Page 1 of 69 Transaction Details

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: 1

A/C Name :MISS. AKSHATA PRAMOD CHIPPA

Address :465 MAHATMA PHULE PETH , MAHATMA PHUL SMARAK NEAR GANJ PETH POLICE STATION ROAD

:PIMPRI CHINCPin Code : 411042 City

CKYC Number :XXXXXXXXXXX7840

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

St			period of 01-08-	2020 to 05-12-20	24	
	PARTICULARS	CHQ.NO.	WITHDRAWALS		BALANCE	
01-08-20					2,445.30Cr	
01-08-20	0 :Int.Pd:01-05-	- 8559		19.00	2,464.30Cr	
23-09-20	39310100008559 0 SMS Alert	9:Int.Pd:01-	05-2020 to 31-07-3	2020	2,446.60Cr	
02-11-20	SMS Alert char 0 :Int.Pd:01-08-		Sep-20	18.00	2,464.60Cr	
26-12-20	39310100008559 0 SMS Alert	9:Int.Pd:01-	08-2020 to 31-10-2 17.70	2020	2,446.90Cr	
15-01-21	SMS Alert char 1 DCARDFEE/2791,				2,269.90Cr	
27-01-21	DCARDFEE/2791, 1 BNA/CDAR/XXXX		C21	2,000.00	4,269.90Cr	
01-02-21	BNA/CDAR/XXXXX 1:Int.Pd:01-11-		/26-01-2021 15:55		4,287.90Cr	
01-02-21	39310100008559 1 BNA/CDAR/XXXX		11-2020 to 31-01-		5,787.90Cr	
25-02-21	BNA/CDAR/XXXXX 1 PRCR/RELIANCE		/31-01-2021 18:45 1,110.00	:06/SWT	4,677.90Cr	
15-03-21	PRCR/RELIANCE	JIO/Mumbai	17.70		4,660.20Cr	
01-05-21	SMS Alert char 1 :Int.Pd:01-02-		Mar-21	33.00	4,693.20Cr	
07-06-21	39310100008559 1 SMS Alert		02-2021 to 30-04-2	2021	4,675.50Cr	
Page Tot	tal:		1,357.80	3,588.00	4,675.50Cr	

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: 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	L PRCR/SAVITRIBA	7	860.00		3,815.50Cr	 	
09-07-21	PRCR/SAVITRIBA BNA/CDAR/XXXX		UPUNE	4,000.00	7,815.50Cr		
12-07-21	BNA/CDAR/XXXXX	XXXXXXXX2791/0	19-07-2021 13:41:56	5/SWT	6.503 50Cr		

PRCR/DMART AVENUE SUPERMART/PUNE

Page 2 of 69 Transaction Details

Page Total:	3,471.70	4,162.00	5,365.80Cr	
UPI/127652676055/10:50 04-10-21 DIGITB-VADODAR 814775		@okhdfc 78.00	5,365.80Cr	
UPI/127544594174/18:16 4-10-21 UPI/1276526760 5267605		bl/UPI	5,287.80Cr	
UPI/127539953890/13:25 4-10-21 UPI/1275445941 4459417		@okhdfc	5,307.80Cr	
UPI/127248307955/23:14 4-10-21 UPI/1275399538 3995389		@okhdfc	5,317.80Cr	
PRCR/MODERN COLL OF AR' 9-09-21 DIGITB-VADODAR 4830795		15.00	5,327.80Cr	
UPI/126890103165/15:53 7-09-21 PRCR/MODERN	:14/UPI/sayalikhut08 100.00	@okhdfc	5,312.80Cr	
UPI/126664505358/16:29 7-09-21 DIGITB-VADODAR 9010316		015-100	5,412.80Cr	
UPI/126618743711/15:54 3-09-21 DIGITB-VADODAR 6450535		015-1@0	5,397.80Cr	
UPI/126500330742/09:25 3-09-21 UPI/1266187437 1874371		015-100	5,377.80Cr	
SMS Alert charges for 0 2-09-21 UPI/1265003307 33074			5,397.80Cr	
39310100008559:Int.Pd: 8-09-21 SMS Alert	01-05-2021 to 31-07- 17.70	2021	5,398.80Cr	
PRCR/DMART AVENUE SUPE 2-08-21 :Int.Pd:01-05- 855		34.00	5,416.50Cr	
2-07-21 PRCR/DMART	1,121.00		5,382.50Cr	

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: 3
UPI/12760814777EF/01 0

UPI/127608147755/21:09:29/UPI/sayalikhut08@okhdfc

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

A/C Num	mber : 39310	0100008559	Ac	count Open Date	:30-01-2020	
	Statement of acc	count for the	period of 01-08-2	2020 to 05-12-202	. 4	 
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
04-10-2	21 DIGITB-VADODA	AR 21205537			5,521.80Cr	
04-10-2	UPI/127721205 21 UPI/12777773		/UPI/vaishnavimula 18.00	1y15@ok	5,503.80Cr	
05-10-2	UPI/127777737 21 DIGITB-VADODA		/UPI/gpay-11187772	2189@ok 10.00	5,513.80Cr	
05-10-2	UPI/127833861 21 DIGITB-VADODA		/UPI/sayalikhut080	lokhdfc 5.00	5,518.80Cr	
05-10-2	UPI/127838527 21 UPI/127893044		/UPI/sayalikhut080 64.00	lokhdfc	5,454.80Cr	
06-10-2	UPI/127893044 21 UPI/127904866		/UPI/mahimaparmar0 30.00	15-100	5,424.80Cr	
07-10-2	UPI/127904866 21 UPI/128011071		JUPI/q713196414@yk 599.00	ol/UPI	4,825.80Cr	
07-10-2	UPI/128011071 21 DIGITB-VADODA		/UPI/euronetgpay.p	pay@ici 20.00	4,845.80Cr	
07-10-2	UPI/128058119 21 DIGITB-VADODA		/UPI/sayalikhut08@	lokhdfc 10.00	4,855.80Cr	
08-10-2	UPI/128059892 21 UPI/128129195		/UPI/mahimaparmar( 20.00	)15-1@o	4,835.80Cr	
08-10-2	UPI/128129195 21 DIGITB-VADODA		/UPI/sayalikhut080	Ookhdfc 10.00	4,845.80Cr	

Transaction Details Page 3 of 69

11-10-21	UPI/128181075 DIGITB-VADODA		'UPI/mahimaparmar	015-1@o 54.00	4,899.80Cr	
11-10-21	UPI/128293895 UPI/128247084		UPI/mahimaparmar 25.00	015-100	4,874.80Cr	
11-10-21	UPI/128247084 DIGITB-VADODA		'UPI/gpay-1118770	0256@ok 71.00	4,945.80Cr	
11-10-21			UPI/sayalikhut08 129.00		4,816.80Cr	
			UPI/sayalikhut08			
Page Tota	al:		885.00	336.00	4,816.80Cr	
	HELPLINE NO.	0, PUNE SATAR	ANK OF BARODA A ROAD, PUNE, MH RA RD, DHANKAWADI 14/18001024455/18 1364249	, PUNE, MH, 411043 002584455	: 17:44:45	
	MICR CODE: 41	1012040 IFSC		-		 
A/C Numbe	MICR CODE: 41 er : 39310 atement of acc	1012040 IFSC  100008559 ount for the	A period of 01-08-	ccount Open Date	:30-01-2020	 
A/C Number	MICR CODE: 41  er : 39310  atement of acc  PARTICULARS	1012040 IFSC 	A period of 01-08-	ccount Open Date	:30-01-2020 24 BALANCE	 
A/C Number Sta	MICR CODE: 41 er : 39310 atement of acc PARTICULARS UPI/128366074	1012040 IFSC 100008559 ount for the CHQ.NO. 3 66074346 346/21:32:29/	Period of 01-08- WITHDRAWALS 50.00	ccount Open Date 2020 to 05-12-20 DEPOSITS	:30-01-2020 24 BALANCE	 
Sta DATE 	MICR CODE: 41  er : 39310  atement of acc  PARTICULARS  UPI/128366074  UPI/128477023	1012040 IFSC 100008559 ount for the CHQ.NO. 3 66074346 346/21:32:29/ 4 77023422 422/18:28:49/	A period of 01-08- WITHDRAWALS 50.00  'UPI/mahimaparmar 75.00  'UPI/q19778859@yb	ccount Open Date 2020 to 05-12-20 DEPOSITS 015-100	:30-01-2020 24 BALANCE 4,766.80Cr	 
Standard Number Standard Stand	MICR CODE: 41  er : 39310  atement of acc  PARTICULARS	1012040 IFSC 100008559 ount for the CHQ.NO. 3 66074346 346/21:32:29/ 4 77023422 422/18:28:49/ 3 81589302 302/22:50:13/	A period of 01-08- WITHDRAWALS 50.00  'UPI/mahimaparmar 75.00  'UPI/q19778859@yb	ccount Open Date 2020 to 05-12-20 DEPOSITS 015-100	:30-01-2020 24 BALANCE 4,766.80Cr 4,691.80Cr 4,651.80Cr	 
A/C Numbo	MICR CODE: 41 er : 39310 atement of acc PARTICULARS	1012040 IFSC 100008559 ount for the CHQ.NO. 3 66074346 346/21:32:29/4 77023422 422/18:28:49/3 81589302 302/22:50:13/R 91434015 015/18:07:31/	Period of 01-08- WITHDRAWALS 50.00  UPI/mahimaparmar 75.00  UPI/q19778859@yb 40.00  UPI/sayalikhut08	ccount Open Date 2020 to 05-12-20 DEPOSITS	:30-01-2020 24 BALANCE 4,766.80Cr 4,691.80Cr 4,651.80Cr	 
A/C Number Str. Str. Str. Str. Str. Str. Str. Str	MICR CODE: 41  er : 39310  atement of acc.  PARTICULARS  UPI/128366074  UPI/128477023  UPI/128477023  UPI/128481589  UPI/128481589  UPI/128591458	1012040 IFSC 100008559 ount for the CHQ.NO. 3 66074346 346/21:32:29/4 4 77023422 422/18:28:49/3 81589302 302/22:50:13/R 91434015 015/18:07:31/4 91458498 498/18:08:51/	A period of 01-08- WITHDRAWALS 50.00  'UPI/mahimaparmar 75.00  'UPI/q19778859@yb 40.00  'UPI/sayalikhut08  'UPI/sayalikhut08  'UPI/sayalikhut08	ccount Open Date 2020 to 05-12-20 DEPOSITS 015-1@o  1/UPI @okicic 67.00 @okicic	:30-01-2020 24  BALANCE 4,766.80Cr 4,691.80Cr 4,651.80Cr 4,718.80Cr 4,708.80Cr	 
A/C Number  Sta  DATE  11-10-21  11-10-21  12-10-21  12-10-21  12-10-21	MICR CODE: 41  er : 39310  atement of acc  PARTICULARS  UPI/128366074  UPI/128477023  UPI/128477023  UPI/128481589  UPI/128481589  UPI/128491434  UPI/128591434  UPI/128591458  DIGITB-VADODA	1012040 IFSC	A period of 01-08- WITHDRAWALS 50.00  (UPI/mahimaparmar 75.00  (UPI/q19778859@yb 40.00  (UPI/sayalikhut08 10.00  (UPI/sayalikhut08	CCOUNT OPEN Date 2020 to 05-12-20 DEPOSITS 015-1@0 1/UPI @okicic 67.00 @okicic @okicic 30.00	:30-01-2020 24 BALANCE 4,766.80Cr 4,691.80Cr 4,651.80Cr 4,718.80Cr 4,708.80Cr	
A/C Number Str. Str. Str. Str. Str. Str. Str. Str	MICR CODE: 41  er : 39310  atement of acc  PARTICULARS  UPI/128366074  UPI/128477023  UPI/128477023  UPI/128481589  UPI/128481589  UPI/128481589  UPI/128591434  UPI/128591458  UPI/128591458  UPI/128591458  UPI/128596134  UPI/128720033	1012040 IFSC	A period of 01-08- WITHDRAWALS 50.00  (UPI/mahimaparmar 75.00  (UPI/q19778859@yb 40.00  (UPI/sayalikhut08 10.00  (UPI/sayalikhut08 (UPI/sayalikhut08 62.00  (UPI/sayalikhut08	ccount Open Date 2020 to 05-12-20 DEPOSITS  015-1@o  1/UPI  @okicic 67.00  @okicic  @okicic 30.00  @okicic	:30-01-2020 24  BALANCE  4,766.80Cr  4,691.80Cr  4,651.80Cr  4,718.80Cr  4,708.80Cr  4,708.80Cr	

4,611.80Cr

4,601.80Cr

4,591.80Cr

4,566.80Cr

4,546.80Cr

4,591.80Cr

4,492.80Cr

UPI/129062392221/22:15:55/UPI/sayalikhut08@okicic
18-10-21 DIGITB-VADODAR 12345175 30.00 4,522.80Cr

Page Total: 466.00 172.00 4,522.80Cr

45.00

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

30.00

20.00

UPI/128720853641/19:23:33/UPI/gpay-11187700256@ok

UPI/128720863408/19:24:09/UPI/gpay-11187700256@ok

UPI/128723818770/23:03:31/UPI/mahimaparmar015-1@o

UPI/129054522493/12:52:24/UPI/mahimaparmar015-1@o

UPI/129054530970/12:53:00/UPI/sayalikhut08@okicic

UPI/129060874203/20:17:17/UPI/sayalikhut08@okicic

Note: Cheques received in inward clearing will be considered for debiting/

14-10-21 UPI/1287208536 20853641

14-10-21 UPI/1287208634 20863408

14-10-21 UPI/1287238187 23818770

18-10-21 UPI/1290545224 54522493

18-10-21 UPI/1290545309 54530970

18-10-21 DIGITB-VADODAR 60874203

18-10-21 UPI/1290623922 62392221

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

Page 4 of 69 Transaction Details

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

BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: UPI/129112345175/12:45:28/UPI/mahimaparmar015-1@o

A/C Numb	per : 393101	.00008559	Accour		30-01-2020	 
St	atement of acco	ount for the	period of 01-08-2020	to 05-12-2024		
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	 
	L UPI/1292813724				4,492.80Cr	 
19-10-21	UPI/1292813724 UPI/1292813780		UPI/mahimaparmar015-1 25.00	100	4,467.80Cr	
19-10-21	UPI/1292813780 L UPI/1292816352		UPI/sayalikhut08@okid 5.00	cic	4,462.80Cr	
19-10-21	UPI/1292816352 UPI/1292817390		UPI/mahimaparmar015-1 10.00	100	4,452.80Cr	
20-10-21	UPI/1292817390 L DIGITB-VADODAF		UPI/sayalikhut08@okio		4,575.80Cr	
20-10-21	UPI/1293950571 L UPI/1293953821		UPI/sayalikhut08@okid 20.00	cic	4,555.80Cr	
20-10-21	UPI/1293953821 L UPI/1293960632		UPI/q32574780@yb1/UP1 27.00	I	4,528.80Cr	
20-10-21	UPI/1293960632 L UPI/1293035282		UPI/sayalikhut08@okid 60.00	cic	4,468.80Cr	
21-10-21	UPI/1293035282 L UPI/1294067337		UPI/gpay-111750427390 20.00	lok .	4,448.80Cr	
21-10-21	UPI/1294067337 L UPI/1294072938		UPI/paytmqr2810050501 70.00	101	4,378.80Cr	

UPI/129456846874/16:44:22/UPI/mahimaparmar015-1@o 21-10-21 UPI/1294128701 12870169 5.384.80Cr UPI/129412870169/17:07:07/UPI/mahimaparmar015-1@o 25-10-21 UPI/1298747395 74739534 5,344.80Cr UPI/129874739534/20:38:32/UPI/mahimaparmar015-1@o 25-10-21 DIGITB-VADODAR 74757544 30.00 5,374.80Cr

549.00

457.00

25.00

4,927.80Cr

5,409.80Cr

5,374.80Cr

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. : 1800223344/18001024455/18002504455

332.00 1,184.00

HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 6

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

UPI/129407293808/10:32:59/UPI/gpay-11187700256@ok

UPI/129455038831/14:42:20/UPI/mahimaparmar015-1@o

UPI/129410967684/14:44:09/UPI/sayalikhut08@okicic

21-10-21 DIGITB-VADODAR 55038831

21-10-21 DIGITB-VADODAR 10967684

21-10-21 DIGITB-VADODAR 56846874

Page Total:

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 25-10-21 UPI/1298752248 75224826 25.00 5,349.80Cr UPI/129875224826/21:05:34/UPI/q392628105@yb1/UPI

25-10-21 UPI/1298752477 75247763 5,324.80Cr

UPI/129875247763/21:07:02/UPI/q392628105@ybl/UPI 25-10-21 UPI/1298755900 75590033 5,294.80Cr

UPI/129875590033/21:29:27/UPI/8806064765@yb1/UPI 27-10-21 UPI/1300961252 96125244 5,239.80Cr Transaction Details Page 5 of 69

27-10-21	UPI/130096125244/13:37:5 UPI/1300031588 3158853		905@ok	4,640.80Cr	
01-11-21	UPI/130003158853/20:48:0 :Int.Pd:01-08- 8559	0/UPI/billdesk.prepa	aid-mo 36.00	4,676.80Cr	
23-11-21	39310100008559:Int.Pd:01 UPI/1327779006 77900660		021	4,665.80Cr	
30-11-21	UPI/132777900660/09:45:2 UPI/1334825619 82561915		bizaxi	4,644.80Cr	
	UPI/133482561915/17:32:0 DIGITB-VADODAR 87623992	9/UPI/sayalikhut08@	okicic 860.00	5,504.80Cr	
07-12-21	UPI/133787623992/20:14:2 PRCR/Commissio	2/UPI/mahimaparmar0	15-100	4,499.80Cr	
14-12-21	PRCR/CommissionerStateCE UPI/1348053234 5323439	,		4,449.80Cr	
27-12-21	UPI/134805323439/20:36:0 UPI/1359718861 71886128		l/UPI	4,306.80Cr	
28-12-21	UPI/135971886128/21:22:3 SMS Alert	5/UPI/mahimaparmar0	15-100	4,289.10Cr	
31-12-21	SMS Alert charges for Qt UPI/1365755426 75542628			3,623.10Cr	
05-01-22	UPI/136575542628/19:40:4 PRCR/State	1/UPI/jio@yesbank/ 1,000.00	Paymen	2,623.10Cr	
	PRCR/State Common Entran				
Page Tota		3,647.70	896.00	2,623.10Cr	 -
Unless th	he constituent notifies t  SATA ADDRESS: SNO30, PUNE SAT	BANK OF BARODA RA ROAD, PUNE, MH 'ARA RD, DHANKAWADI,	Date Time PUNE,MH,411043		
	HELPLINE NO. : 1800223 BRANCH PHONE NO. :020- MICR CODE: 411012040 IF	24364249		o: 7	
	BRANCH PHONE NO. :020-	24364249 SC CODE: BARBOSATPU	N Page No		 _
A/C Numbe	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF	24364249 SC CODE: BARBOSATPUI	N Page No	:30-01-2020	 _
A/C Numbe	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF er : 39310100008559 atement of account for th	24364249 SC CODE: BARBOSATPUI Accide period of 01-08-2	N Page No	:30-01-2020	 -
A/C Number	BRANCH PHONE NO. :020-MICR CODE: 411012040 IF er : 39310100008559 atement of account for th	24364249 SC CODE: BARBOSATPUI Accide period of 01-08-2	N Page No	:30-01-2020 24 BALANCE	 - -
A/C Number Star DATE 14-01-22	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF er : 39310100008559 atement of account for th	24364249 SC CODE: BARBOSATPUI Acute period of 01-08-21 WITHDRAWALS 177.00	N Page No	:30-01-2020	 -
A/C Number Star DATE 14-01-22	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF er : 39310100008559 atement of account for th PARTICULARS CHQ.NO. DCARDFEE/2791/ DCARDFEE/2791/JAN22 to D	24364249 SC CODE: BARBOSATPUI Accide period of 01-08-20 WITHDRAWALS 177.00 DEC22 179.00	N Page No	:30-01-2020 24 BALANCE 2,446.10Cr	 -
A/C Number Star DATE 14-01-22	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D  UPI/2018327993 32799370  UPI/201832799370/21:16:5	24364249 SC CODE: BARBOSATPUI Accide period of 01-08-20 WITHDRAWALS 177.00 DEC22 179.00	N Page No	:30-01-2020 24 BALANCE 2,446.10Cr	 
A/C Number Star DATE 14-01-22 18-01-22	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D  UPI/2018327993 32799370  UPI/201832799370/21:16:5 BY CASH	24364249 SC CODE: BARBOSATPUI  Active period of 01-08-21 WITHDRAWALS  177.00 DEC22 179.00 4/UPI/euronetgpay.p.	N Page No	:30-01-2020 24 BALANCE 2,446.10Cr 2,267.10Cr	 
A/C Number Star Star Star Star Star Star Star Sta	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D  UPI/201832799370/21:16:5 BY CASH BY CASH	24364249 SC CODE: BARBOSATPUI  Act  Re period of 01-08-21  WITHDRAWALS  177.00  DEC22  179.00  4/UPI/euronetgpay.pd  666.00	N Page No	:30-01-2020 24  BALANCE  2,446.10Cr  2,267.10Cr  7,267.10Cr	 
A/C Numbe  Sta  DATE  14-01-22  18-01-22  31-01-22	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D UPI/2018327993 32799370  UPI/2018327993 32799370  UPI/201832799370/21:16:5 BY CASH BY CASH UPI/2031071368 7136859  UPI/203107136859/14:55:3	24364249 SC CODE: BARBOSATPUI  Act  Re period of 01-08-29 WITHDRAWALS  177.00 DEC22 179.00 4/UPI/euronetgpay.pd 666.00 67/UPI/billdesk.prep.60.00	N Page No	BALANCE  2,446.10cr  2,267.10cr  7,267.10cr 6,601.10cr	 
A/C Number Start S	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D UPI/2018327993 32799370  UPI/2018327993 32799370  UPI/201832799370/21:16:5 BY CASH BY CASH UPI/2031071368 7136859  UPI/203107136859/14:55:3 UPI/2031078831 7883169  UPI/203107883169/15:45:0	24364249 SC CODE: BARBOSATPUI  Active period of 01-08-21  WITHDRAWALS  177.00  EC22  179.00 4/UPI/euronetgpay.pd  666.00  7/UPI/billdesk.prepd 60.00  1/UPI/im.2010042722. 215.00	N Page No count Open Date 020 to 05-12-20: DEPOSITS  ay@ici 5,000.00  aid-mo 37@ind	BALANCE  2,446.10cr  2,267.10cr  7,267.10cr  6,601.10cr  6,541.10cr	 
A/C Number Start S	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D UPI/2018327993 32799370  UPI/2018327993 32799370  UPI/201832799370/21:16:5 BY CASH BY CASH UPI/2031071368 7136859  UPI/203107136859/14:55:3 UPI/2031078831 7883169  UPI/203107883169/15:45:0 UPI/203113409236/20:26:3	24364249 SC CODE: BARBOSATPUI  Act the period of 01-08-21 WITHDRAWALS  177.00 SEC22 179.00 4/UPI/euronetgpay.p. 666.00 67/UPI/billdesk.prep. 60.00 11/UPI/im.2010042722: 215.00 10/UPI/paytmqr2810056	DEPOSITS  ay@ici 5,000.00  aid-mo  37@ind  050101  95.00	BALANCE  2,446.10Cr  2,267.10Cr  7,267.10Cr  6,601.10Cr  6,541.10Cr	 
A/C Number Start S	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D  UPI/2018327993 32799370  UPI/2018327993 32799370  UPI/201832799370/21:16:5 BY CASH BY CASH UPI/2031071368 7136859  UPI/203107136859/14:55:3 UPI/2031078831 7883169  UPI/2031078831 7883169  UPI/2031134092 13409236  UPI/2031134092 13409236  UPI/203115795043/23:12:2 :Int.Pd:01-11- 8559  39310100008559:Int.Pd:01 UPI/2040416796 41679661	24364249 SC CODE: BARBOSATPUI  Act  Re period of 01-08-2:  WITHDRAWALS  177.00  EC22  179.00  4/UPI/euronetgpay.p.  666.00  7/UPI/billdesk.prep. 60.00  1/UPI/im.2010042722. 215.00  0/UPI/paytmqr2810050  0/UPI/sayalikhut0866  -11-2021 to 31-01-264 40.00	N Page No	BALANCE  2,446.10Cr  2,267.10Cr  7,267.10Cr  6,601.10Cr  6,541.10Cr  6,326.10Cr  6,421.10Cr	 
A/C Number State   DATE	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D UPI/2018327993 32799370  UPI/2018327993 32799370  UPI/201832799370/21:16:5 BY CASH BY CASH UPI/2031071368 7136859  UPI/2031071368 7136859  UPI/2031078831 7883169  UPI/2031078831 7883169  UPI/2031134092 13409236  UPI/2031134092 13409236  UPI/203115795043/23:12:2 :Int.Pd:01-11- 8559  39310100008559:Int.Pd:01 UPI/204041679661/10:50:5 UPI/2040731605 73160568	24364249 SC CODE: BARBOSATPUI  Act  Re period of 01-08-2:  WITHDRAWALS  177.00  PEC22  179.00  4/UPI/euronetgpay.p.  666.00  17/UPI/billdesk.prep. 60.00  1/UPI/im.2010042722: 215.00  10/UPI/paytmqr2810050  10/UPI/sayalikhut08@ 11-2021 to 31-01-2: 40.00  18/UPI/mahimaparmar0: 35.00	N Page No	BALANCE  2,446.10Cr  2,267.10Cr  7,267.10Cr  6,601.10Cr  6,541.10Cr  6,326.10Cr  6,421.10Cr  6,450.10Cr	 
A/C Numbe State DATE 14-01-22 18-01-22 31-01-22 31-01-22 31-01-22 07-02-22 09-02-22	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/  DCARDFEE/2791/  DCARDFEE/2791/JAN22 to D	24364249 SC CODE: BARBOSATPUI  Act  Re period of 01-08-2:  WITHDRAWALS  177.00  PEC22  179.00  4/UPI/euronetgpay.pc  666.00  17/UPI/billdesk.prepc 60.00  1/UPI/im.2010042722: 215.00  10/UPI/paytmqr2810050  10/UPI/sayalikhut080 11-2021 to 31-01-20 40.00  18/UPI/mahimaparmar0 35.00  6/UPI/q9392114370yb 60.00	N Page No- count Open Date  020 to 05-12-20: DEPOSITS  ay@ici 5,000.00  aid-mo  37@ind  050101 95.00  okicic 29.00  022	BALANCE  2,446.10Cr  2,267.10Cr  7,267.10Cr  6,601.10Cr  6,541.10Cr  6,421.10Cr  6,421.10Cr  6,450.10Cr  6,410.10Cr	 
A/C Numbe State DATE 14-01-22 18-01-22 28-01-22 31-01-22 31-01-22 31-01-22 11-01-22 11-02-22 11-02-22	BRANCH PHONE NO. :020- MICR CODE: 411012040 IF  er : 39310100008559  atement of account for th  PARTICULARS CHQ.NO.  DCARDFEE/2791/  DCARDFEE/2791/  DCARDFEE/2791/  DUPI/2018327993 32799370  UPI/2018327993 32799370  UPI/2018327993 70/21:16:5 BY CASH BY CASH UPI/2031071368 7136859  UPI/203107136859/14:55:3 UPI/2031078831 7883169  UPI/2031078831 7883169  UPI/2031134092 13409236  UPI/2031134092 13409236  UPI/203115795043/23:12:2 :Int.Pd:01-11- 8559  39310100008559:Int.Pd:01 UPI/204041679661/10:50:5 UPI/2042731605 73160568	24364249 SC CODE: BARBOSATPUI  Act  Re period of 01-08-2  WITHDRAWALS  177.00  REC22  179.00  4/UPI/euronetgpay.pa  666.00  17/UPI/billdesk.prepa 60.00  1/UPI/im.2010042722 215.00  RO/UPI/paytmqr281005  RO/UPI/paytmqr281005  RO/UPI/sayalikhut08@  -11-2021 to 31-01-2 40.00  RO/UPI/mahimaparmar0 35.00  6/UPI/q939211437@yb.60.00  RO/UPI/gpay-11189133	N Page No	BALANCE  2,446.10Cr  2,267.10Cr  7,267.10Cr  6,601.10Cr  6,541.10Cr  6,421.10Cr  6,450.10Cr  6,410.10Cr  6,410.10Cr	 

Page 6 of 69 **Transaction Details** 

UPI/205109886345/15:12:23/UPI/bharatpe90718588192

21 02 22	2 UPI/2051093577 9357781	/UPI/bharatpe90718 100.00	300132	6,465.10Cr	
21-02-22	UPI/205109357781/15:16:49, 2 UPI/2051149720 14972033		050101	6,320.10Cr	
22-02-22	UPI/205114972033/19:55:29	/UPI/sayalikhut08@ 150.00	lokicic	6,170.10Cr	
	UPI/205313816635/19:09:23				
Page Tot	:al:	2,077.00	5,624.00	6,170.10Cr	
Note: C	Cheques received in inward of the constituent notifies the	clearing will be o	considered for	debiting/	
	BEATARIA ADDRESS: SNO30, PUNE SATARIA HELPLINE NO. : 18002233 BRANCH PHONE NO. :020-2-MICR CODE: 411012040 IFSC	44/18001024455/180 4364249	PUNE, MH, 411043 002584455		
	per : 39310100008559		count Open Dat		
	PARTICULARS CHQ.NO.		DEPOSITS		
24-02-22	2 UPI/2055167215 16721582			6,145.10Cr	
14-03-22	UPI/205516721582/22:08:39, 2 UPI/2072135212 13521228			6,025.10Cr	
14-03-22	UPI/207213521228/19:17:56	/UPI/q03845173@ybl 17.70	/UPI	6,007.40Cr	
14-03-22	SMS Alert charges for Qtr 2 UPI/2073024943 2494363			5,964.40Cr	
18-03-22	UPI/207302494363/07:54:31, 2 UPI/2077728389 72838992	/UPI/sayalikhut08@ 6.00	Pokicic	5,958.40Cr	
19-03-22	UPI/207772838992/20:50:27		Pokicic	5,944.40Cr	
19-03-22	UPI/207894979555/11:16:26		sbizaxi	5,932.40Cr	
24-03-22	UPI/207816567338/17:54:17		2025670	5,892.40Cr	
24-03-22	UPI/208379092924/18:15:17		2090252	5,522.40Cr	
24-03-22	UPI/208337234803/19:07:40.	/UPI/bharatpe90718	3588192 185.00	5,707.40Cr	
25-03-22	UPI/208303626025/21:04:33	/UPI/sayalikhut08@ 25.00	Okicic	5,682.40Cr	
25-03-22	UPI/208411809408/18:28:21	/UPI/paytmqr281005 666.00	5050101	5,016.40Cr	
30-03-22	UPI/208477812008/20:17:49 2 DIGITB-VADODAR 99905964	/UPI/euronetgpay.p	pay@ici 25.00	5,041.40Cr	
30-03-22	UPI/208999905964/14:00:52 UPI/2089198755 19875526	/UPI/sayalikhut08@ 50.00	okicic	4,991.40Cr	
31-03-22	UPI/208919875526/14:00:54		5050101	4,979.40Cr	
31-03-22	UPI/209089317546/14:17:47	/UPI/9960230171@ok 100.00	xbizaxi	4,879.40Cr	
	::al:	1,500.70	210.00	4,879.40Cr	

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

Page 7 of 69 Transaction Details

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

A/C Number : 39310100008559  Statement of account for the		020 to 05-12-20		
02-04-22 UPI/2091318556 31855647			4,867.40Cr	
UPI/209131855647/11:29:33 02-04-22 UPI/2091128715 12871567		bizaxi	4,855.40Cr	
UPI/209112871567/17:58:37 04-04-22 UPI/2094376883 37688339	/UPI/bharatpe90722 70.00	525533	4,785.40Cr	
UPI/209437688339/14:42:36 06-04-22 UPI/2095226188 22618869	J/UPI/q573841472@yb 99.00	l/UPI	4,686.40Cr	
UPI/209522618869/23:23:07 06-04-22 UPI/2096370828 37082889	/UPI/myglamm.payu@60.00	icici/	4,626.40Cr	
UPI/209637082889/11:04:41 06-04-22 UPI/2096481297 48129746		bizaxi	4,326.40Cr	
UPI/209648129746/15:48:01 06-04-22 BNA/CDAR/XXXXX	/UPI/snehabasu6602	@oksbi 1,500.00	5,826.40Cr	
BNA/CDAR/XXXXXXXXXXXX2791 07-04-22 UPI/2097571412 57141298		26/SWT	5,816.40Cr	
UPI/209757141298/18:27:51 07-04-22 UPI/2097124867 12486756		ol/UPI	5,717.40Cr	
UPI/209712486756/18:29:23 07-04-22 UPI/2097267590 26759085		okicic	5,697.40Cr	
UPI/209726759085/18:41:07 07-04-22 UPI/2097705085 70508599		1/UPI	5,622.40Cr	
UPI/209770508599/18:43:32 09-04-22 UPI/2099608580 60858032		1/UPI	5,602.40Cr	
UPI/209960858032/17:03:04 11-04-22 DIGITB-VADODAR 81170510	/UPI/paytmqr281005		5,802.40Cr	
UPI/210181170510/22:19:56 18-04-22 DIGITB-VADODAR 22653337	/UPI/sayalikhut08@	okicic 300.00	6,102.40Cr	
UPI/210722653337/22:22:46 21-04-22 UPI/2111278345 27834533		.83@oks	5,967.40Cr	
UPI/211127834533/18:26:59 23-04-22 UPI/2113934734 93473458		1/UPI	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

> Date :06-12-2024 BANK OF BARODA BANK OF BAKUDA 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:

UPI/211393473458/16:49:31/UPI/gpay-11193750201@ok

26-04-22 UPI/2116563282 56328277

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

Statement of account for the period of 01-08-2020 to 05-12-2024DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

5,837.40Cr

UPI/211656328277/11:11:32/UPI/9960230171@okbizaxi 26-04-22 UPI/2116211318 21131807 40.00 5,797.40Cr

UPI/211621131807/14:47:35/UPI/paytmqr281005050101 27-04-22 UPI/2117373531 37353160 700.00 5,097.40Cr

