr
12-02-2021	BY CASH			20000.00	34364.05 Cr
12-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02877960		118.00		34246.05 Cr
12-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02873130		1000.00		33246.05 Cr
12-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02875710		5000.00		28246.05 Cr
12-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02879215		500.00		27746.05 Cr
15-02-2021	UPI/104675578150/07:16:48/UPI/7900021778@ybl/Paym		7000.00		20746.05 Cr
15-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02884410		1000.00		19746.05 Cr
15-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02882526		4000.00		15746.05 Cr
15-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02881323		1000.00		14746.05 Cr
16-02-2021	BY CASH			20000.00	34746.05 Cr
16-02-2021	UPI/104747903195/13:44:30/UPI/7350118711@ybl/Paym		7500.00		27246.05 Cr
16-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02890258		1000.00		26246.05 Cr
16-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02887107		1000.00		25246.05 Cr
16-02-2021	RADHA TRADERS	72	10000.00		15246.05 Cr
16-02-2021	UPI/104735614730/20:07:46/UPI/075650303346@COSB00		5000.00		10246.05 Cr
17-02-2021	UPI/104859855680/19:02:06/UPI/9881885404@ybl/Paym		4000.00		6246.05 Cr
18-02-2021	UPI/104962560166/11:18:54/UPI/9270426337@ybl/Paym			1001.00	7247.05 Cr
18-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02900274		1000.00		6247.05 Cr
19-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02907611		1000.00		5247.05 Cr
19-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02913283		89.00		5158.05 Cr
20-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02921709		1000.00		4158.05 Cr
22-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02936762		1000.00		3158.05 Cr
22-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02929055		1000.00		2158.05 Cr
22-02-2021	BY CASH			15700.00	17858.05 Cr
22-02-2021	UPI/105313918349/19:43:04/UPI/379203100001425@SRC		1.00		17857.05 Cr
22-02-2021	UPI/105367719779/22:11:18/UPI/7710830182@ybl/Paym			1000.00	18857.05 Cr
22-02-2021	UPI/105365156670/22:40:51/UPI/7710832157@ybl/Paym		4200.00		14657.05 Cr
23-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02944740		1000.00		13657.05 Cr
24-02-2021	UPI/105547343816/12:02:12/UPI/BHARATPE.9100433488		5000.00		8657.05 Cr
24-02-2021	UPI/105582986853/12:15:50/UPI/075650303346@COSB00		5000.00		3657.05 Cr



## Statement of transactions in Savings Account 37620100008888 in INR for the period Feb 01, 2021 - Feb 28, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
24-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02952990		1000.00		2657.05 Cr	
25-02-2021	BY CASH			2000.00	4657.05 Cr	
25-02-2021	UPI/105664822641/13:27:23/UPI/9766719960@ybl/Paym			400.00	5057.05 Cr	
25-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02963931		1000.00		4057.05 Cr	
25-02-2021	UPI/105626347402/21:27:25/UPI/gpay-11178095273@ok		50.00		4007.05 Cr	
26-02-2021	UPI/105725541618/14:28:46/UPI/9967247274@ybl/Paym			1.00	4008.05 Cr	
26-02-2021	UPI/105711366021/14:30:28/UPI/9967247274@ybl/Paym			1.00	4009.05 Cr	
26-02-2021	UPI/105764949886/14:30:46/UPI/9967247274@ybl/Paym			4800.00	8809.05 Cr	
26-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02972346		1000.00		7809.05 Cr	
26-02-2021	ACH Debit/NEOGROWTH CREDIT PRI/02992302		1000.00		6809.05 Cr	
28-02-2021	Closing Balance				6809.05 Cr	

## Statement of transactions in Savings Account 37628100004461 in INR for the period Feb 01, 2021 - Feb 28, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-02-2021	Opening Balance				2700.70 Cr	
01-02-2021	ATM/CASH/103214283726/XXXXXXXXXX0682		10000.00		7299.30 Dr	
01-02-2021	ATM/CASH/103214283758/XXXXXXXXXX0682		10000.00		17299.30 Dr	
01-02-2021	UPI/103121327109/21:05:35/UPI/bajajnaresh67@okici		1150.00		18449.30 Dr	
01-02-2021	UPI/103121533416/21:48:11/UPI/nilusuroshi@okaxis/			25000.00	6550.70 Cr	
02-02-2021	37628100004461:Int.Pd:01-11-2020 to 31-01-2021			90.00	6640.70 Cr	
02-02-2021	PRCR/RAMJYOT PETROLEUM/ULHASNAGA		200.00		6440.70 Cr	
02-02-2021	PRCR/DMART Kalyan/MUMBAI		5677.92		762.78 Cr	
03-02-2021	UPI/103416095956/16:06:11/UPI/rajeshbsuroshi-1@ok			1500.00	2262.78 Cr	
03-02-2021	UPI/103416027664/16:29:03/UPI/nilusuroshi@okaxis/			2000.00	4262.78 Cr	
04-02-2021	UPI/103518132212/18:31:29/UPI/rajeshbsuroshi-1@ok			300.00	4562.78 Cr	
05-02-2021	IMPS/P2A/103606073988/PHONEPEPRIVATE/honePeveri			1.00	4563.78 Cr	
06-02-2021	RCR/A70000710351033106175782			1.50	4565.28 Cr	
08-02-2021	UPI/103752689742/23:18:20/UPI/075650303346@COSB00		1000.00		3565.28 Cr	
08-02-2021	UPI/103838138230/14:52:18/UPI/BILLDESKPP@ybl/Paym		149.00		3416.28 Cr	
08-02-2021	UPI/103945859892/22:36:59/UPI/BHARATPE.0102224434		505.00		2911.28 Cr	
09-02-2021	UPI/104013791275/13:20:47/UPI/raviparsharam@oksbi			2000.00	4911.28 Cr	
09-02-2021	UPI/104026125112/17:24:36/UPI/Q91823624@ybl/Payme		2631.00		2280.28 Cr	
11-02-2021	PRCR/ROSHAN AUTO SERVICE/Thane		360.00		1920.28 Cr	
15-02-2021	IMPS/P2A/104420612508/GOOGLEINDIADIGI/remarks1302			200.00	2120.28 Cr	
16-02-2021	RCR/A72042410431042160181898			2.70	2122.98 Cr	
16-02-2021	UPI/104718813227/18:45:00/UPI/raviparsharam@oksbi			1350.00	3472.98 Cr	
16-02-2021	UPI/104719961419/19:52:36/UPI/shingolerashma@okax			350.00	3822.98 Cr	

## Statement of transactions in Savings Account 37628100004461 in INR for the period Feb 01, 2021 - Feb 28, 2021





KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
17-02-2021	UPI/104854102305/10:36:01/UPI/Q91823624@ybl/Payme		220.27		3602.71 Cr	
22-02-2021	UPI/105290994150/11:25:13/UPI/Q91823624@ybl/Payme		218.20		3384.51 Cr	
22-02-2021	UPI/105367616979/13:44:27/UPI/BHARATPE.9041865937		2925.00		459.51 Cr	
22-02-2021	UPI/105317159341/17:12:29/UPI/rashminivatkar27@ok			300.00	759.51 Cr	
28-02-2021	Closing Balance				759.51 Cr	

