

BANK OF BARODA Date : 06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 1

A/C Name : MISS. AKSHATA PRAMOD CHIPPA
 Address : 465 MAHATMA PHULE PETH, MAHATMA PHUL SMARAK
 NEAR GANJ PETH POLICE STATION ROAD
 City : PIMPRI CHINCPin Code : 411042
 CKYC Number : XXXXXXXXXX7840
 Tel No. :
 Nomination Flag : Y Nominee Name :
 Scheme Description : bob ADVANTAGE SB_GEN Account
 Joint Holders :

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-20	B/F				2,445.30Cr
01-08-20	:Int.Pd:01-05-	8559		19.00	2,464.30Cr
23-09-20	SMS Alert		17.70		2,446.60Cr
02-11-20	SMS Alert charges for Qtr Sep-20 :Int.Pd:01-08-	8559		18.00	2,464.60Cr
26-12-20	SMS Alert		17.70		2,446.90Cr
15-01-21	SMS Alert charges for Qtr Dec-20 DCARDFEE/2791/		177.00		2,269.90Cr
27-01-21	DCARDFEE/2791/JAN21 to DEC21 BNA/CDAR/XXXXX			2,000.00	4,269.90Cr
01-02-21	BNA/CDAR/XXXXXXXXXXXX2791/26-01-2021 15:55:40/SWT :Int.Pd:01-11-	8559		18.00	4,287.90Cr
01-02-21	39310100008559:Int.Pd:01-11-2020 to 31-01-2021 BNA/CDAR/XXXXX			1,500.00	5,787.90Cr
25-02-21	BNA/CDAR/XXXXXXXXXXXX2791/31-01-2021 18:45:06/SWT PRCR/RELIANCEJ		1,110.00		4,677.90Cr
15-03-21	PRCR/RELIANCEJIO/Mumbai SMS Alert		17.70		4,660.20Cr
01-05-21	SMS Alert charges for Qtr Mar-21 :Int.Pd:01-02-	8559		33.00	4,693.20Cr
07-06-21	39310100008559:Int.Pd:01-02-2021 to 30-04-2021 SMS Alert		17.70		4,675.50Cr
Page Total:			1,357.80	3,588.00	4,675.50Cr

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 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 2
 SMS Alert charges for Qtr Jun-21

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-06-21	PRCR/SAVITRIBA		860.00		3,815.50Cr
09-07-21	PRCR/SAVITRIBAI PHULE PUNE/UPUNE BNA/CDAR/XXXXX			4,000.00	7,815.50Cr
12-07-21	BNA/CDAR/XXXXXXXXXXXX2791/09-07-2021 13:41:56/SWT PRCR/DMART		1,312.00		6,503.50Cr
	PRCR/DMART AVENUE SUPERMART/PUNE				

12-07-21	PRCR/DMART	1,121.00		5,382.50Cr
02-08-21	PRCR/DMART AVENUE SUPERMART/PUNE :Int.Pd:01-05-8559		34.00	5,416.50Cr
18-09-21	39310100008559:Int.Pd:01-05-2021 to 31-07-2021 SMS Alert		17.70	5,398.80Cr
22-09-21	SMS Alert charges for Qtr Sep-21 UPI/1265003307 330742	1.00		5,397.80Cr
23-09-21	UPI/126500330742/09:25:47/UPI/mahimaparmar015-1@o UPI/1266187437 18743711	20.00		5,377.80Cr
23-09-21	UPI/126618743711/15:54:44/UPI/mahimaparmar015-1@o DIGITB-VADODAR 64505358	20.00		5,397.80Cr
27-09-21	UPI/126664505358/16:29:08/UPI/mahimaparmar015-1@o DIGITB-VADODAR 90103165	15.00		5,412.80Cr
27-09-21	UPI/126890103165/15:53:14/UPI/sayalikhut08@okhdhc PRCR/MODERN	100.00		5,312.80Cr
29-09-21	PRCR/MODERN COLL OF ARTS SC/IPUNE DIGITB-VADODAR 48307955		15.00	5,327.80Cr
04-10-21	UPI/127248307955/23:14:17/UPI/sayalikhut08@okhdhc UPI/1275399538 39953890	10.00		5,317.80Cr
04-10-21	UPI/127539953890/13:25:40/UPI/sayalikhut08@okhdhc UPI/1275445941 44594174	10.00		5,307.80Cr
04-10-21	UPI/127544594174/18:16:04/UPI/q550537513@ybl/UPI UPI/1276526760 52676055	20.00		5,287.80Cr
04-10-21	UPI/127652676055/10:50:57/UPI/sayalikhut08@okhdhc DIGITB-VADODAR 8147755	78.00		5,365.80Cr

Page Total:		3,471.70	4,162.00	5,365.80Cr

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ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 3
UPI/127608147755/21:09:29/UPI/sayalikhut08@okhdhc

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-21	DIGITB-VADODAR	21205537		156.00	5,521.80Cr
04-10-21	UPI/127721205537/21:00:19/UPI/vaishnavimulay15@ok UPI/1277777377 77737716		18.00		5,503.80Cr
05-10-21	UPI/127777737716/21:19:11/UPI/gpay-1118772189@ok DIGITB-VADODAR 33861905			10.00	5,513.80Cr
05-10-21	UPI/127833861905/17:59:47/UPI/sayalikhut08@okhdhc DIGITB-VADODAR 38527310			5.00	5,518.80Cr
05-10-21	UPI/127838527310/22:05:58/UPI/sayalikhut08@okhdhc UPI/1278930447 93044709		64.00		5,454.80Cr
06-10-21	UPI/127893044709/22:07:25/UPI/mahimaparmar015-1@o UPI/1279048660 4866093		30.00		5,424.80Cr
07-10-21	UPI/127904866093/19:17:56/UPI/q713196414@ybl/UPI UPI/1280110712 11071263		599.00		4,825.80Cr
07-10-21	UPI/128011071263/10:23:02/UPI/euronetgpay.pay@ici DIGITB-VADODAR 58119400			20.00	4,845.80Cr
07-10-21	UPI/128058119400/11:03:45/UPI/sayalikhut08@okhdhc DIGITB-VADODAR 59892178			10.00	4,855.80Cr
08-10-21	UPI/128059892178/12:50:41/UPI/mahimaparmar015-1@o UPI/1281291956 29195619		20.00		4,835.80Cr
08-10-21	UPI/128129195619/13:36:58/UPI/sayalikhut08@okhdhc DIGITB-VADODAR 81075377			10.00	4,845.80Cr

11-10-21	UPI/128181075377/18:54:20/UPI/mahimaparmar015-1@o			
	DIGITB-VADODAR 93895428	54.00		4,899.80Cr
11-10-21	UPI/128293895428/16:56:44/UPI/mahimaparmar015-1@o			
	UPI/1282470843 47084338	25.00		4,874.80Cr
11-10-21	UPI/128247084338/17:09:19/UPI/gpay-11187700256@ok			
	DIGITB-VADODAR 57658714	71.00		4,945.80Cr
11-10-21	UPI/128357658714/12:45:42/UPI/sayalikhut08@okicic			
	UPI/1283660408 66040841	129.00		4,816.80Cr
	UPI/128366040841/21:30:00/UPI/sayalikhut08@okicic			

Page Total:		885.00	336.00	4,816.80Cr

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A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-10-21	UPI/1283660743	66074346	50.00		4,766.80Cr
11-10-21	UPI/128366074346/21:32:29/UPI/mahimaparmar015-1@o				
	UPI/1284770234	77023422	75.00		4,691.80Cr
11-10-21	UPI/128477023422/18:28:49/UPI/q19778859@ybl/UPI				
	UPI/1284815893	81589302	40.00		4,651.80Cr
12-10-21	UPI/128481589302/22:50:13/UPI/sayalikhut08@okicic				
	DIGITB-VADODAR	91434015		67.00	4,718.80Cr
12-10-21	UPI/128591434015/18:07:31/UPI/sayalikhut08@okicic				
	UPI/1285914584	91458498	10.00		4,708.80Cr
12-10-21	UPI/128591458498/18:08:51/UPI/sayalikhut08@okicic				
	DIGITB-VADODAR	96134948		30.00	4,738.80Cr
14-10-21	UPI/128596134948/23:18:19/UPI/sayalikhut08@okicic				
	UPI/1287200338	20033881	62.00		4,676.80Cr
14-10-21	UPI/128720033881/18:37:57/UPI/sayalikhut08@okicic				
	UPI/1287208157	20815788	35.00		4,641.80Cr
14-10-21	UPI/128720815788/19:21:33/UPI/gpay-11187772189@ok				
	UPI/1287208536	20853641	30.00		4,611.80Cr
14-10-21	UPI/128720853641/19:23:33/UPI/gpay-11187700256@ok				
	UPI/1287208634	20863408	10.00		4,601.80Cr
14-10-21	UPI/128720863408/19:24:09/UPI/gpay-11187700256@ok				
	UPI/1287238187	23818770	10.00		4,591.80Cr
18-10-21	UPI/128723818770/23:03:31/UPI/mahimaparmar015-1@o				
	UPI/1290545224	54522493	25.00		4,566.80Cr
18-10-21	UPI/129054522493/12:52:24/UPI/mahimaparmar015-1@o				
	UPI/1290545309	54530970	20.00		4,546.80Cr
18-10-21	UPI/129054530970/12:53:00/UPI/sayalikhut08@okicic				
	DIGITB-VADODAR	60874203		45.00	4,591.80Cr
18-10-21	UPI/129060874203/20:17:17/UPI/sayalikhut08@okicic				
	UPI/1290623922	62392221	99.00		4,492.80Cr
18-10-21	UPI/129062392221/22:15:55/UPI/sayalikhut08@okicic				
	DIGITB-VADODAR	12345175		30.00	4,522.80Cr

Page Total:			466.00	172.00	4,522.80Cr

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 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 5
 UPI/129112345175/12:45:28/UPI/mahimaparmar015-1@o

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-10-21	UPI/1292813724	81372480	30.00		4,492.80Cr
19-10-21	UPI/129281372480/12:57:53/UPI/mahimaparmar015-1@o				
19-10-21	UPI/1292813780	81378018	25.00		4,467.80Cr
19-10-21	UPI/129281378018/12:58:04/UPI/sayalikhut08@okicic				
19-10-21	UPI/1292816352	81635201	5.00		4,462.80Cr
19-10-21	UPI/129281635201/13:16:10/UPI/mahimaparmar015-1@o				
19-10-21	UPI/1292817390	81739060	10.00		4,452.80Cr
20-10-21	UPI/129281739060/13:23:22/UPI/sayalikhut08@okicic				
20-10-21	DIGITB-VADODAR	95057153		123.00	4,575.80Cr
20-10-21	UPI/129395057153/12:18:15/UPI/sayalikhut08@okicic				
20-10-21	UPI/1293953821	95382138	20.00		4,555.80Cr
20-10-21	UPI/129395382138/12:39:48/UPI/q32574780@ybl/UPI				
20-10-21	UPI/1293960632	96063289	27.00		4,528.80Cr
20-10-21	UPI/129396063289/13:23:50/UPI/sayalikhut08@okicic				
20-10-21	UPI/1293035282	3528239	60.00		4,468.80Cr
21-10-21	UPI/129303528239/21:12:49/UPI/gpay-11175042739@ok				
21-10-21	UPI/1294067337	6733776	20.00		4,448.80Cr
21-10-21	UPI/129406733776/09:49:23/UPI/paytmqr281005050101				
21-10-21	UPI/1294072938	7293808	70.00		4,378.80Cr
21-10-21	UPI/129407293808/10:32:59/UPI/gpay-11187700256@ok				
21-10-21	DIGITB-VADODAR	55038831		549.00	4,927.80Cr
21-10-21	UPI/129455038831/14:42:20/UPI/mahimaparmar015-1@o				
21-10-21	DIGITB-VADODAR	10967684		457.00	5,384.80Cr
21-10-21	UPI/129410967684/14:44:09/UPI/sayalikhut08@okicic				
21-10-21	DIGITB-VADODAR	56846874		25.00	5,409.80Cr
21-10-21	UPI/129456846874/16:44:22/UPI/mahimaparmar015-1@o				
21-10-21	UPI/1294128701	12870169	25.00		5,384.80Cr
25-10-21	UPI/129412870169/17:07:07/UPI/mahimaparmar015-1@o				
25-10-21	UPI/1298747395	74739534	40.00		5,344.80Cr
25-10-21	UPI/129874739534/20:38:32/UPI/mahimaparmar015-1@o				
25-10-21	DIGITB-VADODAR	74757544		30.00	5,374.80Cr
Page Total:			332.00	1,184.00	5,374.80Cr

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 UPI/129874757544/20:39:36/UPI/sayalikhut08@okicic

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

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25-10-21	UPI/1298752248	75224826	25.00		5,349.80Cr
25-10-21	UPI/129875224826/21:05:34/UPI/q392628105@ybl/UPI				
25-10-21	UPI/1298752477	75247763	25.00		5,324.80Cr
25-10-21	UPI/129875247763/21:07:02/UPI/q392628105@ybl/UPI				
25-10-21	UPI/1298755900	75590033	30.00		5,294.80Cr
27-10-21	UPI/129875590033/21:29:27/UPI/8806064765@ybl/UPI				
27-10-21	UPI/1300961252	96125244	55.00		5,239.80Cr

27-10-21	UPI/130096125244/13:37:53/UPI/gpay-11189133905@ok		
	UPI/1300031588 3158853 599.00		4,640.80Cr
01-11-21	UPI/130003158853/20:48:00/UPI/billdesk.prepaid-mo		
	:Int.Pd:01-08- 8559 36.00		4,676.80Cr
23-11-21	39310100008559:Int.Pd:01-08-2021 to 31-10-2021		
	UPI/1327779006 77900660 11.00		4,665.80Cr
30-11-21	UPI/132777900660/09:45:22/UPI/6355662963@okbizaxi		
	UPI/1334825619 82561915 21.00		4,644.80Cr
03-12-21	UPI/133482561915/17:32:09/UPI/sayalikhut08@okicic		
	DIGITB-VADODAR 87623992 860.00		5,504.80Cr
07-12-21	UPI/133787623992/20:14:22/UPI/mahimaparmar015-1@o		
	PRCR/Commissio 1,005.00		4,499.80Cr
14-12-21	PRCR/CommissionerStateCET/Mumbai		
	UPI/1348053234 5323439 50.00		4,449.80Cr
27-12-21	UPI/134805323439/20:36:00/UPI/q440492261@ybl/UPI		
	UPI/1359718861 71886128 143.00		4,306.80Cr
28-12-21	UPI/135971886128/21:22:35/UPI/mahimaparmar015-1@o		
	SMS Alert 17.70		4,289.10Cr
31-12-21	SMS Alert charges for Qtr Dec-21		
	UPI/1365755426 75542628 666.00		3,623.10Cr
05-01-22	UPI/136575542628/19:40:41/UPI/jio@yesbank/ Paymen		
	PRCR/State 1,000.00		2,623.10Cr
	PRCR/State Common Entrance/Mumbai		
Page Total:	3,647.70 896.00		2,623.10Cr

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Statement of account for the period of 01-08-2020 to 05-12-2024

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14-01-22	DCARDFEE/2791/		177.00		2,446.10Cr
18-01-22	DCARDFEE/2791/JAN22 to DEC22				
	UPI/2018327993 32799370		179.00		2,267.10Cr
28-01-22	UPI/201832799370/21:16:54/UPI/euronetgpay.pay@ici				
	BY CASH 5,000.00				7,267.10Cr
31-01-22	UPI/2031071368 7136859		666.00		6,601.10Cr
31-01-22	UPI/203107136859/14:55:37/UPI/billdesk.prepaid-mo				
	UPI/2031078831 7883169 60.00				6,541.10Cr
31-01-22	UPI/203107883169/15:45:01/UPI/im.201004272237@ind				
	UPI/2031134092 13409236 215.00				6,326.10Cr
31-01-22	UPI/203113409236/20:26:30/UPI/paytmqr281005050101				
	DIGITB-VADODAR 15795043 95.00				6,421.10Cr
07-02-22	UPI/203115795043/23:12:20/UPI/sayalikhut08@okicic				
	:Int.Pd:01-11- 8559 29.00				6,450.10Cr
09-02-22	39310100008559:Int.Pd:01-11-2021 to 31-01-2022				
	UPI/2040416796 41679661 40.00				6,410.10Cr
11-02-22	UPI/204041679661/10:50:58/UPI/mahimaparmar015-1@o				
	UPI/2042731605 73160568 35.00				6,375.10Cr
17-02-22	UPI/204273160568/13:50:16/UPI/q939211437@ybl/UPI				
	UPI/2048127454 12745436 60.00				6,315.10Cr
21-02-22	UPI/204812745436/18:13:29/UPI/gpay-11189133905@ok				
	DIGITB-VADODAR 6487455 500.00				6,815.10Cr
21-02-22	UPI/205106487455/11:42:49/UPI/mayuriphaphagire@ok				
	UPI/2051098863 9886345 250.00				6,565.10Cr

21-02-22	UPI/205109886345/15:12:23/UPI/bharatpe90718588192	
	UPI/2051093577 9357781 100.00	6,465.10Cr
21-02-22	UPI/205109357781/15:16:49/UPI/paytmqr281005050101	
	UPI/2051149720 14972033 145.00	6,320.10Cr
22-02-22	UPI/205114972033/19:55:29/UPI/sayalikhut08@okicic	
	UPI/2053138166 13816635 150.00	6,170.10Cr

UPI/205313816635/19:09:23/UPI/mayuriphaphagire@ok

Page Total:	2,077.00	5,624.00	6,170.10Cr
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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA	Date :06-12-2024
SATARA ROAD, PUNE, MH	Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI,PUNE,MH,411043	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. :020-24364249	
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN	Page No: 8

A/C Number : 39310100008559	Account Open Date :30-01-2020
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Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-02-22	UPI/2055167215 16721582		25.00		6,145.10Cr
14-03-22	UPI/205516721582/22:08:39/UPI/sayalikhut08@okicic				
	UPI/2072135212 13521228		120.00		6,025.10Cr
14-03-22	UPI/207213521228/19:17:56/UPI/q03845173@ybl/UPI				
	SMS Alert		17.70		6,007.40Cr
14-03-22	SMS Alert charges for Qtr Mar-22				
	UPI/2073024943 2494363		43.00		5,964.40Cr
18-03-22	UPI/207302494363/07:54:31/UPI/sayalikhut08@okicic				
	UPI/2077728389 72838992		6.00		5,958.40Cr
19-03-22	UPI/207772838992/20:50:27/UPI/sayalikhut08@okicic				
	UPI/2078949795 94979555		14.00		5,944.40Cr
19-03-22	UPI/207894979555/11:16:26/UPI/9960230171@okbizaxi				
	UPI/2078165673 16567338		12.00		5,932.40Cr
24-03-22	UPI/207816567338/17:54:17/UPI/bharatpe.0102025670				
	UPI/2083790929 79092924		40.00		5,892.40Cr
24-03-22	UPI/208379092924/18:15:17/UPI/bharatpe.9052090252				
	UPI/2083372348 37234803		370.00		5,522.40Cr
24-03-22	UPI/208337234803/19:07:40/UPI/bharatpe90718588192				
	DIGITB-VADODAR 3626025			185.00	5,707.40Cr
25-03-22	UPI/208303626025/21:04:33/UPI/sayalikhut08@okicic				
	UPI/2084118094 11809408		25.00		5,682.40Cr
25-03-22	UPI/208411809408/18:28:21/UPI/paytmqr281005050101				
	UPI/2084778120 77812008		666.00		5,016.40Cr
30-03-22	UPI/208477812008/20:17:49/UPI/euronetgpay.pay@ici				
	DIGITB-VADODAR 99905964			25.00	5,041.40Cr
30-03-22	UPI/208999905964/14:00:52/UPI/sayalikhut08@okicic				
	UPI/2089198755 19875526		50.00		4,991.40Cr
31-03-22	UPI/208919875526/14:00:54/UPI/paytmqr281005050101				
	UPI/2090893175 89317546		12.00		4,979.40Cr
31-03-22	UPI/209089317546/14:17:47/UPI/9960230171@okbizaxi				
	UPI/2090425168 42516881		100.00		4,879.40Cr

Page Total:	1,500.70	210.00	4,879.40Cr
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Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA	Date :06-12-2024
SATARA ROAD, PUNE, MH	Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI,PUNE,MH,411043	
HELPLINE NO. : 1800223344/18001024455/18002584455	

BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 9
 UPI/209042516881/15:09:53/UPI/sayalikhut08@okicic

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-22	UPI/2091318556	31855647	12.00		4,867.40Cr
02-04-22	UPI/209131855647/11:29:33/UPI/9960230171@okbizaxi				
02-04-22	UPI/2091128715	12871567	12.00		4,855.40Cr
04-04-22	UPI/209112871567/17:58:37/UPI/bharatpe90722525533				
04-04-22	UPI/2094376883	37688339	70.00		4,785.40Cr
06-04-22	UPI/209437688339/14:42:36/UPI/q573841472@ybl/UPI				
06-04-22	UPI/2095226188	22618869	99.00		4,686.40Cr
06-04-22	UPI/209522618869/23:23:07/UPI/myglamm.payu@icici/				
06-04-22	UPI/2096370828	37082889	60.00		4,626.40Cr
06-04-22	UPI/209637082889/11:04:41/UPI/9960230171@okbizaxi				
06-04-22	UPI/2096481297	48129746	300.00		4,326.40Cr
06-04-22	UPI/209648129746/15:48:01/UPI/snehabasu6602@oksbi				
06-04-22	BNA/CDAR/XXXXX			1,500.00	5,826.40Cr
07-04-22	BNA/CDAR/XXXXXXXXXX2791/06-04-2022 20:32:26/SWT				
07-04-22	UPI/2097571412	57141298	10.00		5,816.40Cr
07-04-22	UPI/209757141298/18:27:51/UPI/q190698454@ybl/UPI				
07-04-22	UPI/2097124867	12486756	99.00		5,717.40Cr
07-04-22	UPI/209712486756/18:29:23/UPI/sayalikhut08@okicic				
07-04-22	UPI/2097267590	26759085	20.00		5,697.40Cr
07-04-22	UPI/209726759085/18:41:07/UPI/q190698454@ybl/UPI				
07-04-22	UPI/2097705085	70508599	75.00		5,622.40Cr
09-04-22	UPI/209770508599/18:43:32/UPI/q190698454@ybl/UPI				
09-04-22	UPI/2099608580	60858032	20.00		5,602.40Cr
11-04-22	UPI/209960858032/17:03:04/UPI/paytmqr281005050101				
11-04-22	DIGITB-VADODAR	81170510		200.00	5,802.40Cr
18-04-22	UPI/210181170510/22:19:56/UPI/sayalikhut08@okicic				
18-04-22	DIGITB-VADODAR	22653337		300.00	6,102.40Cr
21-04-22	UPI/210722653337/22:22:46/UPI/suvarnachippa83@oks				
21-04-22	UPI/2111278345	27834533	135.00		5,967.40Cr
23-04-22	UPI/211127834533/18:26:59/UPI/q573841472@ybl/UPI				
23-04-22	UPI/2113934734	93473458	100.00		5,867.40Cr
Page Total:			1,012.00	2,000.00	5,867.40Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 10
 UPI/211393473458/16:49:31/UPI/gpay-11193750201@ok

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-04-22	UPI/2116563282	56328277	30.00		5,837.40Cr
26-04-22	UPI/211656328277/11:11:32/UPI/9960230171@okbizaxi				
26-04-22	UPI/2116211318	21131807	40.00		5,797.40Cr
27-04-22	UPI/211621131807/14:47:35/UPI/paytmqr281005050101				
27-04-22	UPI/2117373531	37353160	700.00		5,097.40Cr
27-04-22	UPI/211737353160/14:38:39/UPI/q423759513@ybl/UPI				
27-04-22	UPI/2117688535	68853598	400.00		4,697.40Cr
	UPI/211768853598/14:55:46/UPI/bharatpe.0103542644				

02-05-22	:Int.Pd:01-02-	8559	39.00	4,736.40Cr
02-05-22	39310100008559:Int.Pd:01-02-2022 to 30-04-2022			
02-05-22	UPI/2122425635	42563561	10.00	4,726.40Cr
02-05-22	UPI/212242563561/12:13:41/UPI/kbxabhijee6f@yesban			
02-05-22	UPI/2122444754	44475483	113.00	4,613.40Cr
08-05-22	UPI/212244475483/19:29:32/UPI/sayalikhut08@okicic			
08-05-22	UPI/2128046031	4603102	370.00	4,243.40Cr
08-05-22	UPI/212804603102/13:53:27/UPI/bharatpe90718588192			
08-05-22	DIGITB-VADODAR	71045501	185.00	4,428.40Cr
09-05-22	UPI/212871045501/14:45:38/UPI/mahimaparmar015-1@o			
09-05-22	UPI/2129938261	93826186	40.00	4,388.40Cr
09-05-22	UPI/212993826186/14:12:09/UPI/paytmqr281005050101			
09-05-22	DIGITB-VADODAR	93925762	220.00	4,608.40Cr
09-05-22	UPI/212993925762/18:29:10/UPI/mahimaparmar015-1@o			
09-05-22	UPI/2129580328	58032807	20.00	4,588.40Cr
13-05-22	UPI/212958032807/19:26:46/UPI/mahimaparmar015-1@o			
13-05-22	UPI/2133259230	25923062	50.00	4,538.40Cr
13-05-22	UPI/213325923062/18:02:27/UPI/sayalikhut08@okicic			
13-05-22	UPI/2133638224	63822406	20.00	4,518.40Cr
27-05-22	UPI/213363822406/18:15:50/UPI/paytmqr281005050101			
27-05-22	UPI/2146122147	12214771	433.00	4,085.40Cr
	UPI/214612214771/23:42:15/UPI/sayalikhut08@okicic			

Page Total: 2,226.00 444.00 4,085.40Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 11

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-22	UPI/2147549374	54937445	2,500.00		1,585.40Cr
30-05-22	UPI/214754937445/22:52:52/UPI/mahimaparmar015-1@o				
30-05-22	UPI/2149340677	34067782	160.00		1,425.40Cr
02-06-22	UPI/214934067782/14:39:55/UPI/mahimaparmar015-1@o				
02-06-22	UPI/2153540598	54059882	178.00		1,247.40Cr
02-06-22	UPI/215354059882/08:58:18/UPI/sayalikhut08@okicic				
02-06-22	DIGITB-VADODAR	32863579		66.00	1,313.40Cr
02-06-22	UPI/215332863579/14:07:12/UPI/mahimaparmar015-1@o				
02-06-22	DIGITB-VADODAR	35077876		1,500.00	2,813.40Cr
02-06-22	UPI/215335077876/16:13:46/UPI/mahimaparmar015-1@o				
02-06-22	UPI/2153868684	86868404	1,500.00		1,313.40Cr
04-06-22	UPI/215386868404/16:20:40/UPI/pictscholarship@jsb				
04-06-22	BY CASH			4,500.00	5,813.40Cr
04-06-22	UPI/2155880123	88012328	945.00		4,868.40Cr
04-06-22	UPI/215588012328/12:29:26/UPI/moderncollgeexamfee				
04-06-22	UPI/2155111117	11111784	1,500.00		3,368.40Cr
04-06-22	UPI/215511111784/12:30:43/UPI/mahimaparmar015-1@o				
04-06-22	UPI/2155222288	22228840	505.00		2,863.40Cr
06-06-22	UPI/215522228840/22:26:12/UPI/mahimaparmar015-1@o				
06-06-22	UPI/2157533644	53364447	10.00		2,853.40Cr
06-06-22	UPI/215753364447/16:02:07/UPI/mahimaparmar015-1@o				
06-06-22	UPI/2157419742	41974232	320.00		2,533.40Cr
17-06-22	UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@o				
17-06-22	UPI/2168836171	83617141	666.00		1,867.40Cr
	UPI/216883617141/10:22:33/UPI/euronetgpay.pay@ici				