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

Transaction Details Page 8 of 69

-05-22 UPI/2147549374 54937445 2,500.00 1,585.40Cr	2-05-22 :Int.Pd:01-0				
### ##################################		2- 8559	39.00	4,736.40Cr	
### ### ##############################				4,726.40Cr	
### ##################################				4,613.40Cr	
0.07/1386403107/1315327/UI/Oharatpe0712580122 0.07/21386403107/1315327/UI/Oharatpe0712580122 0.07/21386403107/144538/HPT/Mahinaparmar015-100 0.07/213853816 18562166				4,243.40Cr	
				4,428.40Cr	
Company   Comp				4,388.40Cr	
-03-22 UT/212360328 5032807 20.00 4,586.40Cr  UP/2133239230 25923062 50.00 4,538.40Cr  UP/2133239230 25923062 50.00 4,538.40Cr  -03-22 UT/2133239230 25923062 50.00 4,518.40Cr  UP/2133239230 25923062 60.00 4,518.40Cr  -05-22 UT/213363224658246 32.00 40.00 4,518.40Cr  UP/21363224 53224771243 43.00 4.085.40Cr  UP/21363224771243 43.00 4.085.40Cr  UP/214612214771/23:42:15/UPI/sayalikhet0880blcic  gg Total: 2,226.00 444.00 4.085.40Cr  UP/21474000				4,608.40Cr	
-05-22 UF/2133292926 29923062 50.00 4,538,40cr  UF/21332929262 1992212717 433 20.00 4,518,40cr  UF/2133292826 19823406 20.00 4,518,40cr  UF/2133292826 19823406 20.00 444.00 4,085,40cr  UF/2132177/2334215/UF/24syalikhut0806kicic  UF/214612224777/2334215/UF/24syalikhut0806kicic  UF/214612224777/2334215/UF/24syalikhut0806kicic  UF/214612224777/2334215/UF/24syalikhut0806kicic  UF/214612224777/2334215/UF/24syalikhut0806kicic  UF/214612224777/2334215/UF/24syalikhut0806kicic  UF/214612224777/2334215/UF/24syalikhut0806kicic  UF/214612224777/2334215/UF/24syalikhut0806kicic  UF/214612224777/2334215/UF/24syalikhut0806kicic  UF/214612240 1 invariable UF/24 UF/24syalikhut0806kicic  UF/214612408				4,588.40Cr	
UBY/13335923062/18:03:27/UPI/sayslikhut080ekicic UUT/2136363224 65822406 20.00 4,518.40cr UUT/21461221471 2214771 433.00 4,085.40cr UUT/2146122147123:42:15/UEI/sayslikhut080ekicic  gm Total: 2,228.00 444.00 4,085.40cr UUT/2146122147123:42:15/UEI/sayslikhut080ekicic  gm Total: 2,228.00 444.00 4,085.40cr  UUT/2146122147123:42:15/UEI/sayslikhut080ekicic  gm Total: 2,228.00 444.00 4,085.40cr  UUT/214612147123:42:15/UEI/sayslikhut080ekicic  gm Total: 2,228.00 444.00 4,085.40cr  UUT/214612147123:42:15/UEI/sayslikhut080ekicic  gm Total: 2,228.00 444.00 4,085.40cr  UUT/215/UEI/Sayslikhut080 1 100000000000000000000000000000000	UPI/21295803	2807/19:26:46/UPI/mahimapar	mar015-1@o	,	
-05-22 UT/214512214771/23:42:15/UDF/payvalikhut080ekicic  ge Total: 2,226.00 444.00 4.085.40cr  UEI/214612214771/23:42:15/UDF/payvalikhut080ekicic  ge Total: 2,226.00 444.00 4.085.40cr  UEI/214612214771/23:42:15/UDF/payvalikhut080ekicic  ge Total: 2,226.00 444.00 4.085.40cr  UEI/214612214771/23:42:15/UDF/payvalikhut080ekicic  ge Total: 2,226.00 444.00 4.085.40cr  UEI/21533505988 54059882 18.000  UEI/2153350598879/14:07:32.27UDF/mahimaparmar:015-180  -06-22 UUT/21533007876/16:13:46/UEF/mahimaparmar:015-180 -06-22 UUT/215330007876/16:13:46/UEF/mahimaparmar:015-180 -06-22 UUT/215330007876/16:13:46/UEF/mahimaparmar:015-180 -06-22 UUT/215330007876/16:13:46/UEF/mahimaparmar:015-180 -06-22 UUT/215330007876/16:13:46/UEF/mahimaparmar:015-180 -06-22 UUT/215330007876/16:13:46/UEF/mahimaparmar:015-180 -06-22 UUT/215330007876/16:03:47/UBF/mahimaparmar:015-180 -06-22 UUT/2153300000000000000000000000000000000000	UPI/21332592	3062/18:02:27/UPI/sayalikhu	t08@okicic		
UEI/214612214771/23:42:15/UPI/sayalikhut0880kicic  ge Total: 2,226.00 444.00 4,085.40Cr  lote: Cheques received in inward clearing will be considered for debiting/ turning on the basis opening balance in account  BANK OF BARODA Date :06-12-2024 SATARA ROAD, PUNE, MH Time : 17:44:45  ADDRESS: SNO3D, PUNE SATARA RD, DAMANNANDI, PUNE, MH, 411043 HELPLINE NO. : 1800223344/1800102455/18002584455 BRANKH PROME NO. : 1800223344/1800102455/18002584455 BRANKH PROME NO. : 1002-24346249  C Number : 39310100008559 Account Open Date :30-01-2020  Statement of account for the period of 01-08-2020 to 05-12-2024  TE PARTICULARS (HQ.NO. WITHERANALS DEPOSITS BALANCE  -05-22 UEI/21475493745/22:52:52/UPI/mahimaparmar015-180  -06-22 UEI/214754937445/22:52:52/UPI/mahimaparmar015-180  -06-22 UEI/21475493745/22:53:52/UPI/mahimaparmar015-180  -06-22 UEI/215332663589/14:07:12/UPI/mahimaparmar015-180  -06-22 UEI/21533866886464 1,000.00  -06-22 UEI/2153886868646112:46/UPI/mahimaparmar015-180  -06-22 UEI/215388686864612:29:26/UPI/pictacholarship8jsb  -06-22 UEI/215388012388 8012328 345.00  -06-22 UEI/21558801238812:29:26/UPI/mahimaparmar015-180  -06-22 UEI/21558801238812:29:26/UPI/mahimaparmar015-180  -06-22 UEI/21553501111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/21553501111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/21553501111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/21553501111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/21553501111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/2155350111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/2155350111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/2155350111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/2155350111784/12:30:43/UPI/mahimaparmar015-180  -06-22 UEI/215535011186686668641 1,000.00  2,863.40Cr  -06-22 UEI/21553501116666666666666666666666666666666	UPI/21336382	2406/18:15:50/UPI/paytmqr28	1005050101		
Second Color   Seco	UPI/21461221	4771/23:42:15/UPI/sayalikhu	t08@okicic		
Color: Cheques received in inward clearing will be considered for debiting/   turning on the basis opening balance in account					
Statement of account for the period of 01-08-2020 to 05-12-2024  TE PARTICULARS CHO.NO. WITHDRAWALS DEFOSITS BALANCE  -05-22 UPI/2147549374 54937445 2,500.00 1,585.40Cr  UPI/214754937445/22:52:52/UPI/mahimaparmar015-100 1,425.40Cr  UPI/214934067782/14:39:55/UPI/mahimaparmar015-100 1,247.40Cr  UPI/216934067782/14:39:55/UPI/mahimaparmar015-100 1,247.40Cr  UPI/21535460598 54059802 178.00 1,247.40Cr  UPI/215354059882/08:58:18/UPI/sayalikhut080ckicic  -06-22 DIGITB-VADDOMA 32663579/14:07:12/UPI/mahimaparmar015-100 1,313.40Cr  UPI/215332663579/14:07:12/UPI/mahimaparmar015-100 2,813.40Cr  UPI/215335077876/16:13:46/UPI/mahimaparmar015-100 1,313.40Cr  UPI/2153866848 46668404 1,500.00 1,313.40Cr  UPI/21538668684 86668404 1,500.00 5,813.40Cr  UPI/2153806183868404/16:20:40/UPI/pictscholarship0ejsb 4,500.00 5,813.40Cr  BY CASH 4,500.00 5,813.40Cr  UPI/215588012328 8012328 945.00 4,868.40Cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/2155811117 11111784 1,500.00 3,368.40Cr  UPI/2155111178412:30:43/UPI/mahimaparmar015-100 2,853.40Cr  UPI/2155122228840/22:26:12/UPI/mahimaparmar015-100 2,853.40Cr  UPI/215753364437364447 10.00 2,853.40Cr  UPI/215753364473364447 10.00 2,853.40Cr  UPI/21575336447336447 10.00 2,533.40Cr  UPI/21575419742 41974232 320.00 2,533.40Cr  UPI/21575419742 41974232 320.00 2,533.40Cr			/10002304433		
TE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  -05-22 UPI/2147549374 54937445 2,500.00 1,585.40Cr  UPI/214754937445/22:52:52/UPI/mahimaparmar015-100 1,425.40Cr  UPI/2149340677 34067782 160.00 1,425.40Cr  UPI/21535405988 2/08:58:18/UPI/sayalikhut080ckicic  -06-22 UPI/215354059882/08:58:18/UPI/sayalikhut080ckicic  -06-22 DIGITB-VADDDAR 32863579 66.00 1,313.40Cr  UPI/215332863579/14:07:12/UPI/mahimaparmar015-100 2,813.40Cr  UPI/21533868579/14:07:12/UPI/mahimaparmar015-100 1,500.00 2,813.40Cr  UPI/21538668404/16:20:40/UPI/pictscholarship@jsb -06-22 BY CASH 4,500.00 5,813.40Cr  UPI/21538686404/16:20:40/UPI/pictscholarship@jsb -06-22 UPI/2155880123 88012328 945.00 4,868.40Cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/215511111784/12:30:43/UPI/mahimaparmar015-100 3,368.40Cr  UPI/215511111784/12:30:43/UPI/mahimaparmar015-100 2,863.40Cr  UPI/21551252228840/22:26:12/UPI/mahimaparmar015-100 2,863.40Cr  UPI/215713364447/16:02:07/UPI/mahimaparmar015-100 2,863.40Cr  UPI/21571374374241974232/23:51:27/UPI/mahimaparmar015-100 2,533.40Cr  UPI/21574197424 41974232 320.00 2,533.40Cr  UPI/21574197424 41974232 320.00 2,533.40Cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-100 3,567.40Cr		11012040 IFSC CODE: BARBOS.	,		
-05-22 UPI/2147549374 54937445 2,500.00 1,585.40Cr  UPI/214754937445/22:52:52/UPI/mahimaparmar015-1@0 -05-22 UPI/2149340677 34067782 160.00 1,425.40Cr  UPI/2149340677 34067782 160.00 1,247.40Cr  UPI/2153540598 54059882 178.00 1,247.40Cr  UPI/2153540598 54059882 178.00 1,247.40Cr  UPI/215332863579/14:07:12/UPI/mahimaparmar015-1@0 -06-22 DIGITB-VANDOMAR 32863579 66.00 1,313.40Cr  UPI/215332863579/14:07:12/UPI/mahimaparmar015-1@0 -06-22 DIGITB-VANDOMAR 35077876 1,500.00 2,813.40Cr  UPI/2153366684 8668404 1,500.00 1,313.40Cr  UPI/2153868684 8668404 1,500.00 5,813.40Cr  UPI/215386868404/16:20:40/UPI/mahimaparmar015-1@0 -06-22 UPI/2155880123 88012328 945.00 4,868.40Cr  UPI/215588012328/12:29:26/UPI/mderncollgeexamfee -06-22 UPI/2155111117 1111784 1,500.00 3,368.40Cr  UPI/215511111784/12:30:43/UPI/mahimaparmar015-1@0 -06-22 UPI/215533644 53364447 10.00 2,853.40Cr  UPI/21574397422228840/22:26:12/UPI/mahimaparmar015-1@0 -06-22 UPI/2157533644 53364447 10.00 2,853.40Cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@0 -06-22 UPI/2157419742 41974232 320.00 2,533.40Cr  UPI/215741974223/23:51:27/UPI/mahimaparmar015-1@0 -06-22 UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@0 -06-22 UPI/21574197423/23:51:27/UPI/mahimaparmar015-1@0 -06-22 UPI/21574197423/23:51:27/UPI/mahimaparmar015-1@0 -06-22 UPI/2157419742 41974232 320.00 2,533.40Cr	/C Number : 3931	11012040 IFSC CODE: BARBOS.	Account Open Date	:30-01-2020	
UPI/214754937445/22:52:52/UPI/mahimaparmar015-100 -05-22 UPI/2149340677 34067782 160.00 1,425.40cr  UPI/214934067782/14:39:55/UPI/mahimaparmar015-100 -06-22 UPI/2153540598 54059882 178.00 1,247.40cr  UPI/2153540598 54059882 178.00 1,247.40cr  UPI/215334059882/08:58:18/UPI/sayalikhut080ckicic -06-22 DIGITB-VADDDAR 32863579 66.00 1,313.40cr  UPI/215332063579/14:07:12/UPI/mahimaparmar015-100 -06-22 UPI/215335077876/16:13:46/UPI/mahimaparmar015-100 -06-22 UPI/2153366868 8668404 1,500.00 1,313.40cr  UPI/215336868404/16:20:40/UPI/pictscholarship@jsb -06-22 UPI/21538688404/16:20:40/UPI/pictscholarship@jsb -06-22 UPI/215588012388012388 945.00 4,868.40cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/215511117 1111784 1,500.00 3,368.40cr  UPI/21551111784/12:30:43/UPI/mahimaparmar015-100 2,863.40cr  UPI/2155733644 53364447 10.00 2,853.40cr  UPI/215733644 53364447 10.00 2,853.40cr  UPI/215733644 53364447 10.00 2,853.40cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-100 1,867.40cr	/C Number : 3931 Statement of ac	11012040 IFSC CODE: BARBOS. 0100008559  count for the period of 01-	Account Open Date 08-2020 to 05-12-202	:30-01-2020	
UPI/214934067782/14:39:55/UPI/mahimaparmar015-100 -06-22 UPI/215354059882/08:58:18/UPI/sayalikhut080ckicic -06-22 DIGITB-VADODAR 32863579 66.00 1,313.40cr  UPI/215332863579/14:07:12/UPI/mahimaparmar015-100 -06-22 DIGITB-VADODAR 35077876 1,500.00 2,813.40cr  UPI/2153380787876/16:13:46/UPI/mahimaparmar015-100 -06-22 UPI/21538686864 8686404 1,500.00 1,313.40cr  UPI/21538686864 8686404 1,500.00 1,313.40cr  UPI/21538686864 8686404 1,500.00 5,813.40cr  UPI/215388012328 945.00 5,813.40cr  BY CASH 4,500.00 4,868.40cr  UPI/215588012328 945.00 4,868.40cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee 1,500.00 3,368.40cr  UPI/2155111117 11111784 1,500.00 3,368.40cr  UPI/215511117 84/12:30:43/UPI/mahimaparmar015-100 2,853.40cr  UPI/215573364457 10.00 2,853.40cr  UPI/21575336447/16:02:07/UPI/mahimaparmar015-100 2,853.40cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/3:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/3:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/3:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/3:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/3:51:27/UPI/mahimaparmar015-100 2,533.40cr  UPI/215741974232/3:51:27/UPI/mahimaparmar015-100 1,867.40cr	/C Number : 3931 Statement of ac ATE PARTICULARS	11012040 IFSC CODE: BARBOS. 0100008559 count for the period of 01- CHQ.NO. WITHDRAWALS	Account Open Date 08-2020 to 05-12-202 DEPOSITS	:30-01-2020 :4 BALANCE	
UPI/21534059882/08:58:18/UPI/sayalikhut08@okicic -06-22 DIGITE-VADODAR 32863579 66.00 1,313.40cr  UPI/215332863579/14:07:12/UPI/mahimaparmar015-1@o -06-22 DIGITE-VADODAR 35077876 1,500.00 2,813.40cr  UPI/215335077876/16:13:46/UPI/mahimaparmar015-1@o -06-22 UPI/2153868684 86868404 1,500.00 1,313.40cr  UPI/2153868684 86868404 1,500.00 5,813.40cr  UPI/215386868404/16:20:40/UPI/pictscholarship@jsb -06-22 BY CASH 4,500.00 5,813.40cr  BY CASH 4,500.00 4,868.40cr  UPI/2155880123 88012328 945.00 4,868.40cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/2155811117 11111784 1,500.00 3,368.40cr  UPI/21552228840/22:26:12/UPI/mahimaparmar015-1@o -06-22 UPI/2155733644 53364447 10.00 2,853.40cr  UPI/215753364447/16:02:07/UPI/mahimaparmar015-1@o -06-22 UPI/2157419742 41974232 320.00 2,533.40cr  UPI/215741974223/23:51:27/UPI/mahimaparmar015-1@o -06-22 UPI/2157419742 31974231 666.00 1,867.40cr	/C Number : 3931 Statement of ac ATE PARTICULARS 7-05-22 UPI/21475493 UPI/21475493	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  7445/22:52:52/UPI/mahimapar	Account Open Date 08-2020 to 05-12-202 DEPOSITS mar015-1@o	:30-01-2020 4 BALANCE 1,585.40Cr	
UPI/215332863579/14:07:12/UPI/mahimaparmar015-1@0 -06-22 DIGITB-VADODAR 35077876 1,500.00 2,813.40Cr  UPI/215335077876/16:13:46/UPI/mahimaparmar015-1@0 -06-22 UPI/2153868684 86868404 1,500.00 1,313.40Cr  UPI/215386868404/16:20:40/UPI/pictscholarship@jsb -06-22 BY CASH BY CASH O-6-22 UPI/2155880123 88012328 945.00 4,868.40Cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/215511117 11111784 1,500.00 3,368.40Cr  UPI/21551111784/12:30:43/UPI/mahimaparmar015-1@0 -06-22 UPI/215522228840/22:26:12/UPI/mahimaparmar015-1@0 -06-22 UPI/2157533644 53364447 10.00 2,853.40Cr  UPI/215753364447/16:02:07/UPI/mahimaparmar015-1@0 -06-22 UPI/21573364447/16:02:07/UPI/mahimaparmar015-1@0 -06-22 UPI/2157419742 41974232 320.00 2,533.40Cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@0 -06-22 UPI/2157419742 31974232 320.00 1,867.40Cr	/C Number : 3931  Statement of ac  ATE PARTICULARS  7-05-22 UPI/21475493  UPI/21475493  0-05-22 UPI/21493406  UPI/21493406	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  7445/22:52:52/UPI/mahimapar. 77 34067782 160.00  7782/14:39:55/UPI/mahimapar.	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-100	:30-01-2020 4 BALANCE 1,585.40Cr 1,425.40Cr	
UPI/215335077876/16:13:46/UPI/mahimaparmar015-180 -06-22 UPI/2153868684 86868404 1,500.00 1,313.40cr  UPI/215386868404/16:20:40/UPI/pictscholarship@jsb -06-22 UPI/215580123 88012328 945.00 4,868.40cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/215511117 1111784 1,500.00 3,368.40cr  UPI/21551111784/12:30:43/UPI/mahimaparmar015-180 -06-22 UPI/2155222288 22228840 505.00 2,863.40cr  UPI/215522228840/22:26:12/UPI/mahimaparmar015-180 -06-22 UPI/2157533644 53364447 10.00 2,853.40cr  UPI/21575336447/16:02:07/UPI/mahimaparmar015-180 -06-22 UPI/21575336447/16:02:07/UPI/mahimaparmar015-180 -06-22 UPI/21575336447/16:02:07/UPI/mahimaparmar015-180 -06-22 UPI/2157419742 41974232 320.00 2,533.40cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-180 -06-22 UPI/215741974232/23:51:27/UPI/mahimaparmar015-180 -06-22 UPI/2158836171 83617141 6666.00 1,867.40cr	/C Number : 3931  Statement of ac  ATE PARTICULARS  7-05-22 UPI/21475493  0-05-22 UPI/21493406  UPI/21493406  2-06-22 UPI/21535405  UPI/21535405	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  7445/22:52:52/UPI/mahimaparr  73 34067782 160.00  7782/14:39:55/UPI/mahimaparr  98 54059882 178.00  9882/08:58:18/UPI/sayalikhu	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@o  mar015-1@o  t08@okicic	:30-01-2020 4 BALANCE 1,585.40Cr 1,425.40Cr 1,247.40Cr	
UPI/215386868404/16:20:40/UPI/pictscholarship@jsb -06-22 BY CASH BY CASH -06-22 UPI/2155880123 88012328 945.00 4,868.40Cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/2155111117 11111784 1,500.00 3,368.40Cr  UPI/215511111784/12:30:43/UPI/mahimaparmar015-1@o -06-22 UPI/2155222288 22228840 505.00 2,863.40Cr  UPI/215522228840/22:26:12/UPI/mahimaparmar015-1@o -06-22 UPI/215733644 53364447 10.00 2,853.40Cr  UPI/215741974232 320.00 2,533.40Cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@o -06-22 UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@o -06-22 UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@o -06-22 UPI/2168836171 83617141 666.00 1,867.40Cr	/C Number : 3931  Statement of ac  ATE PARTICULARS	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  7445/22:52:52/UPI/mahimaparr  77 34067782 160.00  7782/14:39:55/UPI/mahimaparr  98 54059882 178.00  9882/08:58:18/UPI/sayalikhu  AR 32863579  3579/14:07:12/UPI/mahimaparr	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@o  mar015-1@o  t08@okicic 66.00  mar015-1@o	:30-01-2020 4 BALANCE 1,585.40Cr 1,425.40Cr 1,247.40Cr 1,313.40Cr	
BY CASH -06-22 UPI/2155880123 88012328 945.00 4,868.40Cr  UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/2155111117 11111784 1,500.00 3,368.40Cr  UPI/215511111784/12:30:43/UPI/mahimaparmar015-1@o -06-22 UPI/2155222288 22228840 505.00 2,863.40Cr  UPI/215522228840/22:26:12/UPI/mahimaparmar015-1@o -06-22 UPI/2157533644 53364447 10.00 2,853.40Cr  UPI/215753364447/16:02:07/UPI/mahimaparmar015-1@o -06-22 UPI/2157419742 41974232 320.00 2,533.40Cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@o -06-22 UPI/2168836171 83617141 666.00 1,867.40Cr	/C Number : 3931  Statement of ac  ATE PARTICULARS 05-22 UPI/21475493  0-05-22 UPI/21493406  UPI/21493406  2-06-22 UPI/21535405  UPI/21535405  2-06-22 DIGITB-VADOD  UPI/21533286  UPI/21533286  UPI/21533507	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS.  74 54937445 2,500.00  7445/22:52:52/UPI/mahimapar.  77 34067782 160.00  7782/14:39:55/UPI/mahimapar.  98 54059882 178.00  9882/08:58:18/UPI/sayalikhu AR 32863579  3579/14:07:12/UPI/mahimapar.  AR 35077876  7876/16:13:46/UPI/mahimapar.	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@o  t08@okicic 66.00  mar015-1@o  1,500.00  mar015-1@o	:30-01-2020 4  BALANCE  1,585.40Cr  1,425.40Cr  1,247.40Cr  1,313.40Cr  2,813.40Cr	
UPI/215588012328/12:29:26/UPI/moderncollgeexamfee -06-22 UPI/2155111117 11111784	/C Number : 3931  Statement of ac  ATE PARTICULARS  7-05-22 UPI/21475493  UPI/21475493  0-05-22 UPI/21493406  UPI/21535405  UPI/21535405  2-06-22 UPI/21533286  UPI/21533286  UPI/215338686  UPI/21538686	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  7445/22:52:52/UPI/mahimapar. 77 34067782 160.00  7782/14:39:55/UPI/mahimapar. 98 54059882 178.00  9882/08:58:18/UPI/sayalikhu AR 32863579  3579/14:07:12/UPI/mahimapar. AR 35077876  7876/16:13:46/UPI/mahimapar. 84 86868404 1,500.00	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@o  t08@okicic 66.00  mar015-1@o 1,500.00  mar015-1@o arship@jsb	:30-01-2020 4  BALANCE  1,585.40Cr  1,425.40Cr  1,247.40Cr  1,313.40Cr  2,813.40Cr  1,313.40Cr	
UPI/215511111784/12:30:43/UPI/mahimaparmar015-1@o -06-22 UPI/2155222288 22228840 505.00 2,863.40Cr  UPI/215522228840/22:26:12/UPI/mahimaparmar015-1@o -06-22 UPI/2157533644 53364447 10.00 2,853.40Cr  UPI/215753364447/16:02:07/UPI/mahimaparmar015-1@o -06-22 UPI/2157419742 41974232 320.00 2,533.40Cr  UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@o -06-22 UPI/2168836171 83617141 666.00 1,867.40Cr	/C Number : 3931  Statement of ac  ATE PARTICULARS  7-05-22 UPI/21475493  0-05-22 UPI/21493406  UPI/21493406  2-06-22 UPI/21535405  UPI/21535405  UPI/21533286  2-06-22 DIGITB-VADOD  UPI/21533507  2-06-22 UPI/21538686  UPI/21538686  UPI/21538686  UPI/21538686  UPI/21538686  UPI/21538686	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  7445/22:52:52/UPI/mahimaparr  73 34067782 160.00  7782/14:39:55/UPI/mahimaparr  98 54059882 178.00  9882/08:58:18/UPI/sayalikhu  AR 32863579  3579/14:07:12/UPI/mahimaparr  AR 35077876  7876/16:13:46/UPI/mahimaparr  84 86868404 1,500.00  8404/16:20:40/UPI/pictschol.	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@o  t08@okicic 66.00  mar015-1@o  1,500.00  mar015-1@o  arship@jsb 4,500.00	BALANCE  1,585.40Cr  1,425.40Cr  1,247.40Cr  1,313.40Cr  2,813.40Cr  1,313.40Cr  5,813.40Cr	
UPI/215522228840/22:26:12/UPI/mahimaparmar015-1@o 6-06-22 UPI/215753364447/16:02:07/UPI/mahimaparmar015-1@o UPI/215753364447/16:02:07/UPI/mahimaparmar015-1@o 6-06-22 UPI/2157419742 41974232 320.00 2,533.40Cr UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@o -06-22 UPI/2168836171 83617141 666.00 1,867.40Cr	7C Number : 3931  Statement of ac  ATE PARTICULARS  7-05-22 UPI/21475493  UPI/21475493  0-05-22 UPI/21493406  2-06-22 UPI/21535405  UPI/21535405  2-06-22 UPI/21533507  2-06-22 UPI/215338686  UPI/215338686  4-06-22 UPI/21538686  4-06-22 UPI/21538686  UPI/21558801  UPI/21558801	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  7445/22:52:52/UPI/mahimaparr  73 34067782 160.00  7782/14:39:55/UPI/mahimaparr  98 54059882 178.00  9882/08:58:18/UPI/sayalikhu  AR 32863579  3579/14:07:12/UPI/mahimaparr  AR 35077876  7876/16:13:46/UPI/mahimaparr  84 86868404 1,500.00  8404/16:20:40/UPI/pictschol.  23 88012328 945.00  2328/12:29:26/UPI/moderncol	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@0  t08@okicic 66.00  mar015-1@o 1,500.00  mar015-1@o arship@jsb 4,500.00	BALANCE  1,585.40Cr  1,425.40Cr  1,247.40Cr  1,313.40Cr  2,813.40Cr  1,313.40Cr  4,868.40Cr	
UPI/215753364447/16:02:07/UPI/mahimaparmar015-1@o :-06-22 UPI/2157419742 41974232 320.00 2,533.40Cr UPI/215741974232/23:51:27/UPI/mahimaparmar015-1@o -06-22 UPI/2168836171 83617141 666.00 1,867.40Cr	Statement of ac ATE PARTICULARS 7-05-22 UPI/21475493 UPI/21475493 0-05-22 UPI/21493406 2-06-22 UPI/21535405 2-06-22 UPI/21533286 2-06-22 DIGITB-VADOD UPI/215338686 UPI/21538686 4-06-22 UPI/21538686 4-06-22 UPI/21558801 4-06-22 UPI/21558801 4-06-22 UPI/21558801 4-06-22 UPI/21558801 UPI/21558801 UPI/21558801 UPI/21558801	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  74445/22:52:52/UPI/mahimaparr  77 34067782 160.00  7782/14:39:55/UPI/mahimaparr  98 54059882 178.00  9882/08:58:18/UPI/sayalikhu AR 32863579  3579/14:07:12/UPI/mahimaparr  AR 35077876  7876/16:13:46/UPI/mahimaparr  84 86868404 1,500.00  8404/16:20:40/UPI/pictschol.  23 88012328 945.00  2328/12:29:26/UPI/moderncol 17 11111784 1,500.00  1784/12:30:43/UPI/mahimaparr	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@0  t08@okicic 66.00  mar015-1@0 1,500.00  mar015-1@o arship@jsb 4,500.00  lgeexamfee  mar015-1@o	:30-01-2020  4  BALANCE  1,585.40Cr  1,425.40Cr  1,247.40Cr  1,313.40Cr  2,813.40Cr  1,313.40Cr  4,868.40Cr  3,368.40Cr	
UPI/215741974232/23:51:27/UPI/mahimaparmar015-100 -06-22 UPI/2168836171 83617141 666.00 1,867.40Cr	Statement of ac ATE PARTICULARS 7-05-22 UPI/21475493 UPI/21475493 0-05-22 UPI/21493406 2-06-22 UPI/21535405 2-06-22 UPI/21533286 2-06-22 DIGITB-VADOD UPI/215338686 4-06-22 UPI/21538686 4-06-22 UPI/21558801	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS  74 54937445 2,500.00  74445/22:52:52/UPI/mahimaparr  77 34067782 160.00  7782/14:39:55/UPI/mahimaparr  98 54059882 178.00  9882/08:58:18/UPI/sayalikhu  AR 32863579  3579/14:07:12/UPI/mahimaparr  AR 35077876  7876/16:13:46/UPI/mahimaparr  84 86868404 1,500.00  8404/16:20:40/UPI/pictschol.  23 88012328 945.00  2328/12:29:26/UPI/moderncol  17 1111784 1,500.00  1784/12:30:43/UPI/mahimaparr  88 22228840 505.00	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@0  t08@okicic 66.00  mar015-1@0 1,500.00  mar015-1@o  arship@jsb 4,500.00  lgeexamfee  mar015-1@o  mar015-1@o	:30-01-2020  BALANCE  1,585.40Cr  1,425.40Cr  1,247.40Cr  1,313.40Cr  2,813.40Cr  1,313.40Cr  4,868.40Cr  3,368.40Cr  2,863.40Cr	
	/C Number : 3931  Statement of ac  ATE PARTICULARS	11012040 IFSC CODE: BARBOS.  0100008559  count for the period of 01-  CHQ.NO. WITHDRAWALS.  74 54937445 2,500.00  7445/22:52:52/UPI/mahimapar.  77 34067782 160.00  7782/14:39:55/UPI/mahimapar.  98 54059882 178.00  9882/08:58:18/UPI/sayalikhu AR 32863579  3579/14:07:12/UPI/mahimapar.  AR 35077876  7876/16:13:46/UPI/mahimapar.  84 86868404 1,500.00  8404/16:20:40/UPI/pictschol.  23 88012328 945.00  2328/12:29:26/UPI/moderncol 17 1111784 1,500.00  1784/12:30:43/UPI/mahimapar.  88 22228840 505.00  8840/22:26:12/UPI/mahimapar.  44 53364447 10.00	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@0  mar015-1@0  t08@okicic 66.00  mar015-1@0  arship@jsb 4,500.00  lgeexamfee  mar015-1@0  mar015-1@0  mar015-1@0  mar015-1@0  mar015-1@0	:30-01-2020  BALANCE  1,585.40Cr  1,425.40Cr  1,247.40Cr  1,313.40Cr  2,813.40Cr  1,313.40Cr  3,368.40Cr  2,863.40Cr  2,863.40Cr  2,853.40Cr	
UPI/216883617141/10:22:33/UPI/euronetgpay.pay@ici	/C Number : 3931  Statement of ac  ATE PARTICULARS	11012040 IFSC CODE: BARBOS.  10100008559  100unt for the period of 01-  11012040 IFSC MITHDRAWALS  1101204040 IFSC MITHDRAWALS  11012040 IFSC MITHDRAWALS  1101204040 IFSC MITH	Account Open Date  08-2020 to 05-12-202  DEPOSITS  mar015-1@0  t08@okicic 66.00  mar015-1@0  arship@jsb 4,500.00  lgeexamfee  mar015-1@0  mar015-1@0  mar015-1@0  mar015-1@0  mar015-1@0  mar015-1@0  mar015-1@0	:30-01-2020  4  BALANCE  1,585.40Cr  1,425.40Cr  1,247.40Cr  1,313.40Cr  2,813.40Cr  5,813.40Cr  4,868.40Cr  3,368.40Cr  2,863.40Cr  2,853.40Cr  2,533.40Cr	

Transaction Details Page 9 of 69

24-06-22 SMS Alert 17 70 1,849.70Cr SMS Alert charges for Qtr Jun-22 27-06-22 UPI/2178333552 33355256 1,789.70Cr UPI/217833355256/19:34:36/UPI/gpay-11189133905@ok 19-07-22 UPI/2200415738 41573876 136.00 1,653.70Cr UPI/220041573876/13:27:09/UPI/sayalikhut08@okicic 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 DANK 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: ---A/C Number : 39310100008559 Account Open Date :30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024 -----PARTICULARS CHQ.NO. WITHDRAWALS 20-07-22 UPI/2201615128 61512861 242.00 1.411.70Cr UPI/220161512861/22:22:12/UPI/9607047707@ybl/UPI 21-07-22 UPI/2202829224 82922400 1,371.70Cr UPI/220282922400/11:01:05/UPI/mahimaparmar015-1@o 23-07-22 UPI/2204725602 72560239 1,226.70Cr UPI/220472560239/00:03:19/UPI/mahimaparmar015-1@o 30-07-22 DIGITB-VADODAR 61039067 500.00 1,726.70Cr UPI/221161039067/10:25:08/UPI/pramodchippa2@okhdf 30-07-22 PRCR/NTACSIRUG 500.00 1,226,70Cr PRCR/NTACSIRUGCRupay/Mumbai 02-08-22 :Int.Pd:01-05- 8559 18.00 1,244.70Cr 39310100008559:Int.Pd:01-05-2022 to 31-07-2022 24-08-22 BNA/CDAR/XXXXX BNA/CDAR/XXXXXXXXXXXXXX2791/24-08-2022 13:55:04/SWT 31-08-22 DIGITB-VADODAR 72491420 4,444.70Cr UPI/224372491420/16:12:07/UPI/chippa.omkar5@okici 01-09-22 UPI/2244461342 46134291 320.00 4,124.70Cr UPI/224446134291/22:40:25/UPI/bharatpe.9005694059 3,569.70Cr 03-09-22 UPI/2246579785 57978537 UPI/224657978537/14:34:42/UPI/pictscholarship@jsb 07-09-22 UPI/2250261012 26101269 3,344.70Cr UPI/225026101269/16:54:15/UPI/sayalikhut08@okicic 10-09-22 UPI/2253539953 53995358 2,678.70Cr UPI/225353995358/21:40:08/UPI/billdesk.prepaid-mo 14-09-22 UPI/2257973876 97387683 2,548.70Cr 130.00 UPI/225797387683/01:26:37/UPI/sayalikhut08@okicic 17-09-22 UPI/2260631945 63194578 2.338 70Cr UPI/226063194578/18:31:47/UPI/q573841472@ybl/UPI 17-09-22 DIGITB-VADODAR 43485699 19,500.00 21,838.70Cr UPI/226043485699/19:46:41/UPI/pramodchippa2@okhdf 19-09-22 SMS Alert 3,050.70 23,218.00 21,821.00Cr Page Total: 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. : 1800223344/18001024455/18002504455 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

Page No: 13

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN

Transaction Details Page 10 of 69

SMS Alert charges for Qtr Sep-22

### FARTICULASS (08),00, WITHEMPARKES OBJOSTS NALANCE  #### FARTICULASS (08),00, WITHEMPARKES OBJOSTS NALANCE  ###################################	C Number : 39310100008559 Account Open Dat	te :30-01-2020
THE PROTECTIONS TROUGH NUMBER OF STATEMENTS AND THE PROTECTION OF	Statement of account for the period of 01-09-2020 to 05-12-2	2024
1.09-22 UPI/226405504 387409 50.00 21,771.00Cr  1.09-22 UPI/226405504 38741281.08/UPI/2264050504 21,887.00Cr  1.09-22 UPI/22640361321.08133/UPI/226410605012 86.00 21,887.00Cr  1.09-22 UPI/22640361321.08133/UPI/2264106060000000000000000000000000000000	·	
	TE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	BALANCE
1-03-22 UPY/236818861738/14   18181732	-09-22 UPI/2264005964 596469 50.00	
10-0-22 UPT/226797740 970155114/UPT/says1thhu0080sicic		21,687.00Cr
1-69-22 UMF/ZZE713806 1346029   380.00   28,937.00cc		21,587.00Cr
29.547.00cc		20,737.00Cr
1-09-22   DISTITS-VARDORA \$8825130   100.00   20,647.00cc    -10-22   UPI/2273885130/12.11.013/UPI/asyalikhuc880kicie   20,577.00cc    -10-22   UPI/2274738815 73881340   70.00   20,577.00cc    -10-22   UPI/2274738815 73881340   23.00   20,600.00cc    -10-22   UPI/2274738815 73881340   20.00   20.00cc    -10-22   UPI/2280518154 301854565   100.00   20.00cc    -10-22   UPI/2280518154 51815273/UPI/45738414728ybl/UPI   20,362.00cc    -10-22   UPI/2280518154 5181582   30/UPI/45738414728ybl/UPI   20,362.00cc    -10-22   UPI/2280518155   138054   46.00   20,422.00cc    -10-22   UPI/2280518155   138054   46.00   20,422.00cc    -10-22   UPI/2280518155   138054   46.00   20,422.00cc    -10-22   UPI/22815563452/18.126166/UPI/yemancana5880kais   20,422.00cc    -10-22   UPI/22815563452/18.126166/UPI/yemancana5880kais   20,422.00cc    -10-22   UPI/2281533339   303916   44.00   20,016.00cc    -10-12   UPI/238153339   303916   44.00   20.00cc    -10-12   UPI/238153339   303916   44.00   20.00cc    -10-12   UPI/238153339   303916   44.00   20.00cc   46.00cc    -10-12   UPI/238153339   303916   44.00   20.00cc   46.00cc    -10-12   UPI/23815439   303916   44.00   44.00   46.00cc    -10-12   UPI/23815439   303916   44.00   44.00   44.00   46.00cc    -10-12   UPI/23815439   303916   44.00   44.00   46.00cc   46.00c		20,547.00Cr
		20,647.00Cr
1-10-22 DIGITEM-VADOMAR 15199873   23.00 20,600.00cc    -10-22 UPF/2274515159873/18:12:107/UPF/sayalikhut0880kicio		20,577.00Cr
P-10-22 UPI/2280361834 36185465		20,600.00Cr
P-10-22 UPI/228051886094/19:59:28/UPI/payrmqr28100505101 P-10-22 DEGITE-VANDOMA 7860731 P-10-22 UPI/228109560345603452 P-10-22 UPI/228109560345603452 P-10-22 UPI/228109560345603452 P-10-22 UPI/22810956034562 P-10-22 UPI/2281095603452/16:26:06/UPI/yemanrana58406kaxis P-10-22 UPI/230834329134329140 P-10-202 UPI/230834329134329140 P-10-202 UPI/2308343291340/14:58:05/UPI/mamaron8yapi/You are P-10-122 ATM/ 10,000.00 10,016.00Cr P-10-22 ATM/ 10,000.00 16.00Cr P-10-22		20,410.00Cr
Part		20,362.00Cr
UPI/228195603452/1626106/UFI/yemanrana5840ckaxis 2-11-22 :Int.Pd:01-08- 8559 78.00 20,460.00cr 39310100008559:Int.Pd:01-08-2022 to 31-10-2022 4-11-22 UPI/2308433291 34329140 444.00 20,016.00cr UPI/2308433291 34329140 444.00 10,000.00 10,016.00cr UPI/230843329140/14:58:05/UPI/manimaparmar015-10c 3-11-22 ATM/ 10,000.00 16.00cr 3-11-22 ATM/ 10,000.00 16.00cr		20,422.00Cr
78.00 20,460.00cr 33310100008559:Int.Pd:01-08-2022 to 31-10-2022 1-11-22 UPT/2308343231 34329140		20,382.00Cr
1-11-22 UPI/2308343291 34329140		20,460.00Cr
Deli-22 ATM/ 10,000.00 10,016.00Cr Deli-1-22 ATM/ 10,000.00 16.00Cr  Age Total: 22,066.00 261.00 16.00Cr  Note: Cheques received in inward clearing will be considered for debiting/ sturning on the basis opening balance in account sless the constituent notifies the bank of any discrepancy in this statement    BANK OF BARODA   Date :06-12-2024		20,016.00Cr
ADDRESS: SNO30, PUNE SATARA ROD, DHANKAWADI, PUNE, MH, 411043 HELFLINE NO. : 1800223344/18001024455/18002584455 BRANCH HONE : 3931010008559  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-2024  **Satement of account for the period of 01-08-2020 to 05-12-0224  **Satement of account for the period of 01-08-2020 to 05-12-0224  **Satement of account for the period of 01-08-2020 to 05-12-0224  **Satement of account for the period of 01-08-2020 to 05-12-0224  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-2020 to 05-12-0204  **Satement of account for the period of 01-08-02020  **Satement of account for the period of 01-08-02020  **Satement of acc		10,016.00Cr
Note: Cheques received in inward clearing will be considered for debiting/ sturning on the basis opening balance in account lless 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. : 180022334/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 14  VC Number : 39310100008559 Account Open Date :30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024  ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE 39-11-22 DIGITB-VADDDAR 56437372 UPI/231356437372/13:44:50/UPI/mahimaparmar0150kh 2-11-22 UPI/2316314381 31438195 35.00 551.00Cr UPI/231631438195/11:23:58/UPI/mahimaparmar015-100 5-11-22 BNA/CDAR/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-11-22 ATM/ 10,000.00	16.00Cr
Note: Cheques received in inward clearing will be considered for debiting/ sturning on the basis opening balance in account lless the constituent notifies the bank of any discrepancy in this statement  BANK OF BARODA SATARA ROAD, PUNE, MH Time : 17:44:45 ADDRESS: SNO30, PUNE SATARAR RD, DHANKAWADI, PUNE, MH, 411043 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. : 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 14  VC Number : 39310100008559 Account Open Date : 30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024  ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE 39-11-22 DIGITB-VADDDAR 56437372 570.00 586.00Cr UPI/231363437372/13:44:50/UPI/mahimaparmar015@okh 2-11-22 UPI/2316314381 31438195 35.00 551.00Cr UPI/231631438195/11:23:58/UPI/mahimaparmar015-1@o 5-11-22 BNA/CDAR/XXXXXXXXXXXXXXX791/26-11-2022 19:34:53/SWT 5-11-22 DIGITB-VADDDAR 86573533 1,000.00 3,551.00Cr UPI/233086573533/22:19:37/UPI/parmarhimani0227@ok 3-11-22 UPI/23338424535 42453513 125.00 3,426.00Cr UPI/2333842453513/01:03:48/UPI/vaibhavmk3206@oksbi	ge Total: 22,066.00 261.00	16.00Cr
Account Open Date :30-01-2020  Statement of account for the period of 01-08-2020 to 05-12-2024  ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  D-11-22 DIGITB-VADODAR 56437372 570.00 586.00Cr  UPI/231356437372/13:44:50/UPI/mahimaparmar015@okh 2-11-22 UPI/2316314381 31438195 35.00 551.00Cr  UPI/231631438195/11:23:58/UPI/mahimaparmar015-1@o 5-11-22 BNA/CDAR/XXXXX 2,000.00 2,551.00Cr  BNA/CDAR/XXXXXXXXXXXXXXX791/26-11-2022 19:34:53/SWT 5-11-22 DIGITB-VADODAR 86573533 1,000.00 3,551.00Cr  UPI/233086573533/22:19:37/UPI/parmarhimani0227@ok 3-11-22 UPI/2333424535 42453513 125.00 3,426.00Cr  UPI/233342453513/01:03:48/UPI/vaibhavmk3206@oksbi	turning on the basis opening balance in account less the constituent notifies the bank of any discrepancy in thi  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249	:06-12-2024 :17:44:45
### PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  ###################################		
### PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  ###################################	Statement of account for the period of 01-08-2020 to 05-12-2	2024
D-11-22 DIGITB-VADODAR 56437372 570.00 586.00Cr  UPI/231356437372/13:44:50/UPI/mahimaparmar015@okh 2-11-22 UPI/2316314381 31438195 35.00 551.00Cr  UPI/231631438195/11:23:58/UPI/mahimaparmar015-1@o 5-11-22 BNA/CDAR/XXXXX 2,000.00 2,551.00Cr  BNA/CDAR/XXXXXXXXXXXXXXXX791/26-11-2022 19:34:53/SWT 6-11-22 DIGITB-VADODAR 86573533 1,000.00 3,551.00Cr  UPI/233086573533/22:19:37/UPI/parmarhimani0227@ok 3-11-22 UPI/2333424535 42453513 125.00 3,426.00Cr  UPI/233342453513/01:03:48/UPI/vaibhavmk3206@oksbi		
UPI/231356437372/13:44:50/UPI/mahimaparmar015@okh 2-11-22 UPI/2316314381 31438195		
UPI/231631438195/11:23:58/UPI/mahimaparmar015-1@o 5-11-22 BNA/CDAR/XXXXX 2,000.00 2,551.00Cr  BNA/CDAR/XXXXXXXXXXXX2791/26-11-2022 19:34:53/SWT 5-11-22 DIGITB-VADODAR 86573533 1,000.00 3,551.00Cr  UPI/233086573533/22:19:37/UPI/parmarhimani0227@ok 3-11-22 UPI/2333424535 42453513 125.00 3,426.00Cr  UPI/233342453513/01:03:48/UPI/vaibhavmk3206@oksbi	UPI/231356437372/13:44:50/UPI/mahimaparmar015@okh	
BNA/CDAR/XXXXXXXXXXXX2791/26-11-2022 19:34:53/SWT 6-11-22 DIGITB-VADODAR 86573533 1,000.00 3,551.00Cr  UPI/233086573533/22:19:37/UPI/parmarhimani0227@ok 9-11-22 UPI/2333424535 42453513 125.00 3,426.00Cr  UPI/233342453513/01:03:48/UPI/vaibhavmk3206@oksbi	UPI/231631438195/11:23:58/UPI/mahimaparmar015-1@o	
UPI/233086573533/22:19:37/UPI/parmarhimani0227@ok 9-11-22 UPI/2333424535 42453513 125.00 3,426.00Cr UPI/233342453513/01:03:48/UPI/vaibhavmk3206@oksbi	BNA/CDAR/XXXXXXXXXXXX791/26-11-2022 19:34:53/SWT	
UPI/233342453513/01:03:48/UPI/vaibhavmk3206@oksbi	UPI/233086573533/22:19:37/UPI/parmarhimani0227@ok	
		3,426.00Cr

Page 11 of 69 Transaction Details

Page Total:		3,887.00	1,705.30Cr
UPI/235389097917/20:01:3 20-12-22 SMS Alert	17.70	05050101	1,705.30Cr
UPI/235047998249/21:27:3 19-12-22 UPI/2353890979 89097917		8@okicic	1,723.00Cr
UPI/235059719816/20:22:5 16-12-22 DIGITB-VADODAR 47998249	2/UPI/mahimaparma:		1,791.00Cr
UPI/234646335360/16:09:2 16-12-22 DIGITB-VADODAR 59719816	4/UPI/paytmqr28100		1,635.00Cr
UPI/234611936884/15:49:3 12-12-22 UPI/2346463353 46335360	5/UPI/paytmqr28100 60.00	05050101	1,474.00Cr
UPI/234280289504/13:32:0 12-12-22 UPI/2346119368 11936884	5/UPI/amzn0001851 360.00	502@apl/	1,534.00Cr
UPI/233746230435/19:25:1 08-12-22 UPI/2342802895 80289504	6/UPI/euronetgpay 140.00	.pay@ici	1,894.00Cr
UPI/233465115012/20:48:2 03-12-22 UPI/2337462304 46230435	6/UPI/bharatpe907 666.00	18588192	2,034.00Cr
UPI/233428105909/17:03:1 30-11-22 UPI/2334651150 65115012	9/UPI/gpay-112095 376.00	74730@ok	2,700.00Cr
UPI/233456804218/16:45:5 30-11-22 UPI/2334281059 28105909	150.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,076.00Cr

Note: Cheques received in inward clearing will be considered for debiting/ Treturning 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, FUNE, 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: BARBOSATFUN Page No: 15
SMS Alert charges for Qtr Dec-22

UPI/301677692240/19:43:12/UPI/q03845173@ybl/UPI

A/C Numl	ber : 39310	100008559	Acco	ount Open Date	:30-01-2020	
			period of 01-08-202		4	
DATE			WITHDRAWALS			 
31-12-2	2 UPI/236521738				1,555.30Cr	 
02-01-2	UPI/236521738 3 UPI/300152358		'UPI/q952660847@ybl/ 20.00	UPI	1,535.30Cr	
02-01-2	UPI/300152358 3 DIGITB-VADODA		UPI/bharatpe.904296		1,555.30Cr	
02-01-2	UPI/300136823 3 UPI/300182473		UPI/mahimaparmar015 63.00	@okh	1,492.30Cr	
07-01-2	UPI/300182473 3 UPI/300728966		UPI/sayalikhut08@ok 324.00	cicic	1,168.30Cr	
07-01-2	UPI/300728966 3 UPI/300759368		UPI/sayalikhut08@ok 324.00	cicic	844.30Cr	
07-01-2	UPI/300759368 3 DIGITB-VADODA		UPI/sayalikhut08@ok	3.00	847.30Cr	
07-01-2	UPI/300744339 3 DIGITB-VADODA		'UPI/goog-payment@ok	324.00	1,171.30Cr	
07-01-2	UPI/300709871 3 UPI/300750872		UPI/sayalikhut08@ok 199.00	cicic	972.30Cr	
11-01-2	UPI/300750872 3 DIGITB-VADODA		UPI/paytm-37596089@	3,000.00	3,972.30Cr	
11-01-2	UPI/301176939 3 UPI/301155928		UPI/mahimaparmar015 335.00	-100	3,637.30Cr	
12-01-2	UPI/301155928 3 DIGITB-VADODA		'UPI/q573841472@ybl/	UPI 85.00	3,722.30Cr	
16-01-2	UPI/301235263 3 UPI/301677692		UPI/sayalikhut08@ok 180.00	cicic	3,542.30Cr	

https://cbdrpt001.bankofbaroda.co.in:22000/finbranch/arjspmorph/INFENG/tran\_rpt.jsp?... 06-12-2024

Transaction Details Page 12 of 69

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 1,862.30Cr UPI/301957983800/14:30:35/UPI/7775004729@ybl/UPI 20-01-23 DCARDFEE/2791/ 1,626.30Cr 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: BARBOSATPUN Page No: 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 \_\_\_\_\_\_ PARTICULARS CHQ.NO. WITHDRAWALS 31-01-23 UPI/3031257504 25750495 509.00 1.117.30Cr UPI/303125750495/21:23:15/UPI/amazonupi@apl/You a 23.00 02-02-23 :Int.Pd:01-11- 8559 39310100008559:Int.Pd:01-11-2022 to 31-01-2023 02-02-23 PRCR/UNIPUNE/P 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 850.30Cr UPI/303414409250/17:51:19/UPI/yangalinandini985@o 11-02-23 UPI/3042898443 89844300 30.00 UPI/304289844300/19:54:03/UPI/q450825752@yb1/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 4,221.30Cr UPI/341530462252/12:36:52/UPI/kewalimitation.9992 20-02-23 UPI/3416633923 63392308 4,141.30Cr UPI/341663392308/16:31:08/UPI/paytmqr281005050101 20-02-23 DIGITB-VADODAR 84909779 4,531.30Cr UPI/341784909779/00:26:47/UPI/sayalikhut08@okicic 20-02-23 UPI/3051245125 24512579 4,421.30Cr UPI/305124512579/13:29:29/UPI/paytmqr281005050101 55.00 20-02-23 DIGITB-VADODAR 14727298 4.476 30Cr UPI/341714727298/19:23:58/UPI/sayalikhut08@okicic 22-02-23 UPI/3419560801 56080152 UPI/341956080152/18:21:19/UPI/nehawadkar500@okaxi 2,293.00 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: BARDOGE