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

## Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

BASE BRANCH ADDRESS	MICR	IFSC
SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKADTAL THANE, MAHARASHTRA, INDIA - 410204	421012501	BARB0VARAPG

IMPORTANT MESSAGES FOR YOU			
	Please call us at our Toll free Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.		Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.
	Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website <a href="http://www.bankofbaroda.com">www.bankofbaroda.com</a> - Announcements section.		Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

## MRS. KIRAN MANOHAR SUROSHI

CUSTOMER ID - LEX063434

Your Account Statement as on Mar 31, 2021

Statement Period from Mar 01, 2021 to Mar 31, 2021



### A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	13465.06	0.00
<b>TOTAL (INR)</b>		<b>13465.06</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period Mar 01, 2021 - Mar 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2021	Opening Balance				6809.05 Cr
01-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/02999704		1000.00		5809.05 Cr
01-03-2021	UPI/106001772846/19:01:58/UPI/BILLDESKPP@ybl/Paym		599.00		5210.05 Cr
01-03-2021	UPI/105834118766/11:43:48/UPI/EURONET@ybl/Payment		597.35		4612.70 Cr
01-03-2021	UPI/105910014620/21:00:49/UPI/BILLDESKPP@ybl/Paym		599.00		4013.70 Cr
02-03-2021	BY CASH			7000.00	11013.70 Cr
02-03-2021	UPI/106111633748/14:38:40/UPI/5618108000155@CNRB0		1.00		11012.70 Cr
02-03-2021	UPI/106137631460/14:48:31/UPI/5618108000155@CNRB0		5000.00		6012.70 Cr
02-03-2021	UPI/106168541159/15:18:13/UPI/BILLDESKPP@ybl/Paym		149.00		5863.70 Cr
02-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03007673		1000.00		4863.70 Cr
02-03-2021	UPI/106141708137/19:36:52/UPI/ashokb6644@ybl/Paym			3000.00	7863.70 Cr
03-03-2021	UPI/106204156440/09:48:29/UPI/Q91823624@ybl/Payme		380.00		7483.70 Cr
03-03-2021	BY CASH			4000.00	11483.70 Cr
03-03-2021	UPI/106222884486/12:06:05/UPI/8169766838@ybl/Paym		1.00		11482.70 Cr
03-03-2021	UPI/106242389401/13:22:25/UPI/8169766838@ybl/Paym		1650.00		9832.70 Cr
03-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03015544		1000.00		8832.70 Cr
04-03-2021	BY CASH			4000.00	12832.70 Cr
04-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03026420		1000.00		11832.70 Cr
04-03-2021	IMPS/P2A/106316933608/GUNJANDNYANESHW/NA			10.00	11842.70 Cr



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## Statement of transactions in Savings Account 37620100008888 in INR for the period Mar 01, 2021 - Mar 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-03-2021	UPI/106376693483/19:08:32/UPI/gpay-11180574802@ok		120.00		11722.70 Cr
04-03-2021	UPI/106366878628/19:18:28/UPI/gpay-11175722661@ok		150.00		11572.70 Cr
04-03-2021	UPI/106329174419/19:19:03/UPI/gpay-11175722661@ok		10.00		11562.70 Cr
04-03-2021	UPI/106371307874/20:10:11/UPI/8237292581@ybl/Paym		30.00		11532.70 Cr
04-03-2021	IMPS/P2A/106322005399/GUNJANDNYANESHW/gowns			690.00	12222.70 Cr
05-03-2021	ACH Debit/MANBA FINANCE LTD/284345		2560.00		9662.70 Cr
05-03-2021	ACH Debit/Suryoday SFBL/198020004765		4234.00		5428.70 Cr
05-03-2021	IMPS/P2A/106415207089/BAJAJFINANCELTD/wZPAA015292			1.00	5429.70 Cr
05-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03036214		1000.00		4429.70 Cr
05-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03043791		24.00		4405.70 Cr
06-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03052047		1000.00		3405.70 Cr
06-03-2021	UPI/106513387133/21:29:51/UPI/gpay-11175773751@ok		80.00		3325.70 Cr
08-03-2021	UPI/106608678348/21:07:02/UPI/paytmqr281005050101		250.00		3075.70 Cr
08-03-2021	BY CASH			16500.00	19575.70 Cr
08-03-2021	BARB0000000013093402 CHRG NEOGROWTH CREDIT PVT L		118.00		19457.70 Cr
08-03-2021	75:MICR INWD CLG (CTS)		14400.00		5057.70 Cr
08-03-2021	RETURNED:75:FUNDS INSUFFICIENT			14400.00	19457.70 Cr
08-03-2021	OUTWARD RETURN CHARGES		236.00		19221.70 Cr
08-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03060316		1000.00		18221.70 Cr
08-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03068522		1000.00		17221.70 Cr
09-03-2021	UPI/106818757029/11:10:10/UPI/075650303346@COSB00		5000.00		12221.70 Cr
09-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03076311		1000.00		11221.70 Cr
10-03-2021	BY CASH			10000.00	21221.70 Cr
10-03-2021	ATM/CASH/106916302672/XXXXXXXXXXXX0029		8000.00		13221.70 Cr
10-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03084887		1000.00		12221.70 Cr
11-03-2021	IMPS/P2A/107015162192/GUNJANDNYANESHW/clothespaym			500.00	12721.70 Cr
11-03-2021	RADHA TRADERS	73	10000.00		2721.70 Cr
11-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03097619		1000.00		1721.70 Cr
11-03-2021	UPI/107001495730/23:15:04/UPI/8169766838@ybl/Paym			1.00	1722.70 Cr
12-03-2021	BY CASH			11000.00	12722.70 Cr
12-03-2021	UPI/107120842586/12:14:09/UPI/9130055584@ybl/Paym		1.00		12721.70 Cr
12-03-2021	UPI/107112723876/12:14:40/UPI/9130055584@ybl/Paym		1000.00		11721.70 Cr
12-03-2021	UPI/107164291167/12:35:22/UPI/7900021778@ybl/Paym		7000.00		4721.70 Cr
12-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03106169		1000.00		3721.70 Cr
15-03-2021	UPI/107209279738/21:12:19/UPI/paytm-8817350@paytm		380.00		3341.70 Cr
15-03-2021	DCARDFEE/0029/MAR21 to FEB22		295.00		3046.70 Cr
15-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03129675		1000.00		2046.70 Cr
15-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03121323		1000.00		1046.70 Cr
16-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03137392		1000.00		46.70 Cr
17-03-2021	BY CASH			10000.00	10046.70 Cr
17-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03153358		1000.00		9046.70 Cr