24-06-22	SMS Alert	17.70	1,849.70Cr
27-06-22	SMS Alert charges for Qtr Jun-22 UPI/2178333552 33355256	60.00	1,789.70Cr
19-07-22	UPI/217833355256/19:34:36/UPI/gpay-11189133905@ok UPI/2200415738 41573876	136.00	1,653.70Cr
	UPI/220041573876/13:27:09/UPI/sayalikhut08@okicic		
Page Total:		8,497.70	6,066.00
			1,653.70Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 12

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-07-22	UPI/2201615128 61512861		242.00		1,411.70Cr
21-07-22	UPI/220161512861/22:22:12/UPI/9607047707@ybl/UPI UPI/2202829224 82922400		40.00		1,371.70Cr
23-07-22	UPI/220282922400/11:01:05/UPI/mahimaparmar015-1@o UPI/2204725602 72560239		145.00		1,226.70Cr
30-07-22	UPI/220472560239/00:03:19/UPI/mahimaparmar015-1@o DIGITB-VADODAR 61039067			500.00	1,726.70Cr
30-07-22	UPI/221161039067/10:25:08/UPI/pramodchippa2@okhdf PRCR/NTACSIRUG		500.00		1,226.70Cr
02-08-22	PRCR/NTACSIRUGCRupay/Mumbai :Int.Pd:01-05- 8559			18.00	1,244.70Cr
24-08-22	39310100008559:Int.Pd:01-05-2022 to 31-07-2022 BNA/CDAR/XXXXX			2,500.00	3,744.70Cr
31-08-22	BNA/CDAR/XXXXXXXXXX2791/24-08-2022 13:55:04/SWT DIGITB-VADODAR 72491420			700.00	4,444.70Cr
01-09-22	UPI/224372491420/16:12:07/UPI/chippa.omkar5@okici UPI/2244461342 46134291		320.00		4,124.70Cr
03-09-22	UPI/224446134291/22:40:25/UPI/bharatpe.9005694059 UPI/2246579785 57978537		555.00		3,569.70Cr
07-09-22	UPI/224657978537/14:34:42/UPI/pictscholarship@jsb UPI/2250261012 26101269		225.00		3,344.70Cr
10-09-22	UPI/225026101269/16:54:15/UPI/sayalikhut08@okicic UPI/2253539953 53995358		666.00		2,678.70Cr
14-09-22	UPI/225353995358/21:40:08/UPI/billdesk.prepaid-mo UPI/2257973876 97387683		130.00		2,548.70Cr
17-09-22	UPI/225797387683/01:26:37/UPI/sayalikhut08@okicic UPI/2260631945 63194578		210.00		2,338.70Cr
17-09-22	UPI/226063194578/18:31:47/UPI/q573841472@ybl/UPI DIGITB-VADODAR 43485699			19,500.00	21,838.70Cr
19-09-22	UPI/226043485699/19:46:41/UPI/pramodchippa2@okhdf SMS Alert		17.70		21,821.00Cr
Page Total:			3,050.70	23,218.00	21,821.00Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 13

SMS Alert charges for Qtr Sep-22

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-09-22	UPI/2264005964	596469	50.00		21,771.00Cr
23-09-22	UPI/226400596469/11:38:30/UPI/gpay-11189133905@ok		84.00		21,687.00Cr
24-09-22	UPI/2266183617 18361732		100.00		21,587.00Cr
24-09-22	UPI/226618361732/14:48:53/UPI/mahimaparmar015-1@o				
24-09-22	UPI/2267997747 99774705		850.00		20,737.00Cr
29-09-22	UPI/226799774705/01:55:14/UPI/sayalikhut08@okicic		190.00		20,547.00Cr
29-09-22	UPI/2272771283 77128343			100.00	20,647.00Cr
01-10-22	UPI/227277128343/14:14:06/UPI/paytmqr281005050101		70.00		20,577.00Cr
01-10-22	UPI/2274738815 73881540			23.00	20,600.00Cr
07-10-22	UPI/227415195873/18:12:07/UPI/sayalikhut08@okicic		190.00		20,410.00Cr
07-10-22	UPI/2280361854 36185465		48.00		20,362.00Cr
07-10-22	UPI/2280518860 51886094			60.00	20,422.00Cr
08-10-22	UPI/228008786731/21:59:10/UPI/sayalikhut08@okicic		40.00		20,382.00Cr
02-11-22	UPI/2281956034 95603452		78.00		20,460.00Cr
04-11-22	UPI/2308343291 34329140				20,016.00Cr
09-11-22	UPI/230834329140/14:58:05/UPI/amazon@yapl/You are		10,000.00		10,016.00Cr
09-11-22	ATM/		10,000.00		16.00Cr
Page Total:			22,066.00	261.00	16.00Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 14

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-11-22	DIGITB-VADODAR 56437372			570.00	586.00Cr
12-11-22	UPI/231356437372/13:44:50/UPI/mahimaparmar015@okh		35.00		551.00Cr
26-11-22	UPI/2316314381 31438195			2,000.00	2,551.00Cr
26-11-22	UPI/231631438195/11:23:58/UPI/mahimaparmar015-1@o				
26-11-22	BNA/CDAR/XXXXX			1,000.00	3,551.00Cr
29-11-22	BNA/CDAR/XXXXXXXXXXXXX2791/26-11-2022 19:34:53/SWT		125.00		3,426.00Cr
30-11-22	UPI/233086573533/22:19:37/UPI/parmarhimani0227@ok		200.00		3,226.00Cr
	UPI/2333424535 42453513				
	UPI/233342453513/01:03:48/UPI/vaibhavmk3206@oksbi				
	UPI/2334568042 56804218				

30-11-22	UPI/233456804218/16:45:58/UPI/q944008542@ybl/UPI	150.00	3,076.00Cr
30-11-22	UPI/2334281059 28105909	376.00	2,700.00Cr
03-12-22	UPI/233465115012/20:48:26/UPI/bharatpe90718588192	666.00	2,034.00Cr
08-12-22	UPI/233746230435/19:25:16/UPI/euronetgpay.pay@ici	140.00	1,894.00Cr
12-12-22	UPI/234280289504/13:32:05/UPI/amzn0001851502@apl/	360.00	1,534.00Cr
12-12-22	UPI/234611936884/15:49:35/UPI/paytmqr281005050101	60.00	1,474.00Cr
16-12-22	UPI/234646335360/16:09:24/UPI/paytmqr281005050101	161.00	1,635.00Cr
16-12-22	UPI/235059719816/20:22:52/UPI/mahimaparmar015-1@o	156.00	1,791.00Cr
19-12-22	UPI/235047998249/21:27:33/UPI/sayalikhut08@okicic	68.00	1,723.00Cr
20-12-22	UPI/2353890979 89097917	17.70	1,705.30Cr

Page Total: 2,197.70 3,887.00 1,705.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 15
SMS Alert charges for Qtr Dec-22

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-12-22	UPI/2365217387 21738791		150.00		1,555.30Cr
02-01-23	UPI/236521738791/22:06:23/UPI/q952660847@ybl/UPI		20.00		1,535.30Cr
02-01-23	UPI/3001523584 52358497			20.00	1,555.30Cr
02-01-23	UPI/300136823085/21:47:26/UPI/mahimaparmar015@okh		63.00		1,492.30Cr
07-01-23	UPI/3001824731 82473180				1,168.30Cr
07-01-23	UPI/3007289667 28966790		324.00		844.30Cr
07-01-23	UPI/300728966790/00:36:12/UPI/sayalikhut08@okicic				847.30Cr
07-01-23	UPI/3007593683 59368368			3.00	1,171.30Cr
07-01-23	UPI/300759368368/00:38:22/UPI/sayalikhut08@okicic				972.30Cr
07-01-23	UPI/300744339181/00:39:05/UPI/goog-payment@okaxis			324.00	3,972.30Cr
07-01-23	DIGITB-VADODAR 44339181				
07-01-23	UPI/300709871826/09:50:07/UPI/sayalikhut08@okicic		199.00		
11-01-23	UPI/3007508722 50872299				
11-01-23	UPI/301176939709/18:38:16/UPI/mahimaparmar015-1@o				3,637.30Cr
12-01-23	UPI/3011559287 55928729				
12-01-23	UPI/301155928729/19:23:22/UPI/q573841472@ybl/UPI		85.00		3,722.30Cr
16-01-23	DIGITB-VADODAR 35263663				
	UPI/301235263663/17:57:25/UPI/sayalikhut08@okicic		180.00		3,542.30Cr
	UPI/3016776922 77692240				
	UPI/301677692240/19:43:12/UPI/q03845173@ybl/UPI				

18-01-23	UPI/3018831555 83155504	1,450.00	2,092.30Cr
	UPI/301883155504/18:06:55/UPI/paytmqr281005050101		
19-01-23	UPI/3019579838 57983800	230.00	1,862.30Cr
	UPI/301957983800/14:30:35/UPI/7775004729@ybl/UPI		
20-01-23	DCARDFEE/2791/	236.00	1,626.30Cr

Page Total:	3,511.00	3,432.00	1,626.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 16
DCARDFEE/2791/JAN23 to DEC23

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-01-23	UPI/3031257504 25750495		509.00		1,117.30Cr
	UPI/303125750495/21:23:15/UPI/amazonupi@apl/You a				
02-02-23	:Int.Pd:01-11-8559			23.00	1,140.30Cr
	39310100008559:Int.Pd:01-11-2022 to 31-01-2023				
02-02-23	PRCR/UNIPUNE/P		290.00		850.30Cr
	PRCR/UNIPUNE/PUNE				
03-02-23	UPI/3034808110 80811013		30.00		820.30Cr
	UPI/303480811013/17:41:31/UPI/q337730263@ybl/UPI				
03-02-23	UPI/3034365196 36519626		10.00		810.30Cr
	UPI/303436519626/17:45:38/UPI/paytmqr281005050101				
03-02-23	DIGITB-VADODAR 14409250			40.00	850.30Cr
	UPI/303414409250/17:51:19/UPI/yangalinandini985@o				
11-02-23	UPI/3042898443 89844300		30.00		820.30Cr
	UPI/304289844300/19:54:03/UPI/q450825752@ybl/UPI				
15-02-23	DIGITB-VADODAR 68959134			4,000.00	4,820.30Cr
	UPI/304668959134/12:02:38/UPI/yemanrana584@okhdfc				
15-02-23	UPI/3046684769 68476917		199.00		4,621.30Cr
	UPI/304668476917/16:43:44/UPI/sanghvibeautytechno				
18-02-23	UPI/3415304622 30462252		400.00		4,221.30Cr
	UPI/341530462252/12:36:52/UPI/kewalimitation.9992				
20-02-23	UPI/3416633923 63392308		80.00		4,141.30Cr
	UPI/341663392308/16:31:08/UPI/paytmqr281005050101				
20-02-23	DIGITB-VADODAR 84909779			390.00	4,531.30Cr
	UPI/341784909779/00:26:47/UPI/sayalikhut08@okicic				
20-02-23	UPI/3051245125 24512579		110.00		4,421.30Cr
	UPI/305124512579/13:29:29/UPI/paytmqr281005050101				
20-02-23	DIGITB-VADODAR 14727298			55.00	4,476.30Cr
	UPI/341714727298/19:23:58/UPI/sayalikhut08@okicic				
22-02-23	UPI/3419560801 56080152		635.00		3,841.30Cr
	UPI/341956080152/18:21:19/UPI/nehawadkar500@okaxi				

Page Total:	2,293.00		4,508.00		3,841.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 17

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-02-23	UPI/3053636824	63682441	100.00		3,741.30Cr
22-02-23	UPI/305363682441/21:06:46/UPI/nehawadkar500@okaxi				
	UPI/3053004852	485225	749.00		2,992.30Cr
22-02-23	UPI/305300485225/21:58:26/UPI/euronetgpay.pay@ici			3.00	2,995.30Cr
	DIGITB-VADODAR	22954323			
22-02-23	UPI/305322954323/21:59:12/UPI/goog-payment@okaxis				
	DIGITB-VADODAR	81888733		749.00	3,744.30Cr
23-02-23	UPI/305381888733/22:07:34/UPI/chippa.omkar5@okici				
	DIGITB-VADODAR	25093275		4.00	3,748.30Cr
27-02-23	UPI/305425093275/00:23:01/UPI/goog-payment@okaxis				
	UPI/3423317656	31765603	666.00		3,082.30Cr
27-02-23	UPI/342331765603/10:18:12/UPI/euronetgpay.pay@ici				
	UPI/3057053721	5372123	50.00		3,032.30Cr
02-03-23	UPI/305705372123/16:14:34/UPI/q331860393@ybl/UPI				
	UPI/3427251862	25186232	30.00		3,002.30Cr
02-03-23	UPI/342725186232/18:22:29/UPI/nehawadkar500@okaxi				
	DIGITB-VADODAR	11455626		200.00	3,202.30Cr
04-03-23	UPI/306111455626/18:27:45/UPI/8208073378@axl/Paym				
	UPI/3063128779	12877956	192.50		3,009.80Cr
04-03-23	UPI/306312877956/15:11:44/UPI/razorpay.irctc@hdfc				
	UPI/3063128888	12888887	192.50		2,817.30Cr
08-03-23	UPI/306312888887/15:18:25/UPI/razorpay.irctc@hdfc				
	DIGITB-VADODAR	2489847		192.00	3,009.30Cr
11-03-23	UPI/306702489847/19:30:37/UPI/sayalikhut08@okicic				
	SERBOM-MUMBAI/			510.00	3,519.30Cr
14-03-23	APBS-CR/Credit Through PFMS/C032323983859				
	UPI/3073581364	58136467	260.00		3,259.30Cr
14-03-23	UPI/307358136467/00:48:16/UPI/sayalikhut08@okicic				
	UPI/3073582531	58253117	10.00		3,249.30Cr
14-03-23	UPI/307358253117/16:57:39/UPI/paytmqr281005050101				
	UPI/3073841646	84164621	120.00		3,129.30Cr
Page Total:			2,370.00	1,658.00	3,129.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE,MH,411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 18
UPI/307384164621/22:49:40/UPI/sayalikhut08@okicic

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-23	DIGITB-VADODAR	55841255		17.00	3,146.30Cr
18-03-23	UPI/307755841255/00:38:54/UPI/sayalikhut08@okicic				
	UPI/3443993497	99349733	20.00		3,126.30Cr
18-03-23	UPI/344399349733/15:07:51/UPI/paytmqr281005050101				
	UPI/3443040538	4053814	195.00		2,931.30Cr
18-03-23	UPI/344304053814/15:32:19/UPI/pay8822414141@paytm				
	DIGITB-VADODAR	19004741		10.00	2,941.30Cr
18-03-23	UPI/307719004741/15:32:56/UPI/goog-payment@okaxis				
	DIGITB-VADODAR	94105266		255.00	3,196.30Cr
18-03-23	UPI/307794105266/16:06:49/UPI/9834903168@ybl/Paym				
	UPI/3077692650	69265074	45.00		3,151.30Cr

20-03-23	UPI/307769265074/20:47:12/UPI/q472159575@ybl/UPI UPI/3078653728 65372845 40.00	3,111.30Cr
20-03-23	UPI/307865372845/16:58:57/UPI/paytmqr281005050101 UPI/3445560989 56098944 1,425.00	1,686.30Cr
20-03-23	UPI/344556098944/13:12:33/UPI/bharatpe90723909215 DIGITB-VADODAR 31497883 160.00	1,846.30Cr
22-03-23	UPI/344531497883/15:25:28/UPI/sayalikhut08@okicic UPI/3081200494 20049414 40.00	1,806.30Cr
23-03-23	UPI/308120049414/12:50:33/UPI/sayalikhut08@okicic UPI/3448785861 78586102 400.00	1,406.30Cr
24-03-23	UPI/344878586102/20:57:11/UPI/paytmqr281005050101 DIGITB-VADODAR 17498685 5,000.00	6,406.30Cr
25-03-23	UPI/308317498685/14:52:09/UPI/9637526652@sbi/Tran UPI/3450458366 45836674 50.00	6,356.30Cr
27-03-23	UPI/345045836674/21:29:27/UPI/paytmqr281005050101 DIGITB-VADODAR 58945351 100.00	6,456.30Cr
27-03-23	UPI/308558945351/09:54:40/UPI/sayalikhut08@okicic UPI/3085549476 54947692 310.00	6,146.30Cr
27-03-23	UPI/308554947692/15:29:47/UPI/sayalikhut08@okicic ATM/ 1,000.00	5,146.30Cr
Page Total:		3,525.00 5,542.00 5,146.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 19

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-23	ATM/		1,000.00		4,146.30Cr
27-03-23	UPI/3085020580 2058060		135.00		4,011.30Cr
28-03-23	UPI/308502058060/20:13:56/UPI/paytmqr281005050101 UPI/3087755928 75592890 40.00				3,971.30Cr
28-03-23	UPI/308775592890/08:24:59/UPI/paytm-64670120@payt DIGITB-VADODAR 73794108 80.00				4,051.30Cr
28-03-23	UPI/308773794108/09:28:40/UPI/sayalikhut08@okicic UPI/3453584973 58497387 45.00				4,006.30Cr
28-03-23	UPI/345358497387/17:11:27/UPI/paytmqr281005050101 UPI/3453703132 70313254 181.00				3,825.30Cr
29-03-23	UPI/345370313254/21:06:05/UPI/sayalikhut08@okicic UPI/3088850206 85020669 20.00				3,805.30Cr
30-03-23	UPI/308885020669/08:25:20/UPI/paytm-64670120@payt UPI/3089438397 43839772 40.00				3,765.30Cr
31-03-23	UPI/308943839772/08:33:43/UPI/paytm-64670120@payt UPI/3456354727 35472737 20.00				3,745.30Cr
31-03-23	UPI/345635472737/08:20:02/UPI/paytm-64670120@payt UPI/3456548789 54878987 20.00				3,725.30Cr
31-03-23	UPI/345654878987/12:54:33/UPI/paytmqr281005050101 UPI/3090529789 52978921 32.00				3,693.30Cr
03-04-23	UPI/309052978921/17:22:51/UPI/paytmqr281005050101 DIGITB-VADODAR 56823082 138.00				3,831.30Cr
03-04-23	UPI/309156823082/22:30:36/UPI/mahimaparmar015@oki UPI/3459959688 95968824 77.00				3,754.30Cr
04-04-23	UPI/345995968824/12:57:16/UPI/paytmqr281005050101 UPI/3460388000 38800090 20.00				3,734.30Cr
	UPI/346038800090/13:09:07/UPI/9834392821@ybl/chip				

08-04-23 UPI/3464074248 7424824 100.00 3,634.30Cr
 UPI/346407424824/14:42:27/UPI/fcbizsuddiv@freecha
 08-04-23 UPI/3464725255 72525509 50.00 3,584.30Cr

 Page Total: 1,780.00 218.00 3,584.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 20
 UPI/346472525509/14:51:54/UPI/paytmqr281005050101

 A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-04-23	UPI/3464594356	59435693	93.00		3,491.30Cr
	UPI/346459435693/19:54:55/UPI/mahimaparmar015@oks				
10-04-23	UPI/3099216428	21642804	10.00		3,481.30Cr
	UPI/309921642804/11:03:56/UPI/paytmqr281005050101				
10-04-23	UPI/3100538730	53873031	600.00		2,881.30Cr
	UPI/310053873031/04:08:49/UPI/ajitshendage75526-1				
10-04-23	UPI/3466170811	17081183	95.00		2,786.30Cr
	UPI/346617081183/13:07:43/UPI/paytmqr281005050101				
10-04-23	UPI/3100065875	6587538	360.00		2,426.30Cr
	UPI/310006587538/18:46:21/UPI/hritikachippa5204@o				
11-04-23	UPI/3101757281	75728159	1,534.00		892.30Cr
	UPI/310175728159/20:56:54/UPI/sayalikhut08@okicic				
13-04-23	SERBOM-MUMBAI/			510.00	1,402.30Cr
	APBS-CR/Credit Through PFMS/C042319274794				
15-04-23	UPI/3471175176	17517622	190.00		1,212.30Cr
	UPI/347117517622/11:01:22/UPI/shivshambho@apl/UPI				
15-04-23	UPI/3471394224	39422426	40.00		1,172.30Cr
	UPI/347139422426/12:07:28/UPI/9823974974@ybl/UPI				
15-04-23	UPI/3105996302	99630288	175.00		997.30Cr
	UPI/310599630288/18:31:55/UPI/nehawadkar500@okaxi				
20-04-23	UPI/3476184626	18462604	42.00		955.30Cr
	UPI/347618462604/13:28:45/UPI/sayalikhut08@okicic				
22-04-23	UPI/3112181263	18126326	20.00		935.30Cr
	UPI/311218126326/10:54:37/UPI/paytm-64670120@payt				
22-04-23	UPI/3478096324	9632493	30.00		905.30Cr
	UPI/347809632493/11:41:15/UPI/paytm-64670120@payt				
24-04-23	UPI/3479755738	75573870	20.00		885.30Cr
	UPI/347975573870/14:10:58/UPI/paytm-64670120@payt				
24-04-23	UPI/3114676162	67616233	58.00		827.30Cr
	UPI/311467616233/18:54:33/UPI/sayalikhut08@okicic				
25-04-23	DIGITA-MUMBAI/			4,000.00	4,827.30Cr
Page Total:			3,267.00	4,510.00	4,827.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 21
 NEFT-000027468534-MODERN COLLEGE OF ARTS SCIENCE A

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-04-23	UPI/3117189334	18933416	180.00		4,647.30Cr
28-04-23	UPI/311718933416/18:30:49/UPI/paytmqr281005050101 DIGITB-VADODAR	38664820		1,000.00	5,647.30Cr
29-04-23	UPI/348438664820/16:37:32/UPI/sayalikhut08@okicic UPI/3119224909	22490931	90.00		5,557.30Cr
29-04-23	UPI/311922490931/09:33:39/UPI/sayalikhut08@okicic UPI/3119624954	62495409	230.00		5,327.30Cr
29-04-23	UPI/311962495409/12:25:15/UPI/aditip2610@okaxis/U DIGITB-VADODAR	78133628		50.00	5,377.30Cr
29-04-23	UPI/311978133628/13:02:46/UPI/aditip2610@okaxis/U UPI/3485694310	69431056	30.00		5,347.30Cr
01-05-23	UPI/348569431056/21:14:12/UPI/9272414937@okbizaxi UPI/3120782711	78271135	100.00		5,247.30Cr
01-05-23	UPI/312078271135/20:47:57/UPI/paytmqr281005050101 UPI/3486842650	84265047	560.00		4,687.30Cr
01-05-23	UPI/348684265047/21:00:31/UPI/gpay-11174020984@ok UPI/3487553871	55387133	180.00		4,507.30Cr
01-05-23	UPI/348755387133/12:20:08/UPI/q03845173@ybl/UPI :Int.Pd:01-02-	8559		19.00	4,526.30Cr
02-05-23	39310100008559:Int.Pd:01-02-2023 to 30-04-2023 DIGITB-VADODAR	58815359		2,000.00	6,526.30Cr
02-05-23	UPI/312258815359/19:41:32/UPI/8888221651.etb@icic UPI/3488488470	48847046	6,500.00		26.30Cr
03-05-23	UPI/348848847046/19:45:06/UPI/chippa.omkar5@okicic DIGITB-VADODAR	62307656		1,000.00	1,026.30Cr
03-05-23	UPI/312362307656/21:20:55/UPI/8888221651.etb@icic UPI/3123838896	83889609	277.00		749.30Cr
04-05-23	UPI/312383889609/21:29:41/UPI/sayalikhut08@okicic UPI/3124850240	85024094	40.00		709.30Cr
	UPI/312485024094/18:33:33/UPI/paytmqr281005050101				
Page Total:			8,187.00	4,069.00	709.30Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 22

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-05-23	UPI/3125259570	25957071	250.00		459.30Cr
06-05-23	UPI/312525957071/18:00:17/UPI/paytmqr281005050101 UPI/3492542986	54298663	270.00		189.30Cr
06-05-23	UPI/349254298663/13:59:25/UPI/billdesk.electricit DIGITB-VADODAR	67990619		135.00	324.30Cr
06-05-23	UPI/349267990619/14:01:46/UPI/sayalikhut08@okicic DIGITB-VADODAR	70262611		1,500.00	1,824.30Cr
06-05-23	UPI/312670262611/14:19:57/UPI/8888221651.etb@icic UPI/3126459910	45991029	1,000.00		824.30Cr
06-05-23	UPI/312645991029/14:23:51/UPI/sayalikhut08@okicic UPI/3126909144	90914405	600.00		224.30Cr
08-05-23	UPI/312690914405/20:51:09/UPI/abdullakhan2444@oks DIGITB-VADODAR	72482435		500.00	724.30Cr

08-05-23	UPI/312772482435/10:09:12/UPI/8888221651.etb@icic	212.50	511.80Cr
08-05-23	UPI/3127550083 55008360		
08-05-23	UPI/312755008360/10:17:53/UPI/razorpay.irctc@hdfc	106.00	617.80Cr
08-05-23	DIGITB-VADODAR 86045131		
08-05-23	UPI/349386045131/19:14:40/UPI/sayalikhut08@okicic	10.00	607.80Cr
08-05-23	UPI/3127951415 95141531		
08-05-23	UPI/312795141531/19:39:32/UPI/paytm-64670120@payt	10.00	597.80Cr
08-05-23	UPI/3494554849 55484979		
08-05-23	UPI/349455484979/17:55:21/UPI/paytm-64670120@payt	30.00	567.80Cr
08-05-23	UPI/3494609855 60985574		
09-05-23	UPI/349460985574/18:33:53/UPI/bharatpe.9006140989	40.00	527.80Cr
09-05-23	UPI/3495554084 55408403		
09-05-23	UPI/349555408403/09:01:45/UPI/sayalikhut08@okicic	120.00	407.80Cr
09-05-23	UPI/3495346126 34612604		
11-05-23	UPI/349534612604/09:03:19/UPI/swapnalirameshraut@	500.00	907.80Cr
11-05-23	DIGITB-VADODAR 83604238		
11-05-23	UPI/313183604238/08:34:11/UPI/8888221651.etb@icic	235.00	672.80Cr
11-05-23	UPI/3131481969 48196983		

Page Total: 2,777.50 2,741.00 672.80Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 23
UPI/313148196983/08:38:27/UPI/sayalikhut08@okicic

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-05-23	DIGITB-VADODAR 86095211			31.00	703.80Cr
12-05-23	UPI/313186095211/08:55:25/UPI/sayalikhut08@okicic				
12-05-23	UPI/3132031636 3163615		115.00		588.80Cr
12-05-23	UPI/313203163615/18:41:33/UPI/paytmqr281005050101				
12-05-23	UPI/3498561584 56158418		20.00		568.80Cr
12-05-23	UPI/349856158418/18:48:18/UPI/paytm-64670120@payt				
12-05-23	DIGITB-VADODAR 27371378			305.00	873.80Cr
12-05-23	UPI/313227371378/20:01:30/UPI/sayalikhut08@okicic				
12-05-23	UPI/3132091786 9178617		30.00		843.80Cr
13-05-23	UPI/313209178617/22:06:05/UPI/paytmqr281005050101				
13-05-23	UPI/3499839054 83905455		630.00		213.80Cr
13-05-23	UPI/349983905455/17:07:00/UPI/paytmqr281005050101				
13-05-23	UPI/3133701102 70110238		180.00		33.80Cr
15-05-23	UPI/313370110238/19:24:01/UPI/reshmadalvi9764@oka				
15-05-23	DIGITB-VADODAR 92299301			500.00	533.80Cr
15-05-23	UPI/313492299301/10:58:01/UPI/8888221651.etb@icic				
15-05-23	UPI/3501058643 5864340		286.00		247.80Cr
15-05-23	UPI/350105864340/09:33:28/UPI/chippa.omkar5@okici				
15-05-23	DIGITB-VADODAR 72305290			80.56	328.36Cr
15-05-23	UPI/313572305290/10:43:29/UPI/razorpay.irctc@hdfc				
15-05-23	DIGITB-VADODAR 95613475			1,000.00	1,328.36Cr
15-05-23	UPI/313595613475/14:22:05/UPI/8888221651.etb@icic				
15-05-23	UPI/3135141772 14177216		285.00		1,043.36Cr
15-05-23	UPI/313514177216/14:42:07/UPI/9028595951@ybl/UPI				
15-05-23	UPI/3501825874 82587400		10.00		1,033.36Cr
16-05-23	UPI/350182587400/19:02:20/UPI/paytm-64670120@payt				
16-05-23	DIGITB-VADODAR 54522056			286.00	1,319.36Cr
16-05-23	UPI/313654522056/16:42:07/UPI/chippa.omkar5@okici				
16-05-23	UPI/3136283236 28323649		130.00		1,189.36Cr