Page 13 of 69 Transaction Details

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 22-02-23 UPI/3053636824 63682441 100.00 3,741.30Cr UPI/305363682441/21:06:46/UPI/nehawadkar500@okaxi 22-02-23 UPI/3053004852 2,992.30Cr 485225 749.00 UPI/305300485225/21:58:26/UPI/euronetgpay.pay@ici 3 00 22-02-23 DIGITB-VADODAR 22954323 2,995.30Cr UPI/305322954323/21:59:12/UPI/goog-payment@okaxis 22-02-23 DIGITB-VADODAR 81888733 749.00 3,744.30Cr UPI/305381888733/22:07:34/UPI/chippa.omkar5@okici 23-02-23 DIGITB-VADODAR 25093275 3,748.30Cr UPI/305425093275/00:23:01/UPI/goog-payment@okaxis 27-02-23 UPI/3423317656 31765603 3,082.30Cr UPI/342331765603/10:18:12/UPI/euronetgpay.pay@ici 27-02-23 UPI/3057053721 5372123 3,032.30Cr UPI/305705372123/16:14:34/UPI/q331860393@ybl/UPI 02-03-23 UPI/3427251862 25186232 3,002.30Cr UPI/342725186232/18:22:29/UPI/nehawadkar500@okaxi 02-03-23 DIGITB-VADODAR 11455626 3,202,30Cr UPI/306111455626/18:27:45/UPI/8208073378@axl/Paym 04-03-23 UPI/3063128779 12877956 3,009.80Cr 192.50 UPI/306312877956/15:11:44/UPI/razorpay.irctc@hdfc 04-03-23 UPI/3063128888 12888887 2.817 30Cr UPI/306312888887/15:18:25/UPI/razorpay.irctc@hdfc 08-03-23 DIGITB-VADODAR 2489847 192.00 3,009.30Cr UPI/306702489847/19:30:37/UPI/sayalikhut08@okicic 11-03-23 SERBOM-MUMBAI/ APBS-CR/Credit Through PFMS/C032323983859 14-03-23 UPI/3073581364 58136467 260.00 3,259.30Cr UPI/307358136467/00:48:16/UPI/sayalikhut08@okicic 14-03-23 UPI/3073582531 58253117 10.00 3.249 30Cr UPI/307358253117/16:57:39/UPI/paytmqr281005050101 14-03-23 UPI/3073841646 84164621 120.00

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 : 190923244/19092344/1909

HELPLINE NO.: 180023344/18001024455/18002584455 BRANCH PHONE NO.: :020-24364249

A/C Number : 39310100008559

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN UPI/307384164621/22:49:40/UPI/sayalikhut08@okicic

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

DATE PARTICULARS CHQ.NO. WITHDRAWALS BALANCE DEPOSITS 18-03-23 DIGITB-VADODAR 55841255 UPI/307755841255/00:38:54/UPI/sayalikhut08@okicic 18-03-23 UPI/3443993497 99349733 3,126.30Cr UPI/344399349733/15:07:51/UPI/paytmqr281005050101 18-03-23 UPI/3443040538 4053814 195.00 2.931 30Cr UPI/344304053814/15:32:19/UPI/pay8822414141@paytm 18-03-23 DIGITB-VADODAR 19004741 10 00 2,941.30Cr UPI/307719004741/15:32:56/UPI/goog-payment@okaxis 255.00 18-03-23 DIGITB-VADODAR 94105266 UPI/307794105266/16:06:49/UPI/9834903168@ybl/Paym 18-03-23 UPI/3077692650 69265074 45.00 3,151.30Cr

Account Open Date :30-01-2020

Page 14 of 69 Transaction Details

Page Total:		5,542.00	5,146.30Cr	
UPI/308554947692/15:29:47 27-03-23 ATM/	1,000.00	3@okicic	5,146.30Cr	
UPI/308558945351/09:54:40 27-03-23 UPI/3085549476 54947692		8@okicic	6,146.30Cr	
UPI/345045836674/21:29:27 27-03-23 DIGITB-VADODAR 58945351	/UPI/paytmqr28100		6,456.30Cr	
UPI/308317498685/14:52:09 25-03-23 UPI/3450458366 45836674		sbi/Tran	6,356.30Cr	
UPI/344878586102/20:57:11 24-03-23 DIGITB-VADODAR 17498685	/UPI/paytmqr28100	05050101 5,000.00	6,406.30Cr	
UPI/308120049414/12:50:33 23-03-23 UPI/3448785861 78586102	/UPI/sayalikhut08 400.00	8@okicic	1,406.30Cr	
UPI/344531497883/15:25:28 22-03-23 UPI/3081200494 20049414	/UPI/sayalikhut08 40.00	8@okicic	1,806.30Cr	
UPI/344556098944/13:12:33 20-03-23 DIGITB-VADODAR 31497883	/UPI/bharatpe9072		1,846.30Cr	
UPI/307865372845/16:58:57 20-03-23 UPI/3445560989 56098944	/UPI/paytmqr28100 1,425.00	05050101	1,686.30Cr	
UPI/307769265074/20:47:12 20-03-23 UPI/3078653728 65372845	40.00	,21,011	3,111.30Cr	

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: BARBOSATPUN Page No: 19

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

St	atement of acco	ount for the	period of 01-08-2	020 to 05-12-202	<u> </u> 	
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
27-03-23	B ATM/		1,000.00		4,146.30Cr	
27-03-23	3 UPI/3085020580	2058060	135.00		4,011.30Cr	
28-03-23	UPI/3085020580 3 UPI/3087755928		/UPI/paytmqr281005 40.00	050101	3,971.30Cr	
28-03-23	UPI/3087755928 B DIGITB-VADODAR		/UPI/paytm-6467012	0@payt 80.00	4,051.30Cr	
28-03-23	UPI/3087737943 3 UPI/3453584973		/UPI/sayalikhut08@ 45.00	okicic	4,006.30Cr	
28-03-23	UPI/3453584973 UPI/3453703132		/UPI/paytmqr281005 181.00	050101	3,825.30Cr	
29-03-23	UPI/3453703132 3 UPI/3088850206		/UPI/sayalikhut08@ 20.00	okicic	3,805.30Cr	
30-03-23	UPI/3088850200 3 UPI/308943839		/UPI/paytm-6467012 40.00	0@payt	3,765.30Cr	
31-03-23	UPI/308943839° 3 UPI/345635472°		/UPI/paytm-6467012 20.00	0@payt	3,745.30Cr	
31-03-23	UPI/3456354727 3 UPI/3456548789		/UPI/paytm-6467012 20.00	0@payt	3,725.30Cr	
31-03-23	UPI/3456548789 UPI/3090529789		/UPI/paytmqr281005 32.00	050101	3,693.30Cr	
03-04-23	UPI/3090529789 B DIGITB-VADODAN		/UPI/paytmqr281005	050101 138.00	3,831.30Cr	
03-04-23	UPI/3091568230 3 UPI/3459959688		/UPI/mahimaparmar0 77.00	15@oki	3,754.30Cr	
04-04-23	UPI/3459959688 UPI/3460388000		/UPI/paytmqr281005 20.00	050101	3,734.30Cr	
	UPI/3460388000	090/13:09:07	/UPI/9834392821@yb	l/chip		

Page 15 of 69 Transaction Details

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

1,780.00 Page Total: 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: BARBOSATPUN Page No:

UPI/346472525509/14:51:54/UPI/paytmqr281005050101

10-04-23 UPI/3100538730 53873031

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

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

WITHDRAWALS PARTICULARS CHQ.NO. 08-04-23 UPT/3464594356 59435693 93.00 3.491.30Cr UPI/346459435693/19:54:55/UPI/mahimaparmar015@oks 10-04-23 UPI/3099216428 21642804 3,481,30Cr UPI/309921642804/11:03:56/UPI/paytmqr281005050101

2,881.30Cr

UPI/310053873031/04:08:49/UPI/ajitshendage75526-1 10-04-23 UPI/3466170811 17081183 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 1,212.30Cr

UPI/347117517622/11:01:22/UPI/shivshambho@apl/UPI 15-04-23 UPI/3471394224 39422426 1,172.30Cr 40.00

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 955.30Cr

UPI/347618462604/13:28:45/UPI/sayalikhut08@okicic 22-04-23 UPI/3112181263 18126326 935.30Cr

UPI/311218126326/10:54:37/UPI/paytm-64670120@payt 22-04-23 UPI/3478096324 9632493 905.30Cr

UPI/347809632493/11:41:15/UPI/paytm-64670120@payt 24-04-23 UPI/3479755738 75573870 885.30Cr 20.00

UPI/347975573870/14:10:58/UPI/paytm-64670120@payt 24-04-23 UPI/3114676162 67616233 827 30Cr

UPI/311467616233/18:54:33/UPI/sayalikhut08@okicic

4,000.00 25-04-23 DIGITA-MUMBAI/ 4,827.30Cr \_\_\_\_\_\_ 3,267.00 4,510.00 4,827.30Cr Page Total:

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: 21

NEFT-000027468534-MODERN COLLEGE OF ARTS SCIENCE A

Page 16 of 69 Transaction Details

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

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

St	atement of acco	ount for the p	eriod of U1-U8-2	020 to 05-12-202	. 4 	
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
	3 UPI/3117189334				4,647.30Cr	
28-04-23	UPI/3117189334 B DIGITB-VADODAF		JPI/paytmqr281005	050101 1,000.00	5,647.30Cr	
29-04-23	UPI/3484386648 UPI/3119224909		JPI/sayalikhut08@ 90.00	okicic	5,557.30Cr	
29-04-23	UPI/3119224909 3 UPI/3119624954		JPI/sayalikhut08@ 230.00	okicic	5,327.30Cr	
29-04-23	UPI/3119624954 B DIGITB-VADODAF		JPI/aditip2610@ok	axis/U 50.00	5,377.30Cr	
29-04-23	UPI/3119781336 UPI/3485694310		JPI/aditip2610@ok 30.00	axis/U	5,347.30Cr	
01-05-23	UPI/3485694310 3 UPI/3120782711		JPI/9272414937@ok 100.00	bizaxi	5,247.30Cr	
01-05-23	UPI/3120782711 3 UPI/3486842650		JPI/paytmqr281005 560.00	050101	4,687.30Cr	
01-05-23	UPI/3486842650 3 UPI/3487553871		JPI/gpay-11174020 180.00	984@ok	4,507.30Cr	
01-05-23	UPI/3487553871 3 :Int.Pd:01-02-		JPI/q03845173@ybl	/UPI 19.00	4,526.30Cr	
02-05-23	39310100008559 B DIGITB-VADODAF		2-2023 to 30-04-2		6,526.30Cr	
02-05-23	UPI/3122588153 UPI/3488488470		JPI/8888221651.et 6,500.00	b@icic	26.30Cr	
03-05-23	UPI/3488488470 B DIGITB-VADODAF		JPI/chippa.omkar5		1,026.30Cr	
03-05-23	UPI/3123623076 3 UPI/3123838896		JPI/8888221651.et 277.00	b@icic	749.30Cr	
04-05-23	UPI/3123838896 3 UPI/3124850240		JPI/sayalikhut08@ 40.00	okicic	709.30Cr	
	UPI/3124850240	)94/18:33:33/U	JPI/paytmqr281005	050101		
Page Tot	:al:		8,187.00		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  $\frac{1}{2}$ 

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: 22

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

St	atement of acco	unt for the pe	eriod of 01-08-2	020 to 05-12-202	4	
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	 
05-05-23	UPI/3125259570	25957071	250.00		459.30Cr	 
06-05-23	UPI/3125259570 UPI/3492542986		PI/paytmqr281005 270.00	050101	189.30Cr	
06-05-23	UPI/3492542986 B DIGITB-VADODAR		PI/billdesk.elec	tricit 135.00	324.30Cr	
06-05-23	UPI/3492679906 DIGITB-VADODAR		PI/sayalikhut08@		1,824.30Cr	
06-05-23	UPI/3126702626 UPI/3126459910		21/8888221651.et	b@icic	824.30Cr	
06-05-23	UPI/3126459910 UPI/3126909144		PI/sayalikhut08@ 600.00	okicic	224.30Cr	
08-05-23	UPI/3126909144 DIGITB-VADODAR		PI/abdullakhan24	44@oks 500.00	724.30Cr	

Transaction Details Page 17 of 69

08-05-2	UPI/3127724824 3 UPI/3127550083		/UPI/8888221651 212.50	.etb@icic	511.80Cr
08-05-2	UPI/3127550083 3 DIGITB-VADODAR		/UPI/razorpay.i	rctc@hdfc 106.00	617.80Cr
08-05-2	UPI/3493860451 3 UPI/3127951415		/UPI/sayalikhut 10.00	08@okicic	607.80Cr
08-05-2	UPI/3127951415 3 UPI/3494554849		/UPI/paytm-6467 10.00	0120@payt	597.80Cr
08-05-2	UPI/3494554849 3 UPI/3494609855		/UPI/paytm-6467 30.00	0120@payt	567.80Cr
09-05-2	UPI/3494609855 3 UPI/3495554084		/UPI/bharatpe.9 40.00	006140989	527.80Cr
09-05-2	UPI/3495554084 3 UPI/3495346126		/UPI/sayalikhut 120.00	08@okicic	407.80Cr
11-05-2	UPI/3495346126 3 DIGITB-VADODAR		/UPI/swapnalira	meshraut@ 500.00	907.80Cr
11-05-2	UPI/3131836042 3 UPI/3131481969		/UPI/8888221651 235.00		672.80Cr
					672.80Cr
returni		opening bal. notifies the  SATAR. , PUNE SATAR. : 18002233	ance in account e bank of any d ANK OF BARODA A ROAD, PUNE, M RA RD, DHANKAWA 44/18001024455/	iscrepancy in t  Dat H Tim DI, PUNE, MH, 4110	his statement e :06-12-2024 e : 17:44:45
	MICR CODE: 411	012040 IFS			e No: 23
	ber : 393101				
		0000000		Account Open D	ate :30-01-2020
S	tatement of acco	unt for the	period of 01-0	8-2020 to 05-12	-2024
DATE	tatement of acco	unt for the CHQ.NO.	period of 01-0 WITHDRAWALS	8-2020 to 05-12  DEPOSITS	-2024 
DATE	tatement of acco	unt for the CHQ.NO.	period of 01-0 WITHDRAWALS	8-2020 to 05-12  DEPOSITS	-2024 
DATE  11-05-2	PARTICULARS 3 DIGITB-VADODAR	unt for the 	period of 01-0 WITHDRAWALS	8-2020 to 05-12 DEPOSITS	-2024 
DATE 11-05-2	tatement of acco PARTICULARS 3 DIGITB-VADODAR UPI/3131860952 3 UPI/3132031636	unt for the	period of 01-0 WITHDRAWALS  /UPI/sayalikhut 115.00  /UPI/paytmqr281	8-2020 to 05-12 	-2024 BALANCE 703.80Cr
DATE11-05-2	PARTICULARS  3 DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636  UPI/3132031636 3 UPI/3498561584	Unt for the	period of 01-0 WITHDRAWALS  /UPI/sayalikhut 115.00  /UPI/paytmqr281	8-2020 to 05-12 DEPOSITS 31.00 08@okicic	-2024 BALANCE 703.80Cr 588.80Cr 568.80Cr
DATE 11-05-2 12-05-2 12-05-2	PARTICULARS  3 DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636  UPI/3132031636 3 UPI/3498561584  UPI/3498561584  3 DIGITB-VADODAR	CHQ.NO.  86095211  11/08:55:25 3163615  15/18:41:33 56158418  18/18:48:18 27371378  78/20:01:30	period of 01-0	8-2020 to 05-12 DEPOSITS 31.00 08@okicic 005050101 0120@payt 305.00	-2024 BALANCE 703.80Cr 588.80Cr 568.80Cr
DATE 11-05-2 12-05-2 12-05-2 12-05-2	PARTICULARS  DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636  UPI/3132031636 3 UPI/3498561584  UPI/3498561584  UPI/3498561584 3 DIGITB-VADODAR  UPI/3132273713 3 UPI/31322737186	CHQ.NO.  86095211  11/08:55:25 3163615  15/18:41:33 56158418  18/18:48:18 27371378  78/20:01:30 9178617  17/22:06:05	period of 01-0 WITHDRAWALS  /UPI/sayalikhut 115.00  /UPI/paytmqr281 20.00  /UPI/paytm-6467  /UPI/sayalikhut 30.00  /UPI/sayalikhut /UPI/sayalikhut	8-2020 to 05-12	-2024 BALANCE 703.80Cr 588.80Cr 568.80Cr 873.80Cr
DATE 11-05-2 12-05-2 12-05-2 12-05-2 12-05-2	PARTICULARS  3 DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636  UPI/3132031636 3 UPI/3498561584  UPI/3498561584  UPI/3498501584  UPI/3132273713 3 UPI/3132291786  UPI/3132091786  UPI/3132091786  UPI/3132091786	CHQ.NO.  86095211  11/08:55:25 3163615  15/18:41:33 56158418  18/18:48:18 27371378  78/20:01:30 9178617  17/22:06:05 83905455  55/17:07:00	period of 01-0 WITHDRAWALS  /UPI/sayalikhut 115.00  /UPI/paytmqr281 20.00  /UPI/paytm-6467  /UPI/sayalikhut 30.00  /UPI/sayalikhut /UPI/sayalikhut	8-2020 to 05-12 DEPOSITS 31.00 08@okicic 005050101 0120@payt 305.00 08@okicic	-2024 BALANCE 703.80Cr 588.80Cr 568.80Cr 873.80Cr
DATE 11-05-2 12-05-2 12-05-2 12-05-2 13-05-2 13-05-2	Tatement of acco  PARTICULARS  3 DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636  UPI/3132031636 3 UPI/3498561584  UPI/3498561584  UPI/3132273713 3 UPI/3132091786 3 UPI/3132091786 3 UPI/3132091786 4 UPI/3132091786 3 UPI/3133701102	Unt for the	period of 01-0 WITHDRAWALS  /UPI/sayalikhut 115.00  /UPI/paytmqr281 20.00  /UPI/paytm-6467  /UPI/sayalikhut 30.00  /UPI/paytmqr281 630.00  /UPI/paytmqr281	8-2020 to 05-12	-2024
DATE  11-05-2  12-05-2  12-05-2  12-05-2  13-05-2  13-05-2  15-05-2	PARTICULARS  3 DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636  UPI/3132031636 3 UPI/3498561584  UPI/3498561584  UPI/3132273713 3 UPI/3132091786 3 UPI/3132091786 3 UPI/3132091786 3 UPI/313701102  UPI/3133701102  UPI/3133701102  UPI/3133701102  UPI/3133701102	Unt for the	period of 01-0	8-2020 to 05-12  DEPOSITS  31.00  08@okicic  005050101  0120@payt	-2024
DATE  11-05-2  12-05-2  12-05-2  12-05-2  13-05-2  13-05-2  15-05-2	PARTICULARS  3 DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636  UPI/3132031636 3 UPI/3498561584  UPI/3498561584  UPI/3498561584  UPI/3132091786  UPI/3132091786 3 UPI/3132091786  UPI/3133701102 3 DIGITB-VADODAR  UPI/3133701102 3 DIGITB-VADODAR  UPI/31334922993 3 UPI/3134922993 3 UPI/3501058643	unt for the	period of 01-0	8-2020 to 05-12  DEPOSITS  31.00  08@okicic  005050101  0120@payt 305.00  08@okicic  005050101  005050101  i9764@oka 500.00 .etb@icic	BALANCE 703.80Cr 588.80Cr 568.80Cr 873.80Cr 843.80Cr 213.80Cr 213.80Cr 33.80Cr 247.80Cr
DATE  11-05-2  12-05-2  12-05-2  12-05-2  13-05-2  15-05-2  15-05-2	PARTICULARS  3 DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636 3 UPI/3132031636 3 UPI/3498561584  UPI/3498561584  UPI/3132273713 3 UPI/3132091786  UPI/3132091786 3 UPI/3132091786  UPI/3133701102  UPI/3133701102  UPI/3133701102 3 DIGITB-VADODAR  UPI/3134922993 3 UPI/3501058643  UPI/3501058643 3 DIGITB-VADODAR	Unt for the	period of 01-0 WITHDRAWALS  /UPI/sayalikhut 115.00  /UPI/paytmqr281 20.00  /UPI/paytm-6467  /UPI/sayalikhut 30.00  /UPI/paytmqr281 630.00  /UPI/paytmqr281 180.00  /UPI/paytmqr281 286.00	8-2020 to 05-12	BALANCE 703.80Cr 588.80Cr 568.80Cr 873.80Cr 843.80Cr 213.80Cr 33.80Cr 247.80Cr 328.36Cr
DATE  11-05-2  12-05-2  12-05-2  12-05-2  13-05-2  15-05-2  15-05-2  15-05-2	PARTICULARS  3 DIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636 3 UPI/3132031636 3 UPI/3498561584  UPI/3498561584 3 DIGITB-VADODAR  UPI/3132091786 3 UPI/3132091786 3 UPI/3132091786 3 UPI/3132091786 3 UPI/313701102 4 UPI/3133701102 5 DIGITB-VADODAR  UPI/31349839054  UPI/31349839054 3 UPI/31349839054 3 UPI/3133701102 3 DIGITB-VADODAR  UPI/313701058643 3 UPI/3501058643 3 DIGITB-VADODAR  UPI/3135723052 3 DIGITB-VADODAR	Unt for the	period of 01-0 WITHDRAWALS  /UPI/sayalikhut 115.00  /UPI/paytmqr281 20.00  /UPI/paytm-6467  /UPI/sayalikhut 30.00  /UPI/paytmqr281 630.00  /UPI/paytmqr281 180.00  /UPI/paytmqr281 286.00  /UPI/8888221651 286.00  /UPI/chippa.omk	8-2020 to 05-12	BALANCE 703.80Cr 588.80Cr 568.80Cr 873.80Cr 843.80Cr 213.80Cr 33.80Cr 247.80Cr 328.36Cr
DATE  11-05-2  12-05-2  12-05-2  12-05-2  13-05-2  15-05-2  15-05-2  15-05-2	PARTICULARS  PARTICULARS  JIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636 3 UPI/3498561584  UPI/3498561584  UPI/3498561584  UPI/3132091786  UPI/3132091786  UPI/3132091786  UPI/3133701102  UPI/3133701102  UPI/3133701102  JUPI/31349839054  UPI/31349839054  UPI/313501058643  UPI/3501058643  UPI/3501058643  UPI/3135956134  UPI/3135956134  UPI/3135956134  UPI/3135956134	Unt for the	period of 01-0	8-2020 to 05-12	BALANCE 703.80Cr 588.80Cr 568.80Cr 873.80Cr 843.80Cr 213.80Cr 213.80Cr 33.80Cr 247.80Cr 328.36Cr
DATE  11-05-2  12-05-2  12-05-2  12-05-2  13-05-2  13-05-2  15-05-2  15-05-2  15-05-2  15-05-2	PARTICULARS  PARTICULARS  JDIGITB-VADODAR  UPI/3131860952 3 UPI/3132031636 3 UPI/3132031636 3 UPI/3498561584  UPI/3498561584  UPI/3132273713 3 UPI/3132091786  UPI/3132091786 3 UPI/3132091786 3 UPI/3499839054  UPI/3133701102  UPI/3133701102  UPI/3133701102  UPI/3133701102  UPI/313510158643 3 UPI/3501058643 3 DIGITB-VADODAR  UPI/3135723052 3 UPI/3135541772  UPI/3135141772  UPI/3135141772  UPI/31351141772  UPI/31351141772	Unt for the	period of 01-0	8-2020 to 05-12	BALANCE 703.80Cr 588.80Cr 568.80Cr 873.80Cr 843.80Cr 213.80Cr 213.80Cr 247.80Cr 328.36Cr 1,328.36Cr 1,043.36Cr 1,043.36Cr

Page 18 of 69 Transaction Details

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

1,161.36Cr

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, FUNE, 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 TREG CODE

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

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

491.06Cr

UPI/350267432186/19:40:41/UPI/paytmqr281005050101 17-05-23 UPI/3503227712 22771221 1,051.36Cr

UPI/350322771221/19:18:36/UPI/paytmqr281005050101 17-05-23 UPI/3137783518 78351840

UPI/313778351840/22:04:22/UPI/razorpay.irctc@hdfc 17-05-23 DIGITB-VADODAR 86883561 945.86Cr

UPI/350386883561/22:05:08/UPI/sayalikhut08@okicic 40.00 17-05-23 DIGITB-VADODAR 79691223 985.86Cr

UPI/350379691223/22:05:30/UPI/sayalikhut08@okicic 18-05-23 UPI/3504845214 84521497 160.00 825.86Cr

UPI/350484521497/21:00:52/UPI/paytmqr281005050101 19-05-23 UPI/3139057507 5750755

UPI/313905750755/08:12:55/UPI/irctc1.rzp@icici/Pa

19-05-23 UPI/3505307730 30773060 579.06Cr 130.00 UPI/350530773060/19:42:30/UPI/paytmqr281005050101 19-05-23 UPI/3139219754 21975431

UPI/313921975431/20:13:21/UPI/paytmqr281005050101 19-05-23 UPI/3139501762 50176233 40.00 451.06Cr

UPI/313950176233/20:14:29/UPI/paytmgr281005050101 20-05-23 DIGITB-VADODAR 8941966 1,000.00

UPI/314008941966/10:33:33/UPI/8888221651.etb@icic 22-05-23 UPI/3507180457 18045713 785.06Cr 666.00

UPI/350718045713/13:38:04/UPI/suvarnachippa83@oka 22-05-23 UPI/3507334618 33461805 770.06Cr

UPI/350733461805/20:36:51/UPI/billdesk.recharge@i 22-05-23 UPI/3142217860 21786030 100.00 670.06Cr

UPI/314221786030/15:58:50/UPI/paytmqr281005050101 22-05-23 UPI/3142062850 6285026 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 TESC CODE: Data

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN

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

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

Transaction Details Page 19 of 69

			WITHDRAWALS	DEPOSITS	BALANCE	
	UPI/3142605023		50.00		520.06Cr	
22-05-23	UPI/3142605023 DIGITB-VADODAR		UPI/ssm.impsssdst	282837	540.06Cr	
23-05-23	UPI/3142675091 DIGITB-VADODAR		'UPI/sayalikhut08@	okicic 45.00	585.06Cr	
23-05-23	UPI/3143177515 UPI/3509473363		UPI/irctc1.rzp@ic: 40.00	ici/Ra	545.06Cr	
24-05-23	UPI/3509473363 UPI/3510270766		UPI/ssm.impsssdst	282837	487.06Cr	
26-05-23	UPI/3510270766 DIGITB-VADODAR		'UPI/paytmqr281005		987.06Cr	
26-05-23			'UPI/8888221651.etl 125.00		862.06Cr	
26-05-23	UPI/3146156351 UPI/3146787403		'UPI/sayalikhut08@	okicic	852.06Cr	
26-05-23	UPI/3146787403 UPI/3512344374		'UPI/paytm-6467012 40.00	0@payt	812.06Cr	
27-05-23	UPI/3512344374 DIGITB-VADODAR		'UPI/q322240513@yb		2,812.06Cr	
27-05-23	UPI/3147281544 DIGITB-VADODAR		'UPI/8888221651.et	00icic 1,000.00	3,812.06Cr	
27-05-23			'UPI/8888221651.etl		1,845.66Cr	
27-05-23	PRCR/4136 D MA PRCR/4136 D				1,396.66Cr	
27-05-23	PRCR/4136 D MA UPI/3147122744				1,246.66Cr	
29-05-23	UPI/3147122744 UPI/3514292817		'UPI/bharatpe09893 60.00	045342	1,186.66Cr	
29-05-23	UPI/3514292817 UPI/3514861848		'UPI/q03845173@ybl	/UPI	1,146.66Cr	
Page Total	 al:		2,988.40	3,565.00	1,146.66Cr	
Note: Cl	heques received g on the basis	in inward o	clearing will be co	onsidered for (	debiting/	
		B <i>I</i>	ANK OF BARODA A ROAD, PUNE, MH	Date	:06-12-2024	
	ADDRESS: SNO30 HELPLINE NO.	, PUNE SATAR	A ROAD, PUNE, MH RA RD, DHANKAWADI, 14/18001024455/180	PUNE, MH, 411043	: 17:44:45	
		012040 IFSC	1364249 C CODE: BARBOSATPUI 'UPI/paytmqruz3z8do		No: 26	
	er : 393101			count Open Date		
			period of 01-08-2	020 to 05-12-20	024	
DATE	PARTICULARS	CHQ.NO.		DEPOSITS	BALANCE	
	UPI/3149592250				1,126.66Cr	
30-05-23	UPI/3149592250 UPI/3150369546		'UPI/paytmqr281005 28.00	050101	1,098.66Cr	
31-05-23	UPI/3150369546 DIGITB-VADODAR		'UPI/paytmqr281005	050101 40.28	1,138.94Cr	
31-05-23	UPI/3151073064 UPI/3151695753		'UPI/razorpay.ircte 120.00	c@hdfc	1,018.94Cr	
31-05-23	UPI/3151695753 UPI/3517212890		'UPI/paytmqr281005 28.00	050101	990.94Cr	
31-05-23	UPI/3517212890 DIGITB-VADODAR		'UPI/paytmqr281005	050101 1,000.00	1,990.94Cr	
02-06-23	UPI/3517381876 UPI/3153331543		UPI/sayalikhut08@	okicic	1,845.94Cr	
		00/00 44				

UPI/315333154326/20:11:52/UPI/paytmqr281005050101

Transaction Details Page 20 of 69

02-06-23 UPI	/3519506538 5065381	8 20.00		1,825.94Cr	
	:/351950653818/20:32 GITB-VADODAR 4527656	2:49/UPI/paytmqr281005050 50	2,000.00	3,825.94Cr	
	:/315345276560/20:54 GITB-VADODAR 4527971	1:02/UPI/8888221651.etb@i	cic 1,000.00	4,825.94Cr	
	:/315345279714/20:55 GITB-VADODAR 4536886	5:09/UPI/8888221651.etb@i 57	cic 2,000.00	6,825.94Cr	
		5:47/UPI/8888221651.etb@i		8,825.94Cr	
	:/315345370983/21:27 GITB-VADODAR 4537269	7:36/UPI/8888221651.etb@i 02		10,825.94Cr	
	:/315345372692/21:28 :/3153892519 8925196	3:14/UPI/8888221651.etb@i	.cic	4,325.94Cr	
	:/315389251967/21:29 :/3519190572 1905727	9:49/UPI/chippa.omkar5@ok 72 3,000.00	tici	1,325.94Cr	
		0:40/UPI/ashwinibidwe99@c		1,305.94Cr	
Page Total:		9,881.00 10	0,040.28	1,305.94Cr	 
ADDI HELI	SA DRESS: SNO30, PUNE S	BANK OF BARODA ATARA ROAD, PUNE, MH AATARA RD, DHANKAWADI,PUN 223344/18001024455/180025	Date Time JE,MH,411043	.06-12-2024	
MICH	CR CODE: 411012040	IFSC CODE: BARBOSATPUN	Page No	: 27	
UPI,	./3520846/431//1/:3/	7:14/UPI/paytm-64670120@p	payt		
A/C Number	: 39310100008559	Accou	int Open Date	·30-01-2020	 
			-		
Stateme	ment of account for	the period of 01-08-2020	to 05-12-202	4	
	RTICULARS CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	 
	RTICULARS CHQ.NO.		DEPOSITS	BALANCE	 
DATE PAR 03-06-23 PRCI	TICULARS CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	 
DATE PAR: 03-06-23 PRCI PRCI 03-06-23 UPI UPI	RTICULARS CHQ.NO. CR/IRCTC/GUR CR/IRCTC/GURGOAN C/3154951848 9518482	WITHDRAWALS  117.70  26 40.00  3:20/UPI/paytmqr281005050	DEPOSITS	BALANCE 1,188.24Cr	 
DATE PAR: 03-06-23 PRCI 03-06-23 UPI, 05-06-23 UPI, UPI, UPI,	CTICULARS CHQ.NO. CR/IRCTC/GUR CR/IRCTC/GURGOAN 1/3154951848 9518482 1/3155891097 8910979	WITHDRAWALS  117.70  6 40.00  8:20/UPI/paytmqr281005050 8 250.00  6:06/UPI/shonukhan412@oks	DEPOSITS	BALANCE 1,188.24Cr 1,148.24Cr	 
DATE PAR: 03-06-23 PRCI 03-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, UPI, UPI, UPI, UPI, UPI, UPI,	CRTICULARS CHQ.NO. CR/IRCTC/GUR CR/IRCTC/GURGOAN (/3154951848 9518482 (/3155891097 8910979 (/315589109798/18:36	WITHDRAWALS  117.70  6 40.00  8:20/UPI/paytmqr281005050 98 250.00  6:06/UPI/shonukhan412@oks 4 10.00  7:15/UPI/paytmqr281005050	DEPOSITS	BALANCE 1,188.24Cr 1,148.24Cr 898.24Cr	 
DATE PAR: 03-06-23 PRCI 03-06-23 UPI, UPI, 05-06-23 UPI, UPI, 05-06-23 UPI, UPI, UPI, UPI, UPI, UPI, UPI, UPI,	CTICULARS CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  (73154951848 9518482  (73155891097 8910979  (7315589109798/18:36  (73155988178 9881781  (7315598817814/20:07	WITHDRAWALS  117.70  26 40.00  3:20/UPI/paytmqr281005050 28 250.00  5:06/UPI/shonukhan412@oks 4 10.00  2:15/UPI/paytmqr281005050 1 48.00  0:04/UPI/paytmqr281005050	DEPOSITS	BALANCE 1,188.24Cr 1,148.24Cr 898.24Cr	
DATE PARS 03-06-23 PRCI 03-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI,	CTICULARS CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  (73154951848 9518482  (73155891097 8910979  (7315589109798/18:36  (73155988178 9881781  (7315598817814/20:07  (7352243045881/19:00  (73157042648 426482	WITHDRAWALS  117.70  26 40.00  3:20/UPI/paytmqr281005050  6:06/UPI/shonukhan412@oks .4 10.00  2:15/UPI/paytmqr281005050 11 48.00  0:04/UPI/paytmqr281005050 5:14/UPI/paytmqr281005050	DEPOSITS 0101 0101 0101	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr	
DATE PARS 03-06-23 PRCI 03-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI,	CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  (73154951848 9518482  (73155891097 8910979  (7315589109798/18:36  (73155988178 9881781  (73155988178 430458  (7352243045881/19:00  (73157042648 426482  (7315704264825/18:46	WITHDRAWALS  117.70  26 40.00  8:20/UPI/paytmqr281005050  8:250.00  5:06/UPI/shonukhan412@oks 4 10.00  7:15/UPI/paytmqr281005050 21 48.00  9:04/UPI/paytmqr281005050 58.00  6:14/UPI/paytmqr281005050 20.00  7:33/UPI/paytmqr281005050	DEPOSITS 0101 0101 0101	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr  782.24Cr	
DATE PARS 03-06-23 PRCI 03-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI, 07-06-23 UPI, 07-06-23 UPI,	CTICULARS CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  C/315495184826/22:48  C/3155891097 8910979  C/315589109798/18:36  C/3155988178 9881781  C/315598817814/20:07  C/352243045881/19:00  C/315704264825/18:46  C/352332871070/18:47  C/352332871070/18:47	WITHDRAWALS  117.70  26 40.00  8:20/UPI/paytmqr281005050  8:06/UPI/shonukhan412@oks  4 10.00  7:15/UPI/paytmqr281005050  81 48.00  0:04/UPI/paytmqr281005050  0:04/UPI/paytmqr281005050  0:14/UPI/paytmqr281005050  0:20.00  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050	DEPOSITS  0101  0101  0101  0101  0101  0101	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr  782.24Cr	
DATE PAR: 03-06-23 PRCI 03-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 05-06-23 UPI, 06-06-23 UPI, 06-06-23 UPI, 07-06-23 UPI, 07-06-23 UPI, 07-06-23 UPI, 07-06-23 UPI, 08-06-23 UPI, 08-06-23 UPI,	CTICULARS CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  C/3154951848 9518482  C/3155891097 8910979  C/315589109798/18:36  C/3155988178 9881781  C/315598817814/20:07  C/3522430458 4304588  C/352243045881/19:00  C/3157042648 426482  C/3157042648 25/18:46  C/352332871070/18:47  C/352332871070/18:47  C/3158160063 1600634	WITHDRAWALS  117.70  26 40.00  8:20/UPI/paytmqr281005050  8:06/UPI/shonukhan412@oks  4 10.00  7:15/UPI/paytmqr281005050  10:04/UPI/paytmqr281005050  58.00  6:14/UPI/paytmqr281005050  20.00  2:33/UPI/paytmqr281005050  2:35/UPI/ssm.impsssdst282  5:0:01/UPI/8888221651.etb@i	DEPOSITS  0101  0101  0101  0101  0101  0101  0101  0101  0101  0101	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr  782.24Cr  762.24Cr  730.24Cr	
DATE PAR:	CTICULARS CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  C/3154951848 9518482  C/3155891097 8910979  C/315589109798/18:36  C/3155988178 9881781  C/315598817814/20:07  C/35224304588 4304588  C/35224304588 426482  C/3157042648 426482  C/3157042648 1426482  C/3157042648 1426482  C/3157042648 1426482  C/3157042648 612323287107  C/352332871070/18:47  C/315816006349/19:12  C/315816006349/19:12  C/315961232435/08:40  C/315961232435/08:40	WITHDRAWALS  117.70  26 40.00  2:20/UPI/paytmqr281005050  2:50.00  3:06/UPI/shonukhan412@oks 4 10.00  2:15/UPI/paytmqr281005050 48.00  2:15/UPI/paytmqr281005050 2:55 58.00  3:14/UPI/paytmqr281005050 20.00  2:33/UPI/paytmqr281005050 23.00  2:35/UPI/ssm.impsssdst282 2:50:01/UPI/8888221651.etb@i 330.00  2:53/UPI/billdesk.electri	DEPOSITS  0101  0101  0101  0101  0101  1101  02	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr  782.24Cr  762.24Cr  730.24Cr	
DATE PAR:	CTICULARS CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  (73154951848 9518482  (7315495184826/22:48  (73155891097 8910979  (7315589109798/18:36  (73155988178 9881781  (7315598817814/20:07  (735224304588 4304588  (735224304588 1/19:00  (73157042648 426482  (73157042648 426482  (73157042648 1/19:00  (73158160063 1600634  (73158160063 1600634  (7315816006349/19:12  (7315961232435/08:40  (73525223151 2231517  (7352522315171/08:40  (7352522315171/08:40	WITHDRAWALS  117.70  26 40.00  2:20/UPI/paytmqr281005050 250.00  5:06/UPI/shonukhan412@oks 4 10.00  2:15/UPI/paytmqr281005050 48.00  2:15/UPI/paytmqr281005050 5:14/UPI/paytmqr281005050 6:14/UPI/paytmqr281005050 6:14/UPI/paytmqr281005050 9 32.00  2:33/UPI/paytmqr281005050 9 32.00  2:35/UPI/ssm.impsssdst282 55  2:01/UPI/8888221651.etb@i 1 330.00  2:53/UPI/billdesk.electri 4 20.00  ::40/UPI/sayalikhut08@oki	DEPOSITS  0101  0101  0101  0101  0101  0101  02	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr  782.24Cr  762.24Cr  1,730.24Cr  1,400.24Cr	
DATE PARS	CTICULARS CHQ.NO. CR/IRCTC/GUR  CR/IRCTC/GURGOAN (7315495184826/22:48 (7315495184826/22:48 (73155891097 8910979 (7315589109798/18:36 (73155988178 9881781 (73155988178 14/20:07 (73522430458 4304588 (7352243045881/19:00 (73157042648 426482 (7315704264825/18:46 (7352332871070/18:47 (7352332871070/18:47 (7352332871070/18:47 (73158160063 1600634 (73158160063 1600634 (73158160063 1600634 (73158160063 1600634 (7315815918) (735252315171/08:40 (7352522315171/08:40 (735252315171/08:41 (73525385122 3851228	WITHDRAWALS  117.70  26 40.00  3:20/UPI/paytmqr281005050  3:06/UPI/shonukhan412@oks 4 10.00  2:15/UPI/paytmqr281005050  11 48.00  0:04/UPI/paytmqr281005050  5:14/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  32.00  2:35/UPI/ssm.impsssdst282  3:00  2:35/UPI/ssm.impssdst282  3:00  2:35/UPI/ssm.impssdst282  3:00  2:35/UPI/ssm.impssdst282  3:00  2:35/UPI/ssm.impssdst282	DEPOSITS  0101  01	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr  762.24Cr  730.24Cr  1,730.24Cr  1,400.24Cr  1,380.24Cr	
DATE PARS	TICULARS CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  (73154951848 9518482  (73154951848 9518482  (73155891097 8910979  (7315589109798/18:36  (73155988178 9881781  (73155988178 9881781  (73155988178 4304588  (7352243045881/19:00  (73157042648 426482  (7315704264825/18:46  (7352332871070/18:47  (73158160063 1600634  (7315816006349/19:12  (7315704264825/18:46  (7352332871070/18:47  (73158160063 1600634  (7315816006349/19:12  (7315961232435/08:40  (735252315171/08:40  (735252315171/08:40  (73525233517171 5371713  (73525238512289/08:42  (7352538512289/08:42  (7352538512289/08:42  (7352538512289/08:42  (7352538512289/08:42  (7352538512289/08:42  (7352538512289/08:42	WITHDRAWALS  117.70  26 40.00  3:20/UPI/paytmqr281005050  3:06/UPI/shonukhan412@oks .4 10.00  2:15/UPI/paytmqr281005050 11 48.00  3:04/UPI/paytmqr281005050 25 58.00  3:14/UPI/paytmqr281005050 20.00  2:33/UPI/paytmqr281005050 20.00  2:33/UPI/paytmqr281005050 20.00  2:33/UPI/paytmqr281005050 20.00  2:33/UPI/paytmqr281005050 20.00  2:33/UPI/paytmqr281005050 20.00  2:35/UPI/ssm.impsssdst282 25  3:0:01/UPI/8888221651.etb@i 20.00  2:40/UPI/sayalikhut08@oki 2:17/UPI/sayalikhut08@oki 66  3:06/UPI/sayalikhut08@oki	DEPOSITS  0101  01	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr  782.24Cr  762.24Cr  1,730.24Cr  1,400.24Cr  1,380.24Cr  1,280.24Cr	
DATE PARS	CTICULARS CHQ.NO.  CR/IRCTC/GUR  CR/IRCTC/GURGOAN  (73154951848 9518482  (73154951848 9518482  (73155891097 8910979  (7315589109798/18:36  (73155988178 9881781  (73155988178 4304588  (7352243045881/19:00  (73157042648 426482  (7315704264825/18:46  (7352332871070/18:47  (73158160063 1600634  (7315816006349/19:12  (73157042648 426482  (73158160063 1600634  (73158160063 1600	WITHDRAWALS  117.70  26 40.00  3:20/UPI/paytmqr281005050  3:06/UPI/shonukhan412@oks 4 10.00  2:15/UPI/paytmqr281005050  3:15/UPI/paytmqr281005050  5:14/UPI/paytmqr281005050  2:14/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:33/UPI/paytmqr281005050  2:35/UPI/ssm.impsssdst282  2:00/UPI/ssm.impssdst282  2:17/UPI/sayalikhut08@oki 6:17/UPI/sayalikhut08@oki 6:265.00  2:40/UPI/sayalikhut08@oki 6:66 265.00  2:40/UPI/sayalikhut08@oki	DEPOSITS  0101  01	BALANCE  1,188.24Cr  1,148.24Cr  898.24Cr  888.24Cr  840.24Cr  782.24Cr  762.24Cr  1,730.24Cr  1,400.24Cr  1,280.24Cr  1,445.24Cr	

Page 21 of 69 Transaction Details

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

1,317.70 1,165.00 1,153.24Cr Page Total:

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 JESC CODE: 525-7

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

Statement of account for the period of 01-08-2020 to 05-12-2024DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 08-06-23 UPI/3159635342 63534299 10.00 1,143.24Cr

UPI/315963534299/19:53:40/UPI/ssm.impsssdst282837

08-06-23 DIGITB-VADODAR 41243416 175.00 1,318.24Cr

UPI/352541243416/22:54:40/UPI/sayalikhut08@okicic 09-06-23 UPI/3160333629 33362913 1,193.24Cr

UPI/316033362913/16:22:25/UPI/paytmqr281005050101 09-06-23 UPI/3160724633 72463340 1,183.24Cr

UPI/316072463340/16:30:11/UPI/paytm-64670120@payt 09-06-23 UPI/3526031659 3165939 1.171 24Cr

UPI/352603165939/16:56:30/UPI/q253633349@yb1/UPI 10-06-23 UPI/3161704876 70487662 786 24Cr

UPI/316170487662/14:04:59/UPI/pay8822414141@paytm 10-06-23 UPI/3527487958 48795875

UPI/352748795875/19:41:35/UPI/q651512138@ybl/UPI 13-06-23 UPI/3530108807 10880710 538 24Cr

UPI/353010880710/18:10:26/UPI/paytmqr281005050101 13-06-23 UPI/3164902808 90280832 56.00 482 24Cr