## Statement of transactions in Savings Account 37620100008888 in INR for the period Mar 01, 2021 - Mar 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
18-03-2021	LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV		295.00		8751.70 Cr
18-03-2021	UPI/107736773923/11:43:32/UPI/ashokb6644@axl/Paym			7000.00	15751.70 Cr
18-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03164744		1000.00		14751.70 Cr
19-03-2021	059361561/BAJFINSERV/18-03/NACH REGN CHG		118.00		14633.70 Cr
19-03-2021	UPI/107860297997/13:33:43/UPI/7757027751@ybl/Paym			1.00	14634.70 Cr
19-03-2021	UPI/107879269434/13:35:05/UPI/7757027751@ybl/Paym			1230.00	15864.70 Cr
19-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03181023		59.00		15805.70 Cr
19-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03183922		750.00		15055.70 Cr
19-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03173619		1000.00		14055.70 Cr
19-03-2021	UPI/107857741132/19:13:48/UPI/8805131223@ybl/Paym			150.00	14205.70 Cr
20-03-2021	UPI/107983831144/14:16:43/UPI/Q05997297@ybl/Payme		2850.00		11355.70 Cr
20-03-2021	UPI/107910286769/14:21:26/UPI/9657204929@ybl/Paym		1.00		11354.70 Cr
20-03-2021	UPI/107990053159/14:23:31/UPI/9657204929@ybl/Paym		10900.00		454.70 Cr
20-03-2021	ACH-RT-CHG : NEOGROWTH CREDIT PRI		295.00		159.70 Cr
22-03-2021	BY CASH			3500.00	3659.70 Cr
22-03-2021	UPI/108138153617/13:34:59/UPI/7900021778@ybl/Paym			1000.00	4659.70 Cr
22-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03207383		1000.00		3659.70 Cr
22-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03198909		1000.00		2659.70 Cr
22-03-2021	UPI/108159394019/19:34:29/UPI/9657204929@ybl/Paym		1700.00		959.70 Cr
23-03-2021	BY CASH			4000.00	4959.70 Cr
23-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03216282		1000.00		3959.70 Cr
24-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03231703		750.00		3209.70 Cr
24-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03225695		1000.00		2209.70 Cr
25-03-2021	UPI/108411376974/11:54:51/UPI/pawarmadan811@okici			220.00	2429.70 Cr
25-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03237834		1000.00		1429.70 Cr
26-03-2021	BY CASH			11000.00	12429.70 Cr
26-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03260590		1000.00		11429.70 Cr
26-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03255162		59.00		11370.70 Cr
26-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03247275		1000.00		10370.70 Cr
26-03-2021	UPI/108518287973/18:16:24/UPI/69amrapali@okici/			150.00	10520.70 Cr
29-03-2021	UPI/108603983782/10:25:26/UPI/Q91823624@ybl/Payme		197.15		10323.55 Cr
29-03-2021	UPI/108685541614/15:46:21/UPI/8421335564@ybl/Paym		3200.00		7123.55 Cr
29-03-2021	UPI/108620359896/20:21:18/UPI/pravin.wani6@okici			120.00	7243.55 Cr
29-03-2021	UPI/108764063838/19:08:00/UPI/7057294898@ybl/Paym			620.00	7863.55 Cr
29-03-2021	UPI/108724361111/19:10:13/UPI/7057294898@ybl/Paym			140.00	8003.55 Cr
29-03-2021	UPI/108719297791/19:55:17/UPI/kc9322169447@okhdfc			1630.00	9633.55 Cr
29-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03275350		1500.00		8133.55 Cr
29-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03280009		1000.00		7133.55 Cr
29-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03270745		1000.00		6133.55 Cr

## Statement of transactions in Savings Account 37620100008888 in INR for the period Mar 01, 2021 - Mar 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
29-03-2021	UPI/108819670830/21:41:25/UPI/BILLDESKPP@ybl/Paym		49.00		6084.55 Cr	
30-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03288587		1000.00		5084.55 Cr	
30-03-2021	UPI/108936303102/18:46:55/UPI/9322366689@ybl/Paym			5000.00	10084.55 Cr	
30-03-2021	UPI/108929999508/22:25:52/UPI/9270426337@ybl/Paym			5001.00	15085.55 Cr	
31-03-2021	UPI/109018967402/20:07:59/UPI/7887565997@okbizaxi		1200.00		13885.55 Cr	
31-03-2021	ACH Debit/NEOGROWTH CREDIT PRI/03297972		1000.00		12885.55 Cr	
31-03-2021	Closing Balance				12885.55 Cr	

## Statement of transactions in Savings Account 37628100004461 in INR for the period Mar 01, 2021 - Mar 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-03-2021	Opening Balance				759.51 Cr	
01-03-2021	UPI/106013956275/13:29:39/UPI/tejas7varkute@okhdf			250.00	1009.51 Cr	
01-03-2021	UPI/106044836478/18:54:16/UPI/tpslqr@icici/Paymen		590.00		419.51 Cr	
10-03-2021	UPI/106915464134/15:38:57/UPI/manjusawant45@oksbi			220.00	639.51 Cr	
15-03-2021	UPI/107317286609/17:44:24/UPI/johnsacraties1234@o			320.00	959.51 Cr	
22-03-2021	UPI/108013196272/15:41:15/UPI/9657204929@ybl/Paym		900.00		59.51 Cr	
24-03-2021	IMPS/P2A/108319347862/GOOGLEINDIADIGI/-			1200.00	1259.51 Cr	
25-03-2021	UPI/108422929327/17:36:16/UPI/tpslqr@icici/Paymen		680.00		579.51 Cr	
31-03-2021	Closing Balance				579.51 Cr	

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

## Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

BASE BRANCH ADDRESS	MICR	IFSC
SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKADTAL THANE, MAHARASHTRA, INDIA - 410204	421012501	BARB0VARAPG

## MRS. KIRAN MANOHAR SUROSHI

CUSTOMER ID - LEX063434

Your Account Statement as on Apr 30, 2021

Statement Period from Apr 01, 2021 to Apr 30, 2021



### A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	96041.80	0.00
<b>TOTAL (INR)</b>		<b>96041.80</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period Apr 01, 2021 - Apr 30, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2021	Opening Balance				12885.55 Cr
02-04-2021	CMS/BAJFINSERV/202103188144397		1533.00		11352.55 Cr
03-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03310045		1000.00		10352.55 Cr
03-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03318391		1000.00		9352.55 Cr
05-04-2021	ACH Debit/Suryoday SFBL/198020004765		4234.00		5118.55 Cr
05-04-2021	UPI/109517061660/17:05:31/UPI/shri.chintal@okic			300.00	5418.55 Cr
05-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03349016		750.00		4668.55 Cr
05-04-2021	ACH Debit/MANBA FINANCE LTD/284345		2560.00		2108.55 Cr
05-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03342077		1000.00		1108.55 Cr
05-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03328024		1000.00		108.55 Cr
08-04-2021	BY CASH			12000.00	12108.55 Cr
08-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03384960		1000.00		11108.55 Cr
09-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03400676		750.00		10358.55 Cr
09-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03394279		1000.00		9358.55 Cr
12-04-2021	UPI/110113464475/13:15:09/UPI/ushatiwari10030@oki			950.00	10308.55 Cr
12-04-2021	UPI/110128534456/14:14:29/UPI/8169766838@ybl/Paym			1.00	10309.55 Cr
12-04-2021	LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV		295.00		10014.55 Cr
12-04-2021	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00		9719.55 Cr
12-04-2021	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00		9424.55 Cr
12-04-2021	UPI/110224837762/12:35:15/UPI/7798202120@ybl/Welc			1.00	9425.55 Cr
12-04-2021	UPI/110292349381/12:38:07/UPI/7798202120@ybl/Paym			4999.00	14424.55 Cr
13-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03414366		59.00		14365.55 Cr