UPI/313628323649/18:58:00/UPI/sayalikhut08@okicic
 16-05-23 UPI/3502815302 81530204 28.00 1,161.36Cr

 Page Total: 1,714.00 2,202.56 1,161.36Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 24
 UPI/350281530204/19:37:17/UPI/gpay-11225424898@ok

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-05-23	UPI/3502674321	67432186	50.00		1,111.36Cr
17-05-23	UPI/350267432186/19:40:41/UPI/paytmqr281005050101				
17-05-23	UPI/3503227712	22771221	60.00		1,051.36Cr
17-05-23	UPI/350322771221/19:18:36/UPI/paytmqr281005050101				
17-05-23	UPI/3137783518	78351840	212.50		838.86Cr
17-05-23	UPI/313778351840/22:04:22/UPI/razorpay.irctc@hdfc			107.00	945.86Cr
17-05-23	DIGITB-VADODAR 86883561				
17-05-23	UPI/350386883561/22:05:08/UPI/sayalikhut08@okicic			40.00	985.86Cr
17-05-23	DIGITB-VADODAR 79691223				
18-05-23	UPI/350379691223/22:05:30/UPI/sayalikhut08@okicic				
18-05-23	UPI/3504845214	84521497	160.00		825.86Cr
19-05-23	UPI/350484521497/21:00:52/UPI/paytmqr281005050101				
19-05-23	UPI/3139057507	5750755	116.80		709.06Cr
19-05-23	UPI/313905750755/08:12:55/UPI/irctc1.rzp@icici/Pa				
19-05-23	UPI/3505307730	30773060	130.00		579.06Cr
19-05-23	UPI/350530773060/19:42:30/UPI/paytmqr281005050101				
19-05-23	UPI/3139219754	21975431	88.00		491.06Cr
19-05-23	UPI/313921975431/20:13:21/UPI/paytmqr281005050101				
19-05-23	UPI/3139501762	50176233	40.00		451.06Cr
20-05-23	UPI/313950176233/20:14:29/UPI/paytmqr281005050101				
20-05-23	DIGITB-VADODAR 8941966			1,000.00	1,451.06Cr
22-05-23	UPI/314008941966/10:33:33/UPI/8888221651.etb@icic				
22-05-23	UPI/3507180457	18045713	666.00		785.06Cr
22-05-23	UPI/350718045713/13:38:04/UPI/suvarnachippa83@oka				
22-05-23	UPI/3507334618	33461805	15.00		770.06Cr
22-05-23	UPI/350733461805/20:36:51/UPI/billdesk.recharge@i				
22-05-23	UPI/3142217860	21786030	100.00		670.06Cr
22-05-23	UPI/314221786030/15:58:50/UPI/paytmqr281005050101				
22-05-23	UPI/3142062850	6285026	100.00		570.06Cr
	UPI/314206285026/16:10:59/UPI/pattreya97@okaxis/U				
Page Total:			1,738.30	1,147.00	570.06Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 25

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-23	UPI/3142605023	60502326	50.00		520.06Cr
22-05-23	UPI/314260502326/22:17:40/UPI/ssm.impssdst282837 DIGITB-VADODAR 67509127			20.00	540.06Cr
23-05-23	UPI/314267509127/22:41:44/UPI/sayalikhut08@okicic DIGITB-VADODAR 17751541			45.00	585.06Cr
23-05-23	UPI/314317751541/16:03:48/UPI/irctc1.rzp@icici/Ra UPI/3509473363 47336391		40.00		545.06Cr
24-05-23	UPI/350947336391/19:14:50/UPI/ssm.impssdst282837 UPI/3510270766 27076620		58.00		487.06Cr
26-05-23	UPI/351027076620/18:47:05/UPI/paytmqr281005050101 DIGITB-VADODAR 24203561			500.00	987.06Cr
26-05-23	UPI/314624203561/08:29:02/UPI/8888221651.etb@icici UPI/3146156351 15635157		125.00		862.06Cr
26-05-23	UPI/314615635157/08:52:41/UPI/sayalikhut08@okicic UPI/3146787403 78740312		10.00		852.06Cr
26-05-23	UPI/314678740312/17:33:26/UPI/paytm-64670120@payt UPI/3512344374 34437487		40.00		812.06Cr
27-05-23	UPI/351234437487/18:07:30/UPI/q322240513@ybl/UPI DIGITB-VADODAR 28154450			2,000.00	2,812.06Cr
27-05-23	UPI/314728154450/17:19:40/UPI/8888221651.etb@icici DIGITB-VADODAR 28156415			1,000.00	3,812.06Cr
27-05-23	UPI/314728156415/17:20:26/UPI/8888221651.etb@icici PRCR/4136 D		1,966.40		1,845.66Cr
27-05-23	PRCR/4136 D MART PUNE SATAR/APUNE PRCR/4136 D		449.00		1,396.66Cr
27-05-23	PRCR/4136 D MART PUNE SATAR/APUNE UPI/3147122744 12274454		150.00		1,246.66Cr
29-05-23	UPI/314712274454/20:17:15/UPI/bharatpe09893045342 UPI/3514292817 29281716		60.00		1,186.66Cr
29-05-23	UPI/351429281716/11:25:43/UPI/q03845173@ybl/UPI UPI/3514861848 86184858		40.00		1,146.66Cr
Page Total:			2,988.40	3,565.00	1,146.66Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI,PUNE,MH,411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 26
UPI/351486184858/11:27:36/UPI/paytmqr3z8dqliq@p

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-05-23	UPI/3149592250	59225042	20.00		1,126.66Cr
30-05-23	UPI/314959225042/18:32:49/UPI/paytmqr281005050101 UPI/3150369546 36954608		28.00		1,098.66Cr
31-05-23	UPI/315036954608/18:38:41/UPI/paytmqr281005050101 DIGITB-VADODAR 7306479			40.28	1,138.94Cr
31-05-23	UPI/315107306479/10:59:31/UPI/razorpay.irctc@hdfc UPI/3151695753 69575315		120.00		1,018.94Cr
31-05-23	UPI/315169575315/19:01:03/UPI/paytmqr281005050101 UPI/3517212890 21289063		28.00		990.94Cr
31-05-23	UPI/351721289063/19:35:38/UPI/paytmqr281005050101 DIGITB-VADODAR 38187614			1,000.00	1,990.94Cr
02-06-23	UPI/351738187614/22:17:13/UPI/sayalikhut08@okicic UPI/3153331543 33154326		145.00		1,845.94Cr
	UPI/315333154326/20:11:52/UPI/paytmqr281005050101				

02-06-23	UPI/3519506538 50653818	20.00	1,825.94Cr
02-06-23	UPI/351950653818/20:32:49/UPI/paytmqr281005050101 DIGITB-VADODAR 45276560	2,000.00	3,825.94Cr
02-06-23	UPI/315345276560/20:54:02/UPI/8888221651.etb@icic DIGITB-VADODAR 45279714	1,000.00	4,825.94Cr
02-06-23	UPI/315345279714/20:55:09/UPI/8888221651.etb@icic DIGITB-VADODAR 45368867	2,000.00	6,825.94Cr
02-06-23	UPI/315345368867/21:26:47/UPI/8888221651.etb@icic DIGITB-VADODAR 45370983	2,000.00	8,825.94Cr
02-06-23	UPI/315345370983/21:27:36/UPI/8888221651.etb@icic DIGITB-VADODAR 45372692	2,000.00	10,825.94Cr
02-06-23	UPI/315345372692/21:28:14/UPI/8888221651.etb@icic UPI/3153892519 89251967	6,500.00	4,325.94Cr
02-06-23	UPI/315389251967/21:29:49/UPI/chippa.omkar5@okici UPI/3519190572 19057272	3,000.00	1,325.94Cr
03-06-23	UPI/351919057272/21:30:40/UPI/ashwinibidwe99@oksb UPI/3520846743 84674317	20.00	1,305.94Cr
Page Total:		9,881.00 10,040.28	1,305.94Cr

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

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 27

UPI/352084674317/17:37:14/UPI/paytm-64670120@payt

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-06-23	PRCR/IRCTC/GUR		117.70		1,188.24Cr
03-06-23	PRCR/IRCTC/GURGOAN UPI/3154951848 95184826		40.00		1,148.24Cr
05-06-23	UPI/315495184826/22:48:20/UPI/paytmqr281005050101 UPI/3155891097 89109798		250.00		898.24Cr
05-06-23	UPI/315589109798/18:36:06/UPI/shonukhan412@oksb/ UPI/3155988178 98817814		10.00		888.24Cr
05-06-23	UPI/315598817814/20:07:15/UPI/paytmqr281005050101 UPI/3522430458 43045881		48.00		840.24Cr
06-06-23	UPI/352243045881/19:00:04/UPI/paytmqr281005050101 UPI/3157042648 4264825		58.00		782.24Cr
06-06-23	UPI/315704264825/18:46:14/UPI/paytmqr281005050101 UPI/3523328710 32871070		20.00		762.24Cr
07-06-23	UPI/352332871070/18:47:33/UPI/paytmqr281005050101 UPI/3158160063 16006349		32.00		730.24Cr
08-06-23	UPI/315816006349/19:12:35/UPI/ssm.impssdst282837 DIGITB-VADODAR 61232435		1,000.00		1,730.24Cr
08-06-23	UPI/315961232435/08:40:01/UPI/8888221651.etb@icic UPI/3525223151 22315171		330.00		1,400.24Cr
08-06-23	UPI/352522315171/08:40:53/UPI/billdesk.electricit UPI/3159537171 53717134		20.00		1,380.24Cr
08-06-23	UPI/315953717134/08:41:40/UPI/sayalikhut08@okicic UPI/3525385122 38512289		100.00		1,280.24Cr
08-06-23	UPI/352538512289/08:42:17/UPI/sayalikhut08@okicic DIGITB-VADODAR 22519886		165.00		1,445.24Cr
08-06-23	UPI/352522519886/09:28:06/UPI/sayalikhut08@okicic UPI/3159241391 24139156		265.00		1,180.24Cr
08-06-23	UPI/315924139156/19:21:40/UPI/paytmqr281005050101 UPI/3525514326 51432610		27.00		1,153.24Cr

UPI/352551432610/19:52:30/UPI/paytmqr281005050101

Page Total:	1,317.70	1,165.00	1,153.24Cr
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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 28

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-23	UPI/3159635342	63534299	10.00		1,143.24Cr
08-06-23	UPI/315963534299/19:53:40/UPI/ssm.impssdst282837 DIGITB-VADODAR 41243416			175.00	1,318.24Cr
09-06-23	UPI/352541243416/22:54:40/UPI/sayalikhut08@okicic UPI/3160333629 33362913		125.00		1,193.24Cr
09-06-23	UPI/316033362913/16:22:25/UPI/paytmqr281005050101 UPI/3160724633 72463340		10.00		1,183.24Cr
09-06-23	UPI/316072463340/16:30:11/UPI/paytm-64670120@payt UPI/3526031659 3165939		12.00		1,171.24Cr
10-06-23	UPI/352603165939/16:56:30/UPI/q253633349@ybl/UPI UPI/3161704876 70487662		385.00		786.24Cr
10-06-23	UPI/316170487662/14:04:59/UPI/pay8822414141@paytm UPI/3527487958 48795875		148.00		638.24Cr
13-06-23	UPI/352748795875/19:41:35/UPI/q651512138@ybl/UPI UPI/3530108807 10880710		100.00		538.24Cr
13-06-23	UPI/353010880710/18:10:26/UPI/paytmqr281005050101 UPI/3164902808 90280832		56.00		482.24Cr
15-06-23	UPI/316490280832/18:18:05/UPI/ssm.impssdst282837 UPI/3532211395 21139505		48.00		434.24Cr
15-06-23	UPI/353221139505/18:52:58/UPI/paytmqr281005050101 DIGITB-VADODAR 90745215			839.00	1,273.24Cr
15-06-23	UPI/316690745215/20:26:46/UPI/sayalikhut08@okicic DIGITB-VADODAR 82806974			839.00	2,112.24Cr
15-06-23	UPI/316682806974/20:26:53/UPI/8888221651.etb@icic UPI/3532247440 24744014		1,678.00		434.24Cr
16-06-23	UPI/353224744014/20:35:38/UPI/sayalikhut08@okicic UPI/3533107675 10767546		93.00		341.24Cr
17-06-23	UPI/353310767546/19:11:34/UPI/paytmqr281005050101 UPI/3534158859 15885991		20.00		321.24Cr
17-06-23	UPI/353415885991/12:19:32/UPI/paytm-64670120@payt UPI/3534119854 11985490		10.00		311.24Cr
Page Total:			2,695.00	1,853.00	311.24Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 29
UPI/353411985490/12:47:04/UPI/paytm-64670120@payt

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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19-06-23	DIGITB-VADODAR	88225413	480.00	791.24Cr
	UPI/316988225413/01:09:21/UPI/8888221651.etb@icic			
19-06-23	UPI/3535697072	69707289	150.00	641.24Cr
	UPI/353569707289/01:14:28/UPI/sayalikhut08@okicic			
19-06-23	UPI/3169518353	51835331	330.00	311.24Cr
	UPI/316951835331/15:51:40/UPI/8010630844@ibl/falt			
19-06-23	DIGITB-VADODAR	24848554	150.00	461.24Cr
	UPI/316924848554/22:08:58/UPI/sayalikhut08@okicic			
19-06-23	UPI/3170114445	11444529	28.00	433.24Cr
	UPI/317011444529/08:12:00/UPI/paytmqr281005050101			
19-06-23	UPI/3170966655	96665584	60.00	373.24Cr
	UPI/317096665584/18:44:41/UPI/paytmqr281005050101			
19-06-23	UPI/3170138765	13876582	100.00	273.24Cr
	UPI/317013876582/22:56:31/UPI/hritikachippa5204@o			
20-06-23	UPI/3537715912	71591267	255.00	18.24Cr
	UPI/353771591267/18:28:15/UPI/paytmqr281005050101			
20-06-23	DIGITB-VADODAR	25490805	125.00	143.24Cr
	UPI/353725490805/19:24:15/UPI/sayalikhut08@okicic			
21-06-23	DIGITB-VADODAR	96546909	500.00	643.24Cr
	UPI/317296546909/13:19:43/UPI/8888221651.etb@icic			
22-06-23	UPI/3173995538	99553833	58.00	585.24Cr
	UPI/317399553833/19:26:02/UPI/paytmqr281005050101			
23-06-23	UPI/3540949744	94974477	48.00	537.24Cr
	UPI/354094974477/18:33:44/UPI/paytmqr281005050101			
26-06-23	DIGITB-VADODAR	6059818	1,000.00	1,537.24Cr
	UPI/317606059818/12:27:08/UPI/8888221651.etb@icic			
26-06-23	UPI/3176655354	65535454	380.00	1,157.24Cr
	UPI/317665535454/20:08:14/UPI/pradnyakhutwad28@ok			
26-06-23	UPI/3176881359	88135949	200.00	957.24Cr
	UPI/317688135949/20:35:05/UPI/paytmqr281005050101			
26-06-23	UPI/3176527386	52738695	400.00	557.24Cr
Page Total:			2,009.00	2,255.00
				557.24Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 30
UPI/317652738695/20:41:02/UPI/shreesanskar.680168

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-06-23	UPI/3176723514	72351452	508.00		49.24Cr
	UPI/317672351452/23:19:34/UPI/sayalikhut08@okicic				
26-06-23	DIGITB-VADODAR	27366380		147.00	196.24Cr
	UPI/354327366380/18:52:45/UPI/sayalikhut08@okicic				
26-06-23	DIGITB-VADODAR	9225538		500.00	696.24Cr
	UPI/317709225538/18:53:48/UPI/8888221651.etb@icic				
26-06-23	UPI/3543368599	36859920	294.00		402.24Cr
	UPI/354336859920/18:54:59/UPI/mahagasupi210000748				
27-06-23	UPI/3178393743	39374377	97.00		305.24Cr
	UPI/317839374377/07:59:40/UPI/paytmqr281005050101				
28-06-23	UPI/3179862193	86219389	58.00		247.24Cr
	UPI/317986219389/18:43:23/UPI/paytmqr281005050101				
30-06-23	UPI/3181219790	21979080	90.00		157.24Cr
	UPI/318121979080/19:07:20/UPI/mswipe.140006111908				
03-07-23	DIGITB-VADODAR	23905152		2,000.00	2,157.24Cr

03-07-23	UPI/318323905152/12:02:14/UPI/8888221651.etb@icic	2,000.00	4,157.24Cr
03-07-23	DIGITB-VADODAR 23907333		
03-07-23	UPI/318323907333/12:02:55/UPI/8888221651.etb@icic	2,000.00	6,157.24Cr
03-07-23	DIGITB-VADODAR 23908927		
03-07-23	UPI/318323908927/12:03:26/UPI/8888221651.etb@icic	1,500.00	7,657.24Cr
03-07-23	DIGITB-VADODAR 23915168		
03-07-23	UPI/318323915168/12:05:19/UPI/8888221651.etb@icic	6,500.00	1,157.24Cr
03-07-23	UPI/3549545373 54537366		
03-07-23	UPI/354954537366/12:08:17/UPI/chippa.omkar5@okici	59.00	1,098.24Cr
03-07-23	UPI/3549317539 31753938		
03-07-23	UPI/354931753938/19:13:38/UPI/paytmqr281005050101	100.00	998.24Cr
03-07-23	UPI/3183485508 48550817		
03-07-23	UPI/318348550817/19:17:56/UPI/ssm.impssdst282837	145.00	853.24Cr
03-07-23	UPI/3550392745 39274509		
	UPI/355039274509/18:53:52/UPI/paytmqr281005050101		

Page Total:	7,851.00	8,147.00	853.24Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 31

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-07-23	UPI/3185232183 23218367		30.00		823.24Cr
04-07-23	UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic				
04-07-23	UPI/3551342238 34223819		194.00		629.24Cr
05-07-23	UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic				
05-07-23	UPI/3186999771 99977196		111.80		517.44Cr
06-07-23	UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc				
06-07-23	DIGITB-VADODAR 36483338		1,000.00		1,517.44Cr
06-07-23	UPI/318736483338/17:32:09/UPI/8888221651.etb@icic				
06-07-23	UPI/3187168886 16888632		260.00		1,257.44Cr
06-07-23	UPI/318716888632/17:52:47/UPI/paytmqr281005050101				
06-07-23	UPI/3187067831 6783136		125.00		1,132.44Cr
06-07-23	UPI/318706783136/17:55:26/UPI/paytmqr281005050101				
06-07-23	DIGITB-VADODAR 6805975		125.00		1,257.44Cr
07-07-23	UPI/355306805975/21:47:03/UPI/sayalikhut08@okicic				
07-07-23	UPI/3188710199 71019940		55.00		1,202.44Cr
07-07-23	UPI/318871019940/16:44:51/UPI/bharatpe.9006641753				
07-07-23	UPI/3188750124 75012432		10.00		1,192.44Cr
07-07-23	UPI/318875012432/16:58:43/UPI/paytm-64670120@payt				
07-07-23	UPI/3188060731 6073157		116.80		1,075.64Cr
08-07-23	UPI/318806073157/23:15:54/UPI/razorpay.irctc@hdfc				
08-07-23	UPI/3189192430 19243084		45.00		1,030.64Cr
08-07-23	UPI/318919243084/11:00:01/UPI/hritikachippa5204@o				
08-07-23	DIGITB-VADODAR 41268278		500.00		1,530.64Cr
08-07-23	UPI/318941268278/13:16:00/UPI/8888221651.etb@icic				
08-07-23	UPI/3189062598 6259874		10.00		1,520.64Cr
10-07-23	UPI/318906259874/19:42:08/UPI/q03845173@ybl/UPI				
10-07-23	DIGITB-VADODAR 10489923			116.80	1,637.44Cr
10-07-23	UPI/319110489923/06:45:35/UPI/razorpay.irctc@hdfc				
10-07-23	DIGITB-VADODAR 96511131			80.00	1,717.44Cr
10-07-23	UPI/355796511131/10:47:30/UPI/mahimaparmar015-1@o				
10-07-23	UPI/3557807052 80705251		10.00		1,707.44Cr

Page Total: 967.60 1,821.80 1,707.44Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 32
UPI/355780705251/11:38:07/UPI/paytm-64670120@payt

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-07-23	UPI/3557180171	18017173	55.00		1,652.44Cr
10-07-23	UPI/3557180171/14:16:33/UPI/compassmaharashtra@				
10-07-23	UPI/3191440194	44019420	35.00		1,617.44Cr
10-07-23	UPI/319144019420/19:25:00/UPI/mahimaparmar015@oks				
10-07-23	UPI/3191100181	10018185	221.00		1,396.44Cr
12-07-23	UPI/319110018185/20:03:39/UPI/mswipe.140006111908			200.00	1,596.44Cr
12-07-23	DIGITB-VADODAR 66669071				
13-07-23	UPI/355966669071/09:31:11/UPI/mahimaparmar015-1@o				
13-07-23	UPI/3560158000	15800069	20.00		1,576.44Cr
13-07-23	UPI/356015800069/08:40:02/UPI/sayalikhut08@okicic				
13-07-23	UPI/3560491190	49119047	62.00		1,514.44Cr
14-07-23	UPI/356049119047/20:27:35/UPI/sayalikhut08@okicic				
14-07-23	UPI/3561290309	29030992	20.00		1,494.44Cr
14-07-23	UPI/356129030992/08:59:33/UPI/paytm-64670120@payt				
14-07-23	UPI/3561460340	46034087	55.00		1,439.44Cr
14-07-23	UPI/356146034087/13:08:38/UPI/compassmaharashtra@				
14-07-23	UPI/3195774553	77455377	165.00		1,274.44Cr
15-07-23	UPI/319577455377/23:28:49/UPI/swapnalirameshraut@				
15-07-23	UPI/3196233260	23326067	211.80		1,062.64Cr
15-07-23	UPI/319623326067/13:33:37/UPI/razorpay.irctc@hdfc				
15-07-23	UPI/3196973808	97380880	20.00		1,042.64Cr
15-07-23	UPI/319697380880/18:06:20/UPI/sayalikhut08@okicic				
15-07-23	UPI/3562115021	11502125	30.00		1,012.64Cr
15-07-23	UPI/356211502125/20:29:12/UPI/farukshaikh40922@ok				
15-07-23	UPI/3562173993	17399319	600.00		412.64Cr
15-07-23	UPI/356217399319/20:50:01/UPI/q625687468@ybl/tops				
15-07-23	UPI/3196884023	88402348	165.00		247.64Cr
17-07-23	UPI/319688402348/21:47:08/UPI/q360559202@ybl/UPI				
17-07-23	UPI/3564827576	82757614	20.00		227.64Cr
18-07-23	UPI/356482757614/08:56:34/UPI/sayalikhut08@okicic				
18-07-23	UPI/3565515937	51593784	20.00		207.64Cr
Page Total:			1,699.80	200.00	207.64Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 33
UPI/356551593784/08:25:02/UPI/paytm-64670120@payt

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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18-07-23	UPI/3565762001 76200196	55.00	152.64Cr
18-07-23	UPI/356576200196/12:49:58/UPI/compassindiafoodser DIGITB-VADODAR 68744289	500.00	652.64Cr
19-07-23	UPI/319968744289/18:00:55/UPI/8888221651.etb@kicic UPI/3566068466 6846665	113.00	539.64Cr
20-07-23	UPI/356606846665/17:33:51/UPI/paytmqr281005050101 UPI/3201461699 46169984	20.00	519.64Cr
21-07-23	UPI/320146169984/18:12:06/UPI/paytmqr281005050101 UPI/3202778977 77897707	73.00	446.64Cr
24-07-23	UPI/320277897707/16:12:44/UPI/ssm.impsssdst282837 DIGITB-VADODAR 81392612	480.00	926.64Cr
24-07-23	UPI/320481392612/12:10:04/UPI/8888221651.etb@kicic UPI/3570216483 21648352	480.00	446.64Cr
24-07-23	UPI/357021648352/12:11:03/UPI/billdesk.electricit DIGITB-VADODAR 81497878	1,000.00	1,446.64Cr
24-07-23	UPI/320481497878/12:45:35/UPI/8888221651.etb@kicic UPI/3570758519 75851981	40.00	1,406.64Cr
24-07-23	UPI/357075851981/13:22:07/UPI/paytm-64670120@payt DIGITB-VADODAR 81715122	1,000.00	2,406.64Cr
24-07-23	UPI/320481715122/14:11:40/UPI/8888221651.etb@kicic UPI/3571151874 15187467	104.00	2,302.64Cr
24-07-23	UPI/357115187467/18:23:42/UPI/paytmqr281005050101 DIGITB-VADODAR 68201815	240.00	2,542.64Cr
24-07-23	UPI/320568201815/21:15:36/UPI/sayalikhut08@okicic UPI/3205974027 97402735	621.00	1,921.64Cr
25-07-23	UPI/320597402735/21:36:18/UPI/sayalikhut08@okicic UPI/3572422168 42216838	68.00	1,853.64Cr
26-07-23	UPI/357242216838/18:26:02/UPI/paytmqr281005050101 UPI/3573180546 18054626	73.00	1,780.64Cr
	UPI/357318054626/18:36:02/UPI/paytmqr281005050101		
Page Total:	1,647.00	3,220.00	1,780.64Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 34

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-07-23	DIGITB-VADODAR 96958169			14.00	1,794.64Cr
27-07-23	UPI/320796958169/19:55:39/UPI/sayalikhut08@okicic UPI/3574896864 89686469		40.00		1,754.64Cr
28-07-23	UPI/357489686469/18:01:09/UPI/sayalikhut08@okicic UPI/3575484096 48409636		225.00		1,529.64Cr
28-07-23	UPI/357548409636/18:09:12/UPI/paytmqr281005050101 UPI/3575132113 13211371		73.00		1,456.64Cr
29-07-23	UPI/357513211371/18:33:39/UPI/mswipe.140006111908 UPI/3210047445 4744553		10.00		1,446.64Cr
29-07-23	UPI/321004744553/17:11:44/UPI/swapnalirameshraut@ UPI/3210139492 13949256		470.00		976.64Cr
29-07-23	UPI/321013949256/17:56:10/UPI/rabbanikhan362@axl/ UPI/3210916533 91653305		200.00		776.64Cr
29-07-23	UPI/321091653305/21:07:05/UPI/sayalikhut08@okicic UPI/3576730580 73058035		150.00		626.64Cr
31-07-23	UPI/357673058035/21:58:12/UPI/sayalikhut08@okicic UPI/3577241727 24172733		599.00		27.64Cr

31-07-23	UPI/357724172733/15:11:47/UPI/reneecosmetics.rzp@	2,000.00	2,027.64Cr
	DIGITB-VADODAR 1723127		
31-07-23	UPI/321101723127/21:26:55/UPI/8888221651.etb@icic	1,000.00	3,027.64Cr
	DIGITB-VADODAR 1724722		
31-07-23	UPI/321101724722/21:27:34/UPI/8888221651.etb@icic	119.00	2,908.64Cr
	UPI/3211368647 36864798		
31-07-23	UPI/321136864798/21:49:28/UPI/amazonpaygrocery@ya	88.00	2,820.64Cr
	UPI/3212798116 79811657		
31-07-23	UPI/321279811657/18:26:00/UPI/sayalikhut08@okicic	83.00	2,737.64Cr
	UPI/3212194088 19408876		
31-07-23	UPI/321219408876/18:35:26/UPI/mswipe.140006111908	20.00	2,717.64Cr
	UPI/3578627102 62710236		
01-08-23	UPI/357862710236/19:12:39/UPI/sayalikhut08@okicic	131.00	2,586.64Cr
	UPI/3213461495 46149586		