UPI/316490280832/18:18:05/UPI/ssm.impsssdst282837 15-06-23 UPI/3532211395 21139505 434 24Cr

UPI/353221139505/18:52:58/UPI/paytmqr281005050101 15-06-23 DIGITB-VADODAR 90745215 839.00 1,273,24Cr

UPI/316690745215/20:26:46/UPI/sayalikhut08@okicic 15-06-23 DIGITB-VADODAR 82806974 839.00 2,112.24Cr

UPI/316682806974/20:26:53/UPI/8888221651.etb@icic 15-06-23 UPI/3532247440 24744014 1,678.00 434.24Cr

UPI/353224744014/20:35:38/UPI/sayalikhut08@okicic 16-06-23 UPI/3533107675 10767546 341 24Cr

UPI/353310767546/19:11:34/UPI/paytmqr281005050101 17-06-23 UPI/3534158859 15885991

UPI/353415885991/12:19:32/UPI/paytm-64670120@payt

17-06-23 UPI/3534119854 11985490

Page Total: 2,695.00 1,853.00

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. : 1800223344/18001024455/1800253447

HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 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 Transaction Details Page 22 of 69

19-06-23 DIGITB-VADODAR 88225413		480.00	791.24Cr	
UPI/316988225413/01:09:2 19-06-23 UPI/3535697072 69707289		b@icic	641.24Cr	
UPI/353569707289/01:14:2 19-06-23 UPI/3169518353 51835331		Okicic	311.24Cr	
UPI/316951835331/15:51:4 19-06-23 DIGITB-VADODAR 24848554		01/falt 150.00	461.24Cr	
UPI/316924848554/22:08:5 19-06-23 UPI/3170114445 11444529		okicic	433.24Cr	
UPI/317011444529/08:12:0 19-06-23 UPI/3170966655 96665584		5050101	373.24Cr	
UPI/317096665584/18:44:4 19-06-23 UPI/3170138765 13876582		050101	273.24Cr	
UPI/317013876582/22:56:3 20-06-23 UPI/3537715912 71591267		15204@0	18.24Cr	
UPI/353771591267/18:28:1 20-06-23 DIGITB-VADODAR 25490805	5/UPI/paytmqr281005	125.00	143.24Cr	
UPI/353725490805/19:24:1 21-06-23 DIGITB-VADODAR 96546909		okicic 500.00	643.24Cr	
UPI/317296546909/13:19:4 22-06-23 UPI/3173995538 99553833		:b@icic	585.24Cr	
UPI/317399553833/19:26:0 23-06-23 UPI/3540949744 94974477		5050101	537.24Cr	
UPI/354094974477/18:33:4 26-06-23 DIGITB-VADODAR 6059818	4/UPI/paytmqr281005		1,537.24Cr	
UPI/317606059818/12:27:0 26-06-23 UPI/3176655354 65535454			1,157.24Cr	
UPI/317665535454/20:08:1 26-06-23 UPI/3176881359 88135949		nd28@ok	957.24Cr	
UPI/317688135949/20:35:0			557.24Cr	
26-06-23 UPI/3176527386 52738695				
Page Total:				
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies t	2,009.00  I clearing will be ollance in account the bank of any disc	2,255.00	557.24Cr debiting/	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies t	2,009.00  I clearing will be clance in account the bank of any disc  BANK OF BARODA RA ROAD, PUNE, MH ARA RD, DHANKAWADI, 344/18001024455/180 24364249	2,255.00 considered for corepancy in this Date Time PUNE,MH,411043	557.24Cr debiting/ s statement :06-12-2024 : 17:44:45	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies t  SATA ADDRESS: SNO30, PUNE SATH HELPLINE NO. : 1800223 BRANCH PHONE NO. :020-	2,009.00  I clearing will be ollance in account he bank of any disc  BANK OF BARODA RA ROAD, PUNE, MH PARA RD, DHANKAWADI, 3344/18001024455/180 24364249  SC CODE: BARBOSATEU	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455	557.24Cr debiting/ s statement :06-12-2024 : 17:44:45	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies t  SATA ADDRESS: SNO30, PUNE SAT HELPLINE NO. : 1800223 BRANCH PHONE NO. :020-MICR CODE: 411012040 IF	2,009.00  I clearing will be clance in account the bank of any disc  BANK OF BARODA RA ROAD, PUNE, MH PARA RD, DHANKAWADI, 3344/18001024455/180 24364249 SC CODE: BARBOSATPU 2/UPI/shreesanskar.	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168	557.24Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 30	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to SATA ADDRESS: SNO30, PUNE SATHELPLINE NO. : 1800223 BRANCH PHONE NO. : 0200-MICR CODE: 411012040 IF UPI/317652738695/20:41:0  A/C Number : 39310100008559  Statement of account for the	2,009.00  I clearing will be clance in account the bank of any disc  BANK OF BARODA RA ROAD, PUNE, MH 'ARA RD, DHANKAWADI, 344/18001024455/180 24364249 'SC CODE: BARBOSATPU 2/UPI/shreesanskar.	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date	557.24Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 30	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to the constituent notifies t	2,009.00  I clearing will be clance in account the bank of any disc  BANK OF BARODA RA ROAD, PUNE, MH ARA RD, DHANKAWADI, 344/18001024455/180 24364249 SC CODE: BARBOSATPU 2/UPI/shreesanskar.  Account of 01-08-2  WITHDRAWALS	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date 2020 to 05-12-20 DEPOSITS	557.24Cr  debiting/ s statement :06-12-2024 : 17:44:45  No: 30  =:30-01-2020 024  BALANCE	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to the constituent notifies the	2,009.00  I clearing will be clance in account the bank of any disc  BANK OF BARODA RA ROAD, PUNE, MH 'ARA RD, DHANKAWADI, 344/18001024455/180 224364249 SC CODE: BARBOSATPU 2/UPI/shreesanskar.  Active period of 01-08-2	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date 2020 to 05-12-20 DEPOSITS	557.24Cr  debiting/ s statement :06-12-2024 : 17:44:45  No: 30  =:30-01-2020 024  BALANCE	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to SATA ADDRESS: SNO30, PUNE SATH HELPLINE NO.: 1800223 BRANCH PHONE NO.: 0200-MICR CODE: 411012040 IF UPI/317652738695/20:41:0  A/C Number : 39310100008559  Statement of account for the DATE PARTICULARS CHQ.NO.	2,009.00  I clearing will be clance in account the bank of any disc  BANK OF BARODA RA ROAD, PUNE, MH PARA RD, DHANKAWADI, 344/18001024455/180 24364249 SC CODE: BARBOSATPU 2/UPI/shreesanskar.  According to the period of 01-08-2 WITHDRAWALS  508.00	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date 2020 to 05-12-20 DEPOSITS	557.24Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 30  e:30-01-2020  024  BALANCE	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to the constituent notifies t	2,009.00  I clearing will be callance in account the bank of any discount the bank of the bank	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date 2020 to 05-12-20 DEPOSITS	557.24Cr  debiting/ s statement :06-12-2024 : 17:44:45  No: 30  =:30-01-2020 024  BALANCE 49.24Cr	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to the constituent notifies the constituent notifies to the constituent notifies the constituent notifie	2,009.00  I clearing will be collance in account the bank of any discount the bank of the bank	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date 2020 to 05-12-20 DEPOSITS  cokicic 147.00 cokicic 500.00	557.24Cr  debiting/ s statement :06-12-2024 : 17:44:45  No: 30  =:30-01-2020 024  BALANCE 49.24Cr 196.24Cr	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to Unless the constituent notifies to SATA ADDRESS: SNO30, PUNE SATA HELPLINE NO. : 1800223 BRANCH PHONE NO. :020-MICR CODE: 411012040 IF UPI/317652738695/20:41:0  A/C Number : 39310100008559  Statement of account for the DATE PARTICULARS CHQ.NO.  26-06-23 UPI/3176723514 72351452  UPI/317672351452/23:19:3 26-06-23 DIGITB-VADODAR 27366380  UPI/354327366380/18:52:4 26-06-23 DIGITB-VADODAR 9225538	2,009.00  I clearing will be callance in account the bank of any discount the bank of any discou	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date 2020 to 05-12-20 DEPOSITS  Bokicic 147.00  cokicic 500.00  cobeicic	557.24Cr debiting/ s statement :06-12-2024 : 17:44:45 No: 30 e:30-01-2020 024 BALANCE 49.24Cr 196.24Cr 696.24Cr	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to the constituent notifies t	2,009.00  1 clearing will be clance in account he bank of any disc BANK OF BARODA RA ROAD, PUNE, MH 28AR RD, DHANKAWADI, 344/18001024455/180.24364249 SC CODE: BARBOSATPU 2/UPI/shreesanskar.  Acte period of 01-08-2 WITHDRAWALS 508.00  14/UPI/sayalikhut080  8/UPI/8888221651.et 294.00  19/UPI/mahagasupi210 97.00	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date 2020 to 05-12-20 DEPOSITS  DEPOSITS  dekicic 147.00  cokicic 500.00  cob@icic	557.24Cr  debiting/ s statement :06-12-2024 : 17:44:45  No: 30  e:30-01-2020  024  BALANCE  49.24Cr  196.24Cr  696.24Cr  402.24Cr	
Page Total:  Note: Cheques received in inward returning on the basis opening ba Unless the constituent notifies to the constituent notifies the constituent noti	2,009.00  Clearing will be clance in account the bank of any discount the bank of account the bank of account the bank of account the bank of	2,255.00  considered for corepancy in this  Date Time PUNE,MH,411043 002584455  IN Page N 680168  count Open Date 2020 to 05-12-20 DEPOSITS  cokicic 147.00 cokicic 500.00 cobecicic 0000748	557.24Cr  debiting/ s statement :06-12-2024 : 17:44:45  No: 30  e:30-01-2020  024  BALANCE  49.24Cr  196.24Cr  402.24Cr  305.24Cr	

Transaction Details Page 23 of 69

UPI/318323905152/12:02:14/UPI/8888221651.etb@icic 03-07-23 DIGITE-VADODAR 23907333 2,000.00	4,157.24Cr
UPI/318323907333/12:02:55/UPI/8888221651.etb@icic 03-07-23 DIGITB-VADODAR 23908927 2,000.00	6,157.24Cr
UPI/318323908927/12:03:26/UPI/8888221651.etb@icic 03-07-23 DIGITB-VADODAR 23915168 1,500.00	7,657.24Cr
UPI/318323915168/12:05:19/UPI/8888221651.etb@icic 03-07-23 UPI/3549545373 54537366 6,500.00	1,157.24Cr
UPI/354954537366/12:08:17/UPI/chippa.omkar5@okici 03-07-23 UPI/3549317539 31753938 59.00	1,098.24Cr
UPI/354931753938/19:13:38/UPI/paytmqr281005050101 03-07-23 UPI/3183485508 48550817 100.00	998.24Cr
UPI/318348550817/19:17:56/UPI/ssm.impsssdst282837 03-07-23 UPI/3550392745 39274509 145.00	853.24Cr
UPI/355039274509/18:53:52/UPI/paytmqr281005050101	
	853.24Cr
Note: Cheques received in inward clearing will be considered for or returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA  BANK OF BARODA  ADDRESS: SNO30, FUNE SATARA ROAD, PUNE, MH  ADDRESS: SNO30, FUNE SATARA RD, DHANKAWADI, FUNE, MH, 411043  HELPLINE NO.: 1800223344/18001024455/18002584455  BRANCH PHONE NO.: 020-24364249  MICR CODE: 411012040 IFSC CODE: BARBOSATPUN  Page 1	: 06-12-2024 : 17:44:45
A/C Number : 39310100008559 Account Open Date	
Statement of account for the period of 01-08-2020 to 05-12-20	
DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	BALANCE
04-07-23 UPI/3185232183 23218367 30.00	
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00	823.24Cr 629.24Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic	
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00 UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic	629.24Cr 517.44Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc	629.24Cr 517.44Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic	629.24Cr 517.44Cr 1,517.44Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 06-07-23 DIGITB-VADODAR 6805975 125.00  UPI/355306805975/21:47:03/UPI/sayalikhut08@okicic	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr 1,132.44Cr 1,257.44Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 06-07-23 DIGITB-VADODAR 6805975 125.00  UPI/355306805975/21:47:03/UPI/sayalikhut08@okicic 07-07-23 UPI/3188710199 71019940 55.00  UPI/318871019940/16:44:51/UPI/bharatpe.9006641753	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr 1,132.44Cr 1,257.44Cr 1,202.44Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 06-07-23 DIGITB-VADODAR 6805975 125.00  UPI/355306805975/21:47:03/UPI/sayalikhut08@okicic 07-07-23 UPI/318871019940/16:44:51/UPI/bharatpe.9006641753 07-07-23 UPI/31887501243 75012432 10.00  UPI/318875012432/16:58:43/UPI/paytm-64670120@payt	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr 1,132.44Cr 1,257.44Cr 1,202.44Cr 1,192.44Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 06-07-23 DIGITB-VADODAR 6805975 125.00  UPI/355306805975/21:47:03/UPI/sayalikhut08@okicic 07-07-23 UPI/3188710199 71019940 55.00  UPI/318871019940/16:44:51/UPI/bharatpe.9006641753 07-07-23 UPI/3188750124 75012432 10.00  UPI/318875012432/16:58:43/UPI/paytm-64670120@payt 07-07-23 UPI/3188060731 6073157 116.80  UPI/318806073157/23:15:54/UPI/razorpay.irctc@hdfc	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr 1,132.44Cr 1,257.44Cr 1,202.44Cr 1,192.44Cr 1,192.64Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 06-07-23 DIGITB-VADODAR 6805975 125.00  UPI/318871019940/16:44:51/UPI/bayalikhut08@okicic 07-07-23 UPI/318871019940/16:44:51/UPI/bharatpe.9006641753 07-07-23 UPI/3188750124 75012432 10.00  UPI/318875012432/16:58:43/UPI/paytm-64670120@payt 07-07-23 UPI/3188060731 6073157 116.80  UPI/318806073157/23:15:54/UPI/razorpay.irctc@hdfc 08-07-23 UPI/318919243084/11:00:01/UPI/hritikachippa5204@o	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr 1,132.44Cr 1,257.44Cr 1,202.44Cr 1,192.44Cr 1,075.64Cr 1,030.64Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 06-07-23 DIGITB-VADODAR 6805975 125.00  UPI/3188710199 71019940 55.00  UPI/3188710199 71019940 55.00  UPI/318875012432/16:44:51/UPI/bharatpe.9006641753 07-07-23 UPI/318875012432/16:58:43/UPI/paytm-64670120@payt 07-07-23 UPI/3188060731 6073157 116.80  UPI/318806073157/23:15:54/UPI/razorpay.irctc@hdfc 08-07-23 UPI/3189192430 19243084 45.00  UPI/318919243084/11:00:01/UPI/hritikachippa5204@o 08-07-23 DIGITB-VADODAR 41268278 500.00	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr 1,132.44Cr 1,257.44Cr 1,202.44Cr 1,192.44Cr 1,075.64Cr 1,030.64Cr 1,530.64Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168886 16888632 260.00  UPI/318716888632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 06-07-23 DIGITB-VADODAR 6805975 125.00  UPI/3188710199 71019940 55.00  UPI/3188710199 71019940 55.00  UPI/318875012432/16:58:43/UPI/bharatpe.9006641753 07-07-23 UPI/318875012432/16:58:43/UPI/paytm-64670120@payt 07-07-23 UPI/3188060731 6073157 116.80  UPI/3188919243084/11:00:01/UPI/hritikachippa5204@o 08-07-23 UPI/3189192430 19243084 45.00  UPI/318919243084/11:00:01/UPI/hritikachippa5204@o 08-07-23 UPI/3189062598 6259874 10.00  UPI/318906259874/19:42:08/UPI/q03845173@yb1/UPI	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr 1,132.44Cr 1,257.44Cr 1,202.44Cr 1,192.44Cr 1,075.64Cr 1,030.64Cr 1,530.64Cr 1,520.64Cr
UPI/318523218367/19:00:56/UPI/sayalikhut08@okicic 04-07-23 UPI/3551342238 34223819 194.00  UPI/355134223819/21:38:48/UPI/sayalikhut08@okicic 05-07-23 UPI/3186999771 99977196 111.80  UPI/318699977196/23:01:03/UPI/razorpay.irctc@hdfc 06-07-23 DIGITB-VADODAR 36483338 1,000.00  UPI/318736483338/17:32:09/UPI/8888221651.etb@icic 06-07-23 UPI/3187168866 16888632 260.00  UPI/318716886632/17:52:47/UPI/paytmqr281005050101 06-07-23 UPI/3187067831 6783136 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 06-07-23 DIGITB-VADODAR 6805975 125.00  UPI/318706783136/17:55:26/UPI/paytmqr281005050101 07-07-23 UPI/3188710199 71019940 55.00  UPI/318871019940/16:44:51/UPI/bharatpe.9006641753 07-07-23 UPI/3188750124 75012432 10.00  UPI/318875012432/16:58:43/UPI/paytm-64670120@payt 07-07-23 UPI/3188060731 6073157 116.80  UPI/318919243084/11:00:01/UPI/hritikachippa5204@o 08-07-23 UPI/3189192430 19243084 45.00  UPI/318919243084/11:00:01/UPI/hritikachippa5204@o 08-07-23 UPI/3189062598 6259874 10.00  UPI/318906259874/19:42:08/UPI/q03845173@ybl/UPI 10-07-23 DIGITB-VADODAR 10489923 116.80  UPI/319110489923/06:45:35/UPI/razorpay.irctc@hdfc	629.24Cr 517.44Cr 1,517.44Cr 1,257.44Cr 1,132.44Cr 1,257.44Cr 1,202.44Cr 1,192.44Cr 1,075.64Cr 1,030.64Cr 1,530.64Cr 1,520.64Cr 1,637.44Cr

Page 24 of 69 Transaction Details

1,821.80 1,707.44Cr Page Total: 967.60

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 : 180202244/1003004757

HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

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 CHO.NO. WITHDRAWALS DEPOSITS BALANCE 10-07-23 UPI/3557180171 18017173 UPI/355718017173/14:16:33/UPI/compassmaharashtra@ 10-07-23 UPI/3191440194 44019420 1.617.44Cr UPI/319144019420/19:25:00/UPI/mahimaparmar015@oks 10-07-23 UPI/3191100181 10018185 221.00 1.396.44Cr UPI/319110018185/20:03:39/UPI/mswipe.140006111908 12-07-23 DIGITB-VADODAR 66669071 200.00 1.596.44Cr UPI/355966669071/09:31:11/UPI/mahimaparmar015-1@o 13-07-23 UPI/3560158000 15800069 1,576.44Cr UPI/356015800069/08:40:02/UPI/sayalikhut08@okicic 13-07-23 UPI/3560491190 49119047 1,514.44Cr UPI/356049119047/20:27:35/UPI/sayalikhut08@okicic 14-07-23 UPI/3561290309 29030992 20.00 1,494.44Cr UPI/356129030992/08:59:33/UPI/paytm-64670120@payt 14-07-23 UPI/3561460340 46034087 55.00 1,439.44Cr UPI/356146034087/13:08:38/UPI/compassmaharashtra@ 14-07-23 UPI/3195774553 77455377 1,274.44Cr UPI/319577455377/23:28:49/UPI/swapnalirameshraut@ 15-07-23 UPI/3196233260 23326067 211.80 1,062.64Cr UPI/319623326067/13:33:37/UPI/razorpay.irctc@hdfc 15-07-23 UPI/3196973808 97380880 1,042.64Cr 20.00 UPI/319697380880/18:06:20/UPI/sayalikhut08@okicic 15-07-23 UPI/3562115021 11502125 30.00 1,012.64Cr UPI/356211502125/20:29:12/UPI/farukshaikh40922@ok 15-07-23 UPI/3562173993 17399319 412.64Cr 600.00 UPI/356217399319/20:50:01/UPI/q625687468@ybl/tops 15-07-23 UPI/3196884023 88402348 247.64Cr UPI/319688402348/21:47:08/UPI/q360559202@ybl/UPI 17-07-23 UPI/3564827576 82757614 227.64Cr UPI/356482757614/08:56:34/UPI/sayalikhut08@okicic 18-07-23 UPI/3565515937 51593784 20.00 207.64Cr

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

> Date :06-12-2024 Time : 17:44:45 BANK OF BARODA SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI,PUNE,MH,411043 HELPLINE NO. : 1800223344/18001024455/18002584455
> BRANCH PHONE NO. :020-24364240

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

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 I DEPOSITS BALANCE Transaction Details Page 25 of 69

18-07-23 UPI/3565762001 76200196 55.00	152.64Cr
UPI/356576200196/12:49:58/UPI/compassindiafoodser 18-07-23 DIGITB-VADODAR 68744289 500.00	652.64Cr
UPI/319968744289/18:00:55/UPI/8888221651.etb@icic 19-07-23 UPI/3566068466 6846665 113.00	539.64Cr
UPI/356606846665/17:33:51/UPI/paytmqr281005050101 20-07-23 UPI/3201461699 46169984 20.00	519.64Cr
UPI/320146169984/18:12:06/UPI/paytmqr281005050101 21-07-23 UPI/3202778977 77897707 73.00	446.64Cr
UPI/320277897707/16:12:44/UPI/ssm.impsssdst282837 24-07-23 DIGITB-VADODAR 81392612 480.00	926.64Cr
UPI/320481392612/12:10:04/UPI/8888221651.etb@icic 24-07-23 UPI/3570216483 21648352 480.00	446.64Cr
UPI/357021648352/12:11:03/UPI/billdesk.electricit 24-07-23 DIGITB-VADODAR 81497878 1,000.00	1,446.64Cr
UPI/320481497878/12:45:35/UPI/8888221651.etb@icic 24-07-23 UPI/3570758519 75851981 40.00	1,406.64Cr
UPI/357075851981/13:22:07/UPI/paytm-64670120@payt 24-07-23 DIGITB-VADODAR 81715122 1,000.00	2,406.64Cr
UPI/320481715122/14:11:40/UPI/8888221651.etb@icic 24-07-23 UPI/3571151874 15187467 104.00	2,302.64Cr
UPI/357115187467/18:23:42/UPI/paytmqr281005050101 24-07-23 DIGITB-VADODAR 68201815 240.00	2,542.64Cr
UPI/320568201815/21:15:36/UPI/sayalikhut08@okicic 24-07-23 UPI/3205974027 97402735 621.00	1,921.64Cr
UPI/320597402735/21:36:18/UPI/sayalikhut08@okicic 25-07-23 UPI/3572422168 42216838 68.00	1,853.64Cr
UPI/357242216838/18:26:02/UPI/paytmqr281005050101 26-07-23 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
Page Total: 1,647.00 3,220.00	1,780.64Cr debiting/
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 41104: HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.:020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATFUN Page	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 41104. HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.:020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RO, DHANKAWADI, PUNE, MH, 41104. HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page  A/C Number: 39310100008559 Account Open Dar	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 41104: HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page A/C Number: 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-1	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34  te :30-01-2020 2024  BALANCE
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 41104: HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-10 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34  te :30-01-2020 2024  BALANCE
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 41104. HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page  A/C Number : 39310100008559 Account Open Darkatement of account for the period of 01-08-2020 to 05-12-12-12-12-12-12-12-12-12-12-12-12-12-	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34  te :30-01-2020 2024  BALANCE  1,794.64Cr
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RO, DHANKAWADI, PUNE, MH, 41104: HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page  A/C Number : 39310100008559 Account Open Dar Statement of account for the period of 01-08-2020 to 05-12-12-12-12-12-12-12-12-12-12-12-12-12-	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34  te:30-01-2020 2024  BALANCE  1,794.64Cr  1,754.64Cr
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 41104 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page  A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-12-12-12-12-12-12-12-12-12-12-12-12-	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34  te:30-01-2020 2024  BALANCE  1,794.64Cr  1,754.64Cr  1,529.64Cr
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 41104: HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page A/C Number : 39310100008559 Account Open Dar Statement of account for the period of 01-08-2020 to 05-12-2040 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 26-07-23 DIGITB-VADODAR 96958169 14.00  UPI/320796958169/19:55:39/UPI/sayalikhut08@okicic 27-07-23 UPI/3574896864 89686469 40.00  UPI/357548409636/18:01:09/UPI/sayalikhut08@okicic 28-07-23 UPI/357548409636/18:09:12/UPI/paytmqr281005050101 28-07-23 UPI/3575132113 13211371 73.00  UPI/357513211371/18:33:39/UPI/mswipe.140006111908	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34  te:30-01-2020  2024  BALANCE  1,794.64Cr  1,754.64Cr  1,529.64Cr  1,456.64Cr
Page Total: 1,647.00 3,220.00  Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in the SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RO, DHANKAWADI, PUNE, MH, 41104: HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page A/C Number : 39310100008559 Account Open Dates Statement of account for the period of 01-08-2020 to 05-12-12-12-12-12-12-12-12-12-12-12-12-12-	1,780.64Cr  debiting/ is statement  :06-12-2024 : 17:44:45 3  No: 34  te:30-01-2020 2024  BALANCE  1,794.64Cr  1,754.64Cr  1,456.64Cr  1,456.64Cr  1,446.64Cr

27.64Cr

UPI/357673058035/21:58:12/UPI/sayalikhut08@okicic 31-07-23 UPI/3577241727 24172733 599.00

Page 26 of 69 Transaction Details

Page To	tal:		2,208.00	3,014.00	2,586.64Cr
01-08-2	UPI/35786271023 3 UPI/3213461495		9/UPI/sayalikhut0 131.00	8@okicic	2,586.64Cr
31-07-2	UPI/32121940887 3 UPI/3578627102		6/UPI/mswipe.1400 20.00	06111908	2,717.64Cr
31-07-2	UPI/32127981165 3 UPI/3212194088		0/UPI/sayalikhut0 83.00	8@okicic	2,737.64Cr
31-07-2	UPI/32113686479 3 UPI/3212798116		3/UPI/amazonpaygr 88.00	ocery@ya	2,820.64Cr
31-07-2	UPI/32110172472 3 UPI/3211368647		1/UPI/8888221651. 119.00	etb@icic	2,908.64Cr
31-07-2	UPI/32110172312 3 DIGITB-VADODAR		5/UPI/8888221651.	· · · · •	3,027.64Cr
31-07-2	3 DIGITB-VADODAR	1723127		2,000.00	2,027.64Cr

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: BARBOSATPUN Page No: 35
UPI/321346149586/18:17:36/UPI/ssm.impsssdst282837

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

S	tatement of accoun	t for the p		2020 to 05-12-20	24	
DATE	PARTICULARS C	HQ.NO.	WITHDRAWALS		BALANCE	 
	3 DIGITB-VADODAR 3			18.00	2,604.64Cr	 
02-08-2	UPI/358038067761 3 UPI/3214596736 5			@okicic	2,254.64Cr	
02-08-2	UPI/321459673654 3 DIGITB-VADODAR 8		PI/hritikachippa	a5204@o 6,500.00	8,754.64Cr	
02-08-2	UPI/358087785622 3 UPI/3580327841 3			5@okici	2,254.64Cr	
02-08-2	UPI/358032784107 3 UPI/3214577882 5			@okicic	1,754.64Cr	
02-08-2	UPI/321457788263 3 DIGITB-VADODAR 1		PI/sayalikhut08-		2,254.64Cr	
02-08-2	UPI/321411820737 3 DIGITB-VADODAR 5		PI/8888221651.et	tb@icic 69.00	2,323.64Cr	
03-08-2	UPI/358057811258 3 UPI/3215673204 6		PI/mahimaparmar( 55.00	015-100	2,268.64Cr	
03-08-2	UPI/321567320479 3 :Int.Pd:01-05-		PI/compassindia:	foodser 6.00	2,274.64Cr	
03-08-2	39310100008559:I 3 UPI/3581321252 3		-2023 to 31-07-2	2023	2,254.64Cr	
03-08-2	UPI/358132125238 3 DIGITB-VADODAR 5		PI/bharatpe.9000	6641753 51.00	2,305.64Cr	
03-08-2	UPI/358156646513 3 UPI/3215372550 3			@okicic	305.64Cr	
03-08-2	UPI/321537255014 3 DIGITB-VADODAR 1		PI/chippa.omkar	5@okici 1,000.00	1,305.64Cr	
04-08-2	UPI/321515200589 3 UPI/3216762789 7			tb@icic	1,099.64Cr	
04-08-2	UPI/321676278909 3 UPI/3582926896 9		PI/ssm.impsssdst 83.00	t282837	1,016.64Cr	
04-08-2	UPI/358292689664 3 DIGITB-VADODAR 4	0984890		015@oks 35.00		 
Page To				8,179.00		 

Page 27 of 69 Transaction Details

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: DEPOS

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

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

			period of 01-08-			
			WITHDRAWALS			
	DIGITB-VADODAR				1,086.64Cr	
			/UPI/sayalikhut08 58.00	@okicic	1,028.64Cr	
			/UPI/paytmqr28100	5050101	847.64Cr	
	JPI/35831570216 DIGITB-VADODAR		/UPI/paytmqr28100	130.00	977.64Cr	
			/UPI/sayalikhut08 620.00	@okicic	357.64Cr	
	JPI/32185392845 DIGITB-VADODAR		/UPI/billdesk.ele		437.64Cr	
	JPI/32181533976 DIGITB-VADODAR		/UPI/mahimaparmar		1,057.64Cr	
	JPI/35846063482 JPI/3584227466		/UPI/mahimaparmar 412.00	015-100	645.64Cr	
	JPI/35842274662 DIGITB-VADODAR		/UPI/mahimaparmar		851.64Cr	
07-08-23 E	JPI/32185935207 DIGITB-VADODAR	72/16:15:32 24299596	/UPI/sayalikhut08	@okicic 1,500.00	2,351.64Cr	
			/UPI/8888221651.e	tb@icic	2,311.64Cr	
07-08-23 U	JPI/32187116368 JPI/3218051669	36/19:34:07 5166938	/UPI/paytm-646701: 300.00	20@payt	2,011.64Cr	
	JPI/32180516693 JPI/3584141650		/UPI/smtever786@o	kicici/	1,811.64Cr	
	JPI/35841416505 JPI/3218117645		/UPI/8097573506@o: 250.00	kbizaxi	1,561.64Cr	
	JPI/32181176457 DIGITB-VADODAR		/UPI/rai035576@ok		3,561.64Cr	
τ	JPI/32182491283	34/21:53:30	/UPI/8888221651.e	tb@icic		
Page Total	l: 		2,061.00	4,571.00	3,561.64Cr	

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: BARBOSATPUN Page No:

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 4,561.64Cr

UPI/321824914867/21:54:11/UPI/8888221651.etb@icic

07-08-23 UPI/3584620678 62067820 1,561.64Cr Transaction Details Page 28 of 69

UPI/358462067820/21:55:30/U 07-08-23 UPI/3218688711 68871113		1,391.64Cr	
UPI/321868871113/22:44:26/U 07-08-23 UPI/3218235699 23569992		1,381.64Cr	
UPI/321823569992/23:01:58/U 07-08-23 UPI/3219464870 46487004	JPI/paytmqr281005050101 55.00	1,326.64Cr	
UPI/321946487004/13:07:42/U 07-08-23 UPI/3219125914 12591493		1,306.64Cr	
UPI/321912591493/13:40:23/U	JPI/bharatpe.9006641753 500.00	806.64Cr	
07-08-23 ATM/	500.00	306.64Cr	
07-08-23 UPI/3219834080 83408008	20.00	286.64Cr	
UPI/321983408008/19:26:15/U 07-08-23 UPI/3219722172 72217284		256.64Cr	
UPI/321972217284/21:40:21/U 07-08-23 UPI/3219129161 12916167		238.64Cr	
UPI/321912916167/21:40:44/U 08-08-23 UPI/3586145212 14521255		190.64Cr	
UPI/358614521255/08:20:18/U 08-08-23 UPI/3220714499 71449927		67.64Cr	
UPI/322071449927/18:36:47/U		1,067.64Cr	
UPI/322133691794/19:08:11/U 09-08-23 UPI/3221615021 61502145		827.64Cr	
UPI/322161502145/20:06:54/U		227.64Cr	
UPI/322166106868/20:40:12/U 09-08-23 DIGITB-VADODAR 615105	41.00	268.64Cr	
Page Total:	5,334.00 2,041.00	268.64Cr	
Note: Cheques received in inward cl returning on the basis opening balan Unless the constituent notifies the	ce in account	-	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344	nce in account bank of any discrepancy in this  MK OF BARODA Date ROAD, PUNE, MH Time A RD, DHANKAWADI, PUNE, MH, 41104:  1/18001024455/18002584455	:06-12-2024 :17:44:45	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243 MICR CODE: 411012040 IFSC	nce in account bank of any discrepancy in the bank of any disc	:06-12-2024 : 17:44:45	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243	nce in account bank of any discrepancy in the bank of any disc	:06-12-2024 : 17:44:45	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243 MICR CODE: 411012040 IFSC	nce in account bank of any discrepancy in the bank of any disc	is statement :06-12-2024 : 17:44:45 3 No: 38	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO.: 1800223344 BRANCH PHONE NO.:020-243 MICR CODE: 411012040 IFSC UPI/322100615105/20:54:09/U	RCE in account bank of any discrepancy in this  RK OF BARODA Date ROAD, PUNE, MH Time A RD, DHANKAWADI, PUNE, MH, 41104: 1/18001024455/18002584455 164249 CODE: BARBOSATFUN Page  RPI/sayalikhut08@okicic  Account Open Date  Period of 01-08-2020 to 05-12-2	is statement :06-12-2024 : 17:44:45 3 No: 38	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243 MICR CODE: 411012040 IFSC UPI/322100615105/20:54:09/U	nce in account bank of any discrepancy in this  MK OF BARODA Date ROAD, PUNE, MH Time ARD, DHANKAWADI, PUNE, MH, 411043 1/18001024455/18002584455 164249 CODE: BARBOSATPUN Page  MPI/sayalikhut08@okicic  Account Open Date Deriod of 01-08-2020 to 05-12-2	:06-12-2024 : 17:44:45 3 No: 38	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243 MICR CODE: 411012040 IFSC  UPI/322100615105/20:54:09/U	nce in account bank of any discrepancy in this  MK OF BARODA Date ROAD, PUNE, MH Time ARD, DHANKAWADI, PUNE, MH, 411043 1/18001024455/18002584455 164249 CODE: BARBOSATPUN Page  MPI/sayalikhut08@okicic  Account Open Date Deriod of 01-08-2020 to 05-12-2	:06-12-2024 : 17:44:45 3 No: 38	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO.: 1800223344 BRANCH PHONE NO.:020-243 MICR CODE: 411012040 IFSC UPI/322100615105/20:54:09/U	RCE in account bank of any discrepancy in this  RK OF BARODA Date ROAD, PUNE, MH Time A RD, DHANKAWADI, PUNE, MH, 41104: 1/18001024455/18002584455 164249 CODE: BARBOSATPUN Page  RPI/sayalikhut08@okicic  Account Open Date Deriod of 01-08-2020 to 05-12-2  WITHDRAWALS DEPOSITS  150.00	is statement :06-12-2024 : 17:44:45 3 No: 38 te::30-01-2020 2024 BALANCE	
returning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO.: 1800223344 BRANCH PHONE NO.:020-243 MICR CODE: 411012040 IFSC UPI/322100615105/20:54:09/U  A/C Number : 39310100008559  Statement of account for the public process of the public pro	MICE in account bank of any discrepancy in the bank of any dis	is statement :06-12-2024 : 17:44:45 3 No: 38  te::30-01-2020 2024  BALANCE  118.64Cr	
### Particulars CHQ.NO.  Date Particulars CHQ.NO.  #### Particulars CHQ.NO.  ##################################	RCE in account bank of any discrepancy in this bank of BARODA DATE OF BARODA DATE OF BARDOSATPUN Page OF BARBOSATPUN DEPOSITS  DEPOSITS  150.00  DEPOSITS  150.00  DEPOSITS  150.00  DEPOSITS  240.00	is statement :06-12-2024 : 17:44:45 3 No: 38  te:30-01-2020 2024  BALANCE  118.64Cr  63.64Cr	
### Particulars  ### Chq.No.  ### Date  ### Particulars  ### Chq.No.  ### Date  ### Particulars  ### Chq.No.  ### Date  ### Date  ### Particulars  ### Chq.No.  ### Upi/3221728073 72807302  ### Upi/3221728073 72807302  ### Upi/3588914328 91432836  ### Upi/358891432836/12:47:46/Upi/358891432836/12:47:46/Upi/508-23  ### Date  ### Upi/508/2161502145/090820	RCE in account bank of any discrepancy in this bank of any discrepancy in the any discrepancy in this bank of any discrepancy in the any discrepancy in this bank of any di	:06-12-2024 : 17:44:45 3 No: 38 No: 38 Ee:30-01-2020 2024 BALANCE 118.64Cr 63.64Cr	
### Particulars  ### Chq.No.  ### Particulars  ### Part	RCE in account bank of any discrepancy in this bank of any discrepancy in the any discrepancy in	is statement :06-12-2024 : 17:44:45 3 No: 38  No: 38  Le::30-01-2020 2024  BALANCE  118.64Cr  303.64Cr  158.64Cr	
PATE PARTICULARS CHC.NO.  DATE PARTICULARS CHC.NO.  UPI/322172807302/21:24:14/U 10-08-23 UPI/358891432836/12:47:46/U 10-08-23 UPI/3588451444 45144455  UPI/358845144455/18:49:43/U 10-08-23 UPI/3222116508 11650858  UPI/322211650858/19:20:47/U	### Rece in account bank of any discrepancy in the Bank of B	is statement :06-12-2024 : 17:44:45 3 No: 38  No: 38  Le:30-01-2020 2024  BALANCE  118.64Cr  63.64Cr  158.64Cr  110.64Cr	
Teturning on the basis opening balan Unless the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO.: 1800223344 BRANCH PHONE NO.:020-243 MICR CODE: 411012040 IFSC UPI/322100615105/20:54:09/U  A/C Number: 39310100008559  Statement of account for the p  DATE PARTICULARS CHQ.NO.  09-08-23 UPI/3221728073 72807302  UPI/322172807302/21:24:14/U 10-08-23 UPI/358891432836/12:47:46/U 10-08-23 UPI/358891432836/12:47:46/U 10-08-23 UPI/3588451444 45144455  UPI/3588451444 45144455  UPI/3588451444 45144455  UPI/3588451444455/18:49:43/U 10-08-23 UPI/3222116508 11650858  UPI/322211650858/19:20:47/U 10-08-23 UPI/322223340668/19:22:12/U	### Rece in account bank of any discrepancy in the BARODA Date ROAD, PUNE, MH Time ARD, DHANKAWADI, PUNE, MH, 41104: 1/18001024455/18002584455 164249 CODE: BARBOSATFUN Page PIL/sayalikhut08@okicic  #### Account Open Date of the bank of t	is statement :06-12-2024 : 17:44:45 3 No: 38  Tee:30-01-2020 2024  BALANCE  118.64Cr  63.64Cr  158.64Cr  110.64Cr  70.64Cr  135.64Cr	
### Particulars CHQ.NO.  ### Particulars CHQ.NO.  ### Upi/358845144455/18:49:43/U  ### 10-08-23 Upi/3522123340668/19:22:12/U  ### 10-08-23 Upi/32223340668/19:22:12/U  ### 10-08-23 Upi/32223340668/19:22:12/U  ### 10-08-23 Upi/32223340668/19:22:12/U  ### 10-08-23 Upi/32237307302  ### 10-08-24 Upi/3588451444 45144455  ### 10-08-25 Upi/3588451444 45144455  ### 10-08-26 Upi/3588451444 45144455  ### 10-08-27 Upi/3588451444 45144455  ### 10-08-28 Upi/3588451444 45144455  ### 10-08-29 Upi/322211650858/19:20:47/U  ### 10-08-29 Upi/32223340668/19:22:12/U  ### 10-08-29 Upi/3222334068/19:22:12/U  ### 10-08-29 Upi/3222334	### Rece in account bank of any discrepancy in the Bank of Ba	is statement :06-12-2024 : 17:44:45 3 No: 38  Tee:30-01-2020 2024  BALANCE  118.64Cr  63.64Cr  158.64Cr  110.64Cr  70.64Cr  135.64Cr	

Page 29 of 69 Transaction Details

Page Tota	al:	1,249.00	1,805.00	824.64Cr	
	UPI/358970309212/23:00:46	/UPI/paytmqr2810	05050101		
11-08-23	UPI/322350788966/17:33:46 UPI/3589703092 70309212	JUPI/shrutialish 186.00	etty@oks	824.64Cr	
11-08-23	UPI/358994785482/16:55:25 UPI/3223507889 50788966	/UPI/paytmqr2810 100.00	05050101	1,010.64Cr	
11-08-23	UPI/358965780234/16:45:03 UPI/3589947854 94785482	60.00 60.00	05050101	1,110.64Cr	
11-08-23	UPI/358994690984/16:36:13 UPI/3589657802 65780234	90.00	120@payt	1,170.64Cr	
11-08-23	UPI/322345678170/12:48:12 UPI/3589946909 94690984	/UPI/compassindi 20.00	afoodser	1,260.64Cr	
1-08-23	UPI/3223456781 45678170	55.00		1,280.64Cr	

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: BARBOSATPUN Page No: 39

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

St	tatement of acco		period of 01-08-		4	
DATE	PARTICULARS		WITHDRAWALS		BALANCE	
	3 DIGITB-VADODA			1,500.00	2,324.64Cr	
14-08-23	UPI/3225436149 3 DIGITB-VADODA		/UPI/8888221651.e	tb@icic 600.00	2,924.64Cr	
14-08-23	UPI/3225437853 UPI/322534850		/UPI/8888221651.e 666.00	tb@icic	2,258.64Cr	
14-08-23			/UPI/euronetgpay. 252.00		2,006.64Cr	
14-08-23	UPI/3225964488 3 UPI/359164361		/UPI/9175570101@y 221.00	bl/uber	1,785.64Cr	
14-08-23	UPI/359164361 3 DIGITB-VADODA		/UPI/amzn00265062		1,918.64Cr	
16-08-23	UPI/3591747733 UPI/322773826		/UPI/mahimaparmar 130.00	015-100	1,788.64Cr	
16-08-23	UPI/322773826 3 UPI/359496367		/UPI/yemanrana584 58.00	@oksbi/	1,730.64Cr	
17-08-23	3 UPI/359580577:	2 80577249	/UPI/sayalikhut08 97.00		1,633.64Cr	
17-08-23	UPI/3595805773 3 DIGITB-VADODA		/UPI/sayalikhut08		1,733.64Cr	
17-08-23	UPI/3229621803 UPI/322901609		/UPI/sayalikhut08 309.00	@okicic	1,424.64Cr	
17-08-23	UPI/322901609		/UPI/sayalikhut08 291.00	@okicic	1,133.64Cr	
18-08-23	UPI/3595619179 3 UPI/3596579389		/UPI/sayalikhut08 260.00	@okicic	873.64Cr	
18-08-23	UPI/359657938 3 UPI/359661945		/UPI/paytmqr28100 277.00	5050101	596.64Cr	
18-08-23	UPI/359661945 3 UPI/323096943		/UPI/paytmqr28100 38.00	5050101	558.64Cr	
18-08-23	UPI/323096943 3 UPI/323019850		/UPI/mswipe.14000 101.00	6111908	457.64Cr	
Page Tot	 tal:		2,700.00	2,333.00	457.64Cr	

Note: Cheques received in inward clearing will be considered for debiting/

Page 30 of 69 Transaction Details

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:

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			125.00	582.64Cr	
19-08-23	UPI/3231418568 DIGITB-VADODAR		)/UPI/sayalikhut08		2,582.64Cr	
19-08-23	UPI/3231606584 UPI/3597184639		/UPI/8888221651.e 10.00	tb@icic	2,572.64Cr	
19-08-23	UPI/3597184639 UPI/3597021704		/UPI/paytm-646701 250.00	20@payt	2,322.64Cr	
19-08-23	UPI/3597021704 UPI/3231276674		/UPI/sayalikhut08 200.00	@okicic	2,122.64Cr	
19-08-23	UPI/3231276674 UPI/3597783754		/UPI/khalidsangra 160.00	m0712@o	1,962.64Cr	
19-08-23	UPI/3597783754 UPI/3231728661		JUPI/swapnalirame	shraut@	1,957.64Cr	
19-08-23	UPI/3231728661 UPI/3597070738		/UPI/paytm-646701 200.00	20@payt	1,757.64Cr	
19-08-23	UPI/3597070738 UPI/3231863708		/UPI/rtkadam04@ok 200.00	sbi/pan	1,557.64Cr	
19-08-23	UPI/3231863708 UPI/3597088787		/UPI/mswipe.14000 450.00	6111907	1,107.64Cr	
19-08-23	UPI/3597088787 UPI/3597029716		/UPI/bharatpe.900 95.00	6061037	1,012.64Cr	
19-08-23	UPI/3597029716 UPI/3231854783		/UPI/sayalikhut08 20.00	@okicic	992.64Cr	
21-08-23	UPI/3231854783 UPI/3598152138		/UPI/paytm-646701 40.00	20@payt	952.64Cr	
21-08-23	UPI/3598152138 UPI/3598288149		/UPI/mswipe.14000 630.00	6111908	322.64Cr	
21-08-23	UPI/3598288149 DIGITB-VADODAR		/UPI/sayalikhut08	@okicic 300.00	622.64Cr	
21-08-23	UPI/3233699209 UPI/3233387003		/UPI/hritikachipp 28.00	a5204@o	594.64Cr	
 Page Tot	 al:		2,288.00	2,425.00	594.64Cr	

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: BREDGE

UPI/323338700313/18:47:59/UPI/ssm.impsssdst282837

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 530.64Cr

UPI/360147285086/08:12:18/UPI/sayalikhut08@okicic 23-08-23 UPI/3601704015 70401546 451.64Cr Transaction Details Page 31 of 69

147.3607302153478145142787788927531.stb01c10 14.51.640c 177.338780503777781411278787788927531.stb01c10 24-08-22 UPI/32058933784933778127878278531.stb01c10 24-08-22 UPI/320589337849337782718278378531.stb01c10 24-08-23 UPI/320589337849337849337833783378378378788927531.stb01c10 24-08-23 UPI/320589337849371873278787889218511898081616 177.56023851003857197.201577787878789281800001188 24-08-23 UPI/320624364647817137578787878928180000188 177.56023878786878787878787878928180000188 177.560238787868787878878788788788788788788788788
22-CE-22 UT7/236642334 46337467 351.00 351.00 372.66C2 UT7/25065334637467 14 6637417 (7189733718/b)/UT7 26-CE-22 UT7/250535265 5552839 28.00 372.66C2 UT7/250535265 5552839 28.00 275.00 1.107.66C2 UT7/25054156667 12.2159/UT7/2507115006111900 275-CE-23 UT7/2505415667 12.1159/UT7/2507115006111900 275-CE-23 UT7/2505415667 12.1159/UT7/2507115006111900 25-CE-23 UT7/2505415667 12.1159/UT7/2507115006111900 25-CE-23 UT7/25054276 3277207 12.1159/UT7/2507115006101 25-CE-23 UT7/250532716 3277207 12.1159/UT7/2505435645086010 25-CE-23 UT7/250532716 3277207 12.1159/UT7/2505435645086010 25-CE-23 UT7/25053271070937/25052159/UT7/2505435645086000000000000000000000000000000000
22-00-20 JPJ/30255328 5532835 20.00 872.60C  UT175052532835719 23359/UT1/mayle   140065111598 275.00 1,147.60C  UT175054253283673 4335764   1307648   1,07.60C  UT1750542435634973 43157649   1,08.60C  UT1750542435634973 43157649   1,08.60C  25-00-20 JPJ/3023433673 43157649   1,08.60C  25-00-20 JPJ/3023433673 43157649   1,08.60C  25-00-20 JPJ/3023433673 43157649   1,08.60C  25-00-20 JPJ/302337272 3375740   1,08.60C  25-00-20 JPJ/302337272 3375740   1,08.60C  25-00-20 JPJ/302337272 3375740   1,08.60C  25-00-20 JPJ/302337272 3375740   1,08.60C  25-00-20 JPJ/30233737210769 2107589   30.00   347.64Cc  UT1730737210769 2107589   30.00   37.04Cc  UT1730737210769 2107589   30.00   779.64Cc  UT1730737210769 2107589   30.00   779.64Cc  UT1730737210769 2107589   370.00   779.64Cc  UT1730748626086668696 6608677   130.00   779.64Cc  UT1730748626086668677   109.40 42/UT17/paylingt had611508p  25-00-20 JPJ/3024862468967109.40 42/UT17/paylingt had611508p  25-00-20 JPJ/302486248977109.40 42/UT17/paylingt had611508p  25-00-20 JPJ/302486248977109.40 42/UT17/paylingt had611508p  25-00-20 JPJ/302486248977109.40 42/UT17/paylingt had611508p  25-00-20 JPJ/302486248977109.40 42/UT17/paylingt had611508p  25-00-20 JPJ/30248897109.40 42/UT17/paylingt had6115
22-68-23 DIGITE-VARODEA H43826401 271.187/UT/Asyalikhac080kiclo
25-08-23 BFI/36034436704/31817.08/UDFI/PAPUMCZ21003003103 25-08-23 BFI/36038278243472819317.08/UDFI/PAPUMCZ21003003103 25-08-23 BFI/36038278283274340.08
1-08-2-3 UPI/3003937342 93724204 20.00  UPI/30039373512 93724204 20.00  UPI/3003937351/20-55:15/UPI/ayailhut080kicic  15-08-23 UPI/327210769 21079398 300.00  947.64Cr  UPI/32039273210769 21079398 300.00  947.64Cr  UPI/32039273210769 21079398 300.00  797.64Cr  UPI/3203666998 660896 660986 660986 670 100.00  797.64Cr  UPI/3203438222408/12-48-27/UPI/apyathspribadfict582P  28-08-23 UPI/3203438222408/12-48-27/UPI/apyathspribadfict582P  28-08-23 UPI/3203438222408/12-48-27/UPI/apyathspribadfict582P  28-08-23 UPI/320343822408/12-48-27/UPI/apyathspribadfict582P  28-08-23 UPI/320343822408/12-48-27/UPI/apyathspribadfict582P  28-08-23 UPI/320343822408/12-48-27/UPI/apyathspribadfict582P  28-08-23 UPI/320343822408/12-48-27/UPI/apyathspribadfict582P  28-08-23 UPI/320343822408/12-48-27/UPI/apyathspribadfict582P  28-08-23 UPI/320034108709 54843979 37.00  396.64Cr  UPI/320034439379 54943979 37.00  397.64Cr  UPI/320034439795 54843979 37.00  397.64Cr  UPI/32003540349792 547545740/UPI/apyathspribadfict68  28-08-23 URITH-VADDOSAR 85283328  UPI/320035283328 500.00  933.64Cr  UPI/320052833236/19-16-06/UPI/8808221651 embgicic  Page Total: 1,633.00 1,972.00 933.64Cr  UPI/320052833280 590.00  UPI/320052833280 590.00  PAGESS 300.00, FUNE SATARA RO, DEBASE MARKET
15.00.0   1.247.64CC
### 25-08-23 UPI/3217210769 21076958   300.00   347.44Cr   UPI/3217210769 21076958   300.00   797.64Cr   UPI/3206600996 60096927   150.00   797.64Cr   UPI/3206600996 60096927   150.00   797.64Cr   UPI/320640099267709:49:427UPI/paytmqribad611t586p   28-08-23 UPI/322048322488   28.00   769.64Cr   UPI/322048322488/12:48:277UPI/neheachus9=180hdfc   37.00   396.64Cr   UPI/3220483270554399 545439 545439 5453975   373.00   433.64Cr   UPI/32009931789.00:7442/UPI/asyalikhut080ekicic   28-08-23 UPI/320209931789.00:7442/UPI/asyalikhut080ekicic   28-08-23 UPI/320209931789.00:70:42/UPI/asyalikhut080ekicic   29-08-23 UPI/32040918932   18-08.00:70:70:70:70:70:70:70:70:70:70:70:70:7
22-08-23 UZI/360460896 66089627
DPT/380466088627/09.49:42/UPT/paytmgrlbad61itb88p 28-08-23 DUT/232948224281/248:27UPT/paytmgrlbad61itb88p 29-08-23 DUT/380556439 56453975 373.00 396.64Cr DPT/380556439 56453975 373.00 396.64Cr DPT/380556439 56453975 373.00 433.64Cr DPT/324020891708/09:07:42/UPT/sayalikhut088ckicic 28-08-23 DUTJPANDORAR 2091708 DPT/324020891708/09:07:42/UPT/sayalikhut088ckicic 29-08-23 DUTJPANDORAR 20933228 DPT/324020891708/09:07:42/UPT/sayalikhut088ckicic UPT/324020891708/09:07:42/UPT/sayalikhut088ckicic UPT/324020891708/09:07:42/UPT/sayalikhut088ckicic UPT/324085283328/19:16:06/UPT/8888212651.etb8cicic  Rote: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account of any discrepancy in this statement Unless the Constituent motifies the basis of any discrepancy in this statement  RANK OF BRODA DATE TO ANY DEBUT D
UPI/323943822488/12:48:27/UPI/neheashu98-18ckhdfc 28-08-23 UPI/3605545439:56343975 373.00 396.64cr  UPI/324055545439:56343975 373.00 433.64cr  UPI/324025931708/09:07:42/UPI/sayalikhut088ckicic 28-08-23 DIGITB-VADODAR 20951708 37.00 933.64cr  UPI/324025931708/09:07:42/UPI/sayalikhut088ckicic 28-08-23 DIGITB-VADODAR 20951708 500.00 933.64cr  UPI/324085283328/19:16:06/UPI/8888221651.etb8icic  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 TATALE STATE ST
UPI/36054543975/20:42:51/UPI/aayalikhut0880kicic 28-08-23 DIGITB-VADODAR 20951708 37.00 433.64cr  UPI/320405215109:08:07:42/UPI/8888221651.etb8icic 28-08-23 DIGITB-VADODAR 85283328 500.00 933.64cr  UPI/320405283328/19:16:06/UPI/8888221651.etb8icic 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 BARDDA Date 11: 17:144:45  ADDRESS: SND30, PUNK TRAR NOAD, FUNK, ME Time 1: 17:144:45  ADDRESS: SND30, PUNK TRAR NOAD, FUNK, ME Time 1: 17:144:45  ADDRESS: SND30, PUNK TRAR NOAD, FUNK, ME Time 1: 17:144:45  ADDRESS: SND30, PUNK TRAR NOAD, FUNK, ME TIME 1: 17:144:45  BRANCO PRONE NO. : 020-243544289 100:02435515 1800:02584455  BRANCO PRONE NO. : 020-243544289 100:02435516002584455  BRANCO PRONE NO. : 020-243544289 100:02435516002584455  BRANCO PRONE NO. : 020-243544289 100:02435516002584455  BRANCO PRONE NO. : 020-24354289 100:02435516002584455  BRANCO PRONE NO. : 020-243544289 100:0243551600258455  BRANCO PRONE NO. : 020-243544289 100:024354515  BRANCO PRONE NO. : 020-24354289 100:02586475  BRANCO PRONE NO. : 020-24354289 100:0258678 100:0
UPI/324020951708/09:07:42/UPI/sayalikhut0880kicic 28-08-23 DIGITE-VADDORR 85283328
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  BADRESS: SNO30, PUNE SATARA ROD, Date: 06-12-2024 ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 711043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 180023344/18001024455/18002584455 BRANCH PHONE NO.: 180023344/1800102445/18002584455 BRANCH PHONE NO.: 180023344/1800102445/18002584455 BRANCH PHONE NO.: 180023344/180010445/180010245/18002584455 BRANCH PHONE NO.: 180023344/18001045/18002584455 BRANCH GODE: 41012040 IFEC CODE: BARBOSATFUN Page No: 42  A/C Number: 39310100008599 Account Open Date: 30-01-2020  Statement of account for the period of 01-08-2020 to 05-12-2024  DATE PARTICULARS CHO, No. MITHORAWALS DEPOSITS BALANCE 28-08-23 UPI/324018873235/19:48:44/UPI/996700165780kDizaxi 28-08-23 UPI/324018873235/19:48:44/UPI/996700165780kDizaxi 28-08-23 UPI/3240618616/10:25:60/2UPI/sayalikhut0880kicic 28-08-23 UPI/32406018616/10:25:60/2UPI/sayalikhut0880kicic 29-08-23 UPI/36077077572/20:57:03/UPI/metrachanajadhav-1 29-08-23 UPI/36073380033 38800516  S.00  478.64Cr  UPI/360733800316/18:25:49/UPI/chatraramprajapati0 29-08-23 UPI/36073361834/23:12:44/UPI/sayalikhut0880kicic 30-08-23 UPI/36073361834/23:12:44/UPI/sayalikhut0880kicic 30-08-23 UPI/36073361834/23:12:44/UPI/sayalikhut0880kicic 31-08-23 UPI/36053386/08:53:49/UPI/mahimaparmar01580ks 50-08-23 UPI/36053386/08:53:49/UPI/mahimaparmar01580ks 51-08-23 UPI/32420854588 1/18:07:32/UPI/mahimaparmar01580ks 51-08-23 UPI/32420854588 1/18:07:32/UPI/mahimaparmar01580ks 51-08-23 UPI/32420854588 1/18:07:32/UPI/mahimaparmar01580ks 51-08-23 UPI/32420854588 1/18:07:32/UPI/mahimaparmar01580ks 51-08-23 UPI/324
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 BANDDA Date :06-12-2024 SATARA ROAD, PUNE, MH Time : 17:44:45 ADDRESS: SNO30, FUNE SATARA RO, DUNE, MH Time : 17:44:45 BRANCH PHORE NO. : 18002273474/18001024457/51000258455 BRANCH PHORE NO. : 020-24364229 MICR COODE: 181022040 ITSC COODE: BARBOSATPUN 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. MITHDRAWALS DEPOSITS BALANCE 28-08-23 UPI/3240158732 15873235 180.00 753.64cr  UPI/3240518816/120.56-02/UPI/sayalikhut08@ckicic 10P1/32405018816/120.56-02/UPI/sayalikhut08@ckicic 28-08-23 UPI/36067707757 77077572 114.00 528.64cr  UPI/3607388005 18080516 550.00 478.64cr  UPI/360738800516/18:25:49/UPI/chatraramprajapati0 29-08-23 UPI/360738800518/818:25:49/UPI/chatraramprajapati0 29-08-23 UPI/36073818183418:07:32/UPI/mahimaparmar01580ki 29-08-23 UPI/360655386/08:53:49/UPI/mahimaparmar01580cks 10-08-23 UPI/32420854588 8545881 20.00 4,991.64cr  UPI/3242085458881/18:07:32/UPI/mahimaparmar01580cks 31-08-23 UPI/32420854588 8545881 20.00 4,981.64cr  UPI/324208545881/18:07:32/UPI/mahimaparmar01580cks 31-08-23 DIGITB-VADDAR 16380458 183.00 10,264.64cr
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  BANK OF BARODA  ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH Time : 17:44:45  ADDRESS: SNO30, PUNE SATARA RD, DHANKAMADI, PUNE, MH, 411043  HELPLINE NO. : 1800223344/1800102455/18002584455  BRANCH PHOME NO. : 020-24364249  MICR CODE: 411012040 IFSC CODE: BARBOSATPUN 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 CHO.N. WITHDRAWALS DEPOSITS BALANCE  28-08-23 UPI/3240158732 15873235 180.00 753.64Cr  UPI/324015873235/19:48:44/UPI/9967016578okbizaxi  28-08-23 UPI/32406188161/20:56:02/UPI/sayalikhut088okicic  28-08-23 UPI/3606770775 77077572 114.00 528.64Cr  UPI/360673800516/18:25:49/UPI/chatraramprajapati0  29-08-23 UPI/360738800516/18:25:49/UPI/chatraramprajapati0  29-08-23 UPI/36073386118 33611834 65.00 4,994.64Cr  UPI/36073136118 33611834 65.00 4,994.64Cr  UPI/36073136118 33611834 65.00 4,994.64Cr  UPI/36073136118 33611834 65.00 4,994.64Cr  UPI/36073136118 33611834 65.00 4,994.64Cr  UPI/3607336118 3361834 65.00 4,994.64Cr  UPI/3607336118 33611834 65.00 4,994.64Cr  UPI/3607336118 33611834 65.00 4,994.64Cr  UPI/3607336118 33611834 65.00 4,994.64Cr  UPI/3607336118 33611834 65.00
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 CHO.NO. WITHDRAWALS DEPOSITS BALANCE  28-08-23 UPI/3240158732 15873235 180.00 753.64Cr  UPI/324015873235/19:48:44/UPI/9967001657@okbizaxi  28-08-23 UPI/3240601881 60188161 111.00 642.64Cr  UPI/324060188161/20:56:02/UPI/sayalikhut08@okicic  28-08-23 UPI/3606770775 77077572 114.00 528.64Cr  UPI/360677077572/20:57:03/UPI/meetrachanajadhav-1  29-08-23 UPI/360738800516/18:25:49/UPI/chatraramprajapati0  29-08-23 UPI/360738800516/18:25:49/UPI/chatraramprajapati0  29-08-23 UPI/3607336118 33611834 65.00 4,994.64Cr  UPI/360741108164/19:22:20/UPI/mahimaparmar015@oki  29-08-23 UPI/3242085458 8545881 28.00 4,929.64Cr  UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic  30-08-23 UPI/3242085458 8645881 28.00 4,901.64Cr  UPI/324208545881/18:07:32/UPI/paytmqr281005050101  31-08-23 UPI/32420854588 6553860 20.00 4,881.64Cr  UPI/3243666553 866055386/08:53:49/UPI/mahimaparmar015@oks  31-08-23 DIGITB-WADDAR 16380458 10.00 10,081.64Cr
DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  28-08-23 UPI/3240158732 15873235 180.00 753.64Cr  UPI/324015873235/19:48:44/UPI/9967001657@okbizaxi  28-08-23 UPI/324060188160120:56:02/UPI/sayalikhut08@okicic  28-08-23 UPI/3606770775 77077572 114.00 528.64Cr  UPI/360677077572/20:57:03/UPI/meetrachanajadhav-1  29-08-23 UPI/360738800516/18:25:49/UPI/chatraramprajapati0  29-08-23 DIGITB-VADODAR 41108164 4,516.00 4,994.64Cr  UPI/360741108164/19:22:20/UPI/mahimaparmar015@oki  29-08-23 UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic  30-08-23 UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic  30-08-23 UPI/3242085458 8545881 28.00 4,901.64Cr  UPI/324208545881/18:07:32/UPI/paytmqr281005050101  31-08-23 UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks  31-08-23 DIGITB-WADDAR 16380458 183.00 10,081.64Cr
DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  28-08-23 UPI/3240158732 15873235 180.00 753.64Cr  UPI/324015873235/19:48:44/UPI/9967001657@okbizaxi  28-08-23 UPI/324060188160120:56:02/UPI/sayalikhut08@okicic  28-08-23 UPI/3606770775 77077572 114.00 528.64Cr  UPI/360677077572/20:57:03/UPI/meetrachanajadhav-1  29-08-23 UPI/360738800516/18:25:49/UPI/chatraramprajapati0  29-08-23 UPI/360738800516/18:25:49/UPI/chatraramprajapati0  29-08-23 UPI/360731818 33611834 65.00 4,994.64Cr  UPI/360731818 33611834 65.00 4,929.64Cr  UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic  30-08-23 UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic  30-08-23 UPI/3242085458 8545881 28.00 4,901.64Cr  UPI/3242085458 81/18:07:32/UPI/paytmqr281005050101  31-08-23 UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks  31-08-23 DIGITA-MUMBAI/ 5,200.00 10,081.64Cr
28-08-23 UPI/3240158732 15873235 180.00 753.64Cr  UPI/324015873235/19:48:44/UPI/9967001657@okbizaxi 28-08-23 UPI/3240601881 60188161 111.00 642.64Cr  UPI/324060188161/20:56:02/UPI/sayalikhut08@okicic 28-08-23 UPI/3606770775 77077572 114.00 528.64Cr  UPI/360677077572/20:57:03/UPI/meetrachanajadhav-1 29-08-23 UPI/3607388005 38800516 50.00 478.64Cr  UPI/360738800516/18:25:49/UPI/chatraramprajapati0 29-08-23 DIGITB-VADODAR 41108164 4,516.00 4,994.64Cr  UPI/360741108164/19:22:20/UPI/mahimaparmar015@oki 29-08-23 UPI/3607336118 33611834 65.00 4,929.64Cr  UPI/3607336118 33611834 23:12:44/UPI/sayalikhut08@okicic 30-08-23 UPI/3242085458 8545881 28.00 4,901.64Cr  UPI/324208545881/18:07:32/UPI/paytmqr281005050101 31-08-23 UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks 31-08-23 DIGITA-MUMBAI/ 5,200.00 10,081.64Cr
UPI/324015873235/19:48:44/UPI/996700165780kbizaxi 28-08-23 UPI/3240601881 60188161 111.00 642.64cr  UPI/324060188161/20:56:02/UPI/sayalikhut08@okicic 28-08-23 UPI/3606770775 77077572 114.00 528.64cr  UPI/360677077572/20:57:03/UPI/meetrachanajadhav-1 29-08-23 UPI/3607388005 38800516 50.00 478.64cr  UPI/360738800516/18:25:49/UPI/chatraramprajapati0 29-08-23 UPI/360741108164/19:22:20/UPI/mahimaparmar015@oki 29-08-23 UPI/3607336118 33611834 65.00 4,994.64cr  UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic 30-08-23 UPI/3242085458 8545881 28.00 4,901.64cr  UPI/324208545881/18:07:32/UPI/paytmqr281005050101 4,881.64cr  31-08-23 UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks 31-08-23 DIGITA-MUMBAI/ 5,200.00 10,081.64cr
UPI/324060188161/20:56:02/UPI/sayalikhut08@okicic 28-08-23 UPI/3606770775 77077572 114.00 528.64Cr  UPI/360677077572/20:57:03/UPI/meetrachanajadhav-1 29-08-23 UPI/360738800516 50.00 478.64Cr  UPI/360738800516/18:25:49/UPI/chatraramprajapati0 29-08-23 DIGITB-VADODAR 41108164 4,516.00 4,994.64Cr  UPI/360741108164/19:22:20/UPI/mahimaparmar015@oki 29-08-23 UPI/3607336118 33611834 65.00 4,929.64Cr  UPI/3607336118 33611834/23:12:44/UPI/sayalikhut08@okicic 30-08-23 UPI/3242085458 8545881 28.00 4,901.64Cr  UPI/324208545881/18:07:32/UPI/paytmqr281005050101 31-08-23 UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks 31-08-23 DIGITB-WADODAR 16380458 183.00 10,081.64Cr
UPI/36073788005 38800516 50.00 478.64Cr  29-08-23 UPI/3607388005 38800516 50.00 478.64Cr  UPI/3607388005 38800516/18:25:49/UPI/chatraramprajapati0 29-08-23 DIGITB-VADODAR 41108164 4,516.00 4,994.64Cr  UPI/360741108164/19:22:20/UPI/mahimaparmar015@oki 29-08-23 UPI/3607336118 33611834 65.00 4,929.64Cr  UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic 30-08-23 UPI/3242085458 8545881 28.00 4,901.64Cr  UPI/32420854588 8545881 28.00 4,881.64Cr  UPI/324366655386/08:53:49/UPI/paytmqr281005050101 31-08-23 UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks 31-08-23 DIGITA-MUMBAI/ 5,200.00 10,081.64Cr  NEFT-MAHBH23243567875-PES MORDERN COLLEGE 31-08-23 DIGITB-VADODAR 16380458 183.00 10,264.64Cr
UPI/360738800516/18:25:49/UPI/chatraramprajapati0 29-08-23 DIGITB-VADODAR 41108164
UPI/360741108164/19:22:20/UPI/mahimaparmar015@oki 29-08-23 UPI/3607336118 33611834 65.00 4,929.64Cr  UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic 30-08-23 UPI/3242085458 8545881 28.00 4,901.64Cr  UPI/324208545881/18:07:32/UPI/paytmqr281005050101 31-08-23 UPI/3243666553 66655386 20.00 4,881.64Cr  UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks 31-08-23 DIGITA-MUMBAI/ 5,200.00 10,081.64Cr  NEFT-MAHBH23243567875-PES MORDERN COLLEGE 31-08-23 DIGITB-VADODAR 16380458 183.00 10,264.64Cr
UPI/360733611834/23:12:44/UPI/sayalikhut08@okicic 30-08-23 UPI/3242085458 8545881 28.00 4,901.64Cr  UPI/324208545881/18:07:32/UPI/paytmqr281005050101 31-08-23 UPI/3243666553 66655386 20.00 4,881.64Cr  UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks 31-08-23 DIGITA-MUMBAI/ 5,200.00 10,081.64Cr  NEFT-MAHBH23243567875-PES MORDERN COLLEGE 31-08-23 DIGITB-VADODAR 16380458 183.00 10,264.64Cr
UPI/324208545881/18:07:32/UPI/paytmqr281005050101 31-08-23 UPI/3243666553 66655386 20.00 4,881.64Cr  UPI/324366655386/08:53:49/UPI/mahimaparmar015@oks 31-08-23 DIGITA-MUMBAI/ 5,200.00 10,081.64Cr  NEFT-MAHBH23243567875-PES MORDERN COLLEGE 31-08-23 DIGITB-VADODAR 16380458 183.00 10,264.64Cr
UPI/32436655386/08:53:49/UPI/mahimaparmar015@oks 31-08-23 DIGITA-MUMBAI/ 5,200.00 10,081.64Cr  NEFT-MAHBH23243567875-PES MORDERN COLLEGE 31-08-23 DIGITB-VADODAR 16380458 183.00 10,264.64Cr
NEFT-MAHBH23243567875-PES MORDERN COLLEGE 31-08-23 DIGITB-VADODAR 16380458 183.00 10,264.64Cr

Transaction Details Page 32 of 69

31-08-23	DIGITB-VADODAR 9497	74190	6,500.00	16,764.64Cr	
	UPI/324394974190/20 DIGITB-VADODAR 9497	0:41:56/UPI/8888221651 78015	.etb@icic 6,500.00	23,264.64Cr	
31-08-23		0:43:02/UPI/8888221651 90267 13,000.00	.etb@icic	10,264.64Cr	
		1:02:45/UPI/chippa.omk 80717 2,258.00	ar5@okici	8,006.64Cr	
		1:05:21/UPI/9763840639 92100 5,200.00	.etb@icic	2,806.64Cr	
		1:10:58/UPI/8888221651 91826 551.00	.etb@icic	2,255.64Cr	
Page Tota	 al:	21.577.00	22,899.00	2.255.64Cr	
		21,577.00			
returning	g on the basis openi	inward clearing will b ing balance in account fies the bank of any d		-	
		BANK OF BARODA SATARA ROAD, PUNE, M NE SATARA RD, DHANKAWA 800223344/18001024455/	H Time DI, PUNE, MH, 411043		
	MICR CODE: 41101204 UPI/324379191826/21	40 IFSC CODE: BARBOSA 1:13:47/UPI/mahagasupi	210000748		
	 er : 39310100008	 8559	Account Open Date		
Sta		for the period of 01-0	8-2020 to 05-12-2	024	
DATE		.NO. WITHDRAWALS	DEPOSITS	BALANCE	
		90238 13.00		2,242.64Cr	
		1:16:45/UPI/sayalikhut 17958 166.00	08@okicic	2,076.64Cr	
		8:50:58/UPI/paytmqr281 48509 25.00	005050101	2,051.64Cr	
	UPI/324507848509/16 UPI/3246168986 1689	6:15:18/UPI/billdesk.r 98666 25.00	echarge@i	2,026.64Cr	
		9:59:51/UPI/billdesk.r 20363 55.00	echarge@i	1,971.64Cr	
		3:28:35/UPI/compassind 49213 56.50		1,915.14Cr	
05-09-23		2:23:00/UPI/sayalikhut 52156 68.00	08@okicic	1,847.14Cr	
	UPI/361487352156/08 UPI/3614677760 6777	8:24:36/UPI/mswipe.140 76056 55.00	006111908	1,792.14Cr	
05-09-23	UPI/361467776056/18 UPI/3614210729 2107	8:20:22/UPI/9702108028 72981 10.00	@okbizaxi	1,782.14Cr	
05-09-23	UPI/361421072981/18 UPI/3614240724 2407	8:21:38/UPI/9702108028 72420 262.00	@okbizaxi	1,520.14Cr	
		8:25:06/UPI/q018442446 69858 83.00	@ybl/UPI	1,437.14Cr	
05-09-23	UPI/324814569858/18 UPI/3614627709 6277	8:31:04/UPI/paytmqr281 70935 299.00	005050101	1,138.14Cr	
	UPI/361462770935/18 UPI/3248932755 9327	8:34:20/UPI/paytmqr281 75560 530.00	005050101	608.14Cr	
05-09-23	DIGITB-VADODAR 9338		116.00	724.14Cr	
05-09-23	UPI/324893382394/19 DIGITB-VADODAR 6418	9:48:34/UPI/sayalikhut 88820	08@okicic 329.00	1,053.14Cr	
	UPI/324864188820/19 DIGITB-VADODAR 9242	9:50:26/UPI/sayalikhut	08@okicic		
06-09-23		27259 		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

Page 33 of 69 Transaction Details

DANK 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: BREECH

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

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

S	tatement of acco		period of 01-08-	2020 to 05-12-20	124	
DATE	PARTICULARS	CHQ.NO.		DEPOSITS	BALANCE	
06-09-2	3 UPI/3249987347	7 98734797	978.00		191.14Cr	
07-09-2	UPI/3249987347 3 DIGITB-VADODAF		/UPI/paytm-539462		1,191.14Cr	
07-09-2	UPI/3250157860 3 UPI/3616492346		/UPI/8888221651.e	tb@icic	1,137.14Cr	
07-09-2	UPI/3616492346 3 UPI/3616330556		/UPI/sayalikhut08 134.00	@okicic	1,003.14Cr	
07-09-2	UPI/3616330556 3 UPI/3616920514		/UPI/paytmqr28100 20.00	5050101	983.14Cr	
07-09-2	UPI/3616920514 3 DIGITB-VADODAF		/UPI/sayalikhut08	@okicic 20.00	1,003.14Cr	
07-09-2	UPI/3250329541 3 UPI/3616060511		JUPI/sayalikhut08 20.00	@okicic	983.14Cr	
07-09-2	UPI/3616060511 3 DIGITB-VADODAF		J/UPI/paytmqr28100	5050101 77.00	1,060.14Cr	
08-09-2	UPI/3616551675 3 UPI/3251752052		JUPI/sayalikhut08 269.00	@okicic	791.14Cr	
09-09-2	UPI/3251752052 3 UPI/3252109113		/UPI/amazon@yapl/ 60.00	You are	731.14Cr	
09-09-2	UPI/3252109113 3 UPI/3618829274		/UPI/sayalikhut08 25.00	@okicic	706.14Cr	
09-09-2	UPI/3618829274 3 UPI/3618098465		S/UPI/billdesk.rec 543.00	harge@i	163.14Cr	
09-09-2	UPI/3618098465 3 DIGITB-VADODAF		/UPI/sayalikhut08	@okicic 2,000.00	2,163.14Cr	
09-09-2	UPI/3252245311 3 UPI/3252687414		/UPI/8888221651.e 521.00	tb@icic	1,642.14Cr	
11-09-2	UPI/3252687414 3 UPI/3254663030		/UPI/sayalikhut08 55.00	@okicic	1,587.14Cr	
	UPI/3254663030	016/13:27:35	/UPI/compassindia	foodser		
Page To	tal:		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. : 1800223344/18001024455/18002504455

HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

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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 12-09-23 UPI/3255892360 89236056 30.00 1,557.14Cr

UPI/325589236056/07:33:08/UPI/sayalikhut08@okicic 13-09-23 UPI/3256092159 9215918 56.00 1,501.14Cr

UPI/325609215918/18:08:11/UPI/paytmqr281005050101 14-09-23 UPI/3257720647 72064769 29.00 1,472.14Cr Transaction Details Page 34 of 69

	325772064769/20:44:01/0 B-VADODAR 23971570	UPI/sayalikhut08@c		1,490.14Cr	
	325723971570/21:43:33/0 3258569991 56999100		5-100	1,425.14Cr	
UPI/3 15-09-23 UPI/3	325856999100/17:49:10/0 3258569004 56900434	UPI/sayalikhut08@c 25.00	okicic	1,400.14Cr	
	325856900434/18:20:27/0 3625488218 48821895		chg2@a	764.14Cr	
	862548821895/12:18:28/0 8259863158 86315861		/UPI	524.14Cr	
	25986315861/12:50:13/0 B-VADODAR 45223641			1,524.14Cr	
	325945223641/18:04:54/0 3259254273 25427359	. ,	0@icic	1,304.14Cr	
	25925427359/18:20:59/0 625057321 5732168			1,084.14Cr	
	862505732168/19:18:17/0 8625057321 5732168		02@ok 220.00	1,304.14Cr	
UPI/3 18-09-23 MINIM	862505732168/19:18:40/ NUM	REVERSAL 147.50		1,156.64Cr	
	IUM BALANCE CHGS B-VADODAR 9812240		60.00	1,216.64Cr	
	862709812240/16:03:30/0 8263109695 10969574		okicic	616.64Cr	
	326310969574/11:48:28/0 3263155834 15583489		ty@oks	86.64Cr	
Page Total:		2,798.50	1,298.00	86.64Cr	
Unitess the Con			repancy in this		
ADDRE HELPL BRANC MICR		NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI,F 4/18001024455/1800 364249 CODE: BARBOSATPUN	Date Time PUNE,MH,411043 02584455	:06-12-2024 : 17:44:45	
ADDRE HELPL BRANC MICR UPI/3	BAI SATARA SS: SNO30, PUNE SATARI INE NO. : 180022334' H PHONE NO. : 020-24: CODE: 411012040 IFSC	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI,F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect	Date Time PUNE,MH,411043 02584455	:06-12-2024 : 17:44:45	
ADDRE HELPL BRANC MICR UPI/3  A/C Number :	BAI SATARA SS: SNO30, PUNE SATARI INE NO. : 180022334 H PHONE NO. :020-24: CODE: 411012040 IFSC 26315583489/15:06:10/U	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI,F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect	Date Time PUNE, MH, 411043 22584455 N Page No cricit	:06-12-2024 : 17:44:45 :: 46 :: 30-01-2020	
ADDRE HELPL BRANC MICR UPI/3  A/C Number : Statemen	BAI SATARA SS: SNO30, PUNE SATARA INE NO. : 180022334 H PHONE NO. : 020-24 CODE: 411012040 IFSC 126315583489/15:06:10/U	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect	Date Time PUNE, MH, 411043 02584455 Page No cricit Count Open Date 020 to 05-12-202	:06-12-2024 : 17:44:45 D: 46 ::30-01-2020	
ADDRE ADDRE HELPL BRANC MICR UPI/3  A/C Number : Statemen DATE PARTI	BAI SATARA SSS: SNO30, PUNE SATARI LINE NO. : 180022334' CODE: 411012040 IFSC 26315583489/15:06:10/U 39310100008559 at of account for the p	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI,F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS	Date Time PUNE,MH,411043 22584455 N Page No cricit Count Open Date DEPOSITS	:06-12-2024 : 17:44:45 :: 46 :: 46 :: 30-01-2020	
ADDRE HELPL BRANC MICR UPI/3  A/C Number :  Statemen  DATE PARTI  20-09-23 DIGIT  UPI/3	BAI SATARA SS: SNO30, PUNE SATARA INE NO.: 180022334- HH PHONE NO.: 020-24 CODE: 411012040 IFSC 126315583489/15:06:10/U	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS	Date Time PUNE,MH,411043 22584455 N Page No Cricit Page No Cricit Public Pount Open Date DEPOSITS 1,000.00	:06-12-2024 : 17:44:45 :: 46 ::30-01-2020 :4	
ADDRE HELPL BRANC MICR UPI/3  A/C Number :  Statemen  DATE PARTI 20-09-23 DIGIT  UPI/3 20-09-23 UPI/3	BAI SATARA SS: SNO30, PUNE SATARA INDE NO. : 180022334: TH PHONE NO. :020-24: CODE: 411012040 IFSC 126315583489/15:06:10/U 39310100008559 at of account for the particular CHQ.NO. TB-VADODAR 56199525	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS	Date Time PUNE, MH, 411043 02584455 I Page No cricit Count Open Date DEPOSITS 1,000.00	:06-12-2024 : 17:44:45 D: 46 :30-01-2020 24 BALANCE 1,086.64Cr	
ADDRE HELPL BRANC MICR UPI/3	BAI SATARA SS: SNO30, PUNE SATARA INTE NO.: 180022334: TH PHONE NO.: 020-24: CODE: 411012040 IFSC 126315583489/15:06:10/U 39310100008559 at of account for the part of	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS	Date Time PUNE, MH, 411043 02584455 I Page No cricit Count Open Date DEPOSITS 1,000.00 Decicic 176.67	:06-12-2024 : 17:44:45 D: 46 :30-01-2020 24 BALANCE 1,086.64Cr	
ADDRE HELPL BRANC MICR UPI/3  A/C Number :  Statemen  20-09-23 DIGIT  UPI/3 20-09-23 UPI/3  UPI/3 20-09-23 UPI/3  UPI/3  UPI/3  UPI/3  UPI/3	BAN SATARA SS: SNO30, PUNE SATARA ASS: SNO30, PUNE SATARA INE NO. : 180022334 TH PHONE NO. : 020-24 CODE: 411012040 IFSC 126315583489/15:06:10/0 39310100008559 At of account for the Incompage of the Incompage o	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS  UPI/8888221651.eth 158.00 UPI/8975785675@axl	Date Time Pune, MH, 411043 02584455	:06-12-2024 : 17:44:45 :: 46 :: 46 ::30-01-2020 :4 BALANCE 1,086.64Cr 928.64Cr 1,105.31Cr	
ADDRE HELPL BRANC MICR UPI/3	BAI SATARA SS: SNO30, PUNE SATARA LSS: SNO30, PUNE SATARA LSO: 1020-24: LSO: 1	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS  UPI/8888221651.eth 158.00 UPI/8975785675@axl UPI/sayalikhut08@c 71.00 UPI/sayalikhut08@c	Date Time Pune, MH, 411043 02584455	:06-12-2024 : 17:44:45 2: 46 ::30-01-2020 :4 BALANCE 1,086.64Cr 928.64Cr 1,105.31Cr 1,034.31Cr	
ADDRE HELPL BRANC MICR UPT/3  A/C Number :  Statemen  DATE PARTI	BAIL SATARA SS: SNO30, PUNE SATARA LINE NO.: 180022334 HH PHONE NO.: 020-24: CODE: 411012040 IFSC 126315583489/15:06:10/U 39310100008559  At of account for the process of the second se	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS  UPI/8888221651.eth 158.00  UPI/8975785675@axl  UPI/sayalikhut08@c 71.00  UPI/sayalikhut08@c	Date Time PUNE, MH, 411043 )25844455  N Page No. ricit  Count Open Date )20 to 05-12-202  DEPOSITS 1,000.00  Delicic  L/UPI 176.67  Delicic  Delicic  176.00  1560ki 400.00	:06-12-2024 : 17:44:45 2: 46 ::30-01-2020 24 BALANCE 1,086.64Cr 928.64Cr 1,105.31Cr 1,034.31Cr 1,210.31Cr	
ADDRE HELPL BRANC MICR UPI/3  A/C Number :  Statemen  DATE PARTI	BAI SATARA SS: SNO30, PUNE SATARA INE NO.: 180022334: CODE: 411012040 IFSC 126315583489/15:06:10/U 39310100008559 It of account for the part of	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS  UPI/8888221651.eth 158.00 UPI/8975785675@axl UPI/8ayalikhut08@c 71.00 UPI/sayalikhut08@c UPI/mahimaparmar01 UPI/kanhaiya.shind 35.00 UPI/compassindiafc	Date Time PUNE, MH, 411043 )2584455  Page No. cricit  Count Open Date )20 to 05-12-202 DEPOSITS 1,000.00 08icic  176.67 0kicic 176.00 .5@oki 400.00 de502@	:06-12-2024 : 17:44:45 2: 46 ::30-01-2020 24 BALANCE 1,086.64Cr 928.64Cr 1,105.31Cr 1,034.31Cr 1,210.31Cr 1,610.31Cr	
ADDRE HELPL BRANC MICR UPI/3  A/C Number : Statemen	BAIR SATARA SS: SNO30, PUNE SATARA LINE NO.: 180022334: CODE: 411012040 TFSC 126315583489/15:06:10/U 39310100008559  It of account for the part of the	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS	Date Time PUNE, MH, 411043 )2584455  Page No. cricit  Count Open Date )20 to 05-12-202  DEPOSITS  1,000.00  Deicic  L/UPI 176.67  Dkicic 176.00  1.5@oki 400.00  de502@	:06-12-2024 : 17:44:45 2: 46 2: 30-01-2020 24 BALANCE 1,086.64Cr 928.64Cr 1,105.31Cr 1,034.31Cr 1,210.31Cr 1,610.31Cr 1,575.31Cr	
ADDRE HELPL BRANC MICR UPI/3  A/C Number : Statemen	BAI SATARA SS: SNO30, PUNE SATARA INE NO.: 180022334: H PHONE NO.: 020-24: CODE: 411012040 IFSC 126315583489/15:06:10/U 39310100008559 It of account for the part of t	NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, F 4/18001024455/1800 364249 CODE: BARBOSATPUN UPI/billdesk.elect Acc period of 01-08-20 WITHDRAWALS	Date Time PUNE, MH, 411043 )25844455  Page No. cricit  Count Open Date )20 to 05-12-202  DEPOSITS  1,000.00 )8icic  ./UPI 176.67  Okicic  bkicic 176.00 .5@oki 400.00 de502@  Dodser 18.00  axis/U	:06-12-2024 : 17:44:45 0: 46 :30-01-2020 24 BALANCE 1,086.64Cr 928.64Cr 1,105.31Cr 1,034.31Cr 1,210.31Cr 1,610.31Cr 1,575.31Cr 1,593.31Cr	

Page 35 of 69 Transaction Details

Page Tota	al:	4,166.50	7,264.67	3,184.81Cr	
25-09-23	DIGITB-VADODAR 76653136		270.00	3,184.81Cr	
	PRCR/4136 D Mart Pune Sata	nr/aPUNE			
25-09-23	UPI/326767259743/13:18:49/ PRCR/4136 D	'UPI/8888221651.6 2,603.50	etb@icic	2,914.81Cr	
25-09-23	DIGITB-VADODAR 67259743		2,000.00	5,518.31Cr	
	UPI/326767134995/12:34:25/	UPI/8888221651.	etb@icic		
25-09-23	DIGITB-VADODAR 67134995		2,000.00	3,518.31Cr	
	UPI/363237639817/23:19:17/	UPI/shrutialishe	etty@oks		
23-09-23	UPI/3632376398 37639817	1,224.00		1,518.31Cr	
	UPI/326666191012/23:17:31/	UPI/8888ZZI651.6	etD@1C1C		

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:

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 05-12-2024PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS DATE BALANCE 25-09-23 UPI/3267619712 61971265 245.00 2,939.81Cr UPI/326761971265/17:00:59/UPI/paytmqrm5vy34sxoe@p 25-09-23 UPI/3633039727 3972749 2,933.81Cr UPI/363303972749/17:03:43/UPI/paytmqrm5vy34sxoe@p 25-09-23 ATM/ 2,433.81Cr 25-09-23 UPI/3268857869 85786925 55 00 2.378 81Cr UPI/326885786925/12:54:17/UPI/compassindiafoodser 26-09-23 UPI/3635528434 52843435 2,284.81Cr UPI/363552843435/18:01:32/UPI/paytmqr281005050101 26-09-23 UPI/3635496373 49637395 1,999.81Cr UPI/363549637395/18:06:11/UPI/chippa.omkar5@okici 27-09-23 UPI/3270006891 1,989.81Cr 689107 UPI/327000689107/16:50:49/UPI/paytm-64670120@payt 27-09-23 UPI/3270927793 92779325 100.00 1,889.81Cr UPI/327092779325/17:29:11/UPI/satishpatel91403951 29-09-23 UPI/3272935474 93547463 1,609.81Cr UPI/327293547463/13:08:29/UPI/mahimaparmar015@oks 30-09-23 DIGITB-VADODAR 86333081 2,000.00 3,609.81Cr UPI/327386333081/15:57:12/UPI/8888221651.etb@icic 30-09-23 UPI/3639272844 27284485 199.00 3,410.81Cr UPI/363927284485/17:10:16/UPI/mahimaparmar015@oks 30-09-23 UPI/3273222976 22297674 209.00 3,201.81Cr UPI/327322297674/17:12:35/UPI/trentzudio@ybl/Paym 349.00 30-09-23 UPI/3273823943 82394373 2,852.81Cr UPI/327382394373/18:08:43/UPI/paytm-66535861@payt

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

320.00

4,562.00 2,000.00

UPI/327374499644/19:37:06/UPI/sayalikhut08@okicic

UPI/327313899465/19:37:45/UPI/suvarnachippa83@oks

30-09-23 UPI/3273744996 74499644

30-09-23 UPI/3273138994 13899465

03-10-23 UPI/3275439560 43956090

Page Total:

2,567.81Cr

942.81Cr

622.81Cr

622.81Cr

Page 36 of 69 Transaction Details

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 CORE. 41012044 Date :06-12-2024 BANK OF BARODA

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

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 -----PARTICULARS CHQ.NO. WITHDRAWALS DATE DEPOSITS BALANCE 03-10-23 UPI/3641933812 93381280 34.00 588.81Cr UPI/364193381280/19:50:26/UPI/amzn0001851502@apl/ 03-10-23 UPI/3642687989 68798979 533.81Cr UPI/364268798979/13:29:28/UPI/compassindiafoodser 03-10-23 UPI/3276493197 49319730 348.81Cr UPI/327649319730/19:28:05/UPI/paytmqr281005050101 03-10-23 DIGITB-VADODAR 53629779 320.00 668.81Cr UPI/364253629779/21:29:01/UPI/kanhaiya.shinde502@ 110.00 04-10-23 UPI/3643898576 89857603 558.81Cr UPI/364389857603/18:41:59/UPI/paytmqr281005050101 04-10-23 UPI/3277393582 39358266 380.81Cr UPI/327739358266/18:43:41/UPI/mswipe.140006111908 04-10-23 UPI/3277987630 98763039 UPI/327798763039/18:44:44/UPI/mswipe.140006111908 04-10-23 DIGITB-VADODAR 46361454 393.81Cr UPI/364346361454/18:50:22/UPI/sayalikhut08@okicic 59.34 04-10-23 DIGITB-VADODAR 38754701 453.15Cr UPI/327738754701/19:19:58/UPI/mahimaparmar015-1@o 04-10-23 DIGITB-VADODAR 12256290 33.00 486.15Cr UPI/327712256290/19:26:17/UPI/mahimaparmar015@oki 04-10-23 DIGITB-VADODAR 51269401 23.00 509.15Cr UPI/364351269401/19:28:49/UPI/sayalikhut08@okicic 05-10-23 UPI/3644236002 23600228 453.15Cr UPI/364423600228/18:28:37/UPI/mswipe.140006111908 05-10-23 UPI/3278620971 62097149 423.15Cr UPI/327862097149/18:30:18/UPI/paytmqr281005050101 23.00 05-10-23 DIGITB-VADODAR 62207695 446.15Cr UPI/364462207695/19:18:02/UPI/mahimaparmar015-1@o 05-10-23 DIGITB-VADODAR 5102207 UPI/327805102207/20:06:36/UPI/8888221651.etb@icic 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.: 180023344/18001024455/18002584455 BRANCH PHONE NO.: :020-24364249

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Page Total:

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN

2,491.34

: 39310100008559 Account Open Date :30-01-2020

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

PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 05-10-23 UPI/3644993812 99381227 838.00 1,608.15Cr UPI/364499381227/20:30:25/UPI/amazon@yapl/You are

05-10-23 UPI/3644404115 40411516

1,454.15Cr

UPI/364440411516/20:33:14/UPI/sayalikhut08@okicic 06-10-23 DIGITB-VADODAR 22510670 3.00 1,457.15Cr

UPI/327922510670/02:33:54/UPI/goog-payment@okaxis 06-10-23 UPI/3645405591 40559159

Transaction Details Page 37 of 69

UPI/364540559159/18:59:27/UPI/paytmqr281005050101 06-10-23 UPI/3645147539 14753993 10.00	1,364.15Cr
UPI/364514753993/19:00:07/UPI/paytmqr281005050101 06-10-23 UPI/3645935608 93560872 433.07	931.08Cr
UPI/364593560872/19:17:28/UPI/adanie101662133.06@ 06-10-23 DIGITB-VADODAR 24060386 181.00	1,112.08Cr
UPI/364524060386/20:08:29/UPI/mahimaparmar015-1@o 06-10-23 DIGITB-VADODAR 22462003 37.00	1,149.08Cr
UPI/364522462003/20:30:07/UPI/sayalikhut08@okicic 06-10-23 DIGITB-VADODAR 1060399 144.00	1,293.08Cr
UPI/327901060399/20:48:48/UPI/sayalikhut08@okicic 07-10-23 UPI/3646392007 39200751 131.00	1,162.08Cr
UPI/364639200751/20:00:24/UPI/sayalikhut08@okicic 09-10-23 UPI/3281199549 19954934 220.00	942.08Cr
UPI/328119954934/20:09:29/UPI/q854842761@yb1/UPI 09-10-23 DIGITB-VADODAR 98062761 110.00	1,052.08Cr
UPI/364798062761/20:15:43/UPI/sayalikhut08@okicic 09-10-23 DIGITB-VADODAR 56375294 500.00	1,552.08Cr
UPI/364856375294/09:50:34/UPI/mahimaparmar015-1@o 09-10-23 DIGITB-VADODAR 3478821 499.00	2,051.08Cr
UPI/364803478821/13:05:01/UPI/amazon.refunds@yapl 09-10-23 UPI/3648672971 67297177 63.00	1,988.08Cr
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
BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI,PUNE,MH,411043	
BANK OF BARODA Date  SATARA ROAD, PUNE, MH Time  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	
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	o: 50
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 Nupri/364933050382/18:29:29/UPI/paytmqr281005050101	o: 50 :30-01-2020
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 N. UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date	0: 50 ::30-01-2020 24
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. UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date  Statement of account for the period of 01-08-2020 to 05-12-20	0: 50 
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 N. UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20:  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	0: 50 ::30-01-2020 24 BALANCE
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 Not UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20.  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-10-23 DIGITB-VADODAR 97377180 76.00  UPI/365097377180/09:39:27/UPI/sayalikhut08@okicic	0: 50 :30-01-2020 24 BALANCE 1,930.08Cr
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 1020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page Not UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date  Statement of account for the period of 01-08-2020 to 05-12-20:  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-10-23 DIGITB-VADODAR 97377180 76.00  UPI/365097377180/09:39:27/UPI/sayalikhut08@okicic 11-10-23 UPI/36506679393 66793932 28.00  UPI/365066793932/18:04:14/UPI/mswipe.140006111908	6: 50 24 BALANCE 1,930.08Cr 1,902.08Cr
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 Not UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date  Statement of account for the period of 01-08-2020 to 05-12-20.  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-10-23 DIGITB-VADODAR 97377180  UPI/365097377180/09:39:27/UPI/sayalikhut08@okicic 11-10-23 UPI/365066793932/18:04:14/UPI/mswipe.140006111908  13-10-23 UPI/32869827349 98273493  UPI/328698273493/13:11:57/UPI/bharatpe.9006641753	6: 50 :30-01-2020 24 BALANCE 1,930.08Cr 1,902.08Cr 1,877.08Cr
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 Not UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date  Statement of account for the period of 01-08-2020 to 05-12-20:  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-10-23 DIGITB-VADODAR 97377180 76.00  UPI/365097377180/09:39:27/UPI/sayalikhut08@okicic  11-10-23 UPI/365066793932/18:04:14/UPI/mswipe.140006111908  13-10-23 UPI/32869827349 98273493 25.00  UPI/328698273493/13:11:57/UPI/bharatpe.9006641753  13-10-23 UPI/328616892008/18:12:59/UPI/paytmqr281005050101	BALANCE  1,930.08Cr  1,877.08Cr  1,552.08Cr
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 UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date  Statement of account for the period of 01-08-2020 to 05-12-20:  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-10-23 DIGITB-VADODAR 97377180  UPI/3650679393 66793932 28.00  UPI/365066793932/18:04:14/UPI/mswipe.140006111908  13-10-23 UPI/3286982734 98273493  UPI/328698273493/13:11:57/UPI/bharatpe.9006641753  13-10-23 UPI/328616892008/18:12:59/UPI/paytmqr281005050101  13-10-23 UPI/365223388604/18:48:16/UPI/mswipe.140006111908	0: 50  :30-01-2020  24  BALANCE  1,930.08Cr  1,902.08Cr  1,877.08Cr  1,552.08Cr  1,519.08Cr  1,395.08Cr
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. 197364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date  Statement of account for the period of 01-08-2020 to 05-12-20. DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-10-23 DIGITB-VADODAR 97377180 76.00  UPI/365097377180/09:39:27/UPI/sayalikhut08@okicic 11-10-23 UPI/36506679393 66793932 28.00  UPI/365066793932/18:04:14/UPI/mswipe.140006111908  13-10-23 UPI/3286982734 98273493  13-10-23 UPI/328698273493/13:11:57/UPI/bharatpe.9006641753  13-10-23 UPI/3286168920 16892008 325.00  UPI/328616892008/18:12:59/UPI/paytmqr281005050101  13-10-23 UPI/365223388604/18:48:16/UPI/mswipe.140006111908  14-10-23 UPI/3287700278 70027801 124.00  UPI/328770027801/11:19:22/UPI/sayalikhut08@okicic	0: 50  ::30-01-2020  24  BALANCE  1,930.08Cr  1,902.08Cr  1,877.08Cr  1,552.08Cr  1,519.08Cr  1,395.08Cr
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 UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date  Statement of account for the period of 01-08-2020 to 05-12-20.  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-10-23 DIGITB-VADODAR 97377180  UPI/36506679393 66793932 28.00  UPI/36506679399 66793932 28.00  UPI/3286982734 98273493 25.00  UPI/3286982734 98273493 25.00  UPI/32861689200 16892008 325.00  UPI/328616892016892008 325.00  UPI/3652233886 04/18:12:59/UPI/paytmqr281005050101  13-10-23 UPI/3652233886 23388604  UPI/365223388604/18:48:16/UPI/mswipe.140006111908  14-10-23 UPI/3287700278 70027801 124.00  UPI/328770027801/11:19:22/UPI/sayalikhut08@okicic  14-10-23 DIGITB-VADODAR 32567933 6,000.00  UPI/328732567933/11:22:34/UPI/8888221651.etb@icic	0: 50  2:30-01-2020  24  BALANCE  1,930.08Cr  1,902.08Cr  1,877.08Cr  1,552.08Cr  1,519.08Cr  1,395.08Cr  7,395.08Cr
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 0220-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page Not UPI/364933050382/18:29:29/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date  Statement of account for the period of 01-08-2020 to 05-12-20.  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-10-23 DIGITE-VADDDAR 97377180 76.00  UPI/365097377180/09:39:27/UPI/sayalikhut08@okicic 11-10-23 UPI/3650667939 66793932 28.00  UPI/365066793932/18:04:14/UPI/mswipe.140006111908 13-10-23 UPI/3286982734 98273493 25.00  UPI/3286982734 98273493 25.00  UPI/328616892008/18:12:59/UPI/paytmqr281005050101 13-10-23 UPI/3652233886 23388604  33.00  UPI/365223388604/18:48:16/UPI/mswipe.140006111908 14-10-23 UPI/3287700278 70027801 124.00  UPI/328770027801/11:19:22/UPI/sayalikhut08@okicic 14-10-23 UPI/3653458646 45864641 2,307.00  UPI/328732567933/11:22:34/UPI/8888221651.etb@icic 14-10-23 UPI/3653458646 45864641 2,307.00  UPI/365345864641/17:20:30/UPI/paytm-71707487@payt	0: 50  :30-01-2020  24  BALANCE  1,930.08Cr  1,902.08Cr  1,877.08Cr  1,552.08Cr  1,519.08Cr  1,395.08Cr  7,395.08Cr  5,088.08Cr  1,179.08Cr

UPI/328795472164/19:03:29/UPI/paytmqr281005050101

Transaction Details Page 38 of 69

14-10-23	B DIGITB-VADODAR	25941798		15.00	4,159.08Cr	
14-10-23	UPI/3287259417 UPI/3287732800		UPI/9324492981@yb 300.00	l/Paym	3,859.08Cr	
14-10-23	UPI/3287732800 UPI/3653516780		UPI/paytmqr1sxiub 1,200.00	rb1p@p	2,659.08Cr	
14-10-23	UPI/3653516780 UPI/3653431802		UPI/paytmqrcqepg3	qr98@p	2,559.08Cr	
	UPI/3653265842	26584270	UPI/paytmqr8fkyy0 200.00		2,359.08Cr	
Page Tot	al:		8,586.00	9,091.00	2,359.08Cr	
Note: C	Cheques received on the basis	l in inward c opening bala	learing will be o	onsidered for o	-	
	HELPLINE NO. BRANCH PHONE N	SATARA , PUNE SATAR : 180022334	NK OF BARODA ROAD, PUNE, MH ARD, DHANKAWADI, 4/18001024455/180 364249 CODE: BARBOSATPU	Time PUNE, MH, 411043 02584455		
	UPI/3653265842	70/20:11:46/	UPI/gpay-11228880	010@ok		
,	er : 393101			count Open Date		
St	atement of acco		period of 01-08-2			
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
14-10-23	UPI/3287440767	44076708	320.00		2,039.08Cr	
14-10-23			UPI/mswipe.140030 230.00		1,809.08Cr	
14-10-23	UPI/3653632807 UPI/3287791860		UPI/9987328905@yb 120.00	l/watc	1,689.08Cr	
16-10-23	UPI/3287791860 UPI/3654744467		UPI/q431512710@yb 25.00	l/UPI	1,664.08Cr	
16-10-23	UPI/3654744467 UPI/3654843507		UPI/billdesk.rech 28.00	arge@i	1,636.08Cr	
16-10-23	UPI/3654843507 UPI/3289429666		UPI/mswipe.140006 350.00	111908	1,286.08Cr	
17-10-23	UPI/3289429666 DIGITB-VADODAR		UPI/9967001657@ok	bizaxi 100.00	1,386.08Cr	
17-10-23	UPI/3290222220 UPI/3290307246		UPI/sayalikhut086 42.00	okicic	1,344.08Cr	
17-10-23	UPI/3290307246 UPI/3290378391		UPI/sayalikhut086 78.00	okicic	1,266.08Cr	
18-10-23	UPI/3290378391 UPI/3657395637		UPI/paytmqr281005 500.00	050101	766.08Cr	
18-10-23	UPI/3657395637 UPI/3657542884		UPI/rohitmankar62 63.00	10-100	703.08Cr	
19-10-23	UPI/3657542884 UPI/3292048341		UPI/getepay.shssp 34.00	lqr238	669.08Cr	
19-10-23	UPI/3292048341 UPI/3658332322		UPI/paytmqr281005 108.00	050101	561.08Cr	
19-10-23	UPI/3658332322 UPI/3292129279		UPI/sayalikhut086 200.00	okicic	361.08Cr	
	UPI/3292129279 UPI/3659719780		UPI/9967001657@ok 78.00	Dizaxi	283.08Cr	
20-10-23	UPI/3659719780 UPI/3659719780	71978055 55/20:12:01/		050101		

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

Page 39 of 69 **Transaction Details** 

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:

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

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

			period of 01-08-			
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
	B DIGITB-VADODA			500.00	783.08Cr	
21-10-23			J/UPI/8888221651.e 100.00	tb@icic	683.08Cr	
21-10-23	UPI/366096936 3 UPI/329487832		/UPI/shreepalyada 216.00	v88@oki	467.08Cr	
21-10-23	UPI/3294878323 UPI/3294467463		/UPI/getepay.shss	plqr238	442.08Cr	
23-10-23	UPI/3294467463 UPI/329584881		JUPI/gpaybillpay. 425.00	rchg2@a	17.08Cr	
23-10-23	UPI/329584881 B DIGITB-VADODA		/UPI/nakshatrapar	lour80@ 500.00	517.08Cr	
23-10-23	UPI/3295585218 UPI/3295425878		J/UPI/8888221651.e 255.00	tb@icic	262.08Cr	
23-10-23	UPI/3295425878 UPI/3295596948		/UPI/sayalikhut08 25.00	@okicic	237.08Cr	
23-10-23	UPI/329559694		/UPI/euronetgpay.	rch@ici 330.00	567.08Cr	
23-10-23	UPI/3295312983 UPI/3661296023		/UPI/sayalikhut08 330.00	@okicic	237.08Cr	
24-10-23	UPI/3661296029 B DIGITB-VADODA		/UPI/sayalikhut08	@okicic 100.00	337.08Cr	
24-10-23	UPI/329763465 B DIGITB-VADODA		/UPI/8888221651.e	tb@icic 500.00	837.08Cr	
24-10-23	UPI/3297637345 3 UPI/329776586		JUPI/8888221651.e 126.00	tb@icic	711.08Cr	
24-10-23	UPI/329776586 3 UPI/329755094		/UPI/sayalikhut08 40.00	@okicic	671.08Cr	
24-10-23			30.00 JUPI/paytm-646701	20@payt	641.08Cr	
25-10-23	UPI/366312888 B DIGITB-VADODA	319/19:07:25 R 67005051	/UPI/sayalikhut08	@okicic 90.00	731.08Cr	
Page Tot	al:		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 : 180023324/1/200102445 (10002524)

HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

BRANCH PHONE NO. :020-24364249
MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 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

WITHDRAWALS DEPOSITS BALANCE PARTICULARS CHQ.NO. 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 Transaction Details Page 40 of 69

UPI/329966665056/18:27:50/UPI/paytmqr281005050101 27-10-23 DIGITB-VADODAR 12771999 28.00	623.08Cr	
UPI/330012771999/08:46:10/UPI/sayalikhut08@okicic 27-10-23 UPI/3300111979 11197961 40.00	583.08Cr	
UPI/330011197961/18:38:07/UPI/paytm-64670120@payt 27-10-23 UPI/3666392975 39297591 210.00	373.08Cr	
UPI/366639297591/19:56:38/UPI/paytmqr281005050101 27-10-23 UPI/3300809027 80902727 38.00	335.08Cr	
UPI/330080902727/20:24:43/UPI/paytmqr281005050101 30-10-23 DIGITB-VADODAR 78616558 200.00	535.08Cr	
UPI/330278616558/12:01:25/UPI/8888221651.etb@icic 30-10-23 UPI/3302556866 55686667 40.00	495.08Cr	
UPI/330255686667/18:20:51/UPI/paytm-64670120@payt 30-10-23 UPI/3302443881 44388173 145.00	350.08Cr	
UPI/330244388173/19:23:56/UPI/sayalikhut08@okicic 30-10-23 DIGITB-VADODAR 81861182 150.00	500.08Cr	
UPI/330381861182/12:00:50/UPI/8888221651.etb@icic 30-10-23 UPI/3669639998 63999820 250.00	250.08Cr	
UPI/366963999820/12:30:21/UPI/9967001657@okbizaxi 30-10-23 DIGITB-VADODAR 11127270 2,000.00	2,250.08Cr	
UPI/366911127270/21:17:19/UPI/sayalikhut08@okicic 30-10-23 UPI/3669475319 47531953 2,000.00	250.08Cr	
UPI/366947531953/21:21:52/UPI/5451487038@cbin0280 31-10-23 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 de returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043		
returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101	:06-12-2024 :17:44:45 :54	
returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA SATARA ROAD, PUNE, MH Time 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	:06-12-2024 : 17:44:45 : 54	
BANK OF BARODA Date SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101  A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-202	:06-12-2024 : 17:44:45 : 54 : 30-01-2020	
BANK OF BARODA Date SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101  A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-202	:06-12-2024 :17:44:45 :54 :30-01-2020	
### RETURNING ON the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA Date SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101  #### ACC Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  31-10-23 UPI/3304216565 21656510 58.00	:06-12-2024 :17:44:45 :54 :30-01-2020	
returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101  A/C Number: 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-202 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	:06-12-2024 :17:44:45 :54 :30-01-2020 ! BALANCE	
### RETURNING ON the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA Date SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101  #### Account Open Date Statement of account for the period of 01-08-2020 to 05-12-202 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  31-10-23 UPI/3304216565 21656510 58.00  #### UPI/330421656510/18:18:47/UPI/sayalikhut08@okicic	:06-12-2024 :17:44:45 :54 :30-01-2020 ! BALANCE	
### RETURNING ON the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101  ############################	06-12-2024 17:44:45 54 30-01-2020 4 BALANCE 152.08Cr 6,652.08Cr	
### RETURNING On the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101  ############################	06-12-2024 17:44:45 54 30-01-2020 4 BALANCE 152.08Cr 6,652.08Cr	
### RETURNING On the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH Time 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 UPI/367051359170/18:01:31/UPI/paytmqr281005050101  ### Account Open Date Statement of account for the period of 01-08-2020 to 05-12-202  ### DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  ### 31-10-23 UPI/3304216565 21656510 \$8.00  ### UPI/330421656510/18:18:47/UPI/sayalikhut08@okicic  ### 31-10-23 UPI/330421656510/18:18:47/UPI/sayalikhut08@okicic  ### 31-10-23 UPI/33670075683 7568360 6,500.00  ### UPI/33670075683 7568360 6,500.00  ### UPI/330487467411 29:25:45/UPI/chippa.omkar5@okici  ### 31-10-23 DIGITB-VADODAR 87467411 296.00  ### UPI/330487467411/19:29:27/UPI/sayalikhut08@okicic	06-12-2024 17:44:45 54 30-01-2020 BALANCE 152.08Cr 6,652.08Cr 152.08Cr	
### RETURNING On the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA	106-12-2024 17:44:45 54 54 BALANCE 152.08Cr 6,652.08Cr 152.08Cr 448.08Cr	
### RETURNING ON the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA	:06-12-2024 :17:44:45 ::54 ::30-01-2020 ! BALANCE :152.08Cr :6,652.08Cr :152.08Cr :448.08Cr :744.08Cr	
### RETURNING ON the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA	:06-12-2024 :17:44:45 :54 :30-01-2020 ! BALANCE 152.08Cr 6,652.08Cr 152.08Cr 448.08Cr 744.08Cr 151.08Cr	
### PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  ### PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  ### 10-23 UPI/3304216565 21656510	:06-12-2024 :17:44:45 :54 :30-01-2020 ! BALANCE 152.08Cr 6,652.08Cr 152.08Cr 448.08Cr 744.08Cr 151.08Cr 103.08Cr	
### RETURNING ON the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  ### BANK OF BARODA SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RO, DHANKAWADI, PUNE, MH, 411043 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No UPI/367051359170/18:01:31/UPI/paytmqr281005050101  ############################	:06-12-2024 :17:44:45 :54 :30-01-2020 ! BALANCE 152.08Cr 6,652.08Cr 152.08Cr 448.08Cr 744.08Cr 151.08Cr 17.08Cr 517.08Cr	
### RANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH HILPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. : 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No UPI/367051359170/18:01:31/UPI/paytmqr281005050101  ############################	:06-12-2024 :17:44:45 :54 :30-01-2020 ! BALANCE 152.08Cr 6,652.08Cr 152.08Cr 448.08Cr 744.08Cr 151.08Cr 103.08Cr 17.08Cr 517.08Cr	

Page 41 of 69 Transaction Details

39310100008559:Int.Pd:01-08-2023 to 31-10-2023 04-11-23 DIGITB-VADODAR 1391196 500.00 896.08Cr UPI/330801391196/13:10:29/UPI/8888221651.etb@icic 04-11-23 UPI/3308898348 89834882 230.08Cr 666.00 UPI/330889834882/13:11:36/UPI/euronetgpay.rch@ici 04-11-23 DIGITA-MUMBAI/ 5,200.00 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: BARBOSATPUN Page No: A/C Number : 39310100008559 Account Open Date :30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024 WITHDRAWALS DEPOSITS DATE PARTICULARS CHO.NO. BALANCE 04-11-23 UPI/3308557404 55740420 UPI/330855740420/14:04:54/UPI/8888221651.etb@icic 04-11-23 UPI/3674111503 11150303 205.08Cr UPI/367411150303/19:22:55/UPI/billdeskpay.prepaid 06-11-23 UPI/3675277015 27701516 147.08Cr UPI/367527701516/19:14:21/UPI/paytmqr281005050101 06-11-23 UPI/3676342256 34225684 107.08Cr UPI/367634225684/12:56:03/UPI/billdesk.electricit 06-11-23 DIGITB-VADODAR 10052073 200.00 UPI/331010052073/17:54:52/UPI/8888221651.etb@icic 06-11-23 UPI/3676921519 92151948 279.08Cr 28.00 UPI/367692151948/17:56:38/UPI/mswipe.140006111908 06-11-23 UPI/3676068511 6851149 229.08Cr UPI/367606851149/18:10:38/UPI/mswipe.140006111908 06-11-23 UPI/3676165576 16557687 20.00 209.08Cr UPI/367616557687/21:13:35/UPI/paytmgr281005050101 07-11-23 DIGITB-VADODAR 2473105 49.00 258.08Cr UPI/331102473105/08:41:48/UPI/sayalikhut08@okicic 08-11-23 UPI/3312671337 67133798 146.08Cr UPI/331267133798/17:20:17/UPI/mswipe.140006111908 08-11-23 UPI/3678060508 6050862 51.08Cr UPI/367806050862/21:43:28/UPI/sayalikhut08@okicic 10-11-23 DIGITB-VADODAR 22182088 500.00 551.08Cr UPI/331422182088/07:52:19/UPI/8888221651.etb@icic 10-11-23 UPI/3314014197 1419718 496.08Cr UPI/331401419718/13:19:23/UPI/compassindiafoodser 10-11-23 UPI/3680907366 90736691 476.08Cr UPI/368090736691/17:28:21/UPI/paytm-64670120@payt 10-11-23 UPI/3314068493 6849397 45.00 431.08Cr UPI/331406849397/18:16:31/UPI/paytmqr281005050101 11-11-23 UPI/3681567045 56704529 117.00 314.08Cr 5,865.00 Page Total:

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

Transaction Details Page 42 of 69

A/C Number : 39310100008559 Account Open Date :30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024PARTICULARS CHO.NO. DATE 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 5,184.08Cr 130.00 UPI/331764494422/21:24:18/UPI/chippa.omkar5@okici 16-11-23 UPT/3686088108 8810893 4.899.08Cr UPI/368608810893/20:42:26/UPI/msrtc.billdesk@hdfc 17-11-23 UPI/3321632414 63241423 4,854.08Cr UPI/332163241423/19:18:34/UPI/bharatpe90725527943 20-11-23 UPI/3323605342 60534294 4,844.08Cr UPI/332360534294/23:39:07/UPI/paytm-64670120@payt 20-11-23 UPI/3690659709 65970925 4.717.08Cr UPI/369065970925/21:40:51/UPI/sayalikhut08@okicic 20-11-23 UPT/3324957740 95774052 607.00 4.110.08Cr UPI/332495774052/21:42:37/UPI/8888221651.etb@icic 2,000.00 20-11-23 UPI/3690248738 24873840 2,110.08Cr UPI/369024873840/21:43:55/UPI/8888221651.etb@icic 21-11-23 UPI/3325668992 66899232 2,058.08Cr UPI/332566899232/18:14:52/UPI/paytmqr281005050101 21-11-23 UPI/3325281998 28199874 2,048.08Cr UPI/332528199874/18:16:47/UPI/q073023239@yb1/UPI 21-11-23 UPI/3325402859 40285917 225.00 1,823.08Cr  ${\tt UPI/332540285917/21:42:26/UPI/amazon@yapl/You\ are}$ 118.00 21-11-23 DIGITB-VADODAR 35614269 1,941.08Cr UPI/332535614269/22:03:12/UPI/sayalikhut08@okicic 22-11-23 UPI/3692405380 40538026 1,841.08Cr UPI/369240538026/15:40:18/UPI/bagalamo1407@okicic 22-11-23 UPI/3692493460 49346027 UPI/369249346027/18:16:38/UPI/paytmqr281005050101 23-11-23 UPI/3327215955 21595513 1,580.08Cr 45.00 UPI/332721595513/19:36:57/UPI/paytmqrlu5zvc5yan@p 011/032/834985 83498571 40.00 23-11-23 UPI/3327834985 83498571 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: BARBOSATPUN 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

UPI/332929261360/20:01:15/UPI/9967001657@okbizaxi

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/332907764493/19:27:51/UPI/sayalikhut08@okicic
25-11-23 UPI/332902766493/19:27:51/UPI/sayalikhut08@okicic
25-11-23 UPI/332902613 29261360 250.00 697.08Cr

https://cbdrpt001.bankofbaroda.co.in:22000/finbranch/arjspmorph/INFENG/tran\_rpt.jsp?... 06-12-2024

Transaction Details Page 43 of 69

27-11-23 UPI/3696361170				
	36117049 61.00		636.08Cr	
	9/20:20:15/UPI/sayalikhu 9533602 20.00		616.08Cr	
UPI/33310953360 27-11-23 UPI/3331068421	2/19:02:53/UPI/mswipe.14 6842160 10.00		606.08Cr	
UPI/33310684216 27-11-23 UPI/3331571401	0/19:05:12/UPI/mswipe.14 57140124 20.00		586.08Cr	
UPI/33315714012 28-11-23 UPI/3698710606	4/19:06:12/UPI/paytmqr28 71060652 51.00		535.08Cr	
UPI/36987106065 28-11-23 UPI/3698710606	2/12:48:32/UPI/sayalikhu 71060652	t08@okicic 51.00	586.08Cr	
UPI/36987106065 28-11-23 UPI/3698843801	2/12:48:38/REVERSAL 84380111 98.00		488.08Cr	
UPI/36988438011 29-11-23 UPI/3333450127	1/19:16:44/UPI/mswipe.14 45012736 135.00		353.08Cr	
	66/18:41:51/UPI/paytmqr28 91114371 120.00		233.08Cr	
UPI/36999111437	1/18:44:12/UPI/paytmqr28 64411879 145.00	1005050101	88.08Cr	
	9/19:08:59/UPI/paytmqr28		205.08Cr	
	8/20:10:05/UPI/sayalikhu			
			205.08Cr	
	BANK OF BARODA SATARA ROAD, PUNE, PUNE SATARA RD, DHANKAW	MH Time ADI, PUNE, MH, 411043		
	1800223344/18001024455			
BRANCH PHONE NO	:020-24364249 12040 IFSC CODE: BARBOS		No: 58	
BRANCH PHONE NO MICR CODE: 4110	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N		
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010	0. :020-24364249 12040 IFSC CODE: BARBOS  0008559 int for the period of 01-	ATPUN Page N	e :30-01-2020	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou	0. :020-24364249 12040 IFSC CODE: BARBOS 10008559 Int for the period of 01- CHQ.NO. WITHDRAWALS	ACCOUNT OPEN Date 08-2020 to 05-12-20 DEPOSITS	e :30-01-2020 024 BALANCE	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou	0. :020-24364249 12040 IFSC CODE: BARBOS 10008559 Int for the period of 01- CHQ.NO. WITHDRAWALS	ACCOUNT OPEN Date 08-2020 to 05-12-20 DEPOSITS	e :30-01-2020 024 BALANCE	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou  DATE PARTICULARS  30-11-23 UPI/3700937517	0. :020-24364249 12040 IFSC CODE: BARBOS 10008559 Int for the period of 01- CHQ.NO. WITHDRAWALS 93751715 28.00 5/19:38:14/UPI/mswipe.14	ATPUN Page N Account Open Date 08-2020 to 05-12-20 DEPOSITS	BALANCE 177.08Cr	
BRANCH PHONE NO MICR CODE: 4110	0. :020-24364249 12040 IFSC CODE: BARBOS 10008559 Int for the period of 01- 10008559 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 10008569 1000869 1	ATPUN Page N	BALANCE 177.08Cr	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou  DATE PARTICULARS  30-11-23 UPI/3700937517  UPI/37009375171 30-11-23 DIGITB-VADODAR  UPI/33349015565 30-11-23 UPI/3700636604	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N	BALANCE 177.08Cr 6,677.08Cr	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou  DATE PARTICULARS  30-11-23 UPI/3700937517  UPI/37009375171 30-11-23 DIGITB-VADODAR  UPI/33349015565 30-11-23 UPI/3700636604  UPI/37006366047 01-12-23 DIGITB-VADODAR	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N	BALANCE 177.08Cr 6,677.08Cr 177.08Cr 177.08Cr	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou  DATE PARTICULARS  30-11-23 UPI/3700937517  UPI/37009375171 30-11-23 DIGITB-VADODAR  UPI/33349015565 30-11-23 UPI/37006366047  01-12-23 DIGITB-VADODAR  UPI/37013366746  02-12-23 DIGITB-VADODAR	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N	BALANCE 177.08Cr 6,677.08Cr 177.08Cr 177.08Cr	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou  DATE PARTICULARS  30-11-23 UPI/3700937517  UPI/37009375171 30-11-23 DIGITB-VADODAR  UPI/33349015565 30-11-23 UPI/37006366047 01-12-23 DIGITB-VADODAR  UPI/37013366746 02-12-23 DIGITB-VADODAR  UPI/37013366746 02-12-23 UPI/3702841339	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N	BALANCE 177.08Cr 6,677.08Cr 177.08Cr 187.08Cr	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou  DATE PARTICULARS  30-11-23 UPI/3700937517  UPI/37009375171 30-11-23 DIGITB-VADODAR  UPI/33349015565 30-11-23 UPI/3700636604  UPI/37006366047 01-12-23 DIGITB-VADODAR  UPI/37013366746 02-12-23 DIGITB-VADODAR  UPI/37013369510638 02-12-23 UPI/37028413399  UPI/37028413399  UPI/37028413396	0. :020-24364249 12040 IFSC CODE: BARBOS	ACCOUNT OPEN Date 08-2020 to 05-12-20 DEPOSITS  0006111908 6,500.00 1.etb@icic kar5@okici 10.00 t08@okicic 2,000.00 1.etb@icic	BALANCE  177.08Cr  6,677.08Cr  177.08Cr  187.08Cr  2,187.08Cr  2,087.08Cr	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of account o	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N	BALANCE  177.08Cr  6,677.08Cr  177.08Cr  187.08Cr  2,187.08Cr  2,087.08Cr	
BRANCH PHONE NO MICR CODE: 4110  A/C Number : 3931010  Statement of accou  DATE PARTICULARS  30-11-23 UPI/3700937517  UPI/37009375171 30-11-23 DIGITB-VADODAR  UPI/33349015565 30-11-23 UPI/3700636604  UPI/3700636604  UPI/37013366746 02-12-23 DIGITB-VADODAR  UPI/37013366746 02-12-23 UPI/3702841339 02-12-23 UPI/3702841339 02-12-23 UPI/3336150214 02-12-23 DIGITB-VADODAR  UPI/33369923123 04-12-23 UPI/3704142314	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N  Account Open Date  08-2020 to 05-12-20  DEPOSITS  0006111908 6,500.00  1.etb@icic  kar5@okicic 2,000.00  1.etb@icic  t08@okicic  0006111908 105.00  t08@okicic	BALANCE 177.08Cr 6,677.08Cr 177.08Cr 187.08Cr 2,187.08Cr 2,087.08Cr 1,876.08Cr	
BRANCH PHONE NO MICR CODE: 4110	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N	BALANCE 177.08Cr 6,677.08Cr 177.08Cr 187.08Cr 2,187.08Cr 2,087.08Cr 1,876.08Cr 1,981.08Cr	
BRANCH PHONE NO MICR CODE: 4110	0. :020-24364249 12040 IFSC CODE: BARBOS	ATPUN Page N	BALANCE 177.08Cr 6,677.08Cr 177.08Cr 187.08Cr 2,187.08Cr 2,087.08Cr 1,876.08Cr 1,981.08Cr 1,926.08Cr 1,886.08Cr 1,634.08Cr	

Transaction Details Page 44 of 69

UPI/370575683543/13:00:42/UPI/chippa.omkar5@okici 05-12-23 UPI/3705989036 98903627 1.511 08Cr UPI/370598903627/19:54:10/UPI/mswipe.140006111908 1,572.08Cr 05-12-23 DIGITB-VADODAR 38596768 61 00 UPI/333938596768/21:06:09/UPI/sayalikhut08@okicic 06-12-23 UPI/3706194562 19456293 12,194.00 13,476.00 1,487.08Cr 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 DANK 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 TEGG 211 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN UPI/370619456293/20:52:31/UPI/paytmqr281005050101 A/C Number : 39310100008559 Account Open Date :30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 06-12-23 UPI/3706072702 7270228 196.00 1,291.08Cr UPI/370607270228/22:47:39/UPI/sayalikhut08@okicic 30.00 06-12-23 DIGITB-VADODAR 61272080 1.321 08Cr UPI/334061272080/23:15:09/UPI/mahimaparmar015@oki 07-12-23 UPI/3341598177 59817729 810 08Cr UPI/334159817729/21:07:14/UPI/q706722109@ybl/UPI 07-12-23 DIGITB-VADODAR 65914263 UPI/370765914263/21:07:43/UPI/sayalikhut08@okicic 07-12-23 UPI/3707543228 54322858 775 08Cr 290.00 UPI/370754322858/21:36:57/UPI/mswipe.140006111908 07-12-23 UPI/3341458188 45818804 335 08Cr UPI/334145818804/21:54:20/UPI/adanie101662133.06@ 07-12-23 DIGITB-VADODAR 24014228 365.00 700.08Cr UPI/334124014228/21:55:56/UPI/sayalikhut08@okicic 08-12-23 UPI/3708907497 90749728 158.00 542.08Cr UPI/370890749728/20:06:17/UPI/paytmqr281005050101 09-12-23 DIGITB-VADODAR 81380096 591.08Cr UPI/334381380096/15:13:42/UPI/sayalikhut08@okicic 09-12-23 DIGITB-VADODAR 22047549 1,000.00 1,591.08Cr UPI/334322047549/18:02:46/UPI/8888221651.etb@icic 09-12-23 UPI/3343015946 1594614 1,571.08Cr UPI/334301594614/18:13:26/UPI/paytm-64670120@payt 09-12-23 UPI/3343612935 61293557 UPI/334361293557/18:37:32/UPI/q413483848@ybl/dhok 09-12-23 UPI/3343304022 30402247 275.00 UPI/334330402247/19:29:51/UPI/paytmqr281005050101 09-12-23 UPI/3343356970 35697062 225.00 1,011.08Cr UPI/334335697062/19:56:46/UPI/mswipe.140006111907 500.00 09-12-23 UPI/3709962052 96205299 511.08Cr UPI/370996205299/20:10:08/UPI/paytmqr14bbam90e6@p 09-12-23 UPI/3709300013 30001388 UPI/3709300013 30001388 500.00 3,175.00 1,699.00 11.08Cr Page Total: 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. : 1800223344/18001024455/18002504455 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 60