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## Statement of transactions in Savings Account 37620100008888 in INR for the period Apr 01, 2021 - Apr 30, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
13-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03406212		1000.00		13365.55 Cr
13-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03420421		1000.00		12365.55 Cr
13-04-2021	UPI/110327984239/09:42:44/UPI/7900021778@ybl/Paym		1.00		12364.55 Cr
13-04-2021	UPI/110347226720/09:44:46/UPI/7900021778@ybl/Paym			1.00	12365.55 Cr
13-04-2021	UPI/110381498505/09:45:15/UPI/7900021778@ybl/Paym		7000.00		5365.55 Cr
13-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03438547		1000.00		4365.55 Cr
13-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03428967		1000.00		3365.55 Cr
13-04-2021	BY INST 15 : MICR CLG (CTS)			150000.00	153365.55 Cr
13-04-2021	UPI/110300302203/17:57:58/UPI/BILLDESKPP@ybl/Paym		199.00		153166.55 Cr
15-04-2021	UPI/110538039556/08:28:50/UPI/7710832157@ybl/Paym		5000.00		148166.55 Cr
15-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03447089		1000.00		147166.55 Cr
15-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03460950		1000.00		146166.55 Cr
15-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03466952		750.00		145416.55 Cr
16-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03484371		750.00		144666.55 Cr
16-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03480422		1000.00		143666.55 Cr
16-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03472727		1000.00		142666.55 Cr
17-04-2021	UPI/110727380418/14:16:14/UPI/pawan.pawar141@ybl/			350.00	143016.55 Cr
19-04-2021	Chg Cash handling for:MAR2021		236.00		142780.55 Cr
19-04-2021	UPI/110966807417/06:31:26/UPI/7900021778@ybl/Paym		25000.00		117780.55 Cr
19-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03504067		1000.00		116780.55 Cr
19-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03518991		1000.00		115780.55 Cr
19-04-2021	UPI/110903326278/16:21:43/UPI/Q91823624@ybl/Payme		996.11		114784.44 Cr
20-04-2021	SUNIL S MISHRA	71	10000.00		104784.44 Cr
20-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03528607		1000.00		103784.44 Cr
21-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03543901		1000.00		102784.44 Cr
22-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03560908		1000.00		101784.44 Cr
23-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03574988		1000.00		100784.44 Cr
23-04-2021	UPI/111372572528/17:55:04/UPI/9067282619@ybl/Paym			300.00	101084.44 Cr
26-04-2021	UPI/111418432089/18:30:22/UPI/sonalikor9796@okaxi			500.00	101584.44 Cr
26-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03591537		1000.00		100584.44 Cr
26-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03610660		1000.00		99584.44 Cr
26-04-2021	UPI/111658108499/18:04:06/UPI/ashokb6644@ybl/Paym			3000.00	102584.44 Cr
27-04-2021	UPI/111702507599/09:58:11/UPI/7588730068@ybl/Paym			1300.00	103884.44 Cr
27-04-2021	UPI/111738937873/10:02:43/UPI/7588730068@ybl/Paym			650.00	104534.44 Cr
27-04-2021	UPI/111712600590/10:10:31/UPI/8108675999@ybl/Paym		5000.00		99534.44 Cr
27-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03632965		1000.00		98534.44 Cr
27-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03619799		1000.00		97534.44 Cr
28-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03642112		1000.00		96534.44 Cr
29-04-2021	UPI/111968459998/11:54:25/UPI/8928812614@ybl/Paym			750.00	97284.44 Cr
29-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03653936		1000.00		96284.44 Cr
30-04-2021	ACH Debit/NEOGROWTH CREDIT PRI/03665663		1000.00		95284.44 Cr



## Statement of transactions in Savings Account 37620100008888 in INR for the period Apr 01, 2021 - Apr 30, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-04-2021	UPI/112028371137/18:29:58/UPI/9130903338@ybl/Paym			400.00	95684.44 Cr
30-04-2021	Closing Balance				95684.44 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period Apr 01, 2021 - Apr 30, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2021	Opening Balance				579.51 Cr
02-04-2021	NEFT-CMS1888890463-CENTRUM MICROCREDIT PVT LTD			96.85	676.36 Cr
12-04-2021	UPI/110131878841/11:24:30/UPI/Q91823624@ybl/Payme		319.00		357.36 Cr
30-04-2021	Closing Balance				357.36 Cr

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

## Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

BASE BRANCH ADDRESS	MICR	IFSC
SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKADTAL THANE, MAHARASHTRA, INDIA - 410204	421012501	BARBOVARAPG

## IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website [www.bankofbaroda.com](https://www.bankofbaroda.com) - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

**MRS. KIRAN MANOHAR SUROSHI**

CUSTOMER ID - LEX063434

Your Account Statement as on May 31, 2021

Statement Period from May 01, 2021 to May 31, 2021


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	24990.31	0.00
<b>TOTAL (INR)</b>		<b>24990.31</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period May 01, 2021 - May 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-05-2021	Opening Balance				95684.44	Cr
01-05-2021	CMS/BAJFINSERV/202103188144397		1380.00		94304.44	Cr
01-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03677250		1000.00		93304.44	Cr
01-05-2021	UPI/112163994851/16:30:41/UPI/8169766838@ybl/Paym			1.00	93305.44	Cr
01-05-2021	UPI/112121380713/21:12:06/UPI/vilas.walsange@okhd			400.00	93705.44	Cr
03-05-2021	UPI/112214852938/03:57:56/UPI/8169766838@ybl/Paym			1.00	93706.44	Cr
03-05-2021	UPI/112272318085/06:59:45/UPI/5618108000155@CNRB0		1.00		93705.44	Cr
03-05-2021	UPI/112292430202/08:16:47/UPI/8169766838@ybl/Paym			1.00	93706.44	Cr
03-05-2021	PRCR/HARI OM CREATION/ULHASNAGA		20796.00		72910.44	Cr
03-05-2021	UPI/112203044803/15:01:41/UPI/nareshasrani11@oksb		7600.00		65310.44	Cr
03-05-2021	37620100008888:Int.Pd:01-02-2021 to 30-04-2021			204.00	65514.44	Cr
03-05-2021	UPI/112308833800/14:15:05/UPI/8169766838@ybl/Paym			1.00	65515.44	Cr
03-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03697455		1000.00		64515.44	Cr
03-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03688310		1000.00		63515.44	Cr
03-05-2021	UPI/112318143992/18:41:02/UPI/kc9322169447@oksb/			1080.00	64595.44	Cr
04-05-2021	UPI/112426925508/14:16:48/UPI/7900021778@ybl/Paym		5000.00		59595.44	Cr
04-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03706860		1000.00		58595.44	Cr
04-05-2021	UPI/112491259847/21:56:48/UPI/EURONET@ybl/Payment		199.00		58396.44	Cr
05-05-2021	ACH Debit/Suryoday SFBL/198020004765		2612.39		55784.05	Cr
05-05-2021	ACH Debit/MANBA FINANCE LTD/284345		2560.00		53224.05	Cr

**Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.**

For details, contact Toll free: **18002584455 / 18001024455**  
or visit - **www.bankofbaroda.in**