Page Total: 2,208.00 3,014.00 2,586.64Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 35
UPI/321346149586/18:17:36/UPI/ssm.impssdst282837

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-23	DIGITB-VADODAR 38067761			18.00	2,604.64Cr
	UPI/358038067761/07:57:45/UPI/sayalikhut08@okicic				
02-08-23	UPI/3214596736 59673654		350.00		2,254.64Cr
	UPI/321459673654/09:36:19/UPI/hritikachippa5204@o				
02-08-23	DIGITB-VADODAR 87785622			6,500.00	8,754.64Cr
	UPI/358087785622/13:23:19/UPI/chippa.omkar5@okici				
02-08-23	UPI/3580327841 32784107		6,500.00		2,254.64Cr
	UPI/358032784107/18:05:41/UPI/sayalikhut08@okicic				
02-08-23	UPI/3214577882 57788263		500.00		1,754.64Cr
	UPI/321457788263/18:11:07/UPI/sayalikhut08-1@okhd				
02-08-23	DIGITB-VADODAR 11820737			500.00	2,254.64Cr
	UPI/321411820737/20:30:48/UPI/8888221651.etb@icic				
02-08-23	DIGITB-VADODAR 57811258			69.00	2,323.64Cr
	UPI/358057811258/21:10:21/UPI/mahimaparmar015-1@o				
03-08-23	UPI/3215673204 67320479		55.00		2,268.64Cr
	UPI/321567320479/12:38:19/UPI/compassindiafoodser				
03-08-23	:Int.Pd:01-05- 8559			6.00	2,274.64Cr
	39310100008559: Int.Pd:01-05-2023 to 31-07-2023				
03-08-23	UPI/3581321252 32125238		20.00		2,254.64Cr
	UPI/358132125238/13:06:37/UPI/bharatpe.9006641753				
03-08-23	DIGITB-VADODAR 56646513			51.00	2,305.64Cr
	UPI/358156646513/19:39:19/UPI/sayalikhut08@okicic				
03-08-23	UPI/3215372550 37255014		2,000.00		305.64Cr
	UPI/321537255014/20:43:30/UPI/chippa.omkar5@okici				
03-08-23	DIGITB-VADODAR 15200589			1,000.00	1,305.64Cr
	UPI/321515200589/20:44:46/UPI/8888221651.etb@icic				
04-08-23	UPI/3216762789 76278909		206.00		1,099.64Cr
	UPI/321676278909/19:07:55/UPI/ssm.impssdst282837				
04-08-23	UPI/3582926896 92689664		83.00		1,016.64Cr
	UPI/358292689664/21:08:54/UPI/mahimaparmar015@oks				
04-08-23	DIGITB-VADODAR 40984890			35.00	1,051.64Cr
Page Total:			9,714.00	8,179.00	1,051.64Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 36

UPI/321640984890/21:33:19/UPI/mahimaparmar015-1@o

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-08-23	DIGITB-VADODAR	7985729		35.00	1,086.64Cr
	UPI/358207985729/21:33:43/UPI/sayalikhut08@okicic				
05-08-23	UPI/3583892996	89299672	58.00		1,028.64Cr
	UPI/358389299672/14:33:40/UPI/paytmqr281005050101				
05-08-23	UPI/3583157021	15702164	181.00		847.64Cr
	UPI/358315702164/14:39:29/UPI/paytmqr281005050101				
05-08-23	DIGITB-VADODAR	31802759		130.00	977.64Cr
	UPI/358331802759/16:57:08/UPI/sayalikhut08@okicic				
07-08-23	UPI/3218539284	53928456	620.00		357.64Cr
	UPI/321853928456/11:53:48/UPI/billdesk.electricit				
07-08-23	DIGITB-VADODAR	15339761		80.00	437.64Cr
	UPI/321815339761/12:24:08/UPI/mahimaparmar015-1@o				
07-08-23	DIGITB-VADODAR	60634823		620.00	1,057.64Cr
	UPI/358460634823/12:24:20/UPI/mahimaparmar015-1@o				
07-08-23	UPI/3584227466	22746623	412.00		645.64Cr
	UPI/358422746623/16:15:17/UPI/mahimaparmar015-1@o				
07-08-23	DIGITB-VADODAR	59352072		206.00	851.64Cr
	UPI/321859352072/16:15:32/UPI/sayalikhut08@okicic				
07-08-23	DIGITB-VADODAR	24299596		1,500.00	2,351.64Cr
	UPI/321824299596/19:25:40/UPI/8888221651.etb@icic				
07-08-23	UPI/3218711636	71163686	40.00		2,311.64Cr
	UPI/321871163686/19:34:07/UPI/paytm-64670120@payt				
07-08-23	UPI/3218051669	5166938	300.00		2,011.64Cr
	UPI/321805166938/20:23:50/UPI/smtever786@okicici/				
07-08-23	UPI/3584141650	14165051	200.00		1,811.64Cr
	UPI/358414165051/20:30:29/UPI/8097573506@okbizaxi				
07-08-23	UPI/3218117645	11764576	250.00		1,561.64Cr
	UPI/321811764576/21:05:34/UPI/rai035576@okhdfcbn				
07-08-23	DIGITB-VADODAR	24912834		2,000.00	3,561.64Cr
	UPI/321824912834/21:53:30/UPI/8888221651.etb@icic				

Page Total: 2,061.00 4,571.00 3,561.64Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 37

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-08-23	DIGITB-VADODAR	24914867		1,000.00	4,561.64Cr
	UPI/321824914867/21:54:11/UPI/8888221651.etb@icic				
07-08-23	UPI/3584620678	62067820	3,000.00		1,561.64Cr

07-08-23	UPI/358462067820/21:55:30/UPI/chippa.omkar5@okici	170.00	1,391.64Cr
07-08-23	UPI/3218688711 68871113	10.00	1,381.64Cr
07-08-23	UPI/3218235699 23569992	55.00	1,326.64Cr
07-08-23	UPI/3219464870 46487004	20.00	1,306.64Cr
07-08-23	UPI/3219125914 12591493	500.00	806.64Cr
07-08-23	UPI/321912591493/13:40:23/UPI/bharatpe.9006641753	500.00	306.64Cr
07-08-23	UPI/3219834080 83408008	20.00	286.64Cr
07-08-23	UPI/321983408008/19:26:15/UPI/paytmqr281005050101	30.00	256.64Cr
07-08-23	UPI/3219722172 72217284	18.00	238.64Cr
08-08-23	UPI/3219129161 12916167	48.00	190.64Cr
08-08-23	UPI/3586145212 14521255	123.00	67.64Cr
09-08-23	UPI/3220714499 71449927	1,000.00	1,067.64Cr
09-08-23	UPI/322133691794/19:08:11/UPI/8888221651.etb@icic	240.00	827.64Cr
09-08-23	UPI/3221615021 61502145	600.00	227.64Cr
09-08-23	UPI/322161502145/20:06:54/UPI/gpay-11225501995@ok	41.00	268.64Cr
09-08-23	UPI/3221661068 66106868		
09-08-23	UPI/322166106868/20:40:12/UPI/paytmqr281005050101		
09-08-23	DIGITB-VADODAR 615105		

Page Total:	5,334.00	2,041.00	268.64Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 38
UPI/322100615105/20:54:09/UPI/sayalikhut08@okicic

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-23	UPI/3221728073 72807302		150.00		118.64Cr
10-08-23	UPI/322172807302/21:24:14/UPI/vijaykumar19881506-		55.00		63.64Cr
10-08-23	UPI/3588914328 91432836			240.00	303.64Cr
10-08-23	UPI/358891432836/12:47:46/UPI/compassindiafoodser				
10-08-23	UPI/FOW/322161502145/09082023		145.00		158.64Cr
10-08-23	UPI/3588451444 45144455				
10-08-23	UPI/358845144455/18:49:43/UPI/paytmqr281005050101		48.00		110.64Cr
10-08-23	UPI/3222116508 11650858				
10-08-23	UPI/322211650858/19:20:47/UPI/mswipe.140006111908		40.00		70.64Cr
10-08-23	UPI/3222233406 23340668				
10-08-23	UPI/322223340668/19:22:12/UPI/paytmqr281005050101			65.00	135.64Cr
10-08-23	DIGITB-VADODAR 72159111				
10-08-23	UPI/358872159111/21:23:59/UPI/mahimaparmar015-1@o			1,500.00	1,635.64Cr
10-08-23	DIGITB-VADODAR 37107119				
10-08-23	UPI/322237107119/21:27:22/UPI/8888221651.etb@icic		300.00		1,335.64Cr
10-08-23	UPI/3222784481 78448164				

11-08-23	UPI/322278448164/21:28:42/UPI/hritikachippa5204@o	55.00	1,280.64Cr
11-08-23	UPI/3223456781 45678170	20.00	1,260.64Cr
11-08-23	UPI/322345678170/12:48:12/UPI/compassindiafoodser	90.00	1,170.64Cr
11-08-23	UPI/358994690984/16:36:13/UPI/paytm-64670120@payt	60.00	1,110.64Cr
11-08-23	UPI/358965780234/16:45:03/UPI/paytmqr281005050101	100.00	1,010.64Cr
11-08-23	UPI/358994785482 50788966	186.00	824.64Cr
11-08-23	UPI/3223507889 50788966		
11-08-23	UPI/322350788966/17:33:46/UPI/shrutialishetty@oks		
11-08-23	UPI/3589703092 70309212		
11-08-23	UPI/358970309212/23:00:46/UPI/paytmqr281005050101		

Page Total:	1,249.00	1,805.00	824.64Cr

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BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 39

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-08-23	DIGITB-VADODAR 43614520			1,500.00	2,324.64Cr
14-08-23	UPI/322543614520/07:43:50/UPI/8888221651.etb@icic			600.00	2,924.64Cr
14-08-23	DIGITB-VADODAR 43785154				
14-08-23	UPI/322543785154/09:35:47/UPI/8888221651.etb@icic			666.00	2,258.64Cr
14-08-23	UPI/3225348507 34850715				
14-08-23	UPI/322534850715/09:37:03/UPI/euronetgpay.pay@ici			252.00	2,006.64Cr
14-08-23	UPI/3225964488 96448810				
14-08-23	UPI/322596448810/09:54:37/UPI/9175570101@ybl/uber			221.00	1,785.64Cr
14-08-23	UPI/3591643617 64361722				
14-08-23	UPI/359164361722/16:02:39/UPI/amzn0026506235@apl/			133.00	1,918.64Cr
14-08-23	DIGITB-VADODAR 74773156				
16-08-23	UPI/359174773156/20:51:12/UPI/mahimaparmar015-1@o			130.00	1,788.64Cr
16-08-23	UPI/3227738266 73826651				
16-08-23	UPI/322773826651/14:45:49/UPI/yemanrana584@oksbi/			58.00	1,730.64Cr
16-08-23	UPI/3594963678 96367843				
17-08-23	UPI/359496367843/19:10:52/UPI/sayalikhut08@okicic			97.00	1,633.64Cr
17-08-23	UPI/3595805772 80577249				
17-08-23	UPI/359580577249/08:18:47/UPI/sayalikhut08@okicic			100.00	1,733.64Cr
17-08-23	DIGITB-VADODAR 62180204				
17-08-23	UPI/322962180204/08:54:18/UPI/sayalikhut08@okicic			309.00	1,424.64Cr
17-08-23	UPI/3229016097 1609793				
17-08-23	UPI/322901609793/21:01:25/UPI/sayalikhut08@okicic			291.00	1,133.64Cr
17-08-23	UPI/3595619179 61917990				
18-08-23	UPI/359561917990/21:02:32/UPI/sayalikhut08@okicic			260.00	873.64Cr
18-08-23	UPI/3596579388 57938898				
18-08-23	UPI/359657938898/18:34:46/UPI/paytmqr281005050101			277.00	596.64Cr
18-08-23	UPI/3596619459 61945912				
18-08-23	UPI/359661945912/19:09:47/UPI/paytmqr281005050101			38.00	558.64Cr
18-08-23	UPI/3230969430 96943053				
18-08-23	UPI/323096943053/19:13:26/UPI/mswipe.140006111908			101.00	457.64Cr
18-08-23	UPI/3230198505 19850561				
18-08-23	UPI/323019850561				

Page Total:	2,700.00	2,333.00	457.64Cr		

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BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 40
UPI/323019850561/22:49:25/UPI/mahimaparmar015@oks

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-08-23	DIGITB-VADODAR	41856874		125.00	582.64Cr
19-08-23	UPI/323141856874/11:05:59/UPI/sayalikhut08@okicic				
19-08-23	DIGITB-VADODAR	60658465		2,000.00	2,582.64Cr
19-08-23	UPI/323160658465/14:54:27/UPI/8888221651.etb@icic				
19-08-23	UPI/3597184639 18463901		10.00		2,572.64Cr
19-08-23	UPI/359718463901/15:08:39/UPI/paytm-64670120@payt				
19-08-23	UPI/3597021704 2170463		250.00		2,322.64Cr
19-08-23	UPI/359702170463/16:37:17/UPI/sayalikhut08@okicic				
19-08-23	UPI/3231276674 27667490		200.00		2,122.64Cr
19-08-23	UPI/323127667490/17:09:09/UPI/khalidsangram0712@o				
19-08-23	UPI/3597783754 78375480		160.00		1,962.64Cr
19-08-23	UPI/359778375480/17:40:23/UPI/swapnalirameshraut@				
19-08-23	UPI/3231728661 72866108		5.00		1,957.64Cr
19-08-23	UPI/323172866108/18:17:41/UPI/paytm-64670120@payt				
19-08-23	UPI/3597070738 7073804		200.00		1,757.64Cr
19-08-23	UPI/359707073804/19:09:04/UPI/rtkadam04@oksbi/pan				
19-08-23	UPI/3231863708 86370844		200.00		1,557.64Cr
19-08-23	UPI/323186370844/19:30:32/UPI/mswipe.140006111907				
19-08-23	UPI/3597088787 8878799		450.00		1,107.64Cr
19-08-23	UPI/359708878799/19:49:01/UPI/bharatpe.9006061037				
19-08-23	UPI/3597029716 2971674		95.00		1,012.64Cr
19-08-23	UPI/359702971674/20:11:57/UPI/sayalikhut08@okicic				
19-08-23	UPI/3231854783 85478356		20.00		992.64Cr
21-08-23	UPI/323185478356/22:32:31/UPI/paytm-64670120@payt				
21-08-23	UPI/3598152138 15213849		40.00		952.64Cr
21-08-23	UPI/359815213849/21:13:19/UPI/mswipe.140006111908				
21-08-23	UPI/3598288149 28814913		630.00		322.64Cr
21-08-23	UPI/359828814913/21:27:45/UPI/sayalikhut08@okicic				
21-08-23	DIGITB-VADODAR	69920953		300.00	622.64Cr
21-08-23	UPI/323369920953/14:00:37/UPI/hritikachippa5204@o				
21-08-23	UPI/3233387003 38700313		28.00		594.64Cr
Page Total:			2,288.00	2,425.00	594.64Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 41
UPI/323338700313/18:47:59/UPI/ssm.impssdst282837

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-23	UPI/3601472850 47285086		64.00		530.64Cr
23-08-23	UPI/360147285086/08:12:18/UPI/sayalikhut08@okicic				
23-08-23	UPI/3601704015 70401546		79.00		451.64Cr

24-08-23	UPI/360170401546/18:46:42/UPI/mswipe.140006111908 DIGITB-VADODAR 74554279	1,000.00	1,451.64Cr
24-08-23	UPI/323674554279/18:41:20/UPI/8888221651.etb@icic UPI/3236943374 94337462	551.00	900.64Cr
24-08-23	UPI/323694337462/18:45:41/UPI/q148913521@ybl/UPI UPI/3602555328 55532835	28.00	872.64Cr
24-08-23	UPI/360255532835/19:23:59/UPI/mswipe.140006111908 DIGITB-VADODAR 44342640	275.00	1,147.64Cr
25-08-23	UPI/360244342640/21:21:52/UPI/sayalikhut08@okicic UPI/3603443670 44367049	40.00	1,107.64Cr
25-08-23	UPI/360344367049/18:27:08/UPI/paytmqr281005050101 UPI/3603932742 93274204	20.00	1,087.64Cr
25-08-23	UPI/360393274204/20:20:00/UPI/paytm-64670120@payt DIGITB-VADODAR 98373851	160.00	1,247.64Cr
25-08-23	UPI/360398373851/20:55:15/UPI/sayalikhut08@okicic UPI/3237210769 21076958	300.00	947.64Cr
26-08-23	UPI/323721076958/20:55:18/UPI/q158364385@ybl/UPI UPI/3604660896 66089627	150.00	797.64Cr
28-08-23	UPI/360466089627/09:49:42/UPI/paytmqrlbsd6lit5b@p UPI/3239438224 43822488	28.00	769.64Cr
28-08-23	UPI/323943822488/12:48:27/UPI/neheashu98-1@okhdfc UPI/3605545439 54543975	373.00	396.64Cr
28-08-23	UPI/360554543975/20:42:51/UPI/sayalikhut08@okicic DIGITB-VADODAR 20951708	37.00	433.64Cr
28-08-23	UPI/324020951708/09:07:42/UPI/sayalikhut08@okicic DIGITB-VADODAR 85283328	500.00	933.64Cr
	UPI/324085283328/19:16:06/UPI/8888221651.etb@icic		
Page Total:		1,633.00	1,972.00
			933.64Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 42

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-08-23	UPI/3240158732 15873235		180.00		753.64Cr
28-08-23	UPI/324015873235/19:48:44/UPI/9967001657@okbizaxi UPI/3240601881 60188161		111.00		642.64Cr
28-08-23	UPI/324060188161/20:56:02/UPI/sayalikhut08@okicic UPI/3606770775 77077572		114.00		528.64Cr
29-08-23	UPI/360677077572/20:57:03/UPI/meetrachanajadhav-1 UPI/3607388005 38800516		50.00		478.64Cr
29-08-23	UPI/360738800516/18:25:49/UPI/chatraramprajapati0 DIGITB-VADODAR 41108164		4,516.00		4,994.64Cr
29-08-23	UPI/360741108164/19:22:20/UPI/mahimaparmar015@oki UPI/3607336118 33611834		65.00		4,929.64Cr
30-08-23	UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic UPI/3242085458 8545881		28.00		4,901.64Cr
31-08-23	UPI/324208545881/18:07:32/UPI/paytmqr281005050101 UPI/3243666553 66655386		20.00		4,881.64Cr
31-08-23	UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks DIGITA-MUMBAI/		5,200.00		10,081.64Cr
31-08-23	NEFT-MAHBH23243567875-PES MORDERN COLLEGE DIGITB-VADODAR 16380458		183.00		10,264.64Cr
	UPI/324316380458/20:07:33/UPI/sayalikhut08@okicic				

31-08-23	DIGITB-VADODAR 94974190	6,500.00	16,764.64Cr
31-08-23	UPI/324394974190/20:41:56/UPI/8888221651.etb@icic DIGITB-VADODAR 94978015	6,500.00	23,264.64Cr
31-08-23	UPI/324394978015/20:43:02/UPI/8888221651.etb@icic UPI/3243406902 40690267	13,000.00	10,264.64Cr
31-08-23	UPI/324340690267/21:02:45/UPI/chippa.omkar5@okicic UPI/3243151807 15180717	2,258.00	8,006.64Cr
31-08-23	UPI/324315180717/21:05:21/UPI/9763840639.etb@icic UPI/3609269921 26992100	5,200.00	2,806.64Cr
31-08-23	UPI/360926992100/21:10:58/UPI/8888221651.etb@icic UPI/3243791918 79191826	551.00	2,255.64Cr

Page Total: 21,577.00 22,899.00 2,255.64Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 43
UPI/324379191826/21:13:47/UPI/mahagasupi210000748

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-08-23	UPI/3243675902 67590238		13.00		2,242.64Cr
01-09-23	UPI/324367590238/21:16:45/UPI/sayalikhut08@okicic UPI/3610515179 51517958		166.00		2,076.64Cr
02-09-23	UPI/361051517958/18:50:58/UPI/paytmqr281005050101 UPI/3245078485 7848509		25.00		2,051.64Cr
04-09-23	UPI/324507848509/16:15:18/UPI/billdesk.recharge@i UPI/3246168986 16898666		25.00		2,026.64Cr
04-09-23	UPI/324616898666/19:59:51/UPI/billdesk.recharge@i UPI/3613629203 62920363		55.00		1,971.64Cr
04-09-23	UPI/361362920363/13:28:35/UPI/compassindiafoodser UPI/3613703492 70349213		56.50		1,915.14Cr
05-09-23	UPI/361370349213/22:23:00/UPI/sayalikhut08@okicic UPI/3614873521 87352156		68.00		1,847.14Cr
05-09-23	UPI/361487352156/08:24:36/UPI/mswipe.140006111908 UPI/3614677760 67776056		55.00		1,792.14Cr
05-09-23	UPI/361467776056/18:20:22/UPI/9702108028@okbizaxi UPI/3614210729 21072981		10.00		1,782.14Cr
05-09-23	UPI/361421072981/18:21:38/UPI/9702108028@okbizaxi UPI/3614240724 24072420		262.00		1,520.14Cr
05-09-23	UPI/361424072420/18:25:06/UPI/q018442446@ybl/UPI UPI/3248145698 14569858		83.00		1,437.14Cr
05-09-23	UPI/324814569858/18:31:04/UPI/paytmqr281005050101 UPI/3614627709 62770935		299.00		1,138.14Cr
05-09-23	UPI/361462770935/18:34:20/UPI/paytmqr281005050101 UPI/3248932755 93275560		530.00		608.14Cr
05-09-23	UPI/324893275560/18:55:50/UPI/adaniel01662133.06@ DIGITB-VADODAR 93382394		116.00		724.14Cr
05-09-23	UPI/324893382394/19:48:34/UPI/sayalikhut08@okicic DIGITB-VADODAR 64188820		329.00		1,053.14Cr
06-09-23	UPI/324864188820/19:50:26/UPI/sayalikhut08@okicic DIGITB-VADODAR 92427259		116.00		1,169.14Cr
Page Total:			1,647.50	561.00	1,169.14Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 44

UPI/324992427259/20:51:03/UPI/mahimaparmar015-1@o

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-09-23	UPI/3249987347	98734797	978.00		191.14Cr
07-09-23	UPI/324998734797/23:02:12/UPI/paytm-53946219@payt DIGITB-VADODAR	15786028		1,000.00	1,191.14Cr
07-09-23	UPI/325015786028/08:28:10/UPI/8888221651.etb@icic	49234661	54.00		1,137.14Cr
07-09-23	UPI/361649234661/09:00:52/UPI/sayalikhut08@okicic	33055630	134.00		1,003.14Cr
07-09-23	UPI/361633055630/17:40:58/UPI/paytmqr281005050101	92051421	20.00		983.14Cr
07-09-23	UPI/361692051421/17:42:39/UPI/sayalikhut08@okicic	32954126		20.00	1,003.14Cr
07-09-23	UPI/325032954126/17:45:13/UPI/sayalikhut08@okicic	6051175	20.00		983.14Cr
07-09-23	UPI/361606051175/17:45:16/UPI/paytmqr281005050101	55167541		77.00	1,060.14Cr
08-09-23	UPI/361655167541/21:19:36/UPI/sayalikhut08@okicic	75205281	269.00		791.14Cr
09-09-23	UPI/325175205281/21:55:09/UPI/amazon@yapl/You are	10911360	60.00		731.14Cr
09-09-23	UPI/325210911360/13:54:08/UPI/sayalikhut08@okicic	82927420	25.00		706.14Cr
09-09-23	UPI/361882927420/17:14:43/UPI/billdesk.recharge@i	9846564	543.00		163.14Cr
09-09-23	UPI/361809846564/20:57:16/UPI/sayalikhut08@okicic	24531105		2,000.00	2,163.14Cr
09-09-23	UPI/325224531105/22:36:44/UPI/8888221651.etb@icic	68741470	521.00		1,642.14Cr
11-09-23	UPI/325268741470/22:37:41/UPI/sayalikhut08@okicic	66303016	55.00		1,587.14Cr
	UPI/325466303016/13:27:35/UPI/compassindiafoodser				
Page Total:			2,679.00	3,097.00	1,587.14Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 45

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-09-23	UPI/3255892360	89236056	30.00		1,557.14Cr
13-09-23	UPI/325589236056/07:33:08/UPI/sayalikhut08@okicic	9215918	56.00		1,501.14Cr
14-09-23	UPI/325609215918/18:08:11/UPI/paytmqr281005050101	72064769	29.00		1,472.14Cr

14-09-23	UPI/325772064769/20:44:01/UPI/sayalikhut08@okicic DIGITB-VADODAR 23971570	18.00	1,490.14Cr
15-09-23	UPI/325723971570/21:43:33/UPI/mahimaparmar015-1@o UPI/3258569991 56999100	65.00	1,425.14Cr
15-09-23	UPI/325856999100/17:49:10/UPI/sayalikhut08@okicic UPI/3258569004 56900434	25.00	1,400.14Cr
16-09-23	UPI/325856900434/18:20:27/UPI/gpaybillpay.rchg2@a UPI/3625488218 48821895	636.00	764.14Cr
16-09-23	UPI/362548821895/12:18:28/UPI/q419859284@ybl/UPI UPI/3259863158 86315861	240.00	524.14Cr
16-09-23	UPI/325986315861/12:50:13/UPI/bharatpe90723918588 DIGITB-VADODAR 45223641	1,000.00	1,524.14Cr
16-09-23	UPI/325945223641/18:04:54/UPI/8888221651.etb@icic UPI/3259254273 25427359	220.00	1,304.14Cr
16-09-23	UPI/325925427359/18:20:59/UPI/q550939851@ybl/UPI UPI/3625057321 5732168	220.00	1,084.14Cr
16-09-23	UPI/362505732168/19:18:17/UPI/gpay-11231686502@ok UPI/3625057321 5732168	220.00	1,304.14Cr
18-09-23	UPI/362505732168/19:18:40/REVERSAL MINIMUM	147.50	1,156.64Cr
18-09-23	MINIMUM BALANCE CHGS DIGITB-VADODAR 9812240	60.00	1,216.64Cr
20-09-23	UPI/362709812240/16:03:30/UPI/sayalikhut08@okicic UPI/3263109695 10969574	600.00	616.64Cr
20-09-23	UPI/326310969574/11:48:28/UPI/shrutialishetty@oks UPI/3263155834 15583489	530.00	86.64Cr

Page Total: 2,798.50 1,298.00 86.64Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 46
UPI/326315583489/15:06:10/UPI/billdesk.electricit

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-09-23	DIGITB-VADODAR 56199525			1,000.00	1,086.64Cr
20-09-23	UPI/326356199525/15:09:28/UPI/8888221651.etb@icic UPI/3629071948 7194836		158.00		928.64Cr
20-09-23	UPI/362907194836/17:19:37/UPI/8975785675@axl/UPI DIGITB-VADODAR 29610292			176.67	1,105.31Cr
20-09-23	UPI/362929610292/20:45:48/UPI/sayalikhut08@okicic UPI/3263680082 68008288		71.00		1,034.31Cr
20-09-23	UPI/326368008288/21:09:01/UPI/sayalikhut08@okicic DIGITB-VADODAR 41917320			176.00	1,210.31Cr
21-09-23	UPI/362941917320/22:30:17/UPI/mahimaparmar015@oki DIGITB-VADODAR 34937763			400.00	1,610.31Cr
22-09-23	UPI/363034937763/16:41:31/UPI/kanhaiya.shinde502@ UPI/3265229635 22963538		35.00		1,575.31Cr
22-09-23	UPI/326522963538/09:04:23/UPI/compassindiafoodser DIGITB-VADODAR 18853686			18.00	1,593.31Cr
22-09-23	UPI/326518853686/09:22:40/UPI/neheashu98@okaxis/U UPI/3265091756 9175644		55.00		1,538.31Cr
22-09-23	UPI/326509175644/14:03:59/UPI/compassindiafoodser UPI/3631215797 21579727		20.00		1,518.31Cr
23-09-23	UPI/363121579727/17:22:27/UPI/paytm-64670120@payt DIGITB-VADODAR 66191012			1,224.00	2,742.31Cr