Transaction Details Page 45 of 69

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

### STANDARD OF ACCOUNT For the period of 01-08-7020 to 01-12-1020 #### SANTONIARO COLOURO #### STANDARD SANTONIARO SANTONIARO COLOURO #### STANDARD SANTONIARO COLOURO #### SANTONIARO COLOURO COLOURO #### SANTONIARO COLOURO #### SANTONIARO COLOURO #### SANTONIARO COLOURO #### SANTONIARO COLOURO COLOUR				
Part	A/C Number : 39310100008559	Account Open Date	:30-01-2020	
### 1,000 Page 1,000 Page 2,000 P				
9-12-23 DICTITY-ANDROAD 2372091 1, 1,000.00 1,001.00 1,00	DATE PARTICULARS CHQ.NO. WITHDRAWALS	DEPOSITS	BALANCE	
9-12-23 UM/334750006 (750-031) 800.00 711.00C	09-12-23 DIGITB-VADODAR 22572691			
9-12-23 DECETH-VANDOMAR 22673385			711.08Cr	
9-12-23 UPL/3313609305 (50:09205	UPI/334347500630/20:39:51/UPI/q90201951 09-12-23 DIGITB-VADODAR 22674385		1,211.08Cr	
9-12-23 UPY/3705375614 370E/14 100.00 1,046.08CT UPY/370537575614/00.5518/UPY/Ampsehvankar960kic 396.08CT UPY/3705375614/00.5518/UPY/Ampsehvankar960kic 396.08CT UPY/3705375614/00.5518/UPY/Ampsehvankar960kic 396.08CT UPY/3705375625 43053566 650.00 181.08CT UPY/370534343565 43053561 20.50.00 181.08CT UPY/370534343565 43053610 20.50.00 141.08CT UPY/370534356565 43053610 20.50.00 141.08CT UPY/370534356565 43053610 20.50.00 121.08CT UPY/370543565656 140.00 121.08CT UPY/37054188506 188061721.2147/UPY/14042681394pl/UPY 1-12-23 UPY/3704188506 18806173.1247/UPY/14042681394pl/UPY 1-12-23 UPY/3704188506 18806173.1247/UPY/14042681394pl/UPY 1-12-23 UPY/3704188506 18806173.1247/UPY/14042681394pl/UPY 1-12-23 UPY/3704188506 18806173.1247/UPY/14042681394pl/UPY 1-12-23 UPY/3704188506 18806173.1247/UPY/1404268306101 1-12-23 UPY/3714894060/1494.90127/UPY/14042683806101 1-12-23 UPY/3714894060/1494.90127/UPY/14042683806101 1-12-23 UPY/3714894060/1494.90127/UPY/14042683806 1-12-23 UPY/371489900 68986023 188.00 588.08CT UPY/371489900 68986023 1880.00 588.08CT UPY/37148990	UPI/334322674385/20:48:52/UPI/888822165 09-12-23 UPI/3343680992 68099205 65.00		1,146.08Cr	
9-12-23 UNI/370934956 53495666 50.00 36.08Cr  UNI/33093195666/11.551.5/UNI/paytmarg28100505101 181.08Cr  101/33693195896/13.551.5/UNI/paytmarg28100505101 181.08Cr  101/33693195896/13.551.5/UNI/paytmarg28100505101 181.08Cr  101/33693196991/22.261.47/UNI/paytmarg28100505101 121.08Cr  101/33693196991/22.261.47/UNI/q42428931949b1/UNI 121.08Cr  101/33693196991/22.251.47/UNI/q42428931949b1/UNI 121.08Cr  101/3369198026/13.512.8/UNI/388821651.exb8eisee  1-12-23 UNI/3369199105/19.512.8/UNI/3888221651.exb8eisee  1-12-23 UNI/3369199105/19.191056 110.00 1,006.08Cr  101/3369199105/19.1914/UNI/paytmarg8100505101  1-12-23 UNI/3369199105/19.1914/UNI/paytmarg8100505101  1-12-23 UNI/3369199105/19.191056 110.00 568.08Cr  UNI/3369199105/19.1910506 150.00 568.08Cr  UNI/3369199105/19.1910506 510.00 568.08Cr  UNI/3369199105/19.1910506 510.00 568.08Cr  UNI/3369199105/19.1910506 510.00 568.08Cr  UNI/3369199105/19.1910506 510.00 568.08Cr  UNI/336999905/19.19105/1910910900000000000000000000000000			1,046.08Cr	
9-12-23 UEV/33434399516 (20:05:20F1/Sayalikbut0880kicic 9-12-23 UEV/3343317099 31709941 1-12-23 UEV/3343317099 31709941 1-12-23 UEV/3343317099 31709941 1-12-23 UEV/3345820618206641 (20:00 120:00 121:0807  UEV/3344182061820641/4:13:18/UEV/febzilitvtb@freecha 1-12-23 UEV/334529139362/19:33:29/UEV/688321651.etb@icic 1-12-23 UEV/3345019910 1391056 115:00 1,000:00 1,121:0807  UEV/3345019910 1391056 115:00 1,000:0807  UEV/3345019910 1391056 15:00 726:0807  UEV/3345019910 1391056 15:00 726:0807  UEV/3345019910 1391056 15:00 726:0807  UEV/331198840031 29:944627/UEV/paytmacy23100000101 1-12-23 UEV/331198840031 29:40:20*Vpiyaytmacy23100000101 1-12-23 UEV/3345049860 59986025 158:00 58:000  UEV/331198840031940 20:00000000000 58:0000  UEV/33115059000509000000000000000 58:0000  UEV/33115059000509000000000000000000 58:0000  UEV/33115059000509109000000000000000 58:00000  UEV/3315059000509109000000000000000000000000	UPI/370933796194/20:56:18/UPI/kalpeshva 09-12-23 UPI/3709934956 93495666 650.00		396.08Cr	
9-12-22 DEFJ/3345317099 31709941	UPI/370993495666/21:25:19/UPI/paytmqr28 09-12-23 UPI/3343435985 43598510 215.00		181.08Cr	
1-12-23 DPT/334418820641/14:13:18/UPI/fbcbizitivrb8freecha 1-12-23 DPGITD-VADODEM 23193962 1-12-23 DPT/3345019910 DPS065 1-15-03 DPT/3345019910 DPS065 1-15-03 DPT/3345019910 DPS065 1-12-23 DPT/371194864031/46027/UPI/paytmg281005050101 1-12-23 DPT/371194864031/46027/UPI/paytmg2810505050101 1-12-23 DPT/33454986054986023 108-00 108-08CF  UPI/3313659900 5999052 20.00 528.08CF  UPI/3711659900 5999052 20.00 528.08CF  UPI/3711659900 5999052 20.00 387.08CF  UPI/373165990052/19:46:46/UPI/mayipe.140006111908 1-12-23 UPI/373165990052/19:49:48/UPI/pay-1117649263380k 1-12-23 UPI/373165990052/19:49:48/UPI/pay-1117649263380k 1-12-23 UPI/373165990052/19:49:48/UPI/pay-1117649263380k 1-12-23 UPI/373165990052/19:49-48/UPI/pay-1117649263380k 1-12-23 UPI/373165990052/19:49-48/UPI/pay-1117649263380k 1-12-23 UPI/373165990052/19:49-48/UPI/pay-1117649263380k 1-12-23 UPI/373165990052/19:49-48/UPI/pay-1117649263380k 1-12-23 UPI/373165990052/19:49-48/UPI/pay-1117649263380k 1-12-23 UPI/373454601427/20:03:02/UPI/sayalikhut0880kicle  age Fotal: 2,624.00 3,000.00 387.08CF  UPI/37345446014 44601422  UPI/373454601427/20:03:02/UPI/sayalikhut0880kicle  age Fotal: 2,624.00 3,000.00 387.08CF  BANN OF BARODA Bate: :06-12-2024  **STRAR ROAD, FUNE, MH			141.08Cr	
1-12-28 DIGITH-WADDORA 29139362	UPI/334331709941/22:21:47/UPI/q42428931 11-12-23 UPI/3344188206 18820641 20.00		121.08Cr	
1-12-23 DEI/3345019910 1991056 115.00 1,006.08Cr	UPI/334418820641/14:13:18/UPI/fcbiziitv 11-12-23 DIGITB-VADODAR 29139362		1,121.08Cr	
1-12-23 UPI/3711494840 9484093 280.00 726.08Cr  UPI/371149484093/19:40:27/UPI/paytmqr281005050101 1-12-23 UPI/3345549860 54986025 183.00 568.08Cr  UPI/334554986025/19:46:46/UPI/mswipe.140006111908 1-12-23 UPI/37116599005279.46:48/UPI/gay-Ill7649263380k 1-12-23 UPI/3716599005/19:49:48/UPI/gay-Ill7649263380k 1-12-23 UPI/334546014 44601422 141.00 387.08Cr  UPI/334544601422/20:03:02/UPI/sayalikhut0880kicic age Total: 2,624.00 3,000.00 387.08Cr  UPI/334544601422/20:03:02/UPI/sayalikhut0880kicic age Total: 2,624.00 3,000.00 387.08Cr  Note: Cheques received in inward clearing will be considered for debiting/ eturning on the basis opening balance in account nless 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 SATRAR ROAD, PUNE, MH, HIMS : 17:44:45 BRANCH PHONE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. : 0:020-24362499 MICR CODE: 411012040 IFSC CODE: BARBOSATFUN Page No: 61  // Number : 39310100008559 Account Open Date :30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024 ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE 2-12-23 UPI/37123913363318:25:55/UPI/paytmgr281005050101 3-12-23 SMS Charges for SEP 23 3-12-23 UPI/334720072797/15:27:18/UPI/baratpe.9006641753 3-12-23 UPI/334720072777/15:27:18/UPI/baratpe.9006641753 3-12-23 UPI/334730472072727/15:27:18/UPI/baratpe.9006641753 3-12-23 UPI/33473047207277/15:27:18/UPI/baratpe.9006641753 3-12-23 UPI/33473047207277/15:27:18/UPI/baratpe.9006641753 3-12-23 UPI/33473033833365 55:50.0 739.84Cr UPI/3317383383333333365 55:50.0 739.84Cr	UPI/334529139362/19:35:29/UPI/888822165 11-12-23 UPI/3345019910 1991056 115.00		1,006.08Cr	
1-12-23 UPI/3345549860 54986025	UPI/334501991056/19:39:44/UPI/paytmqr28 11-12-23 UPI/3711494840 49484093 280.00		726.08Cr	
1-12-23 UPI/371165990052	UPI/371149484093/19:40:27/UPI/paytmqr28 11-12-23 UPI/3345549860 54986025 158.00		568.08Cr	
1-12-23 UPI/3345446014 44601422	UPI/334554986025/19:46:46/UPI/mswipe.14 11-12-23 UPI/3711659900 65990052 40.00		528.08Cr	
age Total: 2,624.00 3,000.00 387.08CT  Note: Cheques received in inward clearing will be considered for debiting/ eturning on the basis opening balance in account nless 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 ROAD, PUNE, MH, 411043 HELPLINE NO. : 1800223344/1801024455/18002584455 BRANCH PHONE NO. : 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATFUN Page No: 61  // C Number : 39310100008559 Account Open Date :30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024  ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE 2-12-23 UPI/371239133633/18:25:55/UPI/paytmqz81005050101 3-12-23 SMS Charges for SEP 23 3-12-23 UPI/3347200727 20072797 50.00 296.84Cr  UPI/334720072797/15:27:18/UPI/bharatpe.9006641753 3-12-23 DIGITB-VADODAR 35426827 1,000.00 1,296.84Cr  UPI/334734526827/16:23:06/UPI/8888221651.etb@icic 3-12-23 UPI/371383383333333333333 57.00 739.84Cr  UPI/3713833833336/19:55:14/UPI/mswipe.140006111908	UPI/371165990052/19:49:48/UPI/gpay-1117 11-12-23 UPI/3345446014 44601422 141.00		387.08Cr	
age Total: 2,624.00 3,000.00 387.08Cr  Note: Cheques received in inward clearing will be considered for debiting/ eturning on the basis opening balance in account nless the constituent notifies the bank of any discrepancy in this statement  BANK OF BARODA 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: BARBOSATFUN Page No: 61  //C Number : 39310100008559 Account Open Date :30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024  ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE 2-12-23 UPI/3712391336 39133633 40.00 347.08Cr UPI/371239133633/18:25:55/UPI/paytmqr281005050101 3-12-23 SMS Charges for SEP 23 3-12-23 UPI/374200727 20072797 50.00 296.84Cr UPI/334720072797/15:27:18/UPI/bharatpe.9006641753 3-12-23 UPI/3734736426827 1,000.00 1,296.84Cr UPI/334732072797/15:27:18/UPI/bharatpe.9006641753 3-12-23 UPI/371383383333363 557.00 739.84Cr UPI/3713833833336/19:55:14/UPI/mswipe.140006111908	UPI/334544601422/20:03:02/UPI/sayalikhu	nt08@okicic		
Note: Cheques received in inward clearing will be considered for debiting/ eturning on the basis opening balance in account nless the constituent notifies the bank of any discrepancy in this statement  BANK OF BARODA  BANK OF BARODA  BADDRESS: SNO30, PUNE SATRAR RD, PUNE, MH  ADDRESS: SNO30, PUNE SATRAR RD, PUNE, MH  HELPLINE NO.: 1800223344/18001024455/18002584455  BRANCH FHONE NO.: 102-24364249  MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 61  //C Number : 39310100008559  Account Open Date: 30-01-2020  Statement of account for the period of 01-08-2020 to 05-12-2024  ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  2-12-23 UPI/3712391336 39133633  40.00  347.08Cr  UPI/371239133633/18:25:55/UPI/paytmqr281005050101  3-12-23 UPI/3712291386  3-12-23 UPI/3347200727 20072797  50.00  296.84Cr  UPI/3347220072797/15:27:18/UPI/bharatpe.9006641753  3-12-23 UPI/371383383336/19:55:14/UPI/ba888221651.etb@icic  3-12-23 UPI/37138338333383 33383336  557.00  739.84Cr  UPI/3713833833336/19:55:14/UPI/mswipe.140006111908				
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: 61  // Number: 39310100008559 Account Open Date: 30-01-2020 Statement of account for the period of 01-08-2020 to 05-12-2024  ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE 2-12-23 UPI/3712391336 39133633 40.00 347.08cr UPI/371239133633/18:25:55/UPI/paytmqr281005050101 3-12-23 SMS Charges 0.24 346.84cr  SMS Charges for SEP 23 3-12-23 UPI/3347200727 20072797 50.00 296.84cr  UPI/33472072797/15:27:18/UPI/bharatpe.9006641753 3-12-23 DIGITB-VADODAR 35426827 1,000.00 1,296.84cr  UPI/334735426827/16:23:06/UPI/8888221651.etb@icic 3-12-23 UPI/3713833833 8338336 557.00 739.84cr  UPI/371383383336/19:55:14/UPI/mswipe.140006111908	Note: Cheques received in inward clearing will returning on the basis opening balance in accour	be considered for o	debiting/	
/C Number : 39310100008559	SATARA ROAD, PUNE, ADDRESS: SNO30, PUNE SATARA RD, DHANKAW HELPLINE NO. : 1800223344/1801024455 BRANCH PHONE NO. :020-24364249	MH Time WADI, PUNE, MH, 411043 5/18002584455	: 17:44:45	
Statement of account for the period of 01-08-2020 to 05-12-2024  ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  2-12-23 UPI/3712391336 39133633		•		
ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  2-12-23 UPI/3712391336 39133633	A/C Number : 39310100008559	Account Open Date	:30-01-2020	
ATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  2-12-23 UPI/3712391336 39133633				
2-12-23 UPI/3712391336 39133633	DATE PARTICULARS CHQ.NO. WITHDRAWALS	DEPOSITS	BALANCE	
3-12-23 SMS Charges 0.24 346.84Cr  SMS Charges for SEP 23 3-12-23 UPI/3347200727 20072797 50.00 296.84Cr  UPI/334720072797/15:27:18/UPI/bharatpe.9006641753 3-12-23 DIGITB-VADODAR 35426827 1,000.00 1,296.84Cr  UPI/334735426827/16:23:06/UPI/8888221651.etb@icic 3-12-23 UPI/3713833833 83383336 557.00 739.84Cr  UPI/371383383336/19:55:14/UPI/mswipe.140006111908				
3-12-23 UPI/3347200727 20072797 50.00 296.84Cr			346.84Cr	
3-12-23 DIGITB-VADODAR 35426827 1,000.00 1,296.84Cr  UPI/334735426827/16:23:06/UPI/8888221651.etb@icic 3-12-23 UPI/3713833833 83383336 557.00 739.84Cr  UPI/371383383336/19:55:14/UPI/mswipe.140006111908		)	296.84Cr	
3-12-23 UPI/3713833833 83383336 557.00 739.84Cr	UPI/334720072797/15:27:18/UPI/bharatpe. 13-12-23 DIGITB-VADODAR 35426827		1,296.84Cr	
	UPI/334735426827/16:23:06/UPI/888822165 13-12-23 UPI/3713833833 83383336 557.00		739.84Cr	
	UPI/371383383336/19:55:14/UPI/mswipe.14 13-12-23 DIGITB-VADODAR 93095322		1,031.84Cr	

Page 46 of 69 Transaction Details

Page Total:	3,479.08		0.00	 
UPI/371696616289/15:14:25/ 18-12-23 MINIMUM	85.84		0.00	
UPI/334958787578/21:49:44/ 16-12-23 UPI/3716966162 96616289	UPI/mswipe.1400 529.00	06111908	85.84Cr	
UPI/334999096301/21:32:18/ 15-12-23 UPI/3349587875 58787578	UPI/sayalikhut0 235.00	8@okicic	614.84Cr	
UPI/334972493931/21:32:04/ 15-12-23 DIGITB-VADODAR 99096301	UPI/q085615029@	ybl/dinn 454.00	849.84Cr	
UPI/334943443426/20:50:50/ 15-12-23 UPI/3349724939 72493931	. ,	etb@icic	395.84Cr	
UPI/371540958152/12:54:05/ 15-12-23 DIGITB-VADODAR 43443426	UPI/compassindi		1,304.84Cr	
UPI/334806739789/22:24:56/ 15-12-23 UPI/3715409581 40958152	UPI/sayalikhut0 55.00	8@okicic	304.84Cr	
UPI/334809432134/20:16:14/ 14-12-23 DIGITB-VADODAR 6739789	UPI/mswipe.1400	06111908 346.00	359.84Cr	
UPI/334895127095/19:40:35/ 14-12-23 UPI/3348094321 9432134	UPI/rohitmankar 768.00	6210-100	13.84Cr	
14-12-23 UPI/3348951270 95127095	250.00		781.84Cr	

Note: Cheques received in inward clearing will be considered for debiting/ Treturning 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: 62

MINIMUM BALANCE CHGS

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

	atement of acc					 
DATE	PARTICULARS		WITHDRAWALS		BALANCE	
	B DIGITB-VADODA				1,000.00Cr	 
18-12-23	UPI/3351486623 UPI/335114666		/UPI/8888221651.et 10.00	b@icic	990.00Cr	
18-12-23	UPI/335114666 3 UPI/335258490		/UPI/paytm-6467012 55.00	0@payt	935.00Cr	
18-12-23	UPI/3352584900 UPI/3352570999		/UPI/compassindiaf 55.00	oodser	880.00Cr	
18-12-23	UPI/3352570999 UPI/3718314029		/UPI/compassindiaf 20.00	oodser	860.00Cr	
18-12-23	UPI/371831402		/UPI/bharatpe.9006 30.00	641753	830.00Cr	
19-12-23	UPI/371855032		/UPI/paytmqr281005	050101 1,000.00	1,830.00Cr	
19-12-23	UPI/3353563259 UPI/371930164		/UPI/8888221651.et 20.00	b@icic	1,810.00Cr	
19-12-23	UPI/3719301643 UPI/3353036653		/UPI/paytm-6467012 50.00	0@payt	1,760.00Cr	
19-12-23	UPI/3353036653 UPI/371978770		/UPI/paytmqr1cfy4s 320.00	zlep@p	1,440.00Cr	
19-12-23	UPI/371978770		/UPI/paytmqr281005 20.00	050101	1,420.00Cr	
19-12-23	UPI/335366575 3 UPI/371989869		/UPI/bharatpe.9043 60.00	149391	1,360.00Cr	
19-12-23	UPI/3719898699 UPI/335383073		/UPI/q404365432@yb 170.00	l/UPI	1,190.00Cr	
	UPI/335383073	056/19:45:21	/UPI/familystation	erymar		

Transaction Details Page 47 of 69

19-12-23 UPI/3719342723 34272301 13 00 1,177.00Cr UPI/371934272301/20:51:02/UPI/paytmqr281005050101 19-12-23 UPI/3353906728 90672809 1,055.00Cr UPI/335390672809/20:51:44/UPI/mswipe.140006111908 19-12-23 UPI/3719248794 24879468 1,049.00Cr 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. : 1800223344/18001024455/19000504455 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.:020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: 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 -----PARTICULARS CHQ.NO. WITHDRAWALS 19-12-23 UPI/3353353770 35377075 13.00 1.036.00Cr UPI/335335377075/21:49:56/UPI/paytmqr281005050101 20-12-23 UPI/3354785194 78519479 730.00Cr UPI/335478519479/20:54:24/UPI/sayalikhut08@okicic 21-12-23 UPI/3355306385 30638575 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 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 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 1,048.00Cr UPI/335741937525/19:46:34/UPI/paytmqr17wb0n5psk@p 23-12-23 UPI/3723259360 25936087 940.00Cr UPI/372325936087/19:50:51/UPI/gpay-11218373669@ok 23-12-23 UPI/3723275401 27540137 920 00Cr UPI/372327540137/19:55:28/UPI/paytmqr1n9dj08e52@p 23-12-23 UPI/3723729480 72948082 350.00Cr UPI/372372948082/23:25:00/UPI/sayalikhut08@okicic 3,068.00 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 TESC CODE: BARDOLT MICR CODE: 411012040 IFSC CODE: BARBOSATPUN

Page 48 of 69 **Transaction Details** 

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

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

St	atement of acco	unt for the p	period of U1-U8-2	:UZU to U5-12-21	JZ4	
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
	DIGITB-VADODAR			285.00	635.00Cr	
25-12-23	UPI/3357158463 DIGITB-VADODAR	49/23:26:59/0 73419839	JPI/sayalikhut08@	lokicic 1,000.00	1,635.00Cr	
25-12-23	UPI/3358734198 UPI/3724891822		JPI/8888221651.et 169.45	b@icic	1,465.55Cr	
25-12-23	UPI/3724891822 UPI/3358073713		JPI/paytm-5195553 421.40	10payt	1,044.15Cr	
25-12-23	UPI/3358073713 UPI/3359408070		JPI/paytm-5195553 191.00	31@payt	853.15Cr	
25-12-23	UPI/3359408070 UPI/3359231245		JPI/q597200580@yk 20.00	ol/UPI	833.15Cr	
27-12-23	UPI/3359231245 UPI/3361322807		JPI/paytm-6467012 20.00	00payt	813.15Cr	
27-12-23	UPI/3361322807 UPI/3361874951		JPI/bharatpe.9006 268.00	6641753	545.15Cr	
27-12-23	UPI/3361874951 UPI/3727068011		JPI/paytmqr281005 40.00	050101	505.15Cr	
28-12-23	UPI/3727068011 MINIMUM	61/18:17:13/0	JPI/paytmqr281005 61.66	050101	443.49Cr	
28-12-23	MINIMUM BALANC UPI/3728381368		125.00		318.49Cr	
28-12-23	UPI/3728381368 DIGITB-VADODAR		JPI/paytmqr281005	500.00	818.49Cr	
28-12-23	UPI/3362850836 UPI/3362848352		JPI/8888221651.et 38.00	b@icic	780.49Cr	
28-12-23	UPI/3362848352 UPI/3362855283		JPI/paytmqr281005 125.00	050101	655.49Cr	
28-12-23	UPI/3362855283 UPI/3728909368		JPI/paytmqr281005 48.00	050101	607.49Cr	
	UPI/3363735685	73568523			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: DEDCC-

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN UPI/336373568523/13:16:39/UPI/compassindiafoodser

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

UPI/373169450947/10:45:17/UPI/chippa.omkar5@okici

01-01-24 DIGITB-VADODAR 93423667

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 UPI/336378080871/17:25:48/UPI/paytm-64670120@payt 29-12-23 UPI/3729224967 22496757 298.49Cr 234.00 UPI/372922496757/23:17:50/UPI/ajaykolekar9361-1@o 117 00 30-12-23 DIGITB-VADODAR 15828335 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 415.49Cr

4,800.00 5,215.49Cr

Transaction Details Page 49 of 69

UPI/336593423667/10:47:31/UPI/8888221651.etb@icic 01-01-24 UPI/3731075496 7549642 4,800.00	415.49Cr
UPI/373107549642/10:48:02/UPI/chippa.omkar5@okici 01-01-24 DIGITB-VADODAR 93428495 2,000.00	2,415.49Cr
UPI/336593428495/10:48:54/UPI/8888221651.etb@icic 01-01-24 UPI/3365481516 48151671 285.00	2,130.49Cr
UPI/336548151671/10:49:32/UPI/sayalikhut08@okicic 01-01-24 DIGITB-VADODAR 93812550 1,000.00	3,130.49Cr
UPI/336593812550/12:29:05/UPI/8888221651.etb@icic 01-01-24 DIGITB-VADODAR 94313369 1,000.00	4,130.49Cr
UPI/336594313369/14:45:44/UPI/8888221651.etb@icic 01-01-24 UPI/3365732617 73261708 2,656.50	1,473.99Cr
UPI/336573261708/14:46:26/UPI/pinedmartmh@icici/U 02-01-24 DIGITB-VADODAR 67533328 570.00	2,043.99Cr
UPI/400267533328/07:56:44/UPI/sayalikhut08@okicic 02-01-24 UPI/4368739469 73946926 55.00	1,988.99Cr
UPI/436873946926/13:19:29/UPI/compassindiafoodser 03-01-24 UPI/4003009850 985037 21.00	1,967.99Cr
UPI/400300985037/09:04:24/UPI/sayalikhut08@okicic 03-01-24 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 de returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this	statement
BANK OF BARODA Date SATARA ROAD, PUNE, MH  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	
UPI/400370484691/13:47:19/UPI/bharatpe.9006641753	
A/C Number : 39310100008559 Account Open Date	
A/C Number . 39310100000339 ACCOUNT OPEN Date	:30-01-2020
Statement of account for the period of 01-08-2020 to 05-12-202	4
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	BALANCE
Statement of account for the period of 01-08-2020 to 05-12-202	BALANCE
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	BALANCE
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101	BALANCE 1,812.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908	BALANCE  1,812.99Cr  1,486.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/4371239794 23979476 55.00  UPI/437123979476/13:36:49/UPI/compassindiafoodser	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/4371239794 23979476 55.00  UPI/437123979476/13:36:49/UPI/compassindiafoodser 05-01-24 UPI/4005033681 3368138 400.00  UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr  1,031.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/4371239794 23979476 55.00  UPI/437123979476/13:36:49/UPI/compassindiafoodser 05-01-24 UPI/4005033681 3368138 400.00  UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks 05-01-24 UPI/4371615898 61589881 295.00  UPI/437161589881/18:45:05/UPI/paytmqr281005050101	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr  1,031.99Cr  736.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/4370516468 64/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/437123979476 55.00  UPI/437123979476/13:36:49/UPI/compassindiafoodser 05-01-24 UPI/4005033681 3368138 400.00  UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks 05-01-24 UPI/4371615898 61589881 295.00  UPI/437161589881/18:45:05/UPI/paytmqr281005050101 08-01-24 UPI/4007017812 1781241 10.00  UPI/400701781241/17:18:50/UPI/paytm-64670120@payt	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr  1,031.99Cr  736.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/437123979476/13:36:49/UPI/compassindiafoodser 05-01-24 UPI/4005033681 3368138 400.00  UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks 05-01-24 UPI/4371615898 61589881 295.00  UPI/437161589881/18:45:05/UPI/paytmqr281005050101 08-01-24 UPI/4007017812 1781241 10.00  UPI/400701781241/17:18:50/UPI/paytmqr281005050101 08-01-24 UPI/4007686947 68694780 28.00  UPI/400768694780/17:44:21/UPI/paytmqr281005050101	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr  1,031.99Cr  736.99Cr  726.99Cr  698.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/4371239794 23979476 55.00  UPI/437123979476/13:36:49/UPI/compassindiafoodser 05-01-24 UPI/4005033681 3368138 400.00  UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks 05-01-24 UPI/4371615898 61589881 295.00  UPI/437161589881/18:45:05/UPI/paytmqr281005050101 08-01-24 UPI/4007017812 1781241 10.00  UPI/400701781241/17:18:50/UPI/paytmqr281005050101 08-01-24 UPI/4007686947 68694780 28.00  UPI/400768694780/17:44:21/UPI/paytmqr281005050101 08-01-24 UPI/4374129070 12907033 20.00  UPI/437412907033/13:08:03/UPI/bharatpe.9006641753	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr  1,031.99Cr  736.99Cr  726.99Cr  698.99Cr  678.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/4371239794 23979476 55.00  UPI/437123979476/13:36:49/UPI/compassindiafoodser 05-01-24 UPI/4005033681 3368138 400.00  UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks 05-01-24 UPI/4371615898 61589881 295.00  UPI/437161589881/18:45:05/UPI/paytmqr281005050101 08-01-24 UPI/4007017812 1781241 10.00  UPI/400701781241/17:18:50/UPI/paytmqr281005050101 08-01-24 UPI/400768694780/17:44:21/UPI/paytmqr281005050101 08-01-24 UPI/4374129070 12907033 20.00  UPI/437412907033/13:08:03/UPI/bharatpe.9006641753 08-01-24 DIGITB-VADODAR 26187824 1,000.00  UPI/400826187824/20:33:34/UPI/8888221651.etb@cic	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr  1,031.99Cr  736.99Cr  726.99Cr  698.99Cr  678.99Cr  1,678.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/4371239794 23979476 55.00  UPI/437123979476/13:36:49/UPI/compassindiafoodser 05-01-24 UPI/4005033681 3368138 400.00  UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks 05-01-24 UPI/4371615898 61589881 295.00  UPI/437161589881/18:45:05/UPI/paytmqr281005050101 08-01-24 UPI/4007017812 1781241 10.00  UPI/400701781241/17:18:50/UPI/paytmqr281005050101 08-01-24 UPI/4007686947 68694780 28.00  UPI/400768694780/17:44:21/UPI/paytmqr281005050101 08-01-24 UPI/4374129070 12907033 20.00  UPI/437412907033/13:08:03/UPI/bharatpe.9006641753 08-01-24 DIGITB-VADODAR 26187824 1,000.00  UPI/400826187824/20:33:34/UPI/8888221651.etb@icic 08-01-24 UPI/4374258299 25829920 430.00  UPI/437425829920/20:34:02/UPI/billdesk.electricit	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr  1,031.99Cr  736.99Cr  726.99Cr  698.99Cr  678.99Cr  1,678.99Cr  1,248.99Cr
Statement of account for the period of 01-08-2020 to 05-12-202  DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  03-01-24 UPI/4003500016 50001682 135.00  UPI/400350001682/18:25:31/UPI/paytmqr281005050101 04-01-24 UPI/4370516468 51646864 326.00  UPI/437051646864/18:33:53/UPI/mswipe.140006111908 05-01-24 UPI/4371239794 23979476 55.00  UPI/437123979476/13:36:49/UPI/compassindiafoodser 05-01-24 UPI/4005033681 3368138 400.00  UPI/400503368138/14:28:56/UPI/virkar.prajakta@oks 05-01-24 UPI/4371615898 61589881 295.00  UPI/437161589881/18:45:05/UPI/paytmqr281005050101 08-01-24 UPI/4007017812 1781241 10.00  UPI/400701781241/17:18:50/UPI/paytm-64670120@payt 08-01-24 UPI/4007686947 68694780 28.00  UPI/400768694780/17:44:21/UPI/paytmqr281005050101 08-01-24 UPI/4374129070 12907033 20.00  UPI/437412907033/13:08:03/UPI/bharatpe.9006641753 08-01-24 DIGITB-VADODAR 26187824 1,000.00  UPI/400826187824/20:33:34/UPI/8888221651.etb@icic 08-01-24 UPI/4374258299 25829920 430.00  UPI/437457030659/20:35:28/UPI/mahagasupi210000748	BALANCE  1,812.99Cr  1,486.99Cr  1,431.99Cr  1,031.99Cr  736.99Cr  726.99Cr  698.99Cr  678.99Cr  1,678.99Cr  1,096.99Cr

Page 50 of 69 Transaction Details

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@yb1/UPI

2,471.00 1,327.00 803.99Cr \_\_\_\_\_ Page Total:

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: DEPOS

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

St		period of 01-08-			
DATE		WITHDRAWALS			
	4 UPI/4009800739			665.99Cr	
09-01-24	UPI/4009800739 4 DIGITB-VADODAF	/UPI/paytmqr28100	5050101 175.00	840.99Cr	
09-01-24	UPI/4375199755 4 DIGITB-VADODAF	/UPI/sayalikhut08		1,115.99Cr	
09-01-24	UPI/4375290899 4 UPI/4009599892	/UPI/sayalikhut08 550.00	@okicic	565.99Cr	
10-01-24	UPI/4009599892 4 UPI/4010819161	J/UPI/rk4989133@ok 28.00	axis/UP	537.99Cr	
11-01-24	UPI/4010819161 4 UPI/4377669612	/UPI/mswipe.14000 20.00	6111908	517.99Cr	
11-01-24	UPI/4377669612 4 UPI/4011874717	/UPI/bharatpe.900 118.00	6641753	399.99Cr	
11-01-24	UPI/4011874717 4 UPI/4377477720	/UPI/mswipe.14000 45.00	6111908	354.99Cr	
11-01-24	UPI/4377477720 4 UPI/4377104689	/UPI/mswipe.14000 45.00	6111908	309.99Cr	
11-01-24	UPI/4377104689 4 DIGITB-VADODAF	/UPI/gpay-1117649	2633@ok 69.00	378.99Cr	
12-01-24	UPI/4377865776 4 UPI/4378474223	JUPI/sayalikhut08 111.00	@okicic	267.99Cr	
13-01-24	UPI/4378474223 4 UPI/4013253382	/UPI/paytmqr28100 187.00	5050101	80.99Cr	
13-01-24	UPI/4013253382 4 UPI/4013773322	/UPI/sayalikhut08 20.00	@okicic	60.99Cr	
13-01-24	UPI/4013773322 4 DIGITB-VADODAF	/UPI/paytm-646701		1,060.99Cr	
13-01-24	UPI/4013438656 4 UPI/4379439603	/UPI/8888221651.e 148.00	tb@icic	912.99Cr	
13-01-24	UPI/4379439603 4 UPI/4379639685	5/UPI/paytmqr28100 580.00	5050101	332.99Cr	
Page Tot	 tal:	 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
> HELDINE NO. 100002344/100004447 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.:020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN

> Page No: UPI/437963968532/20:19:56/UPI/bharatpe.9053072578

A/C Number : 39310100008559 Account Open Date :30-01-2020 Transaction Details Page 51 of 69

Statement of acco	unt for the period o	of 01-08-2020 t	05-12-20	24	
	CHQ.NO. WITHD		DEPOSITS	BALANCE	
15-01-24 DIGITB-VADODAR	37999901		365.00	697.99Cr	
UPI/4380379999 15-01-24 UPI/4381327300	01/12:19:04/UPI/saya 32730035		ic	642.99Cr	
UPI/4381327300 15-01-24 DIGITB-VADODAR	35/13:25:56/UPI/comp 12740213	passindiafoodse	er 10.00	652.99Cr	
UPI/4381127402 16-01-24 UPI/4382693946	13/17:56:20/UPI/saya 69394667		ic	572.99Cr	
UPI/4382693946 16-01-24 DIGITB-VADODAR	67/18:36:33/UPI/saya 53690749		ic 2,000.00	2,572.99Cr	
UPI/4016536907 16-01-24 UPI/4016012872	49/18:55:23/UPI/888 1287239		ic	2,002.99Cr	
UPI/4016012872 16-01-24 UPI/4382647961	39/18:55:52/UPI/saya 64796141		ic	1,962.99Cr	
UPI/4382647961 17-01-24 UPI/4017301168	41/20:01:23/UPI/pay 30116866		/t	1,937.99Cr	
UPI/4017301168 18-01-24 UPI/4384839807	66/13:44:39/UPI/bha: 83980762		53	1,717.99Cr	
UPI/4384839807 18-01-24 UPI/4384441814	62/18:42:53/UPI/pay 44181461		)1	1,657.99Cr	
UPI/4384441814 18-01-24 UPI/4384324845	61/19:09:52/UPI/gete 32484570		38	1,597.99Cr	
UPI/4384324845 19-01-24 UPI/4385048314	70/20:01:45/UPI/saya 4831462		ic	1,573.99Cr	
UPI/4385048314 19-01-24 UPI/4019271314	62/19:36:25/UPI/gete 27131445		38	1,358.99Cr	
UPI/4019271314 20-01-24 UPI/4020631822	45/21:44:47/UPI/saya 63182240		ic	1,110.99Cr	
UPI/4020631822 22-01-24 UPI/4021788083	40/22:41:24/UPI/saya 78808337		ic	892.99Cr	
UPI/4021788083 22-01-24 UPI/4022281351		55.00		837.99Cr	
Page Total:	1,870	0.00 2,3	375.00	837.99Cr	
Note: Cheques received returning on the basis Unless the constituent  ADDRESS: SNO30	opening balance in a	account f any discrepar ARODA PUNE, MH	ncy in this Date Time		
BRANCH PHONE N	: 1800223344/180010 O. :020-24364249 012040 IFSC CODE: 1			o: 69	
UPI/4022281351	20/13:34:48/UPI/comp	passindiafoodse	er		
A/C Number : 393101	 00008559			:30-01-2020	
	unt for the period (		-		
DATE PARTICULARS	CHQ.NO. WITHD	RAWALS I	DEPOSITS	BALANCE	
22-01-24 UPI/4388820582		18.00		819.99Cr	
UPI/4388820582 23-01-24 UPI/4023034654	83/19:47:01/UPI/q42		Į.	738.99Cr	
UPI/4023034654 23-01-24 UPI/4023261722	33/08:29:24/UPI/saya 26172230		ic	718.99Cr	
UPI/4023261722 23-01-24 DIGITB-VADODAR	30/12:48:27/UPI/bha: 76632071			1,718.99Cr	
UPI/4023766320 23-01-24 UPI/4389618794	71/17:59:59/UPI/888 61879432		ic	1,671.99Cr	
UPI/4389618794 23-01-24 UPI/4023244851	32/18:24:36/UPI/pay		)1	1,171.99Cr	
UPI/4023244851	86/18:25:27/UPI/msw:	ipe.14000611190	08		

Transaction Details Page 52 of 69

UPI/					
	/4023840787 84078704	42.00		1,129.99Cr	
	/402384078704/18:26:5 ITB-VADODAR 14697672	0/UPI/8652415988@okbi:	zaxi 38.00	1,167.99Cr	
		6/UPI/sayalikhut08@ok		1,157.99Cr	
	/402446517371/17:23:1 /4391480490 48049004	6/UPI/paytm-64670120@p	payt	967.99Cr	
	/439148049004/14:51:2 /4391594858 59485807	5/UPI/paytmqr1i9ndv1g: 200.00	z0@p	767.99Cr	
	/439159485807/21:11:0 RDFEE/2791/	0/UPI/hritikachippa520 236.00	0400	531.99Cr	
	RDFEE/2791/JAN24 to D /4392753987 75398788			506.99Cr	
	/439275398788/17:06:3 ITB-VADODAR 87212822	8/UPI/euronetgpay.rch		1,498.99Cr	
		2/UPI/8888221651.etb@:		831.09Cr	
UPI/	/402703934589/10:55:3	5/UPI/billdesk.rechar	ge@i		
Page Total:		2,036.90	2,030.00	831.09Cr	
returning on	the basis opening ba onstituent notifies t	I clearing will be considered in account he bank of any discrependank OF BARODA RA ROAD, PUNE, MH	pancy in this	s statement	
HELE BRAN	RESS: SNO30, PUNE SAT PLINE NO. : 1800223 NCH PHONE NO. :020-	ARA RD, DHANKAWADI,PU 344/18001024455/18002	NE,MH,411043 584455		
	: 39310100008559				
Stateme	ent of account for th	e period of 01-08-2020	0 to 05-12-20	024	
DATE PART	TICULARS CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
	/4027128586 12858675			806.09Cr	
	/402712858675/21:08:0 /4028032039 3203949	5/UPI/billdesk.rechard	ge@i	746.09Cr	
	/402803203949/20:24:3 /4395040111 4011153	7/UPI/paytmqrdu75ytk1. 20.00	3u@p	726.09Cr	
	/439504011153/09:27:3 /4029947288 94728845	0/UPI/paytm-64670120@p 45.00	payt	681.09Cr	
	/402994728845/18:57:0 /4030210416 21041618	4/UPI/8875750303@okbi:	zaxi	571.09Cr	
	/403021041618/00:12:3 /4396904726 90472639	2/UPI/sayalikhut08@ok:	icic	451.09Cr	
	/439690472639/19:05:5 /4031401821 40182142	6/UPI/paytmqr281005050 317.00	0101	134.09Cr	
	/403140182142/21:05:4 /4398954317 95431789	9/UPI/amazonupi@apl/Yo	ou a	65.09Cr	
	/439895431789/09:10:4 t.Pd:01-11- 8559	8/UPI/sayalikhut08@ok:	icic 9.00	74.09Cr	
	10100008559:Int.Pd:01		4		
3931 02-02-24 DIGI	11B-VADODAR 12370308		1,000.00	1,074.09Cr	
02-02-24 DIGI		9/UPI/8888221651.etb@:	1,000.00	1,074.09Cr 971.09Cr	
02-02-24 DIGI UPI/ 02-02-24 UPI/ UPI/	/403312370508/18:11:5 /4399224999 22499901	9/UPI/8888221651.etb@: 103.00	1,000.00 icic	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
02-02-24 DIGI 02-02-24 UPI/ 02-02-24 UPI/ 02-02-24 UPI/ UPI/	/403312370508/18:11:5 /4399224999 22499901 /439922499901/18:12:2 /4033214990 21499043	9/UPI/8888221651.etb0: 103.00 8/UPI/sayalikhut080ok: 130.00 6/UPI/mswipe.14000611	1,000.00 icic icic	971.09Cr	
02-02-24 DIGI 02-02-24 UPI/ 02-02-24 UPI/ 02-02-24 UPI/ 03-02-24 UPI/ UPI/	/403312370508/18:11:5 /4399224999 22499901 /439922499901/18:12:2 /4033214990 21499043 /403321499043/18:27:0 /4034908316 90831602	9/UPI/8888221651.etb@: 103.00 8/UPI/sayalikhut08@ok: 130.00 6/UPI/mswipe.14000611: 58.00 8/UPI/paytmqr281005050	1,000.00 icic icic	971.09Cr 841.09Cr	

Page 53 of 69 Transaction Details

UPI/403520380872/19:14:04/UPI/8888221651.etb@icic

05-02-24 UPI/4036032316 3231641 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: BARBOSATPUN 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 UPI/403627360233/18:58:43/UPI/paytmqr281005050101 05-02-24 UPI/4036367685 36768597 UPI/403636768597/22:51:01/UPI/sayalikhut08@okicic 06-02-24 UPI/4037799174 79917496 322.09Cr UPI/403779917496/19:38:50/UPI/getepay.shssplqr238 06-02-24 DIGITB-VADODAR 86123519 83.00 405 09Cr UPI/403786123519/21:03:23/UPI/sayalikhut08@okicic 07-02-24 UPI/4404184438 18443809 385 09Cr UPI/440418443809/12:44:45/UPI/bharatpe.9006641753 07-02-24 UPI/4404830638 83063801 UPI/440483063801/18:31:43/UPI/paytmqr281005050101 07-02-24 DIGITB-VADODAR 5276857 260 00 633 N9Cr UPI/403805276857/21:10:46/UPI/sayalikhut08@okicic 07-02-24 DIGITB-VADODAR 34262125 500 00 1.133 09Cr UPI/403834262125/21:11:35/UPI/8888221651.etb@icic 07-02-24 UPI/4404197718 19771823 613.09Cr 520.00 UPI/440419771823/21:12:07/UPI/billdesk.electricit 07-02-24 UPI/4404167788 16778801 462.09Cr UPI/440416778801/23:33:17/UPI/sayalikhut08@okicic 08-02-24 UPI/4405909108 90910844 354.09Cr UPI/440590910844/19:21:12/UPI/mswipe.140006111908 72.00 09-02-24 DIGITB-VADODAR 56043570 426.09Cr UPI/404056043570/09:42:40/UPI/sayalikhut08@okicic 09-02-24 UPI/4406855335 85533524 20.00 406 09Cr UPI/440685533524/12:50:47/UPI/bharatpe.9006641753 09-02-24 DIGITB-VADODAR 41143291 UPI/404041143291/18:07:34/UPI/8888221651.etb@icic

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

1,853.00 1,915.00

UPI/440660764418/18:08:08/UPI/sayalikhut08@okicic

09-02-24 UPI/4406607644 60764418 500.00

09-02-24 DIGITB-VADODAR 41299985

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

UPI/404041299985/18:44:43/UPI/8888221651.etb@icic

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

500.00

906.09Cr

906.09Cr

Transaction Details Page 54 of 69

Description	St						
### 19-00-24 *** UTF-1440-242312*** UTF-1440-242312** UTF-1440-242312*** UTF-1440-242312*** UTF-1440-242312** UTF-1440-24231	DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
### 15.00C #### 15.00C #### 15.00C #### 15.00C #### 15.00C ### 15.00C #### 15.00C ### 15							
### 177.142468969986 9698988 ### 2.00	09-02-24	UPI/4406273705 4 UPI/4406042592	73/18:45:09/ 2 4259275	/UPI/q584772395@y 210.00	bl/UPI	416.09Cr	
09-10-24 DICTEM-CADOONE 2597739	09-02-24				011@okax	374.09Cr	
19-02-4 MSC Charges for DE 23 19-02-4 DTGTTS-VEX.DOAS 44951582 19-02-4 DTGTTS-VEX.DOAS 44951592 19-	09-02-24			/UPI/paytmqr28100		609.09Cr	
10-02-24 DISTURY-Wiscous 4395182 10,000.00 10,600.0000 10,600.0000 10,600.0000 10,600.0000 10,600.0	10-02-24				@okicic	608.62Cr	
10-02-24 UTI/40417352531 70320341 19.00 10.449.82CC UTI/40417352531 70320341 11.683.00 8,766.82CC UTI/40417352533 70320341 19.45171/puti/Leastypeantre.680819 8,766.82CC UTI/404173523341/945315/UTI/Leastypeantre.680819 8,483.63CC UTI/40417323341/94531342323 00.00 8,183.62CC UTI/4040712313431/94.55157/UTI/Seastypeantre.680819 8,183.62CC UTI/4040712313431/96.55157/UTI/Seastypeantre.680819 7,663.62CC UTI/4040712313437/20.001556/UTI/Seastypeantre.680819 7,663.62CC UTI/404071231367/20.18141/UTI/Seastypeantre.680819 7,663.62CC UTI/404071231367/20.18141/UTI/Seastypeantre.6808189 7,663.62CC UTI/404071231367/20.18141/UTI/Seastypeantre.6808189 7,663.62CC UTI/404071231367/20.18141/UTI/Seastypeantre.6808189 7,663.62CC UTI/404071439808807.037821/UTI/Getaptypearty.00007149 7,963.62CC UTI/4047143980807.037821/UTI/Getaptypearty.00007149 7,963.62CC UTI/4047143980807.037821/UTI/Getaptypearty.00007149 7,963.62CC UTI/404714314867.414755/UTI/pattypearty.00007101 7,963.62CC UTI/404714417657/18821867/20.151576/UTI/pattypearty.00007101 7,963.62CC UTI/404714417657/18821867/20.151576/UTI/pattypearty.00007101 7,963.62CC UTI/404714417667/1882186/20.151576/UTI/pattypearty.00007101 7,963.62CC UTI/404714417667/1882186/20.151576/UTI/pattypearty.00007101 7,963.62CC UTI/404714417667/1882186/20.151576/UTI/pattypearty.00007101 7,963.62CC UTI/404711882186/20.151576/UTI/pattypearty.00007101 7,963.62CC  Worker Changuse received in inward clearing will be considered for debiting/ returning on the bazis opening balance in account Unless the constituent notifies the bank of any discrepancy in this statement  BANK OF BAROON	10-02-24				10,000.00	10,608.62Cr	
10-02-24 UTI/401755234   1,683.00	10-02-24					10,449.62Cr	
10-02-24 UTI/4407142154 42415441	10-02-24					8,766.62Cr	
10-02-24 UEI/4407162334123730.06.156/UDI/96648988830kbirici 10-02-24 UEI/4407503215923156	10-02-24				.680819	8,483.62Cr	
10-02-24 UPI/40759022156/20:16:41/UPI/sandyunia648ckbbi 10-02-24 UPI/40759022156/20:16:41/UPI/sandyunia648ckbbi 10-02-24 UPI/407980220598020:26:36/UPI/paytagrace6p29exh8p 10-02-24 UPI/40781030886/00:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/40781030886/00:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/40781030886/00:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/40781030886/00:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/40781030886/00:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/40781030886/00:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/4078103881986/20:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/4078103881986/20:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/4078103881986/20:37:22/UPI/getepay.obdpaspp174 10-02-24 UPI/4078103881986/22:15:26/UPI/getepay.obdpaspp174 10-02-24 UPI/4078103881986/22:15:26/UPI/getepay.obdpaspp174 10-02-24 UPI/4078103886/08-31 130:00  Note: Chaques received in invard 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  RANK OF BARONA ADDRESS: SNOOD, FONE SATARA ROAD, FUNE, NB Time : 17:44:45 ADDRESS: SNOOD, FONE SATARA ROAD, FUNE, NB Time : 17:44:45 ADDRESS: SNOOD, FONE SATARA ROAD, FUNE, NB Time : 17:44:45 ADDRESS: SNOOD, FONE SATARA ROAD FUNE, NB TIME : 17:44:45 ADDRESS: SNOOD, FONE SATARA ROAD FUNE, NB TIME : 17:44:45 ADDRESS: SNOOD, FONE SATARA ROAD FUNE, NB TIME : 17:44:45 ADDRESS: SNOOD, FONE SATARA ROAD FUNE, NB TIME : 17:44:45 ADDRESS: SNOOD FONE SATARA ROAD FUNE SATARA ROAD FU	10-02-24				.680819	8,183.62Cr	
10-02-24 UPI/4041984209 98420980	10-02-24				kbizici	7,683.62Cr	
10-02-24 UPI/440781430880130880	10-02-24				54@oksbi	7,663.62Cr	
10-02-24 UBI/40411442164121675 120.00 7,518.62Cr  UBI/40401142216452137.52/UBI/paytmqr281005050101  10-02-24 UBI/TB-VARDDAR 11992196 383.00 7,901.62Cr  UBI/440711982196/22:15:26/UBI/neheashu988ckaxis/g  Fage 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, FUNE, MH Time : 17:44:45  ADDRESS: SNO30, FUNE SATARA ROAD, FUNE, MH, 411043  **HELFLINE NO. : 1800223344/1800102455/18002594455  **BRANCH FROME NO. : 020-24364249  MICR CODE: 411012040 ITSC CODE: BARBOSATFUN 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 CHO.NO. WITHDRANAIS DEPOSITS BALANCE  12-02-24 UBI/404223144997110:06:27/UBI/888821651.etb8icic  12-02-24 UBI/404226630 62863021 479.00 922.62Cr  UBI/4040266302131348:22/UBI/paytmqr281005550101  12-02-24 UBI/4040941196 94119616 40.00 1,121.62Cr  UBI/4040941196 9711698:88 30.00 1,161.62Cr  UBI/4040941196 9711698 30.00 1,001.62Cr  UBI/4040941196 9712698 30.00 1,001.62Cr  UBI/40409333457101.47:38:22/UBI/paytm-def0710208payt  12-02-24 UBI/40409333597169 9721698 30.00 1,001.62Cr  UBI/4040933359 50539547 7.00 1,001.62Cr  UBI/4040933359 50539547 7.00 1,001.62Cr  UBI/4040933359 50539547 7.00 1,001.62Cr  UBI/404093033547101.47:19/UBI/sayalikhut0880kicic  13-02-24 UBI/404093033547101.47:19/UBI/sayalikhut0880kicic  13-02-24 UBI/44003033547101.47:19/UBI/sayalikhut0880kicic  13-02-24 UBI/44003033547101.47:19/UBI/sayalikhut0880kicic  13-02-24 UBI/44003033547101.47:19/UBI/sayalikhut0880kicic  13-02-24 UBI/4410061491 6149106  UBI/440061491061491 6149106	10-02-24					7,638.62Cr	
10-02-24 DIGITE-VADORAR 11982196	10-02-24					7,518.62Cr	
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 Time: 17:44:45  ADDRESS: SN030, FUNE SATARA ROAD, FUNE, MH TIME: ADDRESS: SN030, FUNE SATARA RO, DI, FUNE, MH, TIME: 17:44:45  BARKICH FRON NO.: 1020-23344/16001024455/18002584455  BRANKICH FRON NO.: 1020-23344/16001024455/18002584455  BRANKICH FRON NO.: 1020-23462249  MICR COURT: 411012040 IFSC COURT: BARBOSATEUN 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	10-02-24					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 BARDDA SATARA ROAD, FUNE, MH ADDRESS: SNO30, FUNE SATARA ROAD, FUNE, MH HELPLINE NO. : 18002233434/18001024455/18002584455 BRANCH FRONE NO. : 0.20-2.4356249 MICR CODE: 411012040 IFSC CODE: BARBUSATFUN Page No: 73  A/C Number : 33310100008559 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 UFI/4042311449 31144967 6,500.00 1,401.62Cr UFI/40423114495144967 6,500.00 22.62Cr UFI/404231144967 10:06:27/UFI/8888221651.etb@icc 12-02-24 UFI/404262630 6263021 479.00 922.62Cr UFI/40428144967/10:06:27/UFI/8888221651.etb@icc 12-02-24 UFI/4043911949 94119616 40.00 1,161.62Cr UFI/4043914666713:48:22/UFI/paytmgr281005050101 12-02-24 UFI/404994119616/17:36:25/UFI/paytm-64670120@payt 12-02-24 UFI/4049931196 94119616 40.00 1,091.62Cr UFI/40439721699 87216988 18:27:57/UFI/sayalikhut08@ckicic 13-02-24 UFI/4043953395 90539547 72.00 1,091.62Cr UFI/404397216998718:27:57/UFI/sayalikhut08@ckicic 13-02-24 UFI/4049053395 90539547 72.00 999.62Cr UFI/4049053955 90539547 72.00 999.62Cr UFI/40409053955 90539547 72.00 999.62Cr UFI/40409053955 90539547 72.00 999.62Cr		TIDT /4407110021					
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  BADRESS: SNO30, FUNE SATARA ROAD, PUNE, MH Time : 17:44:45 ADDRESS: SNO30, FUNE SATARA ROAD, PUNE, MH, 411043 HELPLINE NO. : 1800223344/18010124455/18002584455 BRANCH PHONE NO. : 020-24364249 MICK CODE: 411012040 IFSC CODE: BARBOSATFUN 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 f0:65:27/UPI/8888221651.etb@icic 12-02-24 UPI/4042628630 62863021 479.00 922.62Cr  UPI/4042311449/7/10:65:27/UPI/8888221651.etb@icic 12-02-24 UPI/40426286303021/31:48:22/UPI/paytmqr281005050101 12-02-24 UPI/404094196 94119616 40.00 1,121.62Cr  UPI/404093119616/17:36:25/UPI/paytm=646701208payt 12-02-24 UPI/40439721699 97216988 30.00 1,091.62Cr  UPI/404033721699 97216988 30.00 1,091.62Cr  UPI/404033721699 97216988 72.00 1,019.62Cr  UPI/404090539547/10:47:49/UPI/sayalikhut08@okicic 13-02-24 UPI/40490539547/10:47:49/UPI/sayalikhut08@okicic 13-02-24 UPI/40490539547/10:47:49/UPI/sayalikhut08@okicic 13-02-24 UPI/4410061491061/12:27:03/UPI/bharatpe.9006641753							
A/C Number : 39310100008559							
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  UPI/404231144967/10:06:27/UPI/8888221651.etb@icic  12-02-24 UPI/4042628630 62863021 479.00 922.62Cr  UPI/404262863021/13:48:22/UPI/paytmqr281005050101  12-02-24 DIGITB-VADODAR 85462685 239.00 1,161.62Cr  UPI/440885462685/14:48:55/UPI/sayalikhut08@okicic  12-02-24 UPI/4409941196 94119616 40.00 1,121.62Cr  UPI/440994119616/17:36:25/UPI/paytm-64670120@payt  12-02-24 UPI/4043972169 97216988 30.00 1,091.62Cr  UPI/404397216988/18:27:57/UPI/sayalikhut08@okicic  13-02-24 UPI/4044905395 90539547 72.00 1,019.62Cr  UPI/404490539547/10:47:49/UPI/sayalikhut08@okicic  13-02-24 UPI/404490539547/10:47:49/UPI/sayalikhut08@okicic  13-02-24 UPI/404490539547/10:47:49/UPI/sayalikhut08@okicic  13-02-24 UPI/404490539547/10:47:49/UPI/sayalikhut08@okicic  13-02-24 UPI/4041905195 16149106 20.00 999.62Cr  UPI/441006149106/12:27:03/UPI/bharatpe.9006641753	Page Tot	Cheques received ng on the basis the constituent ADDRESS: SNO30 HELPLINE NO. BRANCH PHONE N	in inward opening bala notifies the SATARA SATARA: 18002233300. :020-24	3,622.47  clearing will be ance in account be bank of any dis  ANK OF BARODA A ROAD, FUNE, MH RA RD, DHANKAWADI 44/18001024455/18	10,618.00  considered for screpancy in thi  Date Time Time T,PUNE,MH,411043	7,901.62Crdebiting/ s statement :06-12-2024 : 17:44:45	
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12-02-24 DIGITB-VADODAR 85462685 239.00 1,161.62Cr  UPI/440885462685/14:48:55/UPI/sayalikhut08@okicic  12-02-24 UPI/4409941196 94119616 40.00 1,121.62Cr  UPI/440994119616/17:36:25/UPI/paytm-64670120@payt  12-02-24 UPI/4043972169 97216988 30.00 1,091.62Cr  UPI/404397216988/18:27:57/UPI/sayalikhut08@okicic  13-02-24 UPI/4044905395 90539547 72.00 1,019.62Cr  UPI/404490539547/10:47:49/UPI/sayalikhut08@okicic  13-02-24 UPI/4410061491 6149106 20.00 999.62Cr  UPI/441006149106/12:27:03/UPI/bharatpe.9006641753	Note: (returning Unless to the Note: A/C Number Note:	Cheques received ag on the basis the constituent  ADDRESS: SNO30 HELPLINE NO. BRANCH PHONE N MICR CODE: 411  Der : 393101 tatement of acco	a in inward opening bala notifies the SATARA SATARA OPENING SATARA	3,622.47  clearing will be ance in account e bank of any dis  ANK OF BARODA A ROAD, FUNE, MH RA RD, DHANKAWADI 44/18001024455/18 4364249 C CODE: BARBOSATE  Period of 01-08-  WITHDRAWALS	10,618.00  considered for screpancy in thi  Date Time Time PUNE,MH,411043 1002584455  DEPOSITS  DEPOSITS	7,901.62Cr debiting/ s statement :06-12-2024 : 17:44:45  No: 73 e:30-01-2020 024  BALANCE	
12-02-24 UPI/4409941196 94119616 40.00 1,121.62Cr  UPI/440994119616/17:36:25/UPI/paytm-64670120@payt 12-02-24 UPI/4043972169 87216988 30.00 1,091.62Cr  UPI/404397216988/18:27:57/UPI/sayalikhut08@okicic 13-02-24 UPI/4044905395 90539547 72.00 1,019.62Cr  UPI/404490539547/10:47:49/UPI/sayalikhut08@okicic 13-02-24 UPI/4410061491 6149106 20.00 999.62Cr  UPI/441006149106/12:27:03/UPI/bharatpe.9006641753	Note: (returning Unless to the Note)  A/C Number State    DATE    12-02-24	Cheques received on on the basis the constituent  ADDRESS: SNO30 HELPLINE NO. BRANCH PHONE N MICR CODE: 411  Deer : 393101 tatement of acco  PARTICULARS  4 UPI/4042311449  UPI/4042311449	Bin inward opening bala notifies the SATARR NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	3,622.47  clearing will be ance in account a bank of any dis ANK OF BARODA A ROAD, FUNE, MH RA RD, DHANKAWADI 44/18001024455/184364249  C CODE: BARBOSATE  period of 01-08-  WITHDRAWALS  6,500.00  //UPI/8888221651.e	10,618.00  considered for screpancy in thi  Date Time 7,PUNE,MH, 411043 0002584455  PUN Page Account Open Dat 2020 to 05-12-2  DEPOSITS	7,901.62cr	
12-02-24 UPI/4043972169 97216988 30.00 1,091.62Cr  UPI/404397216988/18:27:57/UPI/sayalikhut08@okicic  13-02-24 UPI/4044905395 90539547 72.00 1,019.62Cr  UPI/404490539547/10:47:49/UPI/sayalikhut08@okicic  13-02-24 UPI/4410061491 6149106 20.00 999.62Cr  UPI/441006149106/12:27:03/UPI/bharatpe.9006641753	Page Tot  Note: ( returnir Unless t  A/C Numk  St  DATE  12-02-24	Cheques receiveding on the basis the constituent  ADDRESS: SN030 HELPLINE NO. BRANCH PHONE N MICR CODE: 411  DOER : 393101 tatement of acco  PARTICULARS  4 UPI/4042311449 UPI/4042311449 UPI/4042628630 UPI/4042628630	Bin inward opening bala notifies the SATARR SATARR 1. 1800223340. :020-24012040 IFSC 0.00008559 Sunt for the CHQ.NO. 31144967 667/10:06:27, 62863021 121/13:48:22/	3,622.47  Clearing will be ance in account be bank of any disease	10,618.00  considered for screpancy in thi  Date Time Time PUNE,MH,411043 002584455  PUN Page account Open Dat 2020 to 05-12-2 DEPOSITS  DEPOSITS	7,901.62Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 73  e:30-01-2020  024  BALANCE  1,401.62Cr  922.62Cr	
13-02-24 UPI/4044905395 90539547 72.00 1,019.62Cr	Page Tot	Cheques received and on the basis the constituent  ADDRESS: SNO30 HELPLINE NO. BRANCH PHONE N MICR CODE: 411  Der : 393101 tatement of acco  PARTICULARS  4 UPI/4042311449  UPI/4042311449  UPI/4042628630  UPI/4042628630  UPI/4042628630  UPI/4042628630	Bin inward opening bala notifies the SATARI SATARI PLANT OF THE SATARI O	3,622.47  Clearing will be ance in account be bank of any disease	10,618.00  considered for screpancy in thi  Date Time 7,PUNE,MH,411043 8002584455  PUN Page Account Open Dat 2020 to 05-12-2 DEPOSITS  etb@icic	7,901.62Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 73  e:30-01-2020  024  BALANCE  1,401.62Cr  922.62Cr  1,161.62Cr	
13-02-24 UPI/4410061491 6149106 20.00 999.62Cr UPI/441006149106/12:27:03/UPI/bharatpe.9006641753	Page Tot	ADDRESS: SNO30 HELPLINE NO. BRANCH PHONE N MICR CODE: 411  DOER: 393101 tatement of acco PARTICULARS	Bin inward opening bala notifies the SATARI SATARI 1, PUNE SATARI	3,622.47  Clearing will be ance in account e bank of any dis ance in account a bank of any dis ance in account e bank of any dis ance in account e bank of any dis ance in account a bank of any dis account and account a bank of any dis account and account and account a bank of	10,618.00  considered for screpancy in thi  Date Time Time 7,PUNE,MH,411043 8002584455  PUN Page Account Open Dat 2020 to 05-12-2 DEPOSITS  DEPOSITS  239.00  80okicic	7,901.62Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 73  e :30-01-2020  024  BALANCE  1,401.62Cr  922.62Cr  1,161.62Cr  1,121.62Cr	
	Page Tot	ADDRESS: SNO30 HELPLINE NO. BRANCH PHONE N MICR CODE: 411  DOER: 393101 tatement of acco PARTICULARS 4 UPI/4042311449 UPI/4042311449 UPI/4042628630 UPI/4042628630 UPI/4042628630 UPI/4042628630 UPI/40409941196 UPI/4409941196 UPI/4409941196 UPI/4409941196 UPI/4409941196 UPI/4409941196	Bin inward opening bala notifies the SATARI SATARI : 18002233:  10. :020-24 012040 IFSC 00008559  Dunt for the CHQ.NO. 31144967 62863021 621/13:48:22, 85462685 685/14:48:55, 94119616 616/17:36:25, 97216988	3,622.47  Clearing will be ance in account be bank of any disease	10,618.00  considered for screpancy in thi Date Time Time 7,000.000 Time 7,000.00	7,901.62Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 73  e :30-01-2020  024  BALANCE  1,401.62Cr  922.62Cr  1,161.62Cr  1,121.62Cr  1,091.62Cr	
	Page Tot	ADDRESS: SNO30 HELPLINE NO. BRANCH PHONE N MICR CODE: 411  Der: 393101 tatement of acco PARTICULARS 4 UPI/4042311449 UPI/4042311449 UPI/4042628630 UPI/4042628630 UPI/4042628630 UPI/4040941196 UPI/409941196 UPI/409941196 UPI/409941196 UPI/409941196 UPI/409941196 UPI/409941196 UPI/409941196	a in inward opening bala notifies the SATARA	3,622.47  Clearing will be ance in account be bank of any disease	10,618.00  considered for screpancy in thi Date Time Time F.,PUNE,MH,411043 1002584455  PUN Page DEPOSITS  DEPOSITS  PUBLICATION OF TIME TIME TIME TIME TIME TIME TIME TIME	7,901.62Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 73  e:30-01-2020  024  BALANCE  1,401.62Cr  922.62Cr  1,161.62Cr  1,091.62Cr  1,091.62Cr  1,019.62Cr	

Page 55 of 69 Transaction Details

13-02-2	UPI/4044487645 24 UPI/4044775712		/UPI/8652415988@c	okbizaxi	801.62Cr	
15-02-2	UPI/4044775712 24 UPI/404621433		/UPI/paytmqr28100 31.00	05050101	770.62Cr	
15-02-2	UPI/4046214333		UPI/sayalikhut08	3@okicic	270.62Cr	
16-02-2	UPI/4046639370 24 DIGITB-VADODAN		/UPI/mahimaparman	:015-2@o 500.00	770.62Cr	
16-02-2	UPI/4047646363 24 UPI/404752205		/UPI/8888221651.e	etb@icic	715.62Cr	
16-02-2	UPI/4047522057 24 UPI/4047211013		/UPI/compassindia 20.00	afoodser	695.62Cr	
L7-02-2	UPI/4047211012 24 DIGITB-VADODAR		/UPI/bharatpe.900		4,695.62Cr	
7-02-2	UPI/4048691142 24 UPI/4048826804		/UPI/8888221651.e	etb@icic	695.62Cr	
 Page To			11,945.00	4,739.00	695.62Cr	 
	HELPLINE NO. BRANCH PHONE 1	: 180022334 NO. :020-24	14/18001024455/18 1364249		7.4	
	HELPLINE NO. BRANCH PHONE N MICR CODE: 411 UPI/4048826804	: 180022334 NO. :020-24 1012040 IFS0 447/18:55:29/	14/18001024455/18 1364249 C CODE: BARBOSATF 'UPI/paytmqr28100	3002584455 PUN Page No 05050101		 
A/C Num	HELPLINE NO. BRANCH PHONE 1 MICR CODE: 41: UPI/404882680	: 180022334 NO. :020-24 1012040 IFS 447/18:55:29/	14/18001024455/18 1364249 C CODE: BARBOSATE (UPI/paytmqr2810)	PUN Page No 05050101 	:30-01-2020	 
A/C Num	HELPLINE NO. BRANCH PHONE 1 MICR CODE: 41: UPI/404882680	: 180022334 NO. :020-24 1012040 IFSG 447/18:55:29,	14/18001024455/18 1364249 C CODE: BARBOSATE (UPI/paytmqr28100	PUN Page No 05050101 	:30-01-2020	 
A/C Num S DATE	HELPLINE NO. BRANCH PHONE 1 MICR CODE: 41: UPI/4048826804  There: 39310: Statement of accomparticulars	: 180022334 NO. :020-24 1012040 IFS0 4447/18:55:29, 100008559 Dunt for the CHQ.NO.	14/18001024455/18 1364249 C CODE: BARBOSATE (UPI/paytmqr28100)  period of 01-08-  WITHDRAWALS	PUN Page No 05050101 	:30-01-2020 24 BALANCE	 
A/C Num S  DATE  17-02-2	HELPLINE NO. BRANCH PHONE 1 MICR CODE: 41: UPI/404882680  Statement of accomparticulars PARTICULARS  24 DIGITB-VADODAR  UPI/404869310	: 180022334 NO. :020-24 01012040 IFSG 4447/18:55:29/ 100008559 Dunt for the	14/18001024455/18 1364249 C CODE: BARBOSATE (UPI/paytmqr28100)  period of 01-08-  WITHDRAWALS	200 Page No 05050101 Page No 05050101 Page No 	:30-01-2020 :4 BALANCE	 
A/C Num S DATE 17-02-2	HELPLINE NO. BRANCH PHONE 1 MICR CODE: 41: UPI/404882680  Ther : 39310: Statement of acco PARTICULARS  PARTICULARS  UPI/404869310: 24 UPI/4048509928	: 180022334 NO. :020-24 1012040 IFSK 447/18:55:29/	14/18001024455/18 1364249 C CODE: BARBOSATI (UPI/paytmqr28100)  period of 01-08- WITHDRAWALS  (UPI/8888221651.6 3,500.00  (UPI/paytmqr28100)	200 Page No 05050101 Page No 05050101 Page No Account Open Date -2020 to 05-12-202 DEPOSITS -4,000.00	:30-01-2020 24 BALANCE 4,695.62Cr	 
SDATE 17-02-2	HELPLINE NO. BRANCH PHONE 1 MICR CODE: 41: UPI/404882680  Ther : 39310: Statement of acco PARTICULARS  PARTICULARS  UPI/404869310: 4 UPI/404850992: UPI/404850992: UPI/404850992: 4 DIGITB-VADODAI	: 180022334 NO. :020-24 1012040 IFSK 447/18:55:29 100008559 Dunt for the CHQ.NO. R 69310539 539/19:36:23, 8 50992809 809/20:29:37, R 28583037	14/18001024455/18 1364249 C CODE: BARBOSATE (UPI/paytmqr28100)	200 Page No 200 Page No 2005050101 Account Open Date -2020 to 05-12-202 DEPOSITS 4,000.00 etb@icic	:30-01-2020 24 BALANCE 4,695.62Cr 1,195.62Cr	 
SDATE 17-02-2 17-02-2	HELPLINE NO. BRANCH PHONE 1 MICR CODE: 41: UPI/4048826804  Ther: 39310: Statement of acco PARTICULARS  14 DIGITB-VADODAI UPI/4048509928 UPI/4048509928 UPI/4048509928 UPI/4048509928 UPI/4048509928 UPI/4048441944	: 180022334 NO. :020-24 1012040 IFSK 447/18:55:29/	14/18001024455/18 1364249 C CODE: BARBOSATE (UPI/paytmqr28100)	200 Page No. 05050101  Account Open Date -2020 to 05-12-202 DEPOSITS -4,000.00 etb@icic 05050101 7,500.00 sbi/Bed	:30-01-2020 24  BALANCE  4,695.62Cr  1,195.62Cr  8,695.62Cr	
A/C Num S DATE 7-02-2 7-02-2 7-02-2 9-02-2	HELPLINE NO. BRANCH PHONE 1 MICR CODE: 41: UPI/404882680  Statement of accompart of	: 180022334 No. :020-24 1012040 IFSK 447/18:55:29/	44/18001024455/18 4364249 C CODE: BARBOSATE (UPI/paytmqr2810)  period of 01-08- WITHDRAWALS  /UPI/8888221651.6 7,000.00  /UPI/963752665288 7,000.00  /UPI/8888221651.6	PUN Page No 15050101  Account Open Date  -2020 to 05-12-202  DEPOSITS  4,000.00  etb@icic	:30-01-2020 24  BALANCE 4,695.62Cr 1,195.62Cr 8,695.62Cr 1,695.62Cr	
A/C Num S DATE 17-02-2 17-02-2 17-02-2 17-02-2	HELPLINE NO. BRANCH PHONE NO. BRANCH PHONE NO. BRANCH NO. BRAN	: 180022334 No. :020-24 1012040 IFSK 447/18:55:29/	44/18001024455/18 4364249 C CODE: BARBOSATE (UPI/paytmqr28100	200 Page No 200 Page No 200 Page No 2020 to 05-12-202 DEPOSITS 4,000.00 etb@icic 25050101 7,500.00 sbi/Bed etb@icic	BALANCE  4,695.62Cr  1,195.62Cr  8,695.62Cr  1,695.62Cr  1,285.37Cr	
A/C Num S DATE 17-02-2 17-02-2 17-02-2 17-02-2 22-02-2	HELPLINE NO. BRANCH PHONE I MICR CODE: 41: UPI/4048826804  Statement of acco PARTICULARS  24 DIGITB-VADODAI UPI/404869310; 24 UPI/404850992; UPI/404850992; UPI/404828583; 24 UPI/404844194; UPI/405055661; UPI/405338105;	: 180022334 NO. :020-24 1012040 IFSK 447/18:55:29 100008559  Dunt for the	14/18001024455/18 1364249 C CODE: BARBOSATI (UPI/paytmqr28100)  period of 01-08- WITHDRAWALS  (UPI/8888221651.6 3,500.00  (UPI/paytmqr28100)  (UPI/963752665200 7,000.00  (UPI/8888221651.6 410.25  (UPI/zomatoorderi 285.00  (UPI/chippa.omkar 10.00  (UPI/paytm-646701 28.00	### Page No.   ### Pa	BALANCE 4,695.62Cr 1,195.62Cr 8,695.62Cr 1,695.62Cr 1,285.37Cr 1,000.37Cr	
A/C Num  S  DATE 17-02-2  17-02-2  17-02-2  22-02-2  26-02-2  26-02-2	HELPLINE NO. BRANCH PHONE I MICR CODE: 41: UPI/4048826804  Statement of acco PARTICULARS  24 DIGITB-VADODAI UPI/404869310; 24 UPI/404850992; UPI/404850992; UPI/404828583; 24 UPI/404844194; UPI/405055661; UPI/405338105;	: 180022334 No. :020-24 1012040 IFSK 447/18:55:29/	44/18001024455/18 4364249 C CODE: BARBOSATE /UPI/paytmqr28100	### Page No.   ### Pa	BALANCE  4,695.62Cr  1,195.62Cr  8,695.62Cr  1,695.62Cr  1,285.37Cr  1,000.37Cr  990.37Cr	

780.37Cr

880.37Cr

860.37Cr

751.37Cr

711.37Cr

631.37Cr

UPI/442380804721/18:38:47/UPI/mswipe.140006111908 26-02-24 UPI/4423810058 81005819 15.00

UPI/405852850356/18:26:28/UPI/paytmqr281005050101 27-02-24 UPI/4058746520 74652093 40.00

27-02-24 UPI/4058659345 65934580

27-02-24 UPI/4058528503 52850356

27-02-24 UPI/4058883518 88351807

UPI/442381005819/19:16:32/UPI/sayalikhut08@okicic 27-02-24 DIGITB-VADODAR 24827687 100.00

UPI/405824827687/08:53:46/UPI/sayalikhut08@okicic

UPI/405865934580/12:48:35/UPI/bharatpe.9006641753 UPI/4058528503 52850356 109.00

UPI/405874652093/18:29:16/UPI/8652415988@okbizaxi

UPI/405888351807/18:33:50/UPI/mswipe.140006111908

15.00

Transaction Details Page 56 of 69

28-02-24 UPI/4425341822 34182222 20.00 611.37Cr \_\_\_\_\_ 11,684.25 11,600.00 611.37Cr Page Total: 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 JESC CODE: 525-7 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 CHO.NO. WITHDRAWALS DEPOSITS BALANCE 28-02-24 UPI/4425749133 74913304 275.00 336.37Cr UPI/442574913304/18:24:18/UPI/mswipe.140006111908 29-02-24 DIGITB-VADODAR 11986980 247.00 583.37Cr UPI/406011986980/20:09:19/UPI/8888221651.etb@icic 247.00 29-02-24 UPI/4060464616 46461678 336.37Cr UPI/406046461678/20:09:44/UPI/mahagasupi210000748 29-02-24 DIGITB-VADODAR 7467032 78.00 414.37Cr UPI/406007467032/21:04:12/UPI/sayalikhut08@okicic 01-03-24 DIGITB-VADODAR 47382621 123.00 UPI/442747382621/08:32:42/UPI/sayalikhut08@okicic 01-03-24 DIGITB-VADODAR 16215194 500.00 1,037.37Cr UPI/406116215194/18:48:15/UPI/8888221651.etb@icic 01-03-24 UPI/4061302151 30215196 230.00 807.37Cr UPI/406130215196/18:50:49/UPI/paytmqr281005050101 01-03-24 UPI/4061750088 75008895 657.37Cr UPI/406175008895/19:20:41/UPI/mswipe.140006111908 01-03-24 UPI/4427869218 86921846 UPI/442786921846/19:24:51/UPI/chatraramprajapati0 02-03-24 UPI/4062177601 17760119 497.37Cr 20.00 UPI/406217760119/18:29:08/UPI/paytm-64670120@payt 02-03-24 DIGITB-VADODAR 20542242 3,000.00 3,497.37Cr UPI/406220542242/18:35:33/UPI/8888221651.etb@icic 02-03-24 UPI/4062748697 74869746 3,477.37Cr UPI/406274869746/19:42:39/UPI/gpay-11241628076@ok 02-03-24 UPI/4062896728 89672827 UPI/406289672827/19:53:29/UPI/paytmqrx65rr34oh9@p 500.00 02-03-24 DIGITB-VADODAR 21277006 UPI/442821277006/20:15:19/UPI/sayalikhut08@okicic 02-03-24 UPI/4062079753 7975396 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 Date :06-12-2024 BANK OF BARODA SATARA ROAD, PUNE, MH SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI,PUNE,MH,411043
HELPLINE NO. : 1800223344/18001034655/1000000 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No: A/C Number : 39310100008559 Account Open Date :30-01-2020 DEPOSITS BALANCE Statement of account for the period of 01-08-2020 to 05-12-2024DATE PARTICULARS CHQ.NO. WITHDRAWALS I

Transaction Details Page 57 of 69

02-03-24 UPI/4428092777 9277773 180.00	2,967.37cr
UPI/442809277773/21:03:26/UPI/paytmqr281005050101 02-03-24 DIGITB-VADODAR 39072514 60.00	3,027.37Cr
UPI/406239072514/21:04:14/UPI/sayalikhut08@okicic 02-03-24 UPI/4062275762 27576290 50.00	2,977.37Cr
UPI/406227576290/21:30:52/UPI/9967001657@okbizaxi 02-03-24 UPI/4428722769 72276904 189.00	2,788.37Cr
UPI/442872276904/21:40:17/UPI/paytmqr281005050101 04-03-24 UPI/4429728930 72893086 147.00	2,641.37Cr
UPI/442972893086/13:42:00/UPI/sayalikhut08@okicic 04-03-24 UPI/4430704599 70459970 338.00	2,303.37Cr
UPI/443070459970/18:41:01/UPI/mswipe.140006111908 04-03-24 UPI/4064030494 3049431 80.00	2,223.37Cr
UPI/406403049431/18:44:38/UPI/8652415988@okbizaxi 04-03-24 UPI/4064777715 77771586 180.00	2,043.37Cr
UPI/406477771586/20:17:53/UPI/9967001657@okbizaxi 04-03-24 DIGITB-VADODAR 91989889 215.00	2,258.37Cr
UPI/406491989889/21:33:57/UPI/sayalikhut08@okicic 05-03-24 UPI/4065229223 22922351 312.00	1,946.37Cr
UPI/406522922351/18:35:55/UPI/paytmqr281005050101 05-03-24 UPI/4431282099 28209978 20.00	1,926.37Cr
UPI/443128209978/18:40:09/UPI/mswipe.140006111908 06-03-24 UPI/4432315609 31560905 56.00	1,870.37Cr
UPI/443231560905/13:15:43/UPI/sayalikhut08@okicic 07-03-24 UPI/4067534328 53432824 259.00	1,611.37Cr
UPI/406753432824/19:19:40/UPI/sayalikhut08@okicic 07-03-24 UPI/4433017417 1741702 70.00	1,541.37Cr
UPI/443301741702/19:36:16/UPI/mswipe.140006111908 08-03-24 UPI/4434019863 1986347 60.00	1,481.37Cr
UPI/443401986347/18:22:49/UPI/paytmgr281005050101 11-03-24 UPI/4436170757 17075708 970.00	511.37Cr
Page Total: 2,911.00 275.00	511.37Cr
Page Total: 2,911.00 275.00  Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this	debiting/
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249	Rebiting/ s statement :06-12-2024 : 17:44:45
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, FUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page N	debiting/ s statement :06-12-2024 : 17:44:45
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time 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 N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number: 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20	debiting/ s statement :06-12-2024 : 17:44:45 do: 77
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA SATARA ROAD, PUNE, MH 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 N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	debiting/ s statement :06-12-2024 : 17:44:45  No: 77 :::30-01-2020 DALANCE
Note: Cheques received in inward clearing will be considered for deturning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time 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 N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number: 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20	debiting/ s statement :06-12-2024 : 17:44:45  No: 77 :::30-01-2020 DALANCE
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA SATARA ROAD, PUNE, MH 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 N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number: 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS	debiting/ s statement :06-12-2024 : 17:44:45  do: 77  e:30-01-2020  124  BALANCE  483.37Cr
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number: 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 11-03-24 UPI/4070128884 12888400 28.00  UPI/407012888400/17:53:19/UPI/mswipe.140006111908	debiting/ s statement :06-12-2024 : 17:44:45  do: 77  e:30-01-2020  124  BALANCE  483.37Cr
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS  11-03-24 UPI/4070128884 12888400 28.00  UPI/407012888400/17:53:19/UPI/mswipe.140006111908 11-03-24 DIGITB-VADODAR 13606091 485.00  UPI/443613606091/20:14:07/UPI/sayalikhut08@okicic	BALANCE  483.37Cr  968.37Cr
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, FUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 11-03-24 UPI/4070128884 12888400 28.00  UPI/407012888400/17:53:19/UPI/mswipe.140006111908 11-03-24 DIGITB-VADODAR 13606091 485.00  UPI/407130122383/12:48:21/UPI/compassindiafoodser 11-03-24 UPI/4071436538 43653835 49.00  UPI/407143653835/20:33:53/UPI/sayalikhut08@okicic	BALANCE  483.37Cr  968.37Cr  913.37Cr
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, FUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 11-03-24 UPI/4070128884 12888400 28.00  UPI/407012888400/17:53:19/UPI/mswipe.140006111908 11-03-24 DIGITB-VADODAR 13606091 485.00  UPI/407130122383/12:48:21/UPI/compassindiafoodser 11-03-24 UPI/4071436538 43653835 49.00  UPI/407143653835/20:33:53/UPI/sayalikhut08@okicic	BALANCE  483.37Cr  968.37Cr  913.37Cr  864.37Cr
Note: Cheques received in inward clearing will be considered for d returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this  BANK OF BARODA Date SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH Time ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043 HELPLINE NO.: 1800223344/18001024455/18002584455 BRANCH PHONE NO.: 020-24364249 MICR CODE: BARBOSATPUN Page N UPI/443617075708/14:24:34/UPI/0791429a0133371.bqr  A/C Number : 39310100008559 Account Open Date Statement of account for the period of 01-08-2020 to 05-12-20 DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 11-03-24 UPI/4070128884 12888400 28.00  UPI/4070128884 12888400 28.00  UPI/4070128884 12888400 17:53:19/UPI/mswipe.140006111908 11-03-24 DIGITB-VADODAR 13606091 485.00  UPI/407130122383/12:48:21/UPI/compassindiafoodser 11-03-24 UPI/4071436538 43653835 49.00  UPI/407143653835/20:33:53/UPI/sayalikhut08@okicic 11-03-24 DIGITB-VADODAR 57412870 1,299.00  UPI/407157412870/20:42:38/UPI/8888221651.etb@icic	Rebiting/ Statement  :06-12-2024 : 17:44:45  Ro: 77  Statement  2:30-01-2020  Residual Statement  BALANCE  483.37Cr  968.37Cr  913.37Cr  864.37Cr  2,163.37Cr

Transaction Details Page 58 of 69

13-03-24		17/10 00 54/5				
	UPI/4439958475		JPI/q330817349@yb 40.00	l/UPI	642.37Cr	
3-03-24	UPI/44399584759 UPI/4073239567		JPI/paytm-6467012 317.00	0@payt	325.37Cr	
3-03-24	UPI/40732395674 DIGITB-VADODAR		JPI/sayalikhut08@		1,224.37Cr	
3-03-24			JPI/8888221651.et		1,024.37Cr	
3-03-24	UPI/40739344757 UPI/4073934511		JPI/9967112634@ko	tak/UP	774.37Cr	
3-03-24	UPI/40739345118 UPI/4073322651		JPI/9892520437@ok	bizaxi	684.37Cr	
3-03-24	UPI/40733226519 UPI/4073887637		JPI/sayalikhut08@ 29.00	okicic	655.37Cr	
	UPI/4074778994	77899411	JPI/mswipe.140006 50.00		605.37Cr	
	BRANCH PHONE NO MICR CODE: 4110 UPI/40747789941	0. :020-243 012040 IFSC 11/19:04:50/U	CODE: BARBOSATPU	N Page No:		 
/C Numb	er : 3931010	00008559	Ac	count Open Date :	:30-01-2020	
St			period of 01-08-2			
E	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	 
	PARTICULARS  UPI/4441070512		WITHDRAWALS	DEPOSITS	BALANCE	 
-03-24	UPI/4441070512	7051273 73/17:34:03/Ū	WITHDRAWALS	DEPOSITS 	BALANCE	 
5-03-24 5-03-24	UPI/4441070512	7051273 73/17:34:03/U	WITHDRAWALS 20.00 JPI/paytm-6467012	DEPOSITS	BALANCE 585.37Cr	
5-03-24 6-03-24 7-03-24	UPI/4441070512 UPI/44410705127 MINIMUM MINIMUM BALANCE DIGITB-VADODAR	7051273 73/17:34:03/U E CHGS 80228480 80/19:22:01/U	WITHDRAWALS 20.00 JPI/paytm-6467012 147.50	DEPOSITS  0@payt  1,000.00	585.37Cr 437.87Cr	
5-03-24 6-03-24 7-03-24	UPI/44410705127  UPI/44410705127  MINIMUM  MINIMUM BALANCE DIGITB-VADODAR  UPI/40778022848  UPI/40778445817  UPI/4077650663	7051273 73/17:34:03/U E CHGS 80228480 80/19:22:01/U 84458173 73/19:23:08/U 65066304	20.00  JPI/paytm-6467012 147.50  JPI/8888221651.et: 750.00  JPI/bharatpe90722 210.00	DEPOSITS  0@payt  1,000.00  b@icic  611263	585.37Cr 437.87Cr	
5-03-24 5-03-24 7-03-24 7-03-24 7-03-24	UPI/44410705127  UPI/44410705127  MINIMUM  MINIMUM BALANCE DIGITB-VADODAR  UPI/40778022848  UPI/40778445817  UPI/4077650663	7051273 73/17:34:03/U E CHGS 80/228480 80/19:22:01/U 84458173 73/19:23:08/U 65066304	WITHDRAWALS 20.00 JPI/paytm-6467012 147.50 JPI/8888221651.et 750.00	DEPOSITS  0@payt  1,000.00  b@icic  611263	585.37Cr 437.87Cr 1,437.87Cr 687.87Cr	
5-03-24 5-03-24 7-03-24 7-03-24 7-03-24	UPI/4441070512 UPI/44410705127 MINIMUM MINIMUM BALANCE DIGITB-VADODAR UPI/40778022848 UPI/40778445817 UPI/4077650663 UPI/4077650663 UPI/4077646662	7051273 73/17:34:03/U E CHGS 80228480 80/19:22:01/U 84458173 73/19:23:08/U 65066304 04/19:39:45/U 64666211 11/19:44:00/U	WITHDRAWALS 20.00 JPI/paytm-6467012 147.50 JPI/8888221651.et: 750.00 JPI/bharatpe90722 210.00 JPI/q789607294@yb	DEPOSITS  1,000.00  b@icic  611263	585.37Cr 437.87Cr 1,437.87Cr 687.87Cr 477.87Cr	
	UPI/4441070512 UPI/44410705127 MINIMUM MINIMUM BALANCE DIGITB-VADODAR UPI/4077844581 UPI/4077650663 UPI/4077646662 UPI/4077646662 UPI/40776466621 UPI/4077983658	7051273 73/17:34:03/U E CHGS 80228480 80/19:22:01/U 84458173 73/19:23:08/U 65066304 04/19:39:45/U 64666211 11/19:44:00/U 98365846 46/22:45:29/U	WITHDRAWALS 20.00 JPI/paytm-6467012 147.50 JPI/8888221651.eti 750.00 JPI/bharatpe90722 210.00 JPI/q789607294@yb 60.00 JPI/bharatpe.9006	DEPOSITS  1,000.00  b@icic  611263  1/UPI  195630	585.37Cr 437.87Cr 1,437.87Cr 687.87Cr 477.87Cr	
7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24	UPI/4441070512 UPI/44410705127 MINIMUM MINIMUM BALANCE DIGITB-VADODAR UPI/4077844581 UPI/4077650663 UPI/4077646662 UPI/4077983658 UPI/4077983658 UPI/40779836584 DIGITB-VADODAR	7051273 73/17:34:03/U E CHGS 80228480 80/19:22:01/U 84458173 73/19:23:08/U 65066304 04/19:39:45/U 64666211 11/19:44:00/U 98365846 46/22:45:29/U 93041388	WITHDRAWALS  20.00  JPI/paytm-6467012  147.50  JPI/8888221651.et: 750.00  JPI/bharatpe90722 210.00  JPI/q789607294@yb 60.00  JPI/bharatpe.9006 150.00	DEPOSITS  1,000.00  b@icic  611263  1/UPI  195630  227@ok  45.00	585.37Cr 437.87Cr 1,437.87Cr 687.87Cr 477.87Cr 417.87Cr 267.87Cr	
7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24	UPI/4441070512 UPI/44410705127 MINIMUM BALANCE DIGITB-VADODAR UPI/4077844581 UPI/4077650663 UPI/4077646662 UPI/4077983658 UPI/4077983658 UPI/40779336584 DIGITB-VADODAR	7051273 73/17:34:03/L E CHGS 80228480 80/19:22:01/L 84458173 73/19:23:08/L 65066304 04/19:39:45/L 64666211 11/19:44:00/L 98365846 46/22:45:29/L 93041388 88/22:52:43/L 80771562	WITHDRAWALS 20.00  JPI/paytm-6467012 147.50  JPI/88888221651.et: 750.00  JPI/bharatpe90722 210.00  JPI/q789607294@yb 60.00  JPI/bharatpe.9006 150.00  JPI/parmarhimani0	DEPOSITS  1,000.00 b@icic 611263 1/UPI 195630 227@ok 45.00 227@ok 375.00	585.37Cr 437.87Cr 1,437.87Cr 687.87Cr 477.87Cr 417.87Cr 267.87Cr	
-03-24 -03-24 -03-24 -03-24 -03-24 -03-24 -03-24 -03-24 -03-24	UPI/4441070512 UPI/44410705127 MINIMUM BALANCE DIGITB-VADODAR UPI/4077844581 UPI/4077650663 UPI/4077650663 UPI/4077646662 UPI/4077983658 UPI/4077983658 UPI/40779304138 DIGITB-VADODAR UPI/40779304138 DIGITB-VADODAR UPI/40779304138 DIGITB-VADODAR	7051273 73/17:34:