## Statement of transactions in Savings Account 37620100008888 in INR for the period May 01, 2021 - May 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
05-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03719706		1000.00		52224.05 Cr
06-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03729615		1000.00		51224.05 Cr
06-05-2021	IMPS/P2A/112615089175/ACCVVALIDATIONBY/B ankAccount			1.00	51225.05 Cr
06-05-2021	NEFT-SIN02908Q1436792-INDIA INFOLINE FINAN			387000.00	438225.05 Cr
06-05-2021	UPI/112620169080/20:21:43/UPI/shalaka.desale 111@o			380.00	438605.05 Cr
07-05-2021	UPI/112759434897/10:35:56/UPI/Q91823624@y bl/Payme		302.50		438302.55 Cr
07-05-2021	ATM/CASH/4917/XXXXXXXXXXXX0029		15000.00		423302.55 Cr
07-05-2021	ATM/CASH/4918/XXXXXXXXXXXX0029		10000.00		413302.55 Cr
07-05-2021	ATM/CASH/4920/XXXXXXXXXXXX0029		15000.00		398302.55 Cr
07-05-2021	ATM/CASH/4921/XXXXXXXXXXXX0029		10000.00		388302.55 Cr
07-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03749126		1000.00		387302.55 Cr
07-05-2021	UPI/112760735873/17:23:10/UPI/9699471088@ ybl/Welc			1.00	387303.55 Cr
10-05-2021	UPI/112857349255/11:36:16/UPI/niraharad1@y bl/Paym			1.00	387304.55 Cr
10-05-2021	UPI/112820999351/11:37:46/UPI/9699471088@ ybl/Paym		1.00		387303.55 Cr
10-05-2021	UPI/112852583864/11:40:28/UPI/9699471088@ ybl/Paym		25000.00		362303.55 Cr
10-05-2021	UPI/112875627429/11:41:39/UPI/9699471088@ ybl/Paym		25000.00		337303.55 Cr
10-05-2021	UPI/112823328592/14:43:46/UPI/BHARATPE.91 00433488		6000.00		331303.55 Cr
10-05-2021	UPI/112857638560/14:47:35/UPI/BHARATPE.91 00433488		300.00		331003.55 Cr
10-05-2021	UPI/112814364383/14:56:41/UPI/nilusuroshi@o kaxis/			6300.00	337303.55 Cr
10-05-2021	UPI/112972496836/11:11:32/UPI/9699471088@ ybl/Paym		25000.00		312303.55 Cr
10-05-2021	UPI/112938933188/11:11:55/UPI/9699471088@ ybl/Paym		25000.00		287303.55 Cr
10-05-2021	UPI/112922728917/22:32:13/UPI/kushalsrivasta v1978			1.00	287304.55 Cr
10-05-2021	UPI/112922831261/22:42:11/UPI/kushalsrivasta v1978			254.00	287558.55 Cr
10-05-2021	ATM/CASH/5194/XXXXXXXXXXXX0029		15000.00		272558.55 Cr
10-05-2021	ATM/CASH/5195/XXXXXXXXXXXX0029		15000.00		257558.55 Cr
10-05-2021	ATM/CASH/5196/XXXXXXXXXXXX0029		15000.00		242558.55 Cr
10-05-2021	ATM/CASH/5197/XXXXXXXXXXXX0029		5000.00		237558.55 Cr
10-05-2021	UPI/113047424598/18:31:25/UPI/9699471088@ ybl/Paym		25000.00		212558.55 Cr
10-05-2021	UPI/113089241659/18:32:41/UPI/9699471088@ ybl/Paym		25000.00		187558.55 Cr
10-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03770785		1000.00		186558.55 Cr
10-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03761327		1000.00		185558.55 Cr
11-05-2021	UPI/113190771607/08:07:59/UPI/9699471088@ ybl/Paym		25000.00		160558.55 Cr
11-05-2021	UPI/113134548370/08:08:21/UPI/9699471088@ ybl/Paym		25000.00		135558.55 Cr
11-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03779909		1000.00		134558.55 Cr
11-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03789667		1000.00		133558.55 Cr
11-05-2021	ATM/CASH/5317/XXXXXXXXXXXX0029		15000.00		118558.55 Cr
11-05-2021	ATM/CASH/5318/XXXXXXXXXXXX0029		15000.00		103558.55 Cr
11-05-2021	ATM/CASH/5319/XXXXXXXXXXXX0029		15000.00		88558.55 Cr
11-05-2021	ATM/CASH/5320/XXXXXXXXXXXX0029		5000.00		83558.55 Cr

## Statement of transactions in Savings Account 37620100008888 in INR for the period May 01, 2021 - May 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 3762010000888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
12-05-2021	ATM/CASH/113211994362/XXXXXXXXXXXX0029		10000.00		73558.55 Cr
12-05-2021	ATM/CASH/113211994396/XXXXXXXXXXXX0029		10000.00		63558.55 Cr
12-05-2021	ATM/CASH/113211994432/XXXXXXXXXXXX0029		10000.00		53558.55 Cr
12-05-2021	ATM/CASH/113211994468/XXXXXXXXXXXX0029		7023.60		46534.95 Cr
12-05-2021	UPI/113274196922/13:52:33/UPI/9699471088@ybl/Paym		3000.00		43534.95 Cr
12-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03798249		1000.00		42534.95 Cr
13-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03815866		1000.00		41534.95 Cr
15-05-2021	UPI/113513586440/13:18:13/UPI/prashantjadhavpj053			1000.00	42534.95 Cr
15-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03835579		1000.00		41534.95 Cr
15-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03826555		1000.00		40534.95 Cr
17-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03856676		1000.00		39534.95 Cr
17-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03846944		1000.00		38534.95 Cr
18-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03865599		1000.00		37534.95 Cr
19-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03886437		1000.00		36534.95 Cr
20-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03905038		1000.00		35534.95 Cr
21-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03927840		1000.00		34534.95 Cr
24-05-2021	UPI/114266654860/12:35:11/UPI/ashokb6644@ybl/Int			5000.00	39534.95 Cr
24-05-2021	UPI/114263596215/13:59:12/UPI/7710832157@ybl/Paym			1.00	39535.95 Cr
24-05-2021	UPI/114289584420/14:32:14/UPI/7710832157@ybl/Paym		5000.00		34535.95 Cr
24-05-2021	UPI/114251033781/16:53:29/UPI/EURONET@ybl/Payment		599.00		33936.95 Cr
24-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03962577		1000.00		32936.95 Cr
24-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03946328		1000.00		31936.95 Cr
25-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03981629		1000.00		30936.95 Cr
25-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03971856		1000.00		29936.95 Cr
26-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/03990454		1000.00		28936.95 Cr
27-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/04016238		1000.00		27936.95 Cr
28-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/04036069		1000.00		26936.95 Cr
29-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/04046804		1000.00		25936.95 Cr
31-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/04068832		1000.00		24936.95 Cr
31-05-2021	ACH Debit/NEOGROWTH CREDIT PRI/04058361		1000.00		23936.95 Cr
31-05-2021	Closing Balance				23936.95 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period May 01, 2021 - May 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2021	Opening Balance				357.36 Cr
04-05-2021	37628100004461:Int.Pd:01-02-2021 to 30-04-2021			8.00	365.36 Cr
21-05-2021	IMPS/P2A/114112912113/GOOGLEINDIADIGI/-			700.00	1065.36 Cr
25-05-2021	PMSBY Premium for CIF LEX063434		12.00		1053.36 Cr
31-05-2021	Closing Balance				1053.36 Cr