23-09-23	UPI/326666191012/23:17:31/UPI/8888221651.etb@icic		
	UPI/3632376398 37639817	1,224.00	1,518.31Cr
25-09-23	UPI/363237639817/23:19:17/UPI/shrutialishetty@oks		
	DIGITB-VADODAR 67134995	2,000.00	3,518.31Cr
25-09-23	UPI/326767134995/12:34:25/UPI/8888221651.etb@icic		
	DIGITB-VADODAR 67259743	2,000.00	5,518.31Cr
25-09-23	UPI/326767259743/13:18:49/UPI/8888221651.etb@icic		
	PRCR/4136 D	2,603.50	2,914.81Cr
25-09-23	PRCR/4136 D Mart Pune Satar/aPUNE		
	DIGITB-VADODAR 76653136	270.00	3,184.81Cr

Page Total:		4,166.50	7,264.67
			3,184.81Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 47

UPI/326776653136/14:57:33/UPI/chippa.omkar5@okici

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-09-23	UPI/3267619712 61971265		245.00		2,939.81Cr
25-09-23	UPI/326761971265/17:00:59/UPI/paytmqrm5vy34sxoep				
	UPI/3633039727 3972749		6.00		2,933.81Cr
25-09-23	UPI/363303972749/17:03:43/UPI/paytmqrm5vy34sxoep				
	ATM/		500.00		2,433.81Cr
25-09-23	UPI/3268857869 85786925		55.00		2,378.81Cr
26-09-23	UPI/326885786925/12:54:17/UPI/compassindiafoodser				
	UPI/3635528434 52843435		94.00		2,284.81Cr
26-09-23	UPI/363552843435/18:01:32/UPI/paytmqr281005050101				
	UPI/3635496373 49637395		285.00		1,999.81Cr
27-09-23	UPI/363549637395/18:06:11/UPI/chippa.omkar5@okici				
	UPI/3270006891 689107		10.00		1,989.81Cr
27-09-23	UPI/327000689107/16:50:49/UPI/paytm-64670120@payt				
	UPI/3270927793 92779325		100.00		1,889.81Cr
29-09-23	UPI/327092779325/17:29:11/UPI/satishpatel91403951				
	UPI/3272935474 93547463		280.00		1,609.81Cr
30-09-23	UPI/327293547463/13:08:29/UPI/mahimaparmar015@oks				
	DIGITB-VADODAR 86333081		2,000.00		3,609.81Cr
30-09-23	UPI/327386333081/15:57:12/UPI/8888221651.etb@icic				
	UPI/3639272844 27284485		199.00		3,410.81Cr
30-09-23	UPI/363927284485/17:10:16/UPI/mahimaparmar015@oks				
	UPI/3273222976 22297674		209.00		3,201.81Cr
30-09-23	UPI/327322297674/17:12:35/UPI/trentzudio@ybl/Paym				
	UPI/3273823943 82394373		349.00		2,852.81Cr
30-09-23	UPI/327382394373/18:08:43/UPI/paytm-66535861@payt				
	UPI/3273744996 74499644		285.00		2,567.81Cr
30-09-23	UPI/327374499644/19:37:06/UPI/sayalikhut08@okicic				
	UPI/3273138994 13899465		1,625.00		942.81Cr
03-10-23	UPI/327313899465/19:37:45/UPI/suvarnachippa83@oks				
	UPI/3275439560 43956090		320.00		622.81Cr
Page Total:				4,562.00	2,000.00
					622.81Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 48

UPI/327543956090/14:21:32/UPI/paytmqr14za9tejfw@p

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-10-23	UPI/3641933812	93381280	34.00		588.81Cr
03-10-23	UPI/364193381280/19:50:26/UPI/amzn0001851502@apl/ UPI/3642687989 68798979		55.00		533.81Cr
03-10-23	UPI/364268798979/13:29:28/UPI/compassindiafoodser UPI/3276493197 49319730		185.00		348.81Cr
03-10-23	UPI/327649319730/19:28:05/UPI/paytmqr281005050101 DIGITB-VADODAR 53629779			320.00	668.81Cr
04-10-23	UPI/364253629779/21:29:01/UPI/kanhaiya.shinde502@ UPI/3643898576 89857603		110.00		558.81Cr
04-10-23	UPI/364389857603/18:41:59/UPI/paytmqr281005050101 UPI/3277393582 39358266		178.00		380.81Cr
04-10-23	UPI/327739358266/18:43:41/UPI/mswipe.140006111908 UPI/3277987630 98763039		20.00		360.81Cr
04-10-23	UPI/327798763039/18:44:44/UPI/mswipe.140006111908 DIGITB-VADODAR 46361454			33.00	393.81Cr
04-10-23	UPI/364346361454/18:50:22/UPI/sayalikhut08@okicic DIGITB-VADODAR 38754701			59.34	453.15Cr
04-10-23	UPI/327738754701/19:19:58/UPI/mahimaparmar015-1@o DIGITB-VADODAR 12256290			33.00	486.15Cr
04-10-23	UPI/327712256290/19:26:17/UPI/mahimaparmar015@oki DIGITB-VADODAR 51269401			23.00	509.15Cr
05-10-23	UPI/364351269401/19:28:49/UPI/sayalikhut08@okicic UPI/3644236002 23600228		56.00		453.15Cr
05-10-23	UPI/364423600228/18:28:37/UPI/mswipe.140006111908 UPI/3278620971 62097149		30.00		423.15Cr
05-10-23	UPI/327862097149/18:30:18/UPI/paytmqr281005050101 DIGITB-VADODAR 62207695			23.00	446.15Cr
05-10-23	UPI/364462207695/19:18:02/UPI/mahimaparmar015-1@o DIGITB-VADODAR 5102207			2,000.00	2,446.15Cr
	UPI/327805102207/20:06:36/UPI/8888221651.etb@icic				
Page Total:			668.00	2,491.34	2,446.15Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 49

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-10-23	UPI/3644993812	99381227	838.00		1,608.15Cr
05-10-23	UPI/364499381227/20:30:25/UPI/amazon@yapl/You are UPI/3644404115 40411516		154.00		1,454.15Cr
06-10-23	UPI/364440411516/20:33:14/UPI/sayalikhut08@okicic DIGITB-VADODAR 22510670			3.00	1,457.15Cr
06-10-23	UPI/327922510670/02:33:54/UPI/goog-payment@okaxis UPI/3645405591 40559159		83.00		1,374.15Cr

06-10-23	UPI/364540559159/18:59:27/UPI/paytmqr281005050101	10.00	1,364.15Cr
06-10-23	UPI/3645147539 14753993		
06-10-23	UPI/364514753993/19:00:07/UPI/paytmqr281005050101	433.07	931.08Cr
06-10-23	UPI/364593560872/19:17:28/UPI/adaniel01662133.06@		
06-10-23	DIGITB-VADODAR 24060386	181.00	1,112.08Cr
06-10-23	UPI/364524060386/20:08:29/UPI/mahimaparmar015-1@o		
06-10-23	DIGITB-VADODAR 22462003	37.00	1,149.08Cr
06-10-23	UPI/364522462003/20:30:07/UPI/sayalikhut08@okicic		
06-10-23	DIGITB-VADODAR 1060399	144.00	1,293.08Cr
07-10-23	UPI/327901060399/20:48:48/UPI/sayalikhut08@okicic		
07-10-23	UPI/3646392007 39200751	131.00	1,162.08Cr
09-10-23	UPI/364639200751/20:00:24/UPI/sayalikhut08@okicic		
09-10-23	UPI/3281199549 19954934	220.00	942.08Cr
09-10-23	UPI/328119954934/20:09:29/UPI/q854842761@ybl/UPI		
09-10-23	DIGITB-VADODAR 98062761	110.00	1,052.08Cr
09-10-23	UPI/364798062761/20:15:43/UPI/sayalikhut08@okicic		
09-10-23	DIGITB-VADODAR 56375294	500.00	1,552.08Cr
09-10-23	UPI/364856375294/09:50:34/UPI/mahimaparmar015-1@o		
09-10-23	DIGITB-VADODAR 3478821	499.00	2,051.08Cr
09-10-23	UPI/364803478821/13:05:01/UPI/amazon.refunds@yapl		
09-10-23	UPI/3648672971 67297177	63.00	1,988.08Cr
10-10-23	UPI/364867297177/18:19:02/UPI/paytmqr281005050101		
10-10-23	UPI/3649330503 33050382	134.00	1,854.08Cr

Page Total:	2,066.07	1,474.00	1,854.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 50
UPI/364933050382/18:29:29/UPI/paytmqr281005050101

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-10-23	DIGITB-VADODAR 97377180			76.00	1,930.08Cr
11-10-23	UPI/365097377180/09:39:27/UPI/sayalikhut08@okicic				
11-10-23	UPI/3650667939 66793932		28.00		1,902.08Cr
13-10-23	UPI/365066793932/18:04:14/UPI/mswipe.140006111908				
13-10-23	UPI/3286982734 98273493		25.00		1,877.08Cr
13-10-23	UPI/328698273493/13:11:57/UPI/bharatpe.9006641753				
13-10-23	UPI/3286168920 16892008		325.00		1,552.08Cr
13-10-23	UPI/328616892008/18:12:59/UPI/paytmqr281005050101				
13-10-23	UPI/3652233886 23388604		33.00		1,519.08Cr
14-10-23	UPI/365223388604/18:48:16/UPI/mswipe.140006111908				
14-10-23	UPI/3287700278 70027801		124.00		1,395.08Cr
14-10-23	UPI/328770027801/11:19:22/UPI/sayalikhut08@okicic				
14-10-23	DIGITB-VADODAR 32567933			6,000.00	7,395.08Cr
14-10-23	UPI/328732567933/11:22:34/UPI/8888221651.etb@icic				
14-10-23	UPI/3653458646 45864641		2,307.00		5,088.08Cr
14-10-23	UPI/365345864641/17:20:30/UPI/paytm-71707487@payt				
14-10-23	UPI/3653568646 56864693		3,909.00		1,179.08Cr
14-10-23	UPI/365356864693/18:21:02/UPI/beautycentre.680819				
14-10-23	DIGITB-VADODAR 34167083			3,000.00	4,179.08Cr
14-10-23	UPI/328734167083/18:34:37/UPI/8888221651.etb@icic				
14-10-23	UPI/3287954721 95472164		35.00		4,144.08Cr
	UPI/328795472164/19:03:29/UPI/paytmqr281005050101				

14-10-23	DIGITB-VADODAR 25941798	15.00	4,159.08Cr
14-10-23	UPI/328725941798/19:03:49/UPI/9324492981@ybl/Paym UPI/3287732800 73280013 300.00		3,859.08Cr
14-10-23	UPI/328773280013/19:44:57/UPI/paytmqr1sxiubrb1p@p UPI/3653516780 51678076 1,200.00		2,659.08Cr
14-10-23	UPI/365351678076/19:56:16/UPI/paytmqrcqepg3qr98@p UPI/3653431802 43180271 100.00		2,559.08Cr
14-10-23	UPI/365343180271/20:04:59/UPI/paytmqr8fkyy0bgp9@p UPI/3653265842 26584270 200.00		2,359.08Cr
Page Total:		8,586.00 9,091.00	2,359.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 51
UPI/365326584270/20:11:46/UPI/gpay-11228880010@ok

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-10-23	UPI/3287440767 44076708		320.00		2,039.08Cr
14-10-23	UPI/328744076708/20:14:10/UPI/mswipe.140030111906 UPI/3653632807 63280758		230.00		1,809.08Cr
14-10-23	UPI/365363280758/20:44:48/UPI/9987328905@ybl/watc UPI/3287791860 79186015		120.00		1,689.08Cr
16-10-23	UPI/328779186015/20:52:53/UPI/q431512710@ybl/UPI UPI/3654744467 74446718		25.00		1,664.08Cr
16-10-23	UPI/365474446718/21:09:26/UPI/billdesk.recharge@i UPI/3654843507 84350753		28.00		1,636.08Cr
16-10-23	UPI/365484350753/22:00:52/UPI/mswipe.140006111908 UPI/3289429666 42966656		350.00		1,286.08Cr
17-10-23	UPI/328942966656/12:08:23/UPI/9967001657@okbizaxi DIGITB-VADODAR 22222035		100.00		1,386.08Cr
17-10-23	UPI/329022222035/09:41:28/UPI/sayalikhut08@okicic UPI/3290307246 30724666		42.00		1,344.08Cr
17-10-23	UPI/329030724666/13:15:39/UPI/sayalikhut08@okicic UPI/3290378391 37839114		78.00		1,266.08Cr
18-10-23	UPI/329037839114/18:53:06/UPI/paytmqr281005050101 UPI/3657395637 39563718		500.00		766.08Cr
18-10-23	UPI/365739563718/14:04:45/UPI/rohitmankar6210-1@o UPI/3657542884 54288414		63.00		703.08Cr
19-10-23	UPI/365754288414/18:51:38/UPI/getepay.shssplqr238 UPI/3292048341 4834143		34.00		669.08Cr
19-10-23	UPI/329204834143/19:53:02/UPI/paytmqr281005050101 UPI/3658332322 33232245		108.00		561.08Cr
19-10-23	UPI/365833232245/20:50:58/UPI/sayalikhut08@okicic UPI/3292129279 12927997		200.00		361.08Cr
20-10-23	UPI/329212927997/21:01:46/UPI/9967001657@okbizaxi UPI/3659719780 71978055		78.00		283.08Cr
	UPI/365971978055/20:12:01/UPI/paytmqr281005050101				
Page Total:		2,176.00	100.00		283.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45

ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN

Page No: 52

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-10-23	DIGITB-VADODAR	55715058		500.00	783.08Cr
	UPI/329455715058/18:22:46/UPI/8888221651.etb@icic				
21-10-23	UPI/3660969368	96936832	100.00		683.08Cr
	UPI/366096936832/18:44:58/UPI/shreepalyadav88@oki				
21-10-23	UPI/3294878321	87832170	216.00		467.08Cr
	UPI/329487832170/20:11:29/UPI/getepay.shssplqr238				
21-10-23	UPI/3294467462	46746231	25.00		442.08Cr
	UPI/329446746231/21:51:36/UPI/gpaybillpay.rchg2@a				
23-10-23	UPI/3295848819	84881960	425.00		17.08Cr
	UPI/329584881960/17:49:22/UPI/nakshatraparlour80@				
23-10-23	DIGITB-VADODAR	58521815		500.00	517.08Cr
	UPI/329558521815/18:30:26/UPI/8888221651.etb@icic				
23-10-23	UPI/3295425878	42587879	255.00		262.08Cr
	UPI/329542587879/19:03:35/UPI/sayalikhut08@okicic				
23-10-23	UPI/3295596948	59694845	25.00		237.08Cr
	UPI/329559694845/19:32:38/UPI/euronetgpay.rch@ici				
23-10-23	DIGITB-VADODAR	31298590		330.00	567.08Cr
	UPI/329531298590/22:25:01/UPI/sayalikhut08@okicic				
23-10-23	UPI/3661296029	29602934	330.00		237.08Cr
	UPI/366129602934/22:30:34/UPI/sayalikhut08@okicic				
24-10-23	DIGITB-VADODAR	63465752		100.00	337.08Cr
	UPI/329763465752/14:27:52/UPI/8888221651.etb@icic				
24-10-23	DIGITB-VADODAR	63734559		500.00	837.08Cr
	UPI/329763734559/16:07:13/UPI/8888221651.etb@icic				
24-10-23	UPI/3297765867	76586707	126.00		711.08Cr
	UPI/329776586707/16:07:51/UPI/sayalikhut08@okicic				
24-10-23	UPI/3297550947	55094701	40.00		671.08Cr
	UPI/329755094701/18:17:16/UPI/paytm-64670120@payt				
24-10-23	UPI/3663128888	12888819	30.00		641.08Cr
	UPI/366312888819/19:07:25/UPI/sayalikhut08@okicic				
25-10-23	DIGITB-VADODAR	67005051		90.00	731.08Cr
Page Total:			1,572.00	2,020.00	731.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 53
 UPI/329867005051/00:12:54/UPI/sayalikhut08@okicic

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-10-23	DIGITB-VADODAR	67158875		1,000.00	1,731.08Cr
	UPI/329867158875/18:32:21/UPI/8888221651.etb@icic				
25-10-23	UPI/3298306301	30630166	1,028.00		703.08Cr
	UPI/329830630166/18:33:32/UPI/chatraramprajapati0				
26-10-23	UPI/3299768628	76862869	20.00		683.08Cr
	UPI/329976862869/13:02:44/UPI/bharatpe.9006641753				
26-10-23	UPI/3299666650	66665056	88.00		595.08Cr

27-10-23	UPI/329966665056/18:27:50/UPI/paytmqr281005050101 DIGITB-VADODAR 12771999	28.00	623.08Cr
27-10-23	UPI/330012771999/08:46:10/UPI/sayalikhut08@okicic UPI/3300111979 11197961	40.00	583.08Cr
27-10-23	UPI/330011197961/18:38:07/UPI/paytm-64670120@payt UPI/3666392975 39297591	210.00	373.08Cr
27-10-23	UPI/366639297591/19:56:38/UPI/paytmqr281005050101 UPI/3300809027 80902727	38.00	335.08Cr
30-10-23	UPI/330080902727/20:24:43/UPI/paytmqr281005050101 DIGITB-VADODAR 78616558	200.00	535.08Cr
30-10-23	UPI/330278616558/12:01:25/UPI/8888221651.etb@icic UPI/3302556866 55686667	40.00	495.08Cr
30-10-23	UPI/330255686667/18:20:51/UPI/paytm-64670120@payt UPI/3302443881 44388173	145.00	350.08Cr
30-10-23	UPI/330244388173/19:23:56/UPI/sayalikhut08@okicic DIGITB-VADODAR 81861182	150.00	500.08Cr
30-10-23	UPI/330381861182/12:00:50/UPI/8888221651.etb@icic UPI/3669639998 63999820	250.00	250.08Cr
30-10-23	UPI/366963999820/12:30:21/UPI/9967001657@okbizaxi DIGITB-VADODAR 11127270	2,000.00	2,250.08Cr
30-10-23	UPI/366911127270/21:17:19/UPI/sayalikhut08@okicic UPI/3669475319 47531953	2,000.00	250.08Cr
31-10-23	UPI/366947531953/21:21:52/UPI/5451487038@cbn0280 UPI/3670513591 51359170	40.00	210.08Cr

Page Total:		3,899.00 3,378.00	210.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 54

UPI/367051359170/18:01:31/UPI/paytmqr281005050101

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-10-23	UPI/3304216565 21656510		58.00		152.08Cr
31-10-23	UPI/330421656510/18:18:47/UPI/sayalikhut08@okicic DIGITB-VADODAR 87261311			6,500.00	6,652.08Cr
31-10-23	UPI/330487261311/19:21:33/UPI/8888221651.etb@icic UPI/3670075683 7568360		6,500.00		152.08Cr
31-10-23	UPI/367007568360/19:25:45/UPI/chippa.omkar5@okici DIGITB-VADODAR 87467411			296.00	448.08Cr
31-10-23	UPI/330487467411/19:29:27/UPI/sayalikhut08@okicic DIGITB-VADODAR 87317553			296.00	744.08Cr
31-10-23	UPI/330487317553/19:34:46/UPI/8888221651.etb@icic UPI/3670493669 49366998		593.00		151.08Cr
01-11-23	UPI/367049366998/19:35:41/UPI/mahagasupi210000748 UPI/3305917003 91700356		48.00		103.08Cr
02-11-23	UPI/330591700356/17:37:26/UPI/getepay.shssplqr238 UPI/3672091633 9163347		86.00		17.08Cr
03-11-23	UPI/367209163347/17:39:21/UPI/getepay.shssplqr238 DIGITB-VADODAR 96313044			500.00	517.08Cr
03-11-23	UPI/330796313044/08:09:08/UPI/8888221651.etb@icic UPI/3307724049 72404944		72.00		445.08Cr
03-11-23	UPI/330772404944/17:26:48/UPI/paytmqr281005050101 UPI/3307952979 95297945		58.00		387.08Cr
04-11-23	UPI/330795297945/17:32:07/UPI/paytmqr281005050101 :Int.Pd:01-08- 8559			9.00	396.08Cr

39310100008559:Int.Pd:01-08-2023 to 31-10-2023

04-11-23	DIGITB-VADODAR 1391196	500.00	896.08Cr
04-11-23	UPI/330801391196/13:10:29/UPI/8888221651.etb@icic		
	UPI/3308898348 89834882 666.00		230.08Cr
04-11-23	UPI/330889834882/13:11:36/UPI/euronetgpay.rch@ici		
	DIGITA-MUMBAI/ 5,200.00		5,430.08Cr

NEFT-MAHBH23308626901-PES MODERN

Page Total: 8,081.00 13,301.00 5,430.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI,PUNE,MH,411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 55

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-11-23	UPI/3308557404 55740420		5,200.00		230.08Cr
04-11-23	UPI/330855740420/14:04:54/UPI/8888221651.etb@icic				
	UPI/3674111503 11150303		25.00		205.08Cr
06-11-23	UPI/367411150303/19:22:55/UPI/billdeskpay.prepaid				
	UPI/3675277015 27701516		58.00		147.08Cr
06-11-23	UPI/367527701516/19:14:21/UPI/paytmqr281005050101				
	UPI/3676342256 34225684		40.00		107.08Cr
06-11-23	UPI/367634225684/12:56:03/UPI/billdesk.electricit				
	DIGITB-VADODAR 10052073			200.00	307.08Cr
06-11-23	UPI/331010052073/17:54:52/UPI/8888221651.etb@icic				
	UPI/3676921519 92151948		28.00		279.08Cr
06-11-23	UPI/367692151948/17:56:38/UPI/mswipe.140006111908				
	UPI/3676068511 6851149		50.00		229.08Cr
06-11-23	UPI/367606851149/18:10:38/UPI/mswipe.140006111908				
	UPI/3676165576 16557687		20.00		209.08Cr
07-11-23	UPI/367616557687/21:13:35/UPI/paytmqr281005050101				
	DIGITB-VADODAR 2473105			49.00	258.08Cr
08-11-23	UPI/331102473105/08:41:48/UPI/sayalikhut08@okicic				
	UPI/3312671337 67133798		112.00		146.08Cr
08-11-23	UPI/331267133798/17:20:17/UPI/mswipe.140006111908				
	UPI/3678060508 6050862		95.00		51.08Cr
10-11-23	UPI/367806050862/21:43:28/UPI/sayalikhut08@okicic				
	DIGITB-VADODAR 22182088			500.00	551.08Cr
10-11-23	UPI/331422182088/07:52:19/UPI/8888221651.etb@icic				
	UPI/3314014197 1419718		55.00		496.08Cr
10-11-23	UPI/331401419718/13:19:23/UPI/compassindiafoodser				
	UPI/3680907366 90736691		20.00		476.08Cr
10-11-23	UPI/368090736691/17:28:21/UPI/paytm-64670120@payt				
	UPI/3314068493 6849397		45.00		431.08Cr
11-11-23	UPI/331406849397/18:16:31/UPI/paytmqr281005050101				
	UPI/3681567045 56704529		117.00		314.08Cr

Page Total: 5,865.00 749.00 314.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI,PUNE,MH,411043
HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 56
 UPI/368156704529/17:54:34/UPI/sayalikhut08@okicic

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-11-23	DIGITB-VADODAR	27875649		5,000.00	5,314.08Cr
	UPI/331527875649/17:58:56/UPI/8888221651.etb@icic				
13-11-23	UPI/3317644944	64494422	130.00		5,184.08Cr
	UPI/331764494422/21:24:18/UPI/chippa.omkar5@okicic				
16-11-23	UPI/3686088108	8810893	285.00		4,899.08Cr
	UPI/368608810893/20:42:26/UPI/msrtc.billdesk@hdfc				
17-11-23	UPI/3321632414	63241423	45.00		4,854.08Cr
	UPI/332163241423/19:18:34/UPI/bharatpe90725527943				
20-11-23	UPI/3323605342	60534294	10.00		4,844.08Cr
	UPI/332360534294/23:39:07/UPI/paytm-64670120@payt				
20-11-23	UPI/3690659709	65970925	127.00		4,717.08Cr
	UPI/369065970925/21:40:51/UPI/sayalikhut08@okicic				
20-11-23	UPI/3324957740	95774052	607.00		4,110.08Cr
	UPI/332495774052/21:42:37/UPI/8888221651.etb@icic				
20-11-23	UPI/3690248738	24873840	2,000.00		2,110.08Cr
	UPI/369024873840/21:43:55/UPI/8888221651.etb@icic				
21-11-23	UPI/3325668992	66899232	52.00		2,058.08Cr
	UPI/332566899232/18:14:52/UPI/paytmqr281005050101				
21-11-23	UPI/3325281998	28199874	10.00		2,048.08Cr
	UPI/332528199874/18:16:47/UPI/q073023239@ybl/UPI				
21-11-23	UPI/3325402859	40285917	225.00		1,823.08Cr
	UPI/332540285917/21:42:26/UPI/amazon@yapl/You are				
21-11-23	DIGITB-VADODAR	35614269		118.00	1,941.08Cr
	UPI/332535614269/22:03:12/UPI/sayalikhut08@okicic				
22-11-23	UPI/3692405380	40538026	100.00		1,841.08Cr
	UPI/369240538026/15:40:18/UPI/bagalamol407@okicic				
22-11-23	UPI/3692493460	49346027	216.00		1,625.08Cr
	UPI/369249346027/18:16:38/UPI/paytmqr281005050101				
23-11-23	UPI/3327215955	21595513	45.00		1,580.08Cr
	UPI/332721595513/19:36:57/UPI/paytmqr1u5zvc5yan@p				
23-11-23	UPI/3327834985	83498571	40.00		1,540.08Cr
Page Total:			3,892.00	5,118.00	1,540.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 57
 UPI/332783498571/19:41:50/UPI/paytmqr281005050101

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-11-23	UPI/3328697247	69724773	97.00		1,443.08Cr
	UPI/332869724773/19:39:16/UPI/sayalikhut08@okicic				
25-11-23	UPI/3695554477	55447712	71.00		1,372.08Cr
	UPI/369555447712/12:00:24/UPI/sayalikhut08@okicic				
25-11-23	UPI/3329077644	7764493	425.00		947.08Cr
	UPI/332907764493/19:27:51/UPI/sayalikhut08@okicic				
25-11-23	UPI/3329292613	29261360	250.00		697.08Cr
	UPI/332929261360/20:01:15/UPI/9967001657@okbizaxi				

27-11-23	UPI/3696361170 36117049	61.00	636.08Cr
27-11-23	UPI/369636117049/20:20:15/UPI/sayalikhut08@okicic UPI/3331095336 9533602	20.00	616.08Cr
27-11-23	UPI/333109533602/19:02:53/UPI/mswipe.140006111908 UPI/3331068421 6842160	10.00	606.08Cr
27-11-23	UPI/333106842160/19:05:12/UPI/mswipe.140006111908 UPI/3331571401 57140124	20.00	586.08Cr
28-11-23	UPI/333157140124/19:06:12/UPI/paytmqr281005050101 UPI/3698710606 71060652	51.00	535.08Cr
28-11-23	UPI/369871060652/12:48:32/UPI/sayalikhut08@okicic UPI/3698710606 71060652	51.00	586.08Cr
28-11-23	UPI/369871060652/12:48:38/REVERSAL UPI/3698843801 84380111	98.00	488.08Cr
29-11-23	UPI/369884380111/19:16:44/UPI/mswipe.140006111908 UPI/3333450127 45012736	135.00	353.08Cr
29-11-23	UPI/333345012736/18:41:51/UPI/paytmqr281005050101 UPI/3699911143 91114371	120.00	233.08Cr
29-11-23	UPI/369991114371/18:44:12/UPI/paytmqr281005050101 UPI/3699644118 64411879	145.00	88.08Cr
29-11-23	UPI/369964411879/19:08:59/UPI/paytmqr281005050101 DIGITB-VADODAR 67917618	117.00	205.08Cr
	UPI/333367917618/20:10:05/UPI/sayalikhut08@okicic		

Page Total: 1,503.00 168.00 205.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 58

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-11-23	UPI/3700937517 93751715		28.00		177.08Cr
30-11-23	UPI/370093751715/19:38:14/UPI/mswipe.140006111908 DIGITB-VADODAR 90155659			6,500.00	6,677.08Cr
30-11-23	UPI/333490155659/21:12:17/UPI/8888221651.etb@icic UPI/3700636604 63660477		6,500.00		177.08Cr
01-12-23	UPI/370063660477/21:14:08/UPI/chippa.omkar5@okici DIGITB-VADODAR 33667468			10.00	187.08Cr
02-12-23	UPI/370133667468/07:49:13/UPI/sayalikhut08@okicic DIGITB-VADODAR 95106388			2,000.00	2,187.08Cr
02-12-23	UPI/333695106388/10:33:27/UPI/8888221651.etb@icic UPI/3702841339 84133962		100.00		2,087.08Cr
02-12-23	UPI/370284133962/10:33:59/UPI/sayalikhut08@okicic UPI/3336150214 15021499		211.00		1,876.08Cr
02-12-23	UPI/333615021499/11:09:18/UPI/mswipe.140006111908 DIGITB-VADODAR 99231235			105.00	1,981.08Cr
04-12-23	UPI/333699231235/11:19:49/UPI/sayalikhut08@okicic UPI/3704142314 14231449		55.00		1,926.08Cr
04-12-23	UPI/370414231449/13:08:30/UPI/compassindiafoodser UPI/3338514547 51454718		40.00		1,886.08Cr
04-12-23	UPI/333851454718/20:13:21/UPI/gpay-11176492633@ok UPI/3338288635 28863512		252.00		1,634.08Cr
05-12-23	UPI/333828863512/20:45:20/UPI/sayalikhut08@okicic DIGITB-VADODAR 6237387			4,800.00	6,434.08Cr
05-12-23	UPI/333906237387/12:59:25/UPI/8888221651.etb@icic UPI/3705756835 75683543		4,800.00		1,634.08Cr

05-12-23	UPI/370575683543/13:00:42/UPI/chippa.omkar5@okici		
	UPI/3705989036 98903627	123.00	1,511.08Cr
05-12-23	UPI/370598903627/19:54:10/UPI/mswipe.140006111908		
	DIGITB-VADODAR 38596768	61.00	1,572.08Cr
06-12-23	UPI/333938596768/21:06:09/UPI/sayalikhut08@okicic		
	UPI/3706194562 19456293	85.00	1,487.08Cr

Page Total:	12,194.00	13,476.00	1,487.08Cr
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Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA	Date : 06-12-2024
SATARA ROAD, PUNE, MH	Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. : 020-24364249	
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN	Page No: 59
UPI/370619456293/20:52:31/UPI/paytmqr281005050101	

A/C Number : 39310100008559	Account Open Date : 30-01-2020
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Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-12-23	UPI/3706072702 7270228		196.00		1,291.08Cr
06-12-23	UPI/370607270228/22:47:39/UPI/sayalikhut08@okicic				
	DIGITB-VADODAR 61272080			30.00	1,321.08Cr
07-12-23	UPI/334061272080/23:15:09/UPI/mahimaparmar015@oki				
	UPI/3341598177 59817729		511.00		810.08Cr
07-12-23	UPI/334159817729/21:07:14/UPI/q706722109@ybl/UPI				
	DIGITB-VADODAR 65914263			255.00	1,065.08Cr
07-12-23	UPI/370765914263/21:07:43/UPI/sayalikhut08@okicic				
	UPI/3707543228 54322858		290.00		775.08Cr
07-12-23	UPI/370754322858/21:36:57/UPI/mswipe.140006111908				
	UPI/3341458188 45818804		440.00		335.08Cr
07-12-23	UPI/334145818804/21:54:20/UPI/adaniel01662133.06@				
	DIGITB-VADODAR 24014228			365.00	700.08Cr
08-12-23	UPI/334124014228/21:55:56/UPI/sayalikhut08@okicic				
	UPI/3708907497 90749728		158.00		542.08Cr
09-12-23	UPI/370890749728/20:06:17/UPI/paytmqr281005050101				
	DIGITB-VADODAR 81380096			49.00	591.08Cr
09-12-23	UPI/334381380096/15:13:42/UPI/sayalikhut08@okicic				
	DIGITB-VADODAR 22047549			1,000.00	1,591.08Cr
09-12-23	UPI/334322047549/18:02:46/UPI/8888221651.etb@icic				
	UPI/3343015946 1594614		20.00		1,571.08Cr
09-12-23	UPI/334301594614/18:13:26/UPI/paytm-64670120@payt				
	UPI/3343612935 61293557		60.00		1,511.08Cr
09-12-23	UPI/334361293557/18:37:32/UPI/q413483848@ybl/dhok				
	UPI/3343304022 30402247		275.00		1,236.08Cr
09-12-23	UPI/334330402247/19:29:51/UPI/paytmqr281005050101				
	UPI/3343356970 35697062		225.00		1,011.08Cr
09-12-23	UPI/334335697062/19:56:46/UPI/mswipe.140006111907				
	UPI/3709962052 96205299		500.00		511.08Cr
09-12-23	UPI/370996205299/20:10:08/UPI/paytmqr14bbam90e6@p				
	UPI/3709300013 30001388		500.00		11.08Cr
Page Total:			3,175.00	1,699.00	11.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA	Date : 06-12-2024
SATARA ROAD, PUNE, MH	Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. : 020-24364249	
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN	Page No: 60

UPI/370930001388/20:17:43/UPI/gpay-11228092150@ok

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-12-23	DIGITB-VADODAR	22572691		1,500.00	1,511.08Cr
09-12-23	UPI/334322572691/20:19:22/UPI/8888221651.etb@icic				
09-12-23	UPI/3343475006 47500630		800.00		711.08Cr
09-12-23	UPI/334347500630/20:39:51/UPI/q902019518@ybl/UPI				
09-12-23	DIGITB-VADODAR	22674385		500.00	1,211.08Cr
09-12-23	UPI/334322674385/20:48:52/UPI/8888221651.etb@icic				
09-12-23	UPI/3343680992 68099205		65.00		1,146.08Cr
09-12-23	UPI/334368099205/20:52:28/UPI/bharatpe90727853929				
09-12-23	UPI/3709337961 33796194		100.00		1,046.08Cr
09-12-23	UPI/370933796194/20:56:18/UPI/kalpeshvaskar9@okic				
09-12-23	UPI/3709934956 93495666		650.00		396.08Cr
09-12-23	UPI/370993495666/21:25:19/UPI/paytmqr281005050101				
09-12-23	UPI/3343435985 43598510		215.00		181.08Cr
09-12-23	UPI/334343598510/22:08:12/UPI/sayalikhut08@okicic				
09-12-23	UPI/3343317099 31709941		40.00		141.08Cr
11-12-23	UPI/334331709941/22:21:47/UPI/q424289319@ybl/UPI				
11-12-23	UPI/3344188206 18820641		20.00		121.08Cr
11-12-23	UPI/334418820641/14:13:18/UPI/fcbiziitvrb@freecha				
11-12-23	DIGITB-VADODAR	29139362		1,000.00	1,121.08Cr
11-12-23	UPI/334529139362/19:35:29/UPI/8888221651.etb@icic				
11-12-23	UPI/3345019910 1991056		115.00		1,006.08Cr
11-12-23	UPI/334501991056/19:39:44/UPI/paytmqr281005050101				
11-12-23	UPI/3711494840 49484093		280.00		726.08Cr
11-12-23	UPI/371149484093/19:40:27/UPI/paytmqr281005050101				
11-12-23	UPI/3345549860 54986025		158.00		568.08Cr
11-12-23	UPI/334554986025/19:46:46/UPI/mswipe.140006111908				
11-12-23	UPI/3711659900 65990052		40.00		528.08Cr
11-12-23	UPI/371165990052/19:49:48/UPI/gpay-11176492633@ok				
11-12-23	UPI/3345446014 44601422		141.00		387.08Cr
	UPI/334544601422/20:03:02/UPI/sayalikhut08@okicic				
Page Total:			2,624.00	3,000.00	387.08Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 61

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-12-23	UPI/3712391336 39133633		40.00		347.08Cr
13-12-23	UPI/371239133633/18:25:55/UPI/paytmqr281005050101				
13-12-23	SMS Charges		0.24		346.84Cr
13-12-23	SMS Charges for SEP 23				
13-12-23	UPI/3347200727 20072797		50.00		296.84Cr
13-12-23	UPI/334720072797/15:27:18/UPI/bharatpe.9006641753				
13-12-23	DIGITB-VADODAR	35426827		1,000.00	1,296.84Cr
13-12-23	UPI/334735426827/16:23:06/UPI/8888221651.etb@icic				
13-12-23	UPI/3713833833 83383336		557.00		739.84Cr
13-12-23	UPI/371383383336/19:55:14/UPI/mswipe.140006111908				
13-12-23	DIGITB-VADODAR	93095322		292.00	1,031.84Cr

14-12-23	UPI/334793095322/21:18:48/UPI/sayalikhut08@okicic	250.00	781.84Cr
14-12-23	UPI/3348951270 95127095	250.00	
14-12-23	UPI/334895127095/19:40:35/UPI/rohitmankar6210-1@o	768.00	13.84Cr
14-12-23	UPI/3348094321 9432134	768.00	
14-12-23	UPI/334809432134/20:16:14/UPI/mswipe.140006111908	346.00	359.84Cr
14-12-23	DIGITB-VADODAR 6739789	346.00	
15-12-23	UPI/334806739789/22:24:56/UPI/sayalikhut08@okicic	55.00	304.84Cr
15-12-23	UPI/3715409581 40958152	55.00	
15-12-23	UPI/371540958152/12:54:05/UPI/compassindiafoodser	1,000.00	1,304.84Cr
15-12-23	DIGITB-VADODAR 43443426	1,000.00	
15-12-23	UPI/334943443426/20:50:50/UPI/8888221651.etb@icic	909.00	395.84Cr
15-12-23	UPI/3349724939 72493931	909.00	
15-12-23	UPI/334972493931/21:32:04/UPI/q085615029@ybl/dinn	454.00	849.84Cr
15-12-23	DIGITB-VADODAR 99096301	454.00	
15-12-23	UPI/334999096301/21:32:18/UPI/sayalikhut08@okicic	235.00	614.84Cr
15-12-23	UPI/3349587875 58787578	235.00	
16-12-23	UPI/334958787578/21:49:44/UPI/mswipe.140006111908	529.00	85.84Cr
16-12-23	UPI/3716966162 96616289	529.00	
18-12-23	UPI/371696616289/15:14:25/UPI/amazon sellers service	85.84	0.00
18-12-23	MINIMUM	85.84	

Page Total: 3,479.08 3,092.00 0.00

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 62
MINIMUM BALANCE CHGS

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-12-23	DIGITB-VADODAR 48662188			1,000.00	1,000.00Cr
18-12-23	UPI/335148662188/13:15:17/UPI/8888221651.etb@icic		10.00		990.00Cr
18-12-23	UPI/3351146664 14666418		10.00		
18-12-23	UPI/335114666418/16:45:01/UPI/paytm-64670120@payt		55.00		935.00Cr
18-12-23	UPI/3352584900 58490061		55.00		
18-12-23	UPI/335258490061/09:05:35/UPI/compassindiafoodser		55.00		880.00Cr
18-12-23	UPI/3352570999 57099994		55.00		
18-12-23	UPI/335257099994/12:25:56/UPI/compassindiafoodser		20.00		860.00Cr
18-12-23	UPI/3718314029 31402990		20.00		
18-12-23	UPI/371831402990/12:30:05/UPI/bharatpe.9006641753		30.00		830.00Cr
18-12-23	UPI/3718550326 55032679		30.00		
19-12-23	UPI/371855032679/18:36:02/UPI/paytmqr281005050101		1,000.00		1,830.00Cr
19-12-23	DIGITB-VADODAR 56325523		1,000.00		
19-12-23	UPI/335356325523/17:22:22/UPI/8888221651.etb@icic		20.00		1,810.00Cr
19-12-23	UPI/3719301643 30164318		20.00		
19-12-23	UPI/371930164318/18:14:13/UPI/paytm-64670120@payt		50.00		1,760.00Cr
19-12-23	UPI/3353036653 3665325		50.00		
19-12-23	UPI/335303665325/19:03:34/UPI/paytmqr1cfy4szlep@p		320.00		1,440.00Cr
19-12-23	UPI/3719787704 78770467		320.00		
19-12-23	UPI/371978770467/19:10:03/UPI/paytmqr281005050101		20.00		1,420.00Cr
19-12-23	UPI/3353665756 66575628		20.00		
19-12-23	UPI/335366575628/19:16:14/UPI/bharatpe.9043149391		60.00		1,360.00Cr
19-12-23	UPI/3719898695 89869579		60.00		
19-12-23	UPI/371989869579/19:31:08/UPI/q404365432@ybl/UPI		170.00		1,190.00Cr
19-12-23	UPI/3353830730 83073056		170.00		
	UPI/335383073056/19:45:21/UPI/familystationerymar				

19-12-23	UPI/3719342723 34272301	13.00	1,177.00Cr
	UPI/371934272301/20:51:02/UPI/paytmqr281005050101		
19-12-23	UPI/3353906728 90672809	122.00	1,055.00Cr
	UPI/335390672809/20:51:44/UPI/mswipe.140006111908		
19-12-23	UPI/3719248794 24879468	6.00	1,049.00Cr

Page Total:	951.00	2,000.00	1,049.00Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 63

UPI/371924879468/21:48:54/UPI/paytmqr281005050101

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-12-23	UPI/3353353770 35377075		13.00		1,036.00Cr
	UPI/335335377075/21:49:56/UPI/paytmqr281005050101				
20-12-23	UPI/3354785194 78519479		306.00		730.00Cr
	UPI/335478519479/20:54:24/UPI/sayalikhut08@okicic				
21-12-23	UPI/3355306385 30638575		20.00		710.00Cr
	UPI/335530638575/12:53:13/UPI/bharatpe.9006641753				
21-12-23	UPI/3721134484 13448414		32.00		678.00Cr
	UPI/372113448414/18:21:40/UPI/paytmqr281005050101				
21-12-23	UPI/3721634491 63449141		40.00		638.00Cr
	UPI/372163449141/18:23:46/UPI/paytmqr281005050101				
22-12-23	UPI/3722925960 92596064		10.00		628.00Cr
	UPI/372292596064/17:25:50/UPI/paytm-64670120@payt				
22-12-23	DIGITB-VADODAR 67153431			500.00	1,128.00Cr
	UPI/335667153431/18:41:28/UPI/8888221651.etb@icic				
22-12-23	UPI/3722195892 19589215		570.00		558.00Cr
	UPI/372219589215/18:43:12/UPI/pare.004.558@mairte				
22-12-23	DIGITB-VADODAR 2595456			570.00	1,128.00Cr
	UPI/335602595456/18:53:31/UPI/sayalikhut08@okicic				
23-12-23	DIGITB-VADODAR 68650046			1,299.00	2,427.00Cr
	UPI/335768650046/10:45:37/UPI/8888221651.etb@icic				
23-12-23	UPI/3357708861 70886151		1,299.00		1,128.00Cr
	UPI/335770886151/10:59:25/UPI/amazonupi@apl/You a				
23-12-23	UPI/3357419375 41937525		80.00		1,048.00Cr
	UPI/335741937525/19:46:34/UPI/paytmqr17wb0n5psk@p				
23-12-23	UPI/3723259360 25936087		108.00		940.00Cr
	UPI/372325936087/19:50:51/UPI/gpay-11218373669@ok				
23-12-23	UPI/3723275401 27540137		20.00		920.00Cr
	UPI/372327540137/19:55:28/UPI/paytmqrln9dj08e52@p				
23-12-23	UPI/3723729480 72948082		570.00		350.00Cr
	UPI/372372948082/23:25:00/UPI/sayalikhut08@okicic				

Page Total:	3,068.00		2,369.00		350.00Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 64

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-12-23	DIGITB-VADODAR	15846349		285.00	635.00Cr
	UPI/335715846349/23:26:59/UPI/sayalikhut08@okicic				
25-12-23	DIGITB-VADODAR	73419839		1,000.00	1,635.00Cr
	UPI/335873419839/19:15:44/UPI/8888221651.etb@icic				
25-12-23	UPI/3724891822	89182260	169.45		1,465.55Cr
	UPI/372489182260/19:37:38/UPI/paytm-51955531@payt				
25-12-23	UPI/3358073713	7371394	421.40		1,044.15Cr
	UPI/335807371394/19:38:56/UPI/paytm-51955531@payt				
25-12-23	UPI/3359408070	40807064	191.00		853.15Cr
	UPI/335940807064/17:13:23/UPI/q597200580@ybl/UPI				
25-12-23	UPI/3359231245	23124505	20.00		833.15Cr
	UPI/335923124505/23:36:53/UPI/paytm-64670120@payt				
27-12-23	UPI/3361322807	32280787	20.00		813.15Cr
	UPI/336132280787/13:04:40/UPI/bharatpe.9006641753				
27-12-23	UPI/3361874951	87495100	268.00		545.15Cr
	UPI/336187495100/18:13:38/UPI/paytmqr281005050101				
27-12-23	UPI/3727068011	6801161	40.00		505.15Cr
	UPI/372706801161/18:17:13/UPI/paytmqr281005050101				
28-12-23	MINIMUM		61.66		443.49Cr
	MINIMUM BALANCE CHGS				
28-12-23	UPI/3728381368	38136851	125.00		318.49Cr
	UPI/372838136851/17:59:03/UPI/paytmqr281005050101				
28-12-23	DIGITB-VADODAR	85083621		500.00	818.49Cr
	UPI/336285083621/18:13:29/UPI/8888221651.etb@icic				
28-12-23	UPI/3362848352	84835246	38.00		780.49Cr
	UPI/336284835246/18:23:07/UPI/paytmqr281005050101				
28-12-23	UPI/3362855283	85528341	125.00		655.49Cr
	UPI/336285528341/18:24:14/UPI/paytmqr281005050101				
28-12-23	UPI/3728909368	90936803	48.00		607.49Cr
	UPI/372890936803/18:26:18/UPI/gpay-11176492633@ok				
29-12-23	UPI/3363735685	73568523	55.00		552.49Cr

Page Total:			1,582.51	1,785.00	552.49Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE,MH,411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 65
UPI/336373568523/13:16:39/UPI/compassindiafoodser

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-12-23	UPI/3363780808	78080871	20.00		532.49Cr
	UPI/336378080871/17:25:48/UPI/paytm-64670120@payt				
29-12-23	UPI/3729224967	22496757	234.00		298.49Cr
	UPI/372922496757/23:17:50/UPI/ajaykolekar9361-1@o				
30-12-23	DIGITB-VADODAR	15828335		117.00	415.49Cr
	UPI/373015828335/19:16:36/UPI/sayalikhut08@okicic				
01-01-24	DIGITB-VADODAR	93413245		6,500.00	6,915.49Cr
	UPI/336593413245/10:44:31/UPI/8888221651.etb@icic				
01-01-24	UPI/3731694509	69450947	6,500.00		415.49Cr
	UPI/373169450947/10:45:17/UPI/chippa.omkar5@okici				
01-01-24	DIGITB-VADODAR	93423667		4,800.00	5,215.49Cr

01-01-24	UPI/336593423667/10:47:31/UPI/8888221651.etb@icic			
	UPI/3731075496 7549642	4,800.00		415.49Cr
01-01-24	UPI/373107549642/10:48:02/UPI/chippa.omkar5@okici			
	DIGITB-VADODAR 93428495	2,000.00		2,415.49Cr
01-01-24	UPI/336593428495/10:48:54/UPI/8888221651.etb@icic			
	UPI/3365481516 48151671	285.00		2,130.49Cr
01-01-24	UPI/336548151671/10:49:32/UPI/sayalikhut08@okicic			
	DIGITB-VADODAR 93812550	1,000.00		3,130.49Cr
01-01-24	UPI/336593812550/12:29:05/UPI/8888221651.etb@icic			
	DIGITB-VADODAR 94313369	1,000.00		4,130.49Cr
01-01-24	UPI/336594313369/14:45:44/UPI/8888221651.etb@icic			
	UPI/3365732617 73261708	2,656.50		1,473.99Cr
02-01-24	UPI/336573261708/14:46:26/UPI/pinedmartmh@icici/U			
	DIGITB-VADODAR 67533328	570.00		2,043.99Cr
02-01-24	UPI/400267533328/07:56:44/UPI/sayalikhut08@okicic			
	UPI/4368739469 73946926	55.00		1,988.99Cr
03-01-24	UPI/436873946926/13:19:29/UPI/compassindiafoodser			
	UPI/4003009850 985037	21.00		1,967.99Cr
03-01-24	UPI/400300985037/09:04:24/UPI/sayalikhut08@okicic			
	UPI/4003704846 70484691	20.00		1,947.99Cr

Page Total:		14,591.50	15,987.00	1,947.99Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 66

UPI/400370484691/13:47:19/UPI/bharatpe.9006641753

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-24	UPI/4003500016 50001682		135.00		1,812.99Cr
04-01-24	UPI/400350001682/18:25:31/UPI/paytmqr281005050101				
	UPI/4370516468 51646864		326.00		1,486.99Cr
05-01-24	UPI/437051646864/18:33:53/UPI/mswipe.140006111908				
	UPI/4371239794 23979476		55.00		1,431.99Cr
05-01-24	UPI/437123979476/13:36:49/UPI/compassindiafoodser				
	UPI/4005033681 3368138		400.00		1,031.99Cr
05-01-24	UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks				
	UPI/4371615898 61589881		295.00		736.99Cr
08-01-24	UPI/437161589881/18:45:05/UPI/paytmqr281005050101				
	UPI/4007017812 1781241		10.00		726.99Cr
08-01-24	UPI/400701781241/17:18:50/UPI/paytm-64670120@payt				
	UPI/4007686947 68694780		28.00		698.99Cr
08-01-24	UPI/400768694780/17:44:21/UPI/paytmqr281005050101				
	UPI/4374129070 12907033		20.00		678.99Cr
08-01-24	UPI/437412907033/13:08:03/UPI/bharatpe.9006641753				
	DIGITB-VADODAR 26187824		1,000.00		1,678.99Cr
08-01-24	UPI/400826187824/20:33:34/UPI/8888221651.etb@icic				
	UPI/4374258299 25829920		430.00		1,248.99Cr
08-01-24	UPI/437425829920/20:34:02/UPI/billdesk.electricit				
	UPI/4374570306 57030659		152.00		1,096.99Cr
08-01-24	UPI/437457030659/20:35:28/UPI/mahagasupi210000748				
	DIGITB-VADODAR 48536822		327.00		1,423.99Cr
09-01-24	UPI/437448536822/20:49:08/UPI/sayalikhut08@okicic				
	UPI/4009517732 51773240		225.00		1,198.99Cr
09-01-24	UPI/400951773240/18:56:24/UPI/paytmqr281005050101				
	UPI/4375298783 29878347		95.00		1,103.99Cr

UPI/437529878347/18:59:11/UPI/sayalikhut08@okicic
 09-01-24 UPI/4375058744 5874423 300.00 803.99Cr

UPI/437505874423/19:07:35/UPI/q474357150@ybl/UPI

Page Total: 2,471.00 1,327.00 803.99Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 67

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-01-24	UPI/4009800739	80073996	138.00		665.99Cr
09-01-24	UPI/400980073996/19:12:21/UPI/paytmqr281005050101 DIGITB-VADODAR	19975523		175.00	840.99Cr
09-01-24	UPI/437519975523/19:33:49/UPI/sayalikhut08@okicic DIGITB-VADODAR	29089953		275.00	1,115.99Cr
09-01-24	UPI/437529089953/20:41:46/UPI/sayalikhut08@okicic UPI/4009599892	59989252	550.00		565.99Cr
10-01-24	UPI/400959989252/21:20:36/UPI/rk4989133@okaxis/UP UPI/4010819161	81916103	28.00		537.99Cr
11-01-24	UPI/401081916103/18:21:41/UPI/mswipe.140006111908 UPI/4377669612	66961296	20.00		517.99Cr
11-01-24	UPI/437766961296/13:25:39/UPI/bharatpe.9006641753 UPI/4011874717	87471785	118.00		399.99Cr
11-01-24	UPI/401187471785/18:14:23/UPI/mswipe.140006111908 UPI/4377477720	47772078	45.00		354.99Cr
11-01-24	UPI/437747772078/18:15:17/UPI/mswipe.140006111908 UPI/4377104689	10468903	45.00		309.99Cr
11-01-24	UPI/437710468903/18:17:14/UPI/gpay-11176492633@ok DIGITB-VADODAR	86577697		69.00	378.99Cr
12-01-24	UPI/437786577697/19:33:56/UPI/sayalikhut08@okicic UPI/4378474223	47422385	111.00		267.99Cr
13-01-24	UPI/437847422385/18:47:39/UPI/paytmqr281005050101 UPI/4013253382	25338249	187.00		80.99Cr
13-01-24	UPI/401325338249/08:12:05/UPI/sayalikhut08@okicic UPI/4013773322	77332214	20.00		60.99Cr
13-01-24	UPI/401377332214/09:52:39/UPI/paytm-64670120@payt DIGITB-VADODAR	43865600		1,000.00	1,060.99Cr
13-01-24	UPI/401343865600/18:34:39/UPI/8888221651.etb@icic UPI/4379439603	43960372	148.00		912.99Cr
13-01-24	UPI/437943960372/19:15:56/UPI/paytmqr281005050101 UPI/4379639685	63968532	580.00		332.99Cr
Page Total:			1,990.00	1,519.00	332.99Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 68
 UPI/437963968532/20:19:56/UPI/bharatpe.9053072578

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-01-24	DIGITB-VADODAR	37999901		365.00	697.99Cr
15-01-24	UPI/438037999901/12:19:04/UPI/sayalikhut08@okicic				
15-01-24	UPI/4381327300 32730035		55.00		642.99Cr
15-01-24	UPI/438132730035/13:25:56/UPI/compassindiafoodser				
15-01-24	DIGITB-VADODAR	12740213		10.00	652.99Cr
16-01-24	UPI/438112740213/17:56:20/UPI/sayalikhut08@okicic				
16-01-24	UPI/4382693946 69394667		80.00		572.99Cr
16-01-24	UPI/438269394667/18:36:33/UPI/sayalikhut08@okicic				
16-01-24	DIGITB-VADODAR	53690749		2,000.00	2,572.99Cr
16-01-24	UPI/401653690749/18:55:23/UPI/8888221651.etb@icic				
16-01-24	UPI/4016012872 1287239		570.00		2,002.99Cr
16-01-24	UPI/401601287239/18:55:52/UPI/sayalikhut08@okicic				
16-01-24	UPI/4382647961 64796141		40.00		1,962.99Cr
17-01-24	UPI/438264796141/20:01:23/UPI/paytm-64670120@payt				
17-01-24	UPI/4017301168 30116866		25.00		1,937.99Cr
18-01-24	UPI/401730116866/13:44:39/UPI/bharatpe.9006641753				
18-01-24	UPI/4384839807 83980762		220.00		1,717.99Cr
18-01-24	UPI/438483980762/18:42:53/UPI/paytmqr281005050101				
18-01-24	UPI/4384441814 44181461		60.00		1,657.99Cr
18-01-24	UPI/438444181461/19:09:52/UPI/getepay.shssplqr238				
18-01-24	UPI/4384324845 32484570		60.00		1,597.99Cr
19-01-24	UPI/438432484570/20:01:45/UPI/sayalikhut08@okicic				
19-01-24	UPI/4385048314 4831462		24.00		1,573.99Cr
19-01-24	UPI/438504831462/19:36:25/UPI/getepay.shssplqr238				
19-01-24	UPI/4019271314 27131445		215.00		1,358.99Cr
20-01-24	UPI/401927131445/21:44:47/UPI/sayalikhut08@okicic				
20-01-24	UPI/4020631822 63182240		248.00		1,110.99Cr
22-01-24	UPI/402063182240/22:41:24/UPI/sayalikhut08@okicic				
22-01-24	UPI/4021788083 78808337		218.00		892.99Cr
22-01-24	UPI/402178808337/18:41:07/UPI/mswipe.140006111908				
22-01-24	UPI/4022281351 28135120		55.00		837.99Cr
Page Total:			1,870.00	2,375.00	837.99Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 69