**MRS. KIRAN MANOHAR SUROSHI**

CUSTOMER ID - LEX063434

Your Account Statement as on Jun 30, 2021

Statement Period from Jun 01, 2021 to Jun 30, 2021


**A summary of your relationship/s with us:**

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	12781.82	0.00
<b>TOTAL (INR)</b>		<b>12781.82</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period Jun 01, 2021 - Jun 30, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2021	Opening Balance				23936.95 Cr
01-06-2021	CMS/BAJFINSERV/202103188144397		1380.00		22556.95 Cr
01-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04077030		1000.00		21556.95 Cr
02-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04085591		1000.00		20556.95 Cr
03-06-2021	UPI/115453723102/10:56:29/UPI/7710830182@ybl/Paym		5000.00		15556.95 Cr
03-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04097187		1000.00		14556.95 Cr
04-06-2021	UPI/115539655119/09:02:56/UPI/5618108000155@CNRB0		1.00		14555.95 Cr
04-06-2021	UPI/115574939875/11:03:59/UPI/paytmqr281005050101		40.00		14515.95 Cr
04-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04106321		1000.00		13515.95 Cr
04-06-2021	UPI/115556709123/20:21:36/UPI/5618108000155@CNRB0		5000.00		8515.95 Cr
05-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04119269		1000.00		7515.95 Cr
07-06-2021	IMPS/P2A/115713849214/KHIYANIDIPESHMA/-			5.00	7520.95 Cr
07-06-2021	IMPS/P2A/115715850175/KHIYANIDIPESHMA/-			89995.00	97515.95 Cr
07-06-2021	ACH Debit/MANBA FINANCE LTD/284345		2560.00		94955.95 Cr
07-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04146653		1000.00		93955.95 Cr
07-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04131162		1000.00		92955.95 Cr
08-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04154574		1000.00		91955.95 Cr
09-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04170671		1000.00		90955.95 Cr
09-06-2021	UPI/116054538611/19:05:30/UPI/8108675999@ybl/Paym		1000.00		89955.95 Cr
10-06-2021	UPI/116153891422/11:11:38/UPI/9029833921@ybl/Paym		1.00		89954.95 Cr
10-06-2021	UPI/116150426565/11:25:36/UPI/9029833921@ybl/Paym		25000.00		64954.95 Cr

**Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.**

For details, contact Toll free: **18002584455 / 18001024455**  
or visit - **www.bankofbaroda.in**

## Statement of transactions in Savings Account 37620100008888 in INR for the period Jun 01, 2021 - Jun 30, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
10-06-2021	UPI/116191834384/11:26:27/UPI/9029833921@ybl/Paym		25000.00		39954.95 Cr
10-06-2021	UPI/116148832144/15:09:06/UPI/niraharad1@ybl/Paym		300.00		39654.95 Cr
10-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04182440		1000.00		38654.95 Cr
11-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04194393		1000.00		37654.95 Cr
11-06-2021	UPI/116279457467/22:11:12/UPI/8108675999@ybl/Paym		1000.00		36654.95 Cr
12-06-2021	RADHA TRADERS	74	8000.00		28654.95 Cr
14-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04221573		1000.00		27654.95 Cr
14-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04206089		1000.00		26654.95 Cr
14-06-2021	UPI/116526448931/16:44:19/UPI/8108675999@ybl/Paym		1000.00		25654.95 Cr
15-06-2021	PRCR/L K DESIGNER STUDIO/ULHASNAGA		2990.00		22664.95 Cr
15-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04229566		1000.00		21664.95 Cr
15-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04248386		1000.00		20664.95 Cr
15-06-2021	UPI/116674172122/18:08:11/UPI/9552205994@okbizaxi		1.00		20663.95 Cr
16-06-2021	UPI/116765306512/12:40:44/UPI/8108675999@ybl/Paym		1000.00		19663.95 Cr
16-06-2021	UPI/116746315017/12:41:33/UPI/7710832157@ybl/Paym		6200.00		13463.95 Cr
16-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04256326		1000.00		12463.95 Cr
17-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04267513		1000.00		11463.95 Cr
18-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04286427		1000.00		10463.95 Cr
19-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04298171		1000.00		9463.95 Cr
19-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04313112		1000.00		8463.95 Cr
21-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04321003		1000.00		7463.95 Cr
21-06-2021	UPI/117214299472/20:44:03/UPI/8108675999@ybl/Paym		1000.00		6463.95 Cr
22-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04333069		1000.00		5463.95 Cr
22-06-2021	BY CASH			22000.00	27463.95 Cr
22-06-2021	UPI/117342276541/15:13:02/UPI/9049076723@ybl/Welc		1.00		27462.95 Cr
22-06-2021	UPI/117342276541/15:13:04/REVERSAL			1.00	27463.95 Cr
22-06-2021	UPI/117387159600/15:45:59/UPI/8975055750@ybl/Paym		4800.00		22663.95 Cr
22-06-2021	ATM/CASH/117316088366/XXXXXXXXXXXX0029		5000.00		17663.95 Cr
22-06-2021	UPI/117357868560/20:53:41/UPI/9158388000@ybl/Paym		1.00		17662.95 Cr
23-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04346698		1000.00		16662.95 Cr
23-06-2021	UPI/117447368131/14:46:27/UPI/8108675999@ybl/Paym		1000.00		15662.95 Cr
24-06-2021	UPI/117527870959/08:55:48/UPI/EURONET@ybl/Payment		429.80		15233.15 Cr
24-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04359920		1000.00		14233.15 Cr
25-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04374485		1000.00		13233.15 Cr
28-06-2021	UPI/117843483996/07:19:49/UPI/8108675999@ybl/Paym		1000.00		12233.15 Cr
28-06-2021	NEFT-N178211544690264-RA REFUND POOL ACCOUNT			600.00	12833.15 Cr
28-06-2021	UPI/117823315545/11:57:28/UPI/8806120804@ybl/Paym			1400.00	14233.15 Cr
28-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04405718		1000.00		13233.15 Cr
28-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04387638		1000.00		12233.15 Cr
28-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04397593		1000.00		11233.15 Cr
29-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04418663		1000.00		10233.15 Cr

## Statement of transactions in Savings Account 37620100008888 in INR for the period Jun 01, 2021 - Jun 30, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-06-2021	UPI/118135465610/11:47:11/UPI/EURONET@ybl/Payment		199.00		10034.15 Cr
30-06-2021	ACH Debit/NEOGROWTH CREDIT PRI/04430181		1000.00		9034.15 Cr
30-06-2021	UPI/118192674358/21:13:45/UPI/7900021778@ybl/Paym			1.00	9035.15 Cr
30-06-2021	UPI/118115233323/21:39:33/UPI/7900021778@ybl/Paym		1.00		9034.15 Cr
30-06-2021	UPI/118185306803/21:46:10/UPI/7900021778@ybl/Paym			1500.00	10534.15 Cr
30-06-2021	Closing Balance				10534.15 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period Jun 01, 2021 - Jun 30, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-06-2021	Opening Balance				1053.36 Cr
05-06-2021	IMPS/P2A/115619292850/GOOGLEINDIADIGI/-			200.00	1253.36 Cr
07-06-2021	IMPS/P2A/115712927830/GOOGLEINDIADIGI/-			20000.00	21253.36 Cr
08-06-2021	UPI/115920002170/19:13:39/UPI/Q91823624@ybl/Payme		2557.69		18695.67 Cr
09-06-2021	IMPS/P2A/116012934097/GOOGLEINDIADIGI/-			1.00	18696.67 Cr
09-06-2021	IMPS/P2A/116015566224/GOOGLEINDIADIGI/-			150.00	18846.67 Cr
29-06-2021	IMPS/P2A/118012104989/GOOGLEINDIADIGI/-			1.00	18847.67 Cr
30-06-2021	UPI/118174461743/11:45:35/UPI/tpslqr@icici/Paymen		1600.00		17247.67 Cr
30-06-2021	UPI/118163539159/21:07:58/UPI/7900021778@ybl/Paym		15000.00		2247.67 Cr
30-06-2021	Closing Balance				2247.67 Cr