UPI/402228135120/13:34:48/UPI/compassindiafoodser

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-01-24	UPI/4388820582 82058283		18.00		819.99Cr
23-01-24	UPI/438882058283/19:47:01/UPI/q424289319@ybl/UPI				
23-01-24	UPI/4023034654 3465433		81.00		738.99Cr
23-01-24	UPI/402303465433/08:29:24/UPI/sayalikhut08@okicic				
23-01-24	UPI/4023261722 26172230		20.00		718.99Cr
23-01-24	UPI/402326172230/12:48:27/UPI/bharatpe.9006641753				
23-01-24	DIGITB-VADODAR	76632071		1,000.00	1,718.99Cr
23-01-24	UPI/402376632071/17:59:59/UPI/8888221651.etb@icic				
23-01-24	UPI/4389618794 61879432		47.00		1,671.99Cr
23-01-24	UPI/438961879432/18:24:36/UPI/paytmqr281005050101				
23-01-24	UPI/4023244851 24485186		500.00		1,171.99Cr
	UPI/402324485186/18:25:27/UPI/mswipe.140006111908				

23-01-24	UPI/4023840787 84078704	42.00	1,129.99Cr
24-01-24	UPI/402384078704/18:26:50/UPI/8652415988@okbizaxi DIGITB-VADODAR 14697672	38.00	1,167.99Cr
24-01-24	UPI/402414697672/08:45:26/UPI/sayalikhut08@okicic UPI/4024465173 46517371	10.00	1,157.99Cr
25-01-24	UPI/402446517371/17:23:16/UPI/paytm-64670120@payt UPI/4391480490 48049004	190.00	967.99Cr
25-01-24	UPI/439148049004/14:51:25/UPI/paytmqrli9ndvlgz0@p UPI/4391594858 59485807	200.00	767.99Cr
27-01-24	UPI/439159485807/21:11:00/UPI/hritikachippa5204@o DCARDFEE/2791/	236.00	531.99Cr
27-01-24	DCARDFEE/2791/JAN24 to DEC24 UPI/4392753987 75398788	25.00	506.99Cr
27-01-24	UPI/439275398788/17:06:38/UPI/euronetgpay.rch@ici DIGITB-VADODAR 87212822	992.00	1,498.99Cr
27-01-24	UPI/402687212822/19:59:52/UPI/8888221651.etb@icic UPI/4027039345 3934589	667.90	831.09Cr
	UPI/402703934589/10:55:35/UPI/billdesk.recharge@i		
Page Total:		2,036.90	2,030.00 831.09Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 70

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-01-24	UPI/4027128586 12858675		25.00		806.09Cr
29-01-24	UPI/402712858675/21:08:05/UPI/billdesk.recharge@i UPI/4028032039 3203949		60.00		746.09Cr
29-01-24	UPI/402803203949/20:24:37/UPI/paytmqrdr75ytkl3u@p UPI/4395040111 4011153		20.00		726.09Cr
29-01-24	UPI/439504011153/09:27:30/UPI/paytm-64670120@payt UPI/4029947288 94728845		45.00		681.09Cr
30-01-24	UPI/402994728845/18:57:04/UPI/8875750303@okbizaxi UPI/4030210416 21041618		110.00		571.09Cr
30-01-24	UPI/403021041618/00:12:32/UPI/sayalikhut08@okicic UPI/4396904726 90472639		120.00		451.09Cr
31-01-24	UPI/439690472639/19:05:56/UPI/paytmqr281005050101 UPI/4031401821 40182142		317.00		134.09Cr
01-02-24	UPI/403140182142/21:05:49/UPI/amazonupi@apl/You a UPI/4398954317 95431789		69.00		65.09Cr
02-02-24	UPI/439895431789/09:10:48/UPI/sayalikhut08@okicic :Int.Pd:01-11- 8559		9.00		74.09Cr
02-02-24	39310100008559:Int.Pd:01-11-2023 to 31-01-2024 DIGITB-VADODAR 12370508		1,000.00		1,074.09Cr
02-02-24	UPI/403312370508/18:11:59/UPI/8888221651.etb@icic UPI/4399224999 22499901		103.00		971.09Cr
02-02-24	UPI/439922499901/18:12:28/UPI/sayalikhut08@okicic UPI/4033214990 21499043		130.00		841.09Cr
03-02-24	UPI/403321499043/18:27:06/UPI/mswipe.140006111908 UPI/4034908316 90831602		58.00		783.09Cr
03-02-24	UPI/403490831602/13:19:18/UPI/paytmqr281005050101 UPI/4400402698 40269807		509.00		274.09Cr
05-02-24	UPI/440040269807/22:33:38/UPI/sayalikhut08@okicic DIGITB-VADODAR 20380872		625.00		899.09Cr

UPI/403520380872/19:14:04/UPI/8888221651.etb@icic
 05-02-24 UPI/4036032316 3231641 55.00 844.09Cr

 Page Total: 1,621.00 1,634.00 844.09Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 71
 UPI/403603231641/09:14:15/UPI/compassindiafoodser

 A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-02-24	UPI/4036273602	27360233	207.00		637.09Cr
05-02-24	UPI/403627360233/18:58:43/UPI/paytmqr281005050101				
05-02-24	UPI/4036367685	36768597	285.00		352.09Cr
06-02-24	UPI/403636768597/22:51:01/UPI/sayalikhut08@okicic				
06-02-24	UPI/4037799174	79917496	30.00		322.09Cr
06-02-24	UPI/403779917496/19:38:50/UPI/getepay.shssplqr238				
06-02-24	DIGITB-VADODAR	86123519		83.00	405.09Cr
07-02-24	UPI/403786123519/21:03:23/UPI/sayalikhut08@okicic				
07-02-24	UPI/4404184438	18443809	20.00		385.09Cr
07-02-24	UPI/440418443809/12:44:45/UPI/bharatpe.9006641753				
07-02-24	UPI/4404830638	83063801	12.00		373.09Cr
07-02-24	UPI/440483063801/18:31:43/UPI/paytmqr281005050101				
07-02-24	DIGITB-VADODAR	5276857		260.00	633.09Cr
07-02-24	UPI/403805276857/21:10:46/UPI/sayalikhut08@okicic				
07-02-24	DIGITB-VADODAR	34262125		500.00	1,133.09Cr
07-02-24	UPI/403834262125/21:11:35/UPI/8888221651.etb@icic				
07-02-24	UPI/4404197718	19771823	520.00		613.09Cr
07-02-24	UPI/440419771823/21:12:07/UPI/billdesk.electricit				
07-02-24	UPI/4404167788	16778801	151.00		462.09Cr
08-02-24	UPI/440416778801/23:33:17/UPI/sayalikhut08@okicic				
08-02-24	UPI/4405909108	90910844	108.00		354.09Cr
09-02-24	UPI/440590910844/19:21:12/UPI/mswipe.140006111908				
09-02-24	DIGITB-VADODAR	56043570		72.00	426.09Cr
09-02-24	UPI/404056043570/09:42:40/UPI/sayalikhut08@okicic				
09-02-24	UPI/4406855335	85533524	20.00		406.09Cr
09-02-24	UPI/440685533524/12:50:47/UPI/bharatpe.9006641753				
09-02-24	DIGITB-VADODAR	41143291		500.00	906.09Cr
09-02-24	UPI/404041143291/18:07:34/UPI/8888221651.etb@icic				
09-02-24	UPI/4406607644	60764418	500.00		406.09Cr
09-02-24	UPI/440660764418/18:08:08/UPI/sayalikhut08@okicic				
09-02-24	DIGITB-VADODAR	41299985		500.00	906.09Cr
Page Total:			1,853.00	1,915.00	906.09Cr

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 72
 UPI/404041299985/18:44:43/UPI/8888221651.etb@icic

 A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-24	UPI/4406273705	27370573	280.00		626.09Cr
09-02-24	UPI/440627370573/18:45:09/UPI/q584772395@ybl/UPI	4259275	210.00		416.09Cr
09-02-24	UPI/440604259275/19:04:30/UPI/abhayjadhav911@okax	68969986	42.00		374.09Cr
09-02-24	UPI/440668969986/19:12:23/UPI/paytmqr281005050101	DIGITB-VADODAR 92577290		235.00	609.09Cr
10-02-24	UPI/404092577290/19:38:20/UPI/sayalikhut08@okicic	SMS Charges	0.47		608.62Cr
10-02-24	SMS Charges for DEC 23	DIGITB-VADODAR 44351582		10,000.00	10,608.62Cr
10-02-24	UPI/404144351582/15:57:53/UPI/8888221651.etb@icic	47326374	159.00		10,449.62Cr
10-02-24	UPI/404147326374/19:37:45/UPI/q25860461@ybl/UPI	75525341	1,683.00		8,766.62Cr
10-02-24	UPI/404175525341/19:45:17/UPI/beautycentre.680819	42415441	283.00		8,483.62Cr
10-02-24	UPI/440742415441/19:45:59/UPI/beautycentre.680819	16233423	300.00		8,183.62Cr
10-02-24	UPI/440716233423/20:08:56/UPI/9664898883@okbizici	59032156	500.00		7,683.62Cr
10-02-24	UPI/440759032156/20:16:41/UPI/sandyzunjar64@oksbi	98420980	20.00		7,663.62Cr
10-02-24	UPI/404198420980/20:26:36/UPI/paytmqrsc6p29exh@p	81430880	25.00		7,638.62Cr
10-02-24	UPI/440781430880/20:37:21/UPI/getepay.ucbqrapp174	14421645	120.00		7,518.62Cr
10-02-24	UPI/404114421645/21:47:52/UPI/paytmqr281005050101	DIGITB-VADODAR 11982196		383.00	7,901.62Cr
	UPI/440711982196/22:15:26/UPI/neheashu98@okaxis/g				
Page Total:			3,622.47	10,618.00	7,901.62Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 73

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-02-24	UPI/4042311449	31144967	6,500.00		1,401.62Cr
12-02-24	UPI/404231144967/10:06:27/UPI/8888221651.etb@icic	62863021	479.00		922.62Cr
12-02-24	UPI/404262863021/13:48:22/UPI/paytmqr281005050101	85462685		239.00	1,161.62Cr
12-02-24	UPI/440885462685/14:48:55/UPI/sayalikhut08@okicic	94119616	40.00		1,121.62Cr
12-02-24	UPI/440994119616/17:36:25/UPI/paytm-64670120@payt	97216988	30.00		1,091.62Cr
13-02-24	UPI/404397216988/18:27:57/UPI/sayalikhut08@okicic	90539547	72.00		1,019.62Cr
13-02-24	UPI/404490539547/10:47:49/UPI/sayalikhut08@okicic	6149106	20.00		999.62Cr
13-02-24	UPI/441006149106/12:27:03/UPI/bharatpe.9006641753	48764599	40.00		959.62Cr

13-02-24	UPI/404448764599/18:40:46/UPI/8652415988@okbizaxi	158.00	801.62Cr
	UPI/4044775712 77571246		
15-02-24	UPI/404477571246/18:43:20/UPI/paytmqr281005050101	31.00	770.62Cr
	UPI/4046214333 21433367		
15-02-24	UPI/404621433367/08:55:41/UPI/sayalikhut08@okicic	500.00	270.62Cr
	UPI/4046639370 63937099		
16-02-24	UPI/404663937099/08:56:17/UPI/mahimaparmar015-2@o	500.00	770.62Cr
	DIGITB-VADODAR 64636175		
16-02-24	UPI/404764636175/12:57:12/UPI/8888221651.etb@icic	55.00	715.62Cr
	UPI/4047522057 52205725		
16-02-24	UPI/404752205725/13:00:25/UPI/compassindiafoodser	20.00	695.62Cr
	UPI/4047211011 21101122		
17-02-24	UPI/404721101122/13:02:44/UPI/bharatpe.9006641753	4,000.00	4,695.62Cr
	DIGITB-VADODAR 69114105		
17-02-24	UPI/404869114105/18:54:25/UPI/8888221651.etb@icic	4,000.00	695.62Cr
	UPI/4048826804 82680447		

Page Total:	11,945.00	4,739.00	695.62Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 74
UPI/404882680447/18:55:29/UPI/paytmqr281005050101

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-02-24	DIGITB-VADODAR 69310539			4,000.00	4,695.62Cr
17-02-24	UPI/404869310539/19:36:23/UPI/8888221651.etb@icic				
	UPI/4048509928 50992809		3,500.00		1,195.62Cr
17-02-24	UPI/404850992809/20:29:37/UPI/paytmqr281005050101				
	DIGITB-VADODAR 28583037			7,500.00	8,695.62Cr
17-02-24	UPI/404828583037/21:52:19/UPI/9637526652@sbi/Bed				
	UPI/4048441944 44194460		7,000.00		1,695.62Cr
19-02-24	UPI/404844194460/21:59:25/UPI/8888221651.etb@icic				
	UPI/4050556612 55661286		410.25		1,285.37Cr
22-02-24	UPI/405055661286/13:10:55/UPI/zomatoorder1.gpay@o				
	UPI/4053381052 38105296		285.00		1,000.37Cr
26-02-24	UPI/405338105296/16:40:50/UPI/chippa.omkar5@okici				
	UPI/4422612699 61269941		10.00		990.37Cr
26-02-24	UPI/442261269941/20:28:46/UPI/paytm-64670120@payt				
	UPI/4422478669 47866970		28.00		962.37Cr
26-02-24	UPI/442247866970/21:05:43/UPI/paytmqr281005050101				
	UPI/4423808047 80804721		167.00		795.37Cr
26-02-24	UPI/442380804721/18:38:47/UPI/mswipe.140006111908				
	UPI/4423810058 81005819		15.00		780.37Cr
27-02-24	UPI/442381005819/19:16:32/UPI/sayalikhut08@okicic				
	DIGITB-VADODAR 24827687			100.00	880.37Cr
27-02-24	UPI/405824827687/08:53:46/UPI/sayalikhut08@okicic				
	UPI/4058659345 65934580		20.00		860.37Cr
27-02-24	UPI/405865934580/12:48:35/UPI/bharatpe.9006641753				
	UPI/4058528503 52850356		109.00		751.37Cr
27-02-24	UPI/405852850356/18:26:28/UPI/paytmqr281005050101				
	UPI/4058746520 74652093		40.00		711.37Cr
27-02-24	UPI/405874652093/18:29:16/UPI/8652415988@okbizaxi				
	UPI/4058883518 88351807		80.00		631.37Cr
	UPI/405888351807/18:33:50/UPI/mswipe.140006111908				

28-02-24 UPI/4425341822 34182222 20.00 611.37Cr

Page Total: 11,684.25 11,600.00 611.37Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 75

UPI/442534182222/12:55:33/UPI/bharatpe.9006641753

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-02-24	UPI/4425749133 74913304		275.00		336.37Cr
29-02-24	UPI/442574913304/18:24:18/UPI/mswipe.140006111908 DIGITB-VADODAR 11986980			247.00	583.37Cr
29-02-24	UPI/406011986980/20:09:19/UPI/8888221651.etb@icic UPI/4060464616 46461678		247.00		336.37Cr
29-02-24	UPI/406046461678/20:09:44/UPI/mahagasupi210000748 DIGITB-VADODAR 7467032			78.00	414.37Cr
01-03-24	UPI/406007467032/21:04:12/UPI/sayalikhut08@okicic DIGITB-VADODAR 47382621			123.00	537.37Cr
01-03-24	UPI/442747382621/08:32:42/UPI/sayalikhut08@okicic DIGITB-VADODAR 16215194			500.00	1,037.37Cr
01-03-24	UPI/406116215194/18:48:15/UPI/8888221651.etb@icic UPI/4061302151 30215196		230.00		807.37Cr
01-03-24	UPI/406130215196/18:50:49/UPI/paytmqr281005050101 UPI/4061750088 75008895		150.00		657.37Cr
01-03-24	UPI/406175008895/19:20:41/UPI/mswipe.140006111908 UPI/4427869218 86921846		140.00		517.37Cr
02-03-24	UPI/442786921846/19:24:51/UPI/chatraramprajapati0 UPI/4062177601 17760119		20.00		497.37Cr
02-03-24	UPI/406217760119/18:29:08/UPI/paytm-64670120@payt DIGITB-VADODAR 20542242			3,000.00	3,497.37Cr
02-03-24	UPI/406220542242/18:35:33/UPI/8888221651.etb@icic UPI/4062748697 74869746		20.00		3,477.37Cr
02-03-24	UPI/406274869746/19:42:39/UPI/gpay-11241628076@ok UPI/4062896728 89672827		750.00		2,727.37Cr
02-03-24	UPI/406289672827/19:53:29/UPI/paytmqr65rr34oh9@p DIGITB-VADODAR 21277006			500.00	3,227.37Cr
02-03-24	UPI/442821277006/20:15:19/UPI/sayalikhut08@okicic UPI/4062079753 7975396		80.00		3,147.37Cr
	UPI/406207975396/20:37:03/UPI/sayalikhut08@okicic				
Page Total:			1,912.00	4,448.00	3,147.37Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 76

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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02-03-24	UPI/4428092777 9277773	180.00	2,967.37Cr
02-03-24	UPI/44280927773/21:03:26/UPI/paytmqr281005050101 DIGITB-VADODAR 39072514	60.00	3,027.37Cr
02-03-24	UPI/406239072514/21:04:14/UPI/sayalikhut08@okicic UPI/4062275762 27576290	50.00	2,977.37Cr
02-03-24	UPI/406227576290/21:30:52/UPI/9967001657@okbizaxi UPI/4428722769 72276904	189.00	2,788.37Cr
04-03-24	UPI/442872276904/21:40:17/UPI/paytmqr281005050101 UPI/4429728930 72893086	147.00	2,641.37Cr
04-03-24	UPI/442972893086/13:42:00/UPI/sayalikhut08@okicic UPI/4430704599 70459970	338.00	2,303.37Cr
04-03-24	UPI/443070459970/18:41:01/UPI/mswipe.140006111908 UPI/4064030494 3049431	80.00	2,223.37Cr
04-03-24	UPI/406403049431/18:44:38/UPI/8652415988@okbizaxi UPI/4064777715 77771586	180.00	2,043.37Cr
04-03-24	UPI/406477771586/20:17:53/UPI/9967001657@okbizaxi DIGITB-VADODAR 91989889	215.00	2,258.37Cr
05-03-24	UPI/406491989889/21:33:57/UPI/sayalikhut08@okicic UPI/4065229223 22922351	312.00	1,946.37Cr
05-03-24	UPI/406522922351/18:35:55/UPI/paytmqr281005050101 UPI/4431282099 28209978	20.00	1,926.37Cr
06-03-24	UPI/443128209978/18:40:09/UPI/mswipe.140006111908 UPI/4432315609 31560905	56.00	1,870.37Cr
07-03-24	UPI/443231560905/13:15:43/UPI/sayalikhut08@okicic UPI/4067534328 53432824	259.00	1,611.37Cr
07-03-24	UPI/406753432824/19:19:40/UPI/sayalikhut08@okicic UPI/4433017417 1741702	70.00	1,541.37Cr
08-03-24	UPI/443301741702/19:36:16/UPI/mswipe.140006111908 UPI/4434019863 1986347	60.00	1,481.37Cr
11-03-24	UPI/443401986347/18:22:49/UPI/paytmqr281005050101 UPI/4436170757 17075708	970.00	511.37Cr

Page Total:		2,911.00 275.00	511.37Cr

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BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 77
UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-03-24	UPI/4070128884	12888400	28.00		483.37Cr
11-03-24	UPI/407012888400/17:53:19/UPI/mswipe.140006111908 DIGITB-VADODAR 13606091			485.00	968.37Cr
11-03-24	UPI/443613606091/20:14:07/UPI/sayalikhut08@okicic UPI/4071301223 30122383		55.00		913.37Cr
11-03-24	UPI/407130122383/12:48:21/UPI/compassindiafoodser UPI/4071436538 43653835		49.00		864.37Cr
11-03-24	UPI/407143653835/20:33:53/UPI/sayalikhut08@okicic DIGITB-VADODAR 57412870			1,299.00	2,163.37Cr
11-03-24	UPI/407157412870/20:42:38/UPI/8888221651.etb@icic UPI/4071599602 59960218		1,299.00		864.37Cr
12-03-24	UPI/407159960218/20:49:27/UPI/paytm-53946219@payt UPI/4438943035 94303519		134.00		730.37Cr
12-03-24	UPI/443894303519/18:31:08/UPI/mswipe.140006111908 UPI/4072455942 45594217		48.00		682.37Cr

13-03-24	UPI/407245594217/18:32:54/UPI/q330817349@ybl/UPI UPI/4439958475 95847596	40.00	642.37Cr
13-03-24	UPI/443995847596/17:56:22/UPI/paytm-64670120@payt UPI/4073239567 23956740	317.00	325.37Cr
13-03-24	UPI/407323956740/18:13:34/UPI/sayalikhut08@okicic DIGITB-VADODAR 64778176	899.00	1,224.37Cr
13-03-24	UPI/407364778176/18:15:29/UPI/8888221651.etb@icic UPI/4073934475 93447570	200.00	1,024.37Cr
13-03-24	UPI/407393447570/19:35:41/UPI/9967112634@kotak/UP UPI/4073934511 93451180	250.00	774.37Cr
13-03-24	UPI/407393451180/20:13:50/UPI/9892520437@okbizaxi UPI/4073322651 32265191	90.00	684.37Cr
13-03-24	UPI/407332265191/21:18:22/UPI/sayalikhut08@okicic UPI/4073887637 88763756	29.00	655.37Cr
14-03-24	UPI/407388763756/21:52:44/UPI/mswipe.140006111908 UPI/4074778994 77899411	50.00	605.37Cr
Page Total:		2,589.00	2,683.00
			605.37Cr

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BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 78

UPI/407477899411/19:04:50/UPI/mswipe.140006111908

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-03-24	UPI/4441070512	7051273	20.00		585.37Cr
16-03-24	UPI/444107051273/17:34:03/UPI/paytm-64670120@payt MINIMUM		147.50		437.87Cr
17-03-24	MINIMUM BALANCE CHGS DIGITB-VADODAR 80228480			1,000.00	1,437.87Cr
17-03-24	UPI/407780228480/19:22:01/UPI/8888221651.etb@icic UPI/4077844581 84458173		750.00		687.87Cr
17-03-24	UPI/407784458173/19:23:08/UPI/bharatpe90722611263 UPI/4077650663 65066304		210.00		477.87Cr
17-03-24	UPI/407765066304/19:39:45/UPI/q789607294@ybl/UPI UPI/4077646662 64666211		60.00		417.87Cr
17-03-24	UPI/407764666211/19:44:00/UPI/bharatpe.9006195630 UPI/4077983658 98365846		150.00		267.87Cr
17-03-24	UPI/407798365846/22:45:29/UPI/parmarhimani0227@ok DIGITB-VADODAR 93041388			45.00	312.87Cr
18-03-24	UPI/407793041388/22:52:43/UPI/parmarhimani0227@ok DIGITB-VADODAR 80771562			375.00	687.87Cr
18-03-24	UPI/444480771562/01:45:58/UPI/sayalikhut08@okicic UPI/4444500008 50000835		167.00		520.87Cr
18-03-24	UPI/444450000835/17:08:54/UPI/9158393322@ybl/UPI UPI/4078976133 97613397		141.00		379.87Cr
18-03-24	UPI/407897613397/21:22:57/UPI/mswipe.140006111908 DIGITB-VADODAR 59729656			83.00	462.87Cr
19-03-24	UPI/444459729656/23:16:18/UPI/sayalikhut08@okicic UPI/4079584181 58418196		90.00		372.87Cr
19-03-24	UPI/407958418196/00:17:43/UPI/shitalgholap40@okic UPI/4445404556 40455696		200.00		172.87Cr
20-03-24	UPI/444540455696/18:50:41/UPI/mswipe.140006111908 DIGITB-VADODAR 89172936			500.00	672.87Cr
	UPI/408089172936/09:14:57/UPI/8888221651.etb@icic				

Page Total: 1,935.50 2,003.00 672.87Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 79

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-03-24	UPI/4080044748	4474860	222.00		450.87Cr
21-03-24	UPI/408004474860/09:15:28/UPI/mahimaparmar015-2@o				
21-03-24	UPI/4081065486	6548625	20.00		430.87Cr
21-03-24	UPI/408106548625/17:34:52/UPI/mswipe.140006111908				
21-03-24	UPI/4081419502	41950257	10.00		420.87Cr
21-03-24	UPI/408141950257/17:36:00/UPI/q622679850@ybl/UPI			1,000.00	1,420.87Cr
21-03-24	DIGITB-VADODAR 94811305				
21-03-24	UPI/408194811305/18:46:44/UPI/8888221651.etb@icic				
21-03-24	UPI/4081309747	30974702	416.00		1,004.87Cr
21-03-24	UPI/408130974702/23:39:56/UPI/sayalikhut08@okicic				
21-03-24	UPI/4081549684	54968452	71.00		933.87Cr
22-03-24	UPI/408154968452/23:42:46/UPI/poojahanmante6@ybl/				
22-03-24	DIGITB-VADODAR 14148845			1.00	934.87Cr
22-03-24	UPI/408114148845/23:54:38/UPI/poojahanmante6@ybl/				
22-03-24	DIGITB-VADODAR 14761896			60.00	994.87Cr
22-03-24	UPI/408114761896/23:55:05/UPI/poojahanmante6@ybl/				
22-03-24	UPI/4082774939	77493951	100.00		894.87Cr
22-03-24	UPI/408277493951/17:43:14/UPI/mswipe.140006111908				
22-03-24	DIGITB-VADODAR 99353913			1,000.00	1,894.87Cr
22-03-24	UPI/408299353913/22:29:22/UPI/8888221651.etb@icic				
22-03-24	UPI/4082051230	5123052	1,000.00		894.87Cr
23-03-24	UPI/408205123052/22:29:59/UPI/chippa.omkar5@okici				
23-03-24	UPI/4449108555	10855560	50.00		844.87Cr
23-03-24	UPI/444910855560/19:16:49/UPI/paytmqr1u5zvc5yan@p				
23-03-24	DIGITB-VADODAR 5348394			75.00	919.87Cr
23-03-24	UPI/408305348394/19:29:21/UPI/sayalikhut08@okicic				
23-03-24	UPI/4449999617	99961739	230.00		689.87Cr
23-03-24	UPI/444999961739/21:03:11/UPI/bharatpe.9053072578				
23-03-24	DIGITB-VADODAR 2846894			1,000.00	1,689.87Cr
23-03-24	UPI/408302846894/21:27:02/UPI/8888221651.etb@icic				
23-03-24	UPI/4449840565	84056599	1,000.00		689.87Cr
Page Total:			3,119.00	3,136.00	689.87Cr

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

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 80
UPI/444984056599/21:27:28/UPI/chippa.omkar5@okici

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-03-24	DIGITB-VADODAR 80363232			115.00	804.87Cr