## ABBREVIATIONS

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

## Account Related Other Information :

## NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

BASE BRANCH ADDRESS	MICR	IFSC
SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKAD TAL THANE, MAHARASHTRA, INDIA - 410204	421012501	BARB0VARAPG



## MRS. KIRAN MANOHAR SUROSHI

Your Account Statement as on Jul 31, 2021

CUSTOMER ID - LEX063434

Statement Period from Jul 01, 2021 to Jul 31, 2021




### A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	7619.43	0.00
<b>TOTAL (INR)</b>		<b>7619.43</b>	<b>0.00</b>

Statement of transactions in Savings Account 37620100008888 in INR for the period Jul 01, 2021 - Jul 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2021	Opening Balance				10534.15 Cr
01-07-2021	UPI/118251108443/08:24:05/UPI/Q269498009@ybl/Paym		120.00		10414.15 Cr
01-07-2021	CMS/BAJFINSERV/202103188144397		1380.00		9034.15 Cr
01-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04442885		1000.00		8034.15 Cr
02-07-2021	UPI/118328950592/11:07:56/UPI/8108675999@ybl/Paym		1000.00		7034.15 Cr
02-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04454260		1000.00		6034.15 Cr
03-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04464345		1000.00		5034.15 Cr
05-07-2021	UPI/118546905611/10:53:31/UPI/8888080548@ybl/Paym			2.00	5036.15 Cr
05-07-2021	UPI/118535673727/10:58:31/UPI/8888080548@ybl/Paym			2000.00	7036.15 Cr
05-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04488149		1000.00		6036.15 Cr
05-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04477083		1000.00		5036.15 Cr
05-07-2021	ACH Debit/MANBA FINANCE LTD/284345		2560.00		2476.15 Cr
06-07-2021	BY CASH			16000.00	18476.15 Cr
06-07-2021	UPI/118746330353/11:51:03/UPI/Q07312330@ybl/Payme		5.00		18471.15 Cr
06-07-2021	UPI/118768584942/13:00:39/UPI/8806120804@ybl/Paym			980.00	19451.15 Cr
06-07-2021	UPI/118787175445/13:57:59/UPI/5618108000155@CNRB0		5000.00		14451.15 Cr
06-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04496004		1000.00		13451.15 Cr
07-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04512981		1000.00		12451.15 Cr
07-07-2021	UPI/118829721171/14:54:10/UPI/8944062021@ybl/Paym			240.00	12691.15 Cr
07-07-2021	UPI/118853914786/14:55:19/UPI/8944062021@ybl/Paym			20.00	12711.15 Cr
08-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04522779		1000.00		11711.15 Cr



## Centralized Positive Pay System is proposed to be mandatory from 01.06.2021 for all the cheques issued for ₹02.00 Lacs and above.

For details, contact Toll free: **18002584455 / 18001024455** or visit - **www.bankofbaroda.in**



## Statement of transactions in Savings Account 37620100008888 in INR for the period Jul 01, 2021 - Jul 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
09-07-2021	UPI/119058079000/08:12:42/UPI/tpslqr@icici/Paymen		1690.00		10021.15 Cr
09-07-2021	UPI/119033143264/08:13:57/UPI/8108675999@ybl/Paym		2000.00		8021.15 Cr
09-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04534110		1000.00		7021.15 Cr
12-07-2021	UPI/119266928081/12:01:39/UPI/9004287040@ybl/Paym			1550.00	8571.15 Cr
12-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04559814		1000.00		7571.15 Cr
12-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04544103		1000.00		6571.15 Cr
13-07-2021	BY CASH			32000.00	38571.15 Cr
13-07-2021	UPI/119431961033/13:05:58/UPI/7710832157@ybl/Paym		2600.00		35971.15 Cr
13-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04578865		1000.00		34971.15 Cr
13-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04567697		1000.00		33971.15 Cr
13-07-2021	UPI/119418792949/17:09:17/UPI/Q91823624@ybl/Payme		2581.89		31389.26 Cr
13-07-2021	UPI/119401978106/18:08:59/UPI/7900021778@ybl/Paym		1.00		31388.26 Cr
13-07-2021	UPI/119416877472/18:10:19/UPI/8108675999@ybl/Paym		1000.00		30388.26 Cr
13-07-2021	UPI/119401116661/20:50:45/UPI/7900021778@ybl/Paym		10000.00		20388.26 Cr
14-07-2021	UPI/119553090261/15:50:33/UPI/8806120804@ybl/Paym			850.00	21238.26 Cr
14-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04586658		1000.00		20238.26 Cr
15-07-2021	UPI/119634078418/10:48:07/UPI/Q58861871@ybl/Payme		50.00		20188.26 Cr
15-07-2021	BY CASH			11800.00	31988.26 Cr
15-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04596779		1000.00		30988.26 Cr
15-07-2021	UPI/119612782835/15:50:28/UPI/411710310000229@BKI		3000.00		27988.26 Cr
15-07-2021	UPI/119656869816/16:17:04/UPI/7887565997@okbizaxi		840.00		27148.26 Cr
15-07-2021	UPI/119604913339/16:46:34/UPI/411710310000229@BKI		20000.00		7148.26 Cr
16-07-2021	UPI/119778606427/08:15:12/UPI/EURONET@ybl/Payment		199.00		6949.26 Cr
16-07-2021	ATM/CASH/119713755099/XXXXXXXXXXXX0029		3500.00		3449.26 Cr
16-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04608183		1000.00		2449.26 Cr
17-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04618182		1000.00		1449.26 Cr
19-07-2021	UPI/119988991213/18:53:41/UPI/7900021778@ybl/Paym			4500.00	5949.26 Cr
19-07-2021	UPI/120088316799/11:46:26/UPI/8108675999@ybl/Paym		1000.00		4949.26 Cr
19-07-2021	UPI/120044988155/11:49:16/UPI/7710832157@ybl/Paym		4200.00		749.26 Cr
19-07-2021	UPI/120015513712/17:12:49/UPI/Mswipe.140021111900		35.00		714.26 Cr
19-07-2021	ACH-RT-CHG : NEOGROWTH CREDIT PRI		295.00		419.26 Cr
19-07-2021	ACH-RT-CHG : NEOGROWTH CREDIT PRI		295.00		124.26 Cr
19-07-2021	UPI/120076413031/20:53:04/UPI/7900021778@ybl/Paym			4000.00	4124.26 Cr
19-07-2021	UPI/120082390730/21:32:17/UPI/8169776309@ybl/Paym			2550.00	6674.26 Cr
20-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04653824		1000.00		5674.26 Cr
20-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04659889		900.00		4774.26 Cr
20-07-2021	UPI/120153031270/21:09:16/UPI/7448275928@ybl/Paym			500.00	5274.26 Cr
22-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04676359		1000.00		4274.26 Cr

## Statement of transactions in Savings Account 37620100008888 in INR for the period Jul 01, 2021 - Jul 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37620100008888	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
22-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04671866		900.00		3374.26 Cr
22-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04681890		200.00		3174.26 Cr
22-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04665128		1000.00		2174.26 Cr
23-07-2021	UPI/120457403508/10:56:38/UPI/12111990h@ybl/Payme			3000.00	5174.26 Cr
23-07-2021	UPI/120461720265/11:29:07/UPI/12111990h@ybl/Payme			2000.00	7174.26 Cr
23-07-2021	BY CASH			10500.00	17674.26 Cr
23-07-2021	UPI/120405536014/13:51:55/UPI/9765252700@ybl/Paym			1350.00	19024.26 Cr
23-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04686265		1000.00		18024.26 Cr
23-07-2021	UPI/120473488635/14:27:01/UPI/9136371919@ibl/Welc			1.00	18025.26 Cr
23-07-2021	UPI/120407073570/14:28:08/UPI/9136371919@ibl/Paym			700.00	18725.26 Cr
23-07-2021	UPI/120414634844/14:34:13/UPI/9136371919@ibl/Paym			1000.00	19725.26 Cr
23-07-2021	RETURNED:32:FUNDS INSUFFICIENT			5000.00	24725.26 Cr
23-07-2021	32:MICR INWD CLG (CTS)		5000.00		19725.26 Cr
23-07-2021	OUTWARD RETURN CHARGES		236.00		19489.26 Cr
26-07-2021	UPI/120571944582/06:34:53/UPI/8108675999@ybl/Paym		1000.00		18489.26 Cr
26-07-2021	UPI/120547918707/20:12:11/UPI/Q91823624@ybl/Payme		300.50		18188.76 Cr
26-07-2021	UPI/120637568299/08:34:09/UPI/12111990h@ybl/Payme		3000.00		15188.76 Cr
26-07-2021	PRCR/L K DESIGNER STUDIO/ULHASNAGA		2315.00		12873.76 Cr
26-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04719806		1000.00		11873.76 Cr
26-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04711869		1000.00		10873.76 Cr
26-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04706923		59.00		10814.76 Cr
26-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04696570		1000.00		9814.76 Cr
27-07-2021	UPI/120840777755/11:54:21/UPI/8108675999@ybl/Paym		1000.00		8814.76 Cr
27-07-2021	BY CASH			8800.00	17614.76 Cr
27-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04727852		1000.00		16614.76 Cr
27-07-2021	UPI/120836749051/18:55:11/UPI/45250010000045@SRC		10000.00		6614.76 Cr
28-07-2021	UPI/120958550506/10:54:17/UPI/BILLDESKPP@ybl/Paym		199.00		6415.76 Cr
28-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04739473		1000.00		5415.76 Cr
29-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04749642		1000.00		4415.76 Cr
30-07-2021	BY CASH			6900.00	11315.76 Cr
30-07-2021	UPI/121151848735/11:04:19/UPI/8108675999@ybl/Paym		1000.00		10315.76 Cr
30-07-2021	UPI/121163334369/12:31:47/UPI/gpay-11170710125@ok		420.00		9895.76 Cr
30-07-2021	UPI/121183128729/12:52:12/UPI/gpay-11187710634@ok		585.00		9310.76 Cr
30-07-2021	UPI/121150657132/13:03:10/UPI/9860929200@okbizaxi		80.00		9230.76 Cr
30-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04760820		1000.00		8230.76 Cr
31-07-2021	ACH Debit/NEOGROWTH CREDIT PRI/04770794		1000.00		7230.76 Cr
31-07-2021	UPI/121207002374/15:38:49/UPI/BHARATPE.0105965519		725.00		6505.76 Cr
31-07-2021	Closing Balance				6505.76 Cr

## Statement of transactions in Savings Account 37628100004461 in INR for the period Jul 01, 2021 - Jul 31, 2021

KIRAN MANOHAR SUROSHI				SAVINGS ACCOUNT - 37628100004461		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-07-2021	Opening Balance				2247.67 Cr	
02-07-2021	IMPS/P2A/118316879658/GOOGLEINDIADIGI/-			425.00	2672.67 Cr	
03-07-2021	IMPS/P2A/118415127577/GOOGLEINDIADIGI/-			3700.00	6372.67 Cr	
03-07-2021	IMPS/P2A/118415158962/GOOGLEINDIADIGI/-			200.00	6572.67 Cr	
03-07-2021	UPI/118433381016/16:45:02/UPI/Q91823624@ybl/Payme		2415.00		4157.67 Cr	
05-07-2021	UPI/118546905611/10:53:29/UPI/37620100008888@BARB		2.00		4155.67 Cr	
05-07-2021	UPI/118535673727/10:58:30/UPI/37620100008888@BARB		2000.00		2155.67 Cr	
05-07-2021	IMPS/P2A/118511184876/GOOGLEINDIADIGI/-			1100.00	3255.67 Cr	
06-07-2021	UPI/118746330353/11:51:05/UPI/kiranmanohar3@ybl/P			5.00	3260.67 Cr	
07-07-2021	IMPS/P2A/118813014633/GOOGLEINDIADIGI/-			1360.00	4620.67 Cr	
07-07-2021	IMPS/P2A/118814079846/GOOGLEINDIADIGI/-			350.00	4970.67 Cr	
07-07-2021	IMPS/P2A/118815391853/GOOGLEINDIADIGI/-			425.00	5395.67 Cr	
17-07-2021	IMPS/P2A/119815277270/GOOGLEINDIADIGI/-			240.00	5635.67 Cr	
19-07-2021	UPI/120033088370/20:50:59/UPI/7900021778@ybl/Paym		4500.00		1135.67 Cr	
20-07-2021	IMPS/P2A/120111872406/GOOGLEINDIADIGI/-			1520.00	2655.67 Cr	
23-07-2021	UPI/120470738437/11:08:40/UPI/8169776309@ybl/Paym		1.00		2654.67 Cr	
23-07-2021	UPI/120428425377/11:09:31/UPI/7900021778@ybl/Paym		1.00		2653.67 Cr	
23-07-2021	UPI/120474226954/11:21:41/UPI/12111990h@ybl/Payme		2000.00		653.67 Cr	
29-07-2021	UPI/121016379128/16:16:43/UPI/9029745903@upi/Than			460.00	1113.67 Cr	
31-07-2021	Closing Balance				1113.67 Cr	

## ABBREVIATIONS

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

## Account Related Other Information :

## NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	37620100008888	1) GAJANAN
2	SAVINGS ACCOUNT	37628100004461	1) NAKSHATRA

BASE BRANCH ADDRESS	MICR	IFSC
SHOP NO.15 TO 18, SAI MALA GARDEN, OPP. SEEMA RESORT KALYAN, MURBAD, ROKAD TAL THANE, MAHARASHTRA, INDIA - 410204	421012501	BARB0VARAPG