24-03-24	UPI/444980363232/21:52:23/UPI/sayalikhut08@okicic	40.00	764.87Cr
24-03-24	UPI/4084616844 61684455	370.00	394.87Cr
25-03-24	UPI/408415916439/21:14:39/UPI/0791429a0133371.bqr	500.00	894.87Cr
25-03-24	DIGITB-VADODAR 7903797		
25-03-24	UPI/408507903797/14:07:33/UPI/8888221651.etb@icic	420.00	474.87Cr
25-03-24	UPI/4085307417 30741724		
25-03-24	UPI/408530741724/14:09:09/UPI/bharatpe0991555537	140.00	334.87Cr
25-03-24	UPI/4085484425 48442569		
26-03-24	UPI/408548442569/19:24:20/UPI/q669186166@ybl/UPI	1,000.00	1,334.87Cr
26-03-24	DIGITB-VADODAR 10353938		
26-03-24	UPI/408610353938/10:50:59/UPI/8888221651.etb@icic	55.00	1,279.87Cr
26-03-24	UPI/4086921832 92183204		
27-03-24	UPI/408692183204/13:04:14/UPI/compassindiafoodser	282.00	997.87Cr
27-03-24	UPI/4087760205 76020509		
27-03-24	UPI/408776020509/11:20:01/UPI/meetrachanajadhav-1	490.00	507.87Cr
27-03-24	UPI/4087257236 25723631		
27-03-24	UPI/408725723631/12:36:50/UPI/gpaybillpay.elect@o	33.00	474.87Cr
27-03-24	UPI/4087379272 37927236		
27-03-24	UPI/408737927236/12:37:57/UPI/8010630844@ibl/cake	41.00	433.87Cr
27-03-24	UPI/4087890202 89020213		
27-03-24	UPI/408789020213/12:39:02/UPI/8010630844@ibl/taxi	55.00	378.87Cr
27-03-24	UPI/4453429211 42921144		
27-03-24	UPI/445342921144/12:40:34/UPI/8975669391@paytm/ta	500.00	878.87Cr
27-03-24	DIGITB-VADODAR 14736889		
27-03-24	UPI/408714736889/14:38:12/UPI/8888221651.etb@icic	1,000.00	1,878.87Cr
27-03-24	DIGITB-VADODAR 608564		
27-03-24	UPI/408700608564/16:11:29/UPI/mahimaparmar015-2@o	250.00	1,628.87Cr
27-03-24	UPI/4087369447 36944790		
Page Total:			2,176.00 3,115.00 1,628.87Cr

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

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 81

UPI/408736944790/19:36:52/UPI/8097573506@okbizaxi

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-24	UPI/4453271488 27148837		360.00		1,268.87Cr
27-03-24	UPI/445327148837/20:27:08/UPI/bharatpe09910405175		200.00		1,068.87Cr
27-03-24	UPI/4453893469 89346953				
27-03-24	UPI/445389346953/20:38:47/UPI/8108335368@okbizaxi		250.00		818.87Cr
27-03-24	UPI/4087657460 65746054				
27-03-24	UPI/408765746054/20:54:41/UPI/hk999315@okicici/UP		315.00		503.87Cr
27-03-24	UPI/4087616492 61649229				
28-03-24	UPI/408761649229/23:32:58/UPI/poojahanmante6@ybl/		30.00		473.87Cr
28-03-24	UPI/4454489542 48954209				
28-03-24	UPI/445448954209/06:09:01/UPI/paytm-64670120@payt		157.00		316.87Cr
28-03-24	UPI/4088818598 81859827				
28-03-24	UPI/408881859827/11:08:20/UPI/olacabs.rzp@axisban		157.00		159.87Cr
28-03-24	UPI/4088959643 95964371				
28-03-24	UPI/408895964371/11:10:02/UPI/amzn0026650976@apl/				
28-03-24	DIGITB-VADODAR 71362328		12,000.00		12,159.87Cr
	UPI/408871362328/12:17:31/UPI/chippa.omkar5@okicic				

28-03-24	DIGITB-VADODAR 34186182	150.00	12,309.87Cr
28-03-24	UPI/408834186182/14:18:21/UPI/poojahanmante6@ybl/ DIGITB-VADODAR 44799461	6,500.00	18,809.87Cr
28-03-24	UPI/408844799461/18:26:22/UPI/8007562009@sbi/Rent UPI/4454751868 75186899	18,500.00	309.87Cr
28-03-24	UPI/445475186899/18:28:55/UPI/prakaskhu-1@okaxis/ UPI/4454037128 3712833	291.00	18.87Cr
31-03-24	UPI/445403712833/23:03:12/UPI/sayalikhut08@okicic DIGITB-VADODAR	157.00	175.87Cr
31-03-24	UPI/408881859827/CRAJ/28032024 DIGITB-VADODAR 30792715	200.00	375.87Cr
31-03-24	UPI/409130792715/20:56:47/UPI/8888221651.etb@icic UPI/4457075607 7560754	20.00	355.87Cr
	UPI/445707560754/22:08:58/UPI/paytmqr281005050101		
Page Total:		20,280.00	19,007.00
			355.87Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 82

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-03-24	DIGITB-VADODAR 85351273			850.00	1,205.87Cr
05-04-24	UPI/409285351273/00:29:46/UPI/hritikachippa5204-1 UPI/4096109028 10902849		5.00		1,200.87Cr
05-04-24	UPI/409610902849/15:25:01/UPI/q912453150@ybl/UPI UPI/4462914346 91434614		600.00		600.87Cr
05-04-24	UPI/446291434614/19:35:46/UPI/gpay-11232030886@ok UPI/4096736367 73636789		40.00		560.87Cr
06-04-24	UPI/409673636789/20:47:34/UPI/bharatpe.9006195630 DIGITB-VADODAR 4169546			1,000.00	1,560.87Cr
06-04-24	UPI/409704169546/11:40:49/UPI/pramodchippa2@okhdf DIGITB-VADODAR 54291034			500.00	2,060.87Cr
07-04-24	UPI/409754291034/12:01:20/UPI/8888221651.etb@icic UPI/4098880299 88029945		1,200.00		860.87Cr
07-04-24	UPI/409888029945/15:23:31/UPI/paytmqr281005050101 DIGITB-VADODAR 85324365			1,000.00	1,860.87Cr
08-04-24	UPI/446485324365/15:48:21/UPI/chippa.omkar5@okicic UPI/4464817626 81762646		1,000.00		860.87Cr
08-04-24	UPI/446481762646/23:54:12/UPI/chippa.omkar5@okicic UPI/4099542668 54266892		500.00		360.87Cr
11-04-24	UPI/409954266892/02:04:54/UPI/amitbasnet200-1@oki UPI/4468761430 76143026		45.00		315.87Cr
11-04-24	UPI/446876143026/17:36:29/UPI/9422513142@okbizaxi UPI/4468225415 22541553		25.00		290.87Cr
11-04-24	UPI/446822541553/17:41:47/UPI/q568435125@ybl/UPI UPI/4468591400 59140089		15.00		275.87Cr
11-04-24	UPI/446859140089/17:45:44/UPI/q568435125@ybl/UPI UPI/4468491403 49140333		80.00		195.87Cr
16-04-24	UPI/446849140333/17:56:09/UPI/q741206789@ybl/UPI DIGITB-VADODAR 8013582			4,000.00	4,195.87Cr
16-04-24	UPI/410708013582/11:11:22/UPI/pramodchippa2@okhdf UPI/4473374705 37470513		3,122.30		1,073.57Cr
Page Total:			6,632.30	7,350.00	1,073.57Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 83
UPI/447337470513/12:32:44/UPI/innovdmartmh@icici/

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-24	UPI/4107421788	42178899	50.00		1,023.57Cr
20-04-24	UPI/410742178899/12:43:07/UPI/paytmqr281005050101 UPI/4111948573 94857328		667.90		355.67Cr
25-04-24	UPI/411194857328/13:36:06/UPI/gpayrecharge@okpaya DIGITB-VADODAR 60172256			1,000.00	1,355.67Cr
25-04-24	UPI/411660172256/16:15:43/UPI/pramodchippa2@okhdf UPI/4116787418 78741860		1,110.00		245.67Cr
30-04-24	UPI/411678741860/17:41:13/UPI/pinedmartmh@icici/U DIGITB-VADODAR 46442807			500.00	745.67Cr
30-04-24	UPI/412146442807/17:01:15/UPI/8888221651.etb@icic UPI/4121171719 17171949		500.00		245.67Cr
01-05-24	UPI/412117171949/17:02:12/UPI/mahimaparmar015-2@o :Int.Pd:01-02- 8559			6.00	251.67Cr
12-05-24	39310100008559: Int.Pd:01-02-2024 to 30-04-2024 DIGITB-VADODAR 96287144			1,000.00	1,251.67Cr
12-05-24	UPI/413396287144/11:33:10/UPI/8888221651.etb@icic UPI/4133252948 25294844		90.00		1,161.67Cr
17-05-24	UPI/413325294844/19:14:34/UPI/bharatpe.9006195630 SMS Charges		0.24		1,161.43Cr
20-05-24	SMS Charges for MAR 24 UPI/4507732872 73287294		250.00		911.43Cr
23-05-24	UPI/450773287294/23:04:46/UPI/parmarhimani0227@ok DIGITB-VADODAR 37965414			2,000.00	2,911.43Cr
23-05-24	UPI/414437965414/11:22:35/UPI/8888221651.etb@icic UPI/4144073017 7301769		1,434.50		1,476.93Cr
23-05-24	UPI/414407301769/12:18:26/UPI/innovdmartmh@icici/ UPI/4510519117 51911777		360.00		1,116.93Cr
26-05-24	UPI/451051911777/12:45:16/UPI/paytmqr281005050101 UPI/4513651506 65150619		180.00		936.93Cr
30-05-24	UPI/451365150619/11:39:49/UPI/paytmqrli9ndvlgz0@p UPI/4517261565 26156542		39.00		897.93Cr
Page Total:			4,681.64	4,506.00	897.93Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 84
UPI/451726156542/18:45:10/UPI/bharatpe.9006195630

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-05-24	UPI/4151725650	72565045	50.00		847.93Cr

31-05-24	UPI/415172565045/19:03:18/UPI/sayalikhut08@okicic	110.00	737.93Cr
	UPI/4518977994 97799451		
01-06-24	UPI/451897799451/14:43:48/UPI/mahimaparmar015-2@o	30.00	707.93Cr
	UPI/4519430634 43063484		
02-06-24	UPI/451943063484/19:44:04/UPI/sayalikhut08@okicic	1,000.00	1,707.93Cr
	DIGITB-VADODAR 80367275		
02-06-24	UPI/415480367275/13:14:20/UPI/8888221651.etb@icic	253.00	1,454.93Cr
	UPI/4154515234 51523414		
07-06-24	UPI/415451523414/21:49:27/UPI/dhangarpriyanka97-1	45.00	1,409.93Cr
	UPI/4525412648 41264862		
07-06-24	UPI/452541264862/21:13:47/UPI/mahimaparmar015-2@o	45.00	1,454.93Cr
	DIGITB-VADODAR 76841697		
08-06-24	UPI/415976841697/21:17:15/UPI/mahimaparmar015-2@o	185.00	1,269.93Cr
	UPI/4160409762 40976264		
15-06-24	UPI/416040976264/09:59:20/UPI/amazon@yapl/You are	150.00	1,119.93Cr
	UPI/4167284408 28440851		
15-06-24	UPI/416728440851/14:47:04/UPI/paytm-22400725@payt	38.50	1,081.43Cr
	UPI/4167635445 63544574		
16-06-24	UPI/416763544574/20:10:01/UPI/parmarhimani0227@ok	5.00	1,076.43Cr
	UPI/4168017968 1796809		
16-06-24	UPI/416801796809/17:48:22/UPI/q431557614@ybl/UPI	50.00	1,026.43Cr
	UPI/4168147030 14703084		
17-06-24	UPI/416814703084/20:08:58/UPI/q857352484@ybl/UPI	221.25	805.18Cr
	MINIMUM		
18-06-24	MINIMUM BALANCE CHGS	1,500.00	2,305.18Cr
	DIGITB-VADODAR 51177742		
18-06-24	UPI/417051177742/16:25:29/UPI/8888221651.etb@icic	1,500.00	805.18Cr
	UPI/4170690751 69075146		
	UPI/417069075146/16:26:12/UPI/shrutialishetty@oks		

Page Total: 2,637.75 2,545.00 805.18Cr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 85

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-24	UPI/4173032247	3224703	583.00		222.18Cr
22-06-24	UPI/417303224703/13:52:46/UPI/q458534165@ybl/UPI			109.00	331.18Cr
	DIGITB-VADODAR 72368189				
22-06-24	UPI/417472368189/10:23:04/UPI/sayalikhut08@okicic			7,500.00	7,831.18Cr
	DIGITB-VADODAR 13520784				
22-06-24	UPI/417413520784/15:15:19/UPI/9637526652@axl/Paym				331.18Cr
	UPI/4540594867 59486765				
26-06-24	UPI/454059486765/17:26:53/UPI/meshramabhinavl@ibl		72.00		259.18Cr
	UPI/4178976495 97649567				
29-06-24	UPI/417897649567/15:00:15/UPI/q621093383@ybl/UPI			400.00	659.18Cr
	DIGITB-VADODAR 97919615				
29-06-24	UPI/418197919615/22:29:29/UPI/8888221651.etb@icic		285.00		374.18Cr
	UPI/4181936211 93621133				
29-06-24	UPI/418193621133/22:30:01/UPI/mahimaparmar015-2@o		20.00		354.18Cr
	UPI/4181909132 90913211				
14-07-24	UPI/418190913211/22:31:04/UPI/sayalikhut08@okicic			800.00	1,154.18Cr
	DIGITB-VADODAR 67594760				
14-07-24	UPI/419667594760/15:27:14/UPI/8888221651.etb@icic		800.90		353.28Cr
	UPI/4562948377 94837773				

15-07-24	UPI/456294837773/15:28:59/UPI/gpayrecharge@okpaya DIGITB-VADODAR 73579275	1.00	354.28Cr
16-07-24	UPI/419773579275/17:35:54/UPI/9637526652@ybl/Paym UPI/4564265331 26533149	163.00	191.28Cr
18-07-24	UPI/456426533149/12:43:26/UPI/mahimaparmar015-2@o UPI/4566502116 50211671	139.00	52.28Cr
25-07-24	UPI/456650211671/09:09:37/UPI/aditip2610@okaxis/p DIGITB-VADODAR 28804495	7,500.00	7,552.28Cr
25-07-24	UPI/420728804495/11:34:21/UPI/9637526652@axl/Paym UPI/4573382634 38263447	7,500.00	52.28Cr
27-07-24	UPI/457338263447/11:43:05/UPI/meshramabhinavl@axl DIGITB-VADODAR 21136685	1,000.00	1,052.28Cr

Page Total:		17,062.90	17,310.00
			1,052.28Cr

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

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 86
UPI/420921136685/11:00:03/UPI/8888221651.etb@icic

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-07-24	UPI/4209547014 54701402		60.00		992.28Cr
31-07-24	UPI/420954701402/20:20:02/UPI/q857352484@ybl/UPI UPI/4579019546 1954699		101.00		891.28Cr
02-08-24	UPI/457901954699/14:57:30/UPI/mahimaparmar015-2@o :Int.Pd:01-05- 8559			5.00	896.28Cr
07-08-24	39310100008559: Int.Pd:01-05-2024 to 31-07-2024 SMS Charges		0.24		896.04Cr
07-08-24	SMS Charges for JUN 24 UPI/4586770553 77055325		10.00		886.04Cr
09-08-24	UPI/458677055325/20:41:29/UPI/q699062678@ybl/UPI UPI/4222300348 30034867		300.00		586.04Cr
09-08-24	UPI/422230034867/11:35:40/UPI/sayalikhut08-1@okax DIGITB-VADODAR 35787824			10.00	596.04Cr
09-08-24	UPI/422235787824/14:07:58/UPI/pramodchippa2@okhdf DIGITB-VADODAR 45981824			10.00	606.04Cr
09-08-24	UPI/422245981824/14:09:47/UPI/9637526652@axl/Paym UPI/4222755708 75570896		200.00		406.04Cr
10-08-24	UPI/422275570896/23:32:10/UPI/chippa.omkar5@okici DIGITB-VADODAR 83367265		200.00		606.04Cr
17-08-24	UPI/422383367265/00:02:57/UPI/chippa.omkar5@okici NACHMU-MUMBAI/		3,000.00		3,606.04Cr
17-08-24	APBCR/MUKHYAMANTRI MAZI LA/7585184951/110518423457 UPI/4230744511 74451106		95.00		3,511.04Cr
17-08-24	UPI/423074451106/14:18:36/UPI/paytmqr59fh5u@paytm UPI/4596860531 86053104		25.00		3,486.04Cr
19-08-24	UPI/459686053104/14:21:40/UPI/paytmqr26vzw8raym@p UPI/4232195493 19549390		790.00		2,696.04Cr
20-08-24	UPI/423219549390/12:59:29/UPI/chippa.omkar5@okici UPI/4599674077 67407755		500.00		2,196.04Cr
23-08-24	UPI/459967407755/17:16:20/UPI/chippa.omkar5@okici UPI/4236836525 83652523		60.00		2,136.04Cr

Page Total:			2,141.24	3,225.00	2,136.04Cr

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

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 87
UPI/423683652523/12:15:24/UPI/gpay-11244844541@ok

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-24	UPI/4602048836	4883685	20.00		2,116.04Cr
23-08-24	UPI/460204883685/19:21:14/UPI/bharatpe90772004134				
23-08-24	UPI/4236959717	95971753	323.00		1,793.04Cr
23-08-24	UPI/423695971753/19:35:04/UPI/paytmqrlxopry39vc@p				
23-08-24	UPI/4236271768	27176803	114.00		1,679.04Cr
28-08-24	UPI/423627176803/19:59:09/UPI/paytmqrlxopry39vc@p				
28-08-24	UPI/4241106921	10692119	24.00		1,655.04Cr
28-08-24	UPI/424110692119/15:07:08/UPI/q569307342@ybl/UPI				
28-08-24	UPI/4607426045	42604527	181.00		1,474.04Cr
28-08-24	UPI/460742604527/19:52:54/UPI/bharatpe.9007034860				
28-08-24	UPI/4241617227	61722705	90.00		1,384.04Cr
28-08-24	UPI/424161722705/20:04:43/UPI/9545454297@okbizaxi				
28-08-24	UPI/4241359107	35910716	138.00		1,246.04Cr
29-08-24	UPI/424135910716/20:46:37/UPI/sayalikhut08-1@okax				
29-08-24	UPI/4242675460	67546071	55.00		1,191.04Cr
29-08-24	UPI/424267546071/15:04:38/UPI/q721300113@ybl/UPI				
29-08-24	UPI/4608944418	94441849	100.00		1,091.04Cr
29-08-24	UPI/460894441849/15:37:49/UPI/q875173761@ybl/UPI				
29-08-24	UPI/4242071513	7151337	36.00		1,055.04Cr
31-08-24	UPI/424207151337/18:40:07/UPI/paytmqr24yy2vow6u@p				
31-08-24	UPI/4610919537	91953790	865.00		190.04Cr
31-08-24	UPI/461091953790/15:01:03/UPI/q985049669@ybl/UPI				
31-08-24	UPI/4244144330	14433081	30.00		160.04Cr
04-09-24	UPI/424414433081/15:07:50/UPI/bharatpe90725378327				
04-09-24	DIGITB-VADODAR	96335987		300.00	460.04Cr
05-09-24	UPI/424896335987/14:39:13/UPI/8888221651.etb@icic				
05-09-24	UPI/4249244218	24421800	125.00		335.04Cr
05-09-24	UPI/424924421800/16:25:40/UPI/gpay-11186549393@ok				
05-09-24	UPI/4249125151	12515173	65.00		270.04Cr
	UPI/424912515173/16:45:50/UPI/paytmqr281005050101				
Page Total:			2,166.00	300.00	270.04Cr

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

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 88

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-09-24	UPI/4249078168	7816891	20.00		250.04Cr
07-09-24	UPI/424907816891/17:06:29/UPI/paytmqrlmuj9oehq2@p				
07-09-24	UPI/4251944044	94404444	100.00		150.04Cr
	UPI/425194404444/08:58:57/UPI/parmarhimani0227@ok				

09-09-24	UPI/4619553457 55345764	100.00	50.04Cr
14-09-24	UPI/461955345764/17:58:46/UPI/q801731659@ybl/UPI DIGITB-VADODAR 43389265	3,000.00	3,050.04Cr
14-09-24	UPI/425843389265/10:49:57/UPI/8888221651.etb@icic UPI/4258369862 36986235	349.00	2,701.04Cr
15-09-24	UPI/425836986235/10:51:40/UPI/mahekbaldota672-1@o UPI/4625798531 79853127	241.00	2,460.04Cr
15-09-24	UPI/462579853127/16:06:08/UPI/bharatpe.9007034860 DIGITB-VADODAR 50601232	1,000.00	3,460.04Cr
16-09-24	UPI/425950601232/23:37:26/UPI/8888221651.etb@icic MINIMUM	221.25	3,238.79Cr
22-09-24	MINIMUM BALANCE CHGS UPI/4266893307 89330728	432.00	2,806.79Cr
01-10-24	UPI/426689330728/21:47:54/UPI/chippa.omkar5@okici NACHMU-MUMBAI/	1,500.00	4,306.79Cr
08-10-24	APBCR/MUKHYAMANTRI MAZI LA/9119153185/110567575066 UPI/4282544300 54430072	800.90	3,505.89Cr
09-10-24	UPI/428254430072/08:02:56/UPI/gpayrecharge@okpaya NACHMU-MUMBAI/	3,000.00	6,505.89Cr
12-10-24	APBCR/MUKHYAMANTRI MAZI LA/9904389266/110593293685 UPI/4652379761 37976174	195.00	6,310.89Cr
18-10-24	UPI/465237976174/16:03:35/UPI/paytmqr59fh5u@paytm UPI/4292639626 63962612	380.00	5,930.89Cr
19-10-24	UPI/429263962612/12:12:38/UPI/bharatpe91000125063 UPI/4293956214 95621443	472.00	5,458.89Cr
21-10-24	UPI/429395621443/17:28:01/UPI/parmarhimani0227@ok UPI/4661055131 5513175	289.00	5,169.89Cr

Page Total: 3,600.15 8,500.00 5,169.89Cr

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 89
UPI/466105513175/11:13:38/UPI/amazonupi@apl/You a

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-10-24	UPI/4295621444 62144445		432.00		4,737.89Cr
24-10-24	UPI/429562144445/21:31:15/UPI/chippa.omkar5@okici UPI/4664694818 69481854		20.00		4,717.89Cr
24-10-24	UPI/466469481854/13:07:08/UPI/paytmqr1kyqjtuvxj@p UPI/4298185760 18576014		236.00		4,481.89Cr
24-10-24	UPI/429818576014/13:19:09/UPI/paytm.sl4gbhe@pty/U UPI/4664393767 39376759		45.00		4,436.89Cr
24-10-24	UPI/466439376759/13:23:33/UPI/q310681207@ybl/UPI UPI/4298448904 44890407		119.64		4,317.25Cr
24-10-24	UPI/429844890407/17:25:44/UPI/airtelbillpayments. UPI/4664159900 15990072		300.90		4,016.35Cr
26-10-24	UPI/466415990072/17:38:52/UPI/gpayrecharge@okpaya UPI/4300851614 85161440		20.00		3,996.35Cr
26-10-24	UPI/430085161440/09:19:10/UPI/paytmqr1kyqjtuvxj@p UPI/4300324011 32401182		870.00		3,126.35Cr
01-11-24	UPI/430032401182/18:51:07/UPI/gopishetty7575-1@ok :Int.Pd:01-08- 8559		18.00		3,144.35Cr
02-11-24	39310100008559: Int.Pd:01-08-2024 to 31-10-2024 UPI/4673371643 37164352		150.00		2,994.35Cr

02-11-24	UPI/467337164352/15:06:16/UPI/paytm-005338@ptys/U	10.00	2,984.35Cr
	UPI/4307619931 61993124		
08-11-24	UPI/430761993124/18:57:41/UPI/paytmqr1mr2lj206o@p	19.00	2,965.35Cr
	UPI/4679145762 14576225		
15-11-24	UPI/467914576225/16:20:43/UPI/gpayrecharge@okpaya	2,000.00	965.35Cr
	UPI/4686649619 64961949		
15-11-24	UPI/468664961949/20:24:49/UPI/hritikachippa5204-1	150.00	815.35Cr
	UPI/4320503705 50370507		
15-11-24	UPI/432050370507/21:05:45/UPI/bharatpe9d0f7l2w9c3	19.00	796.35Cr
	UPI/4320209683 20968362		
16-11-24	UPI/432020968362/22:33:01/UPI/gpayrecharge@okpaya	82.00	714.35Cr
	UPI/4321849128 84912835		

Page Total:		4,473.54 18.00	714.35Cr

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BANK OF BARODA Date : 06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 020-24364249
MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 90

UPI/432184912835/19:11:13/UPI/paytmqr5o3ozp@ptys/

A/C Number : 39310100008559 Account Open Date : 30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-11-24	UPI/4690374482 37448244		19.00		695.35Cr
19-11-24	UPI/469037448244/13:48:40/UPI/gpayrecharge@icici/		4.00		691.35Cr
	UPI/4690450727 45072771				
19-11-24	UPI/469045072771/20:41:54/UPI/q387339914@ybl/UPI		19.00		672.35Cr
	UPI/4324802669 80266969				
20-11-24	UPI/432480266969/22:04:37/UPI/gpayrecharge@okpaya		19.00		653.35Cr
	UPI/4325278111 27811134				
21-11-24	UPI/432527811134/19:01:04/UPI/gpayrecharge@icici/			1,000.00	1,653.35Cr
	UPI/4326677875 67787599				
21-11-24	UPI/432667787599/19:15:02/UPI/8888221651.etb@icic		977.00		676.35Cr
	UPI/4692484718 48471818				
22-11-24	UPI/469248471818/21:26:47/UPI/yemanrana584@oksbi/			2,000.00	2,676.35Cr
	UPI/4327005415 541501				
22-11-24	UPI/432700541501/13:43:13/UPI/suvarnachippa83@oks		199.00		2,477.35Cr
	UPI/4327224122 22412295				
23-11-24	UPI/432722412295/21:10:26/UPI/airtel-prepaid.payt		226.00		2,251.35Cr
	UPI/4694488419 48841970				
23-11-24	UPI/469448841970/12:33:46/UPI/paytmqrpkd6cdc2ba@p		850.00		1,401.35Cr
	UPI/4328689686 68968633				
25-11-24	UPI/432868968633/19:03:34/UPI/9653678212@ybl/UPI		19.00		1,382.35Cr
	UPI/4696114341 11434136				
29-11-24	UPI/469611434136/13:53:11/UPI/gpayrecharge@icici/		70.00		1,312.35Cr
	UPI/4334370822 37082272				
29-11-24	UPI/433437082272/19:02:08/UPI/paytmqrubqtilxuu@p		50.00		1,262.35Cr
	UPI/4334047829 4782935				
29-11-24	UPI/433404782935/19:05:42/UPI/shindenandini85@okh		150.00		1,112.35Cr
	UPI/4334111757 11175745				
30-11-24	UPI/433411175745/19:13:11/UPI/shendkarkashi861-2@		40.00		1,072.35Cr
	UPI/4701819302 81930205				
	UPI/470181930205/22:00:03/UPI/9545454297@okbizaxi				

Page Total:		2,642.00 3,000.00			1,072.35Cr

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

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 91

A/C Number : 39310100008559 Account Open Date :30-01-2020

Statement of account for the period of 01-08-2020 to 05-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-24	UPI/4336133492 13349253			1,000.00	2,072.35Cr
	UPI/433613349253/15:31:28/UPI/8888221651.etb@icic				
01-12-24	UPI/4702401596 40159616		1,374.00		698.35Cr
	UPI/470240159616/15:32:43/UPI/parmarhimani0227-1@				
02-12-24	UPI/4337187966 18796618			2,000.00	2,698.35Cr
	UPI/433718796618/14:41:52/UPI/8888221651.etb@icic				
02-12-24	UPI/4337231158 23115820		1,239.00		1,459.35Cr
	UPI/433723115820/14:50:51/UPI/amazon@rapl/You are				
03-12-24	UPI/4338716588 71658840		19.00		1,440.35Cr
	UPI/433871658840/14:39:46/UPI/googlerecharge@icic				
03-12-24	UPI/4338411061 41106172		19.00		1,421.35Cr
	UPI/433841106172/20:47:52/UPI/gpayrecharge@icici/				
Page Total:			2,651.00	3,000.00	1,421.35Cr
Grand Total:			3,82,302.60	3,81,278.65	1,421.35Cr

As On 06-12-2024

ClrBal: 1,421.35 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
 For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

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

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA Date :06-12-2024
 SATARA ROAD, PUNE, MH Time : 17:44:45
 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :020-24364249
 MICR CODE: 411012040 IFSC CODE: BARB0SATPUN Page No: 92

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

This is a computer generated statement.
 *****END OF STATEMENT*****

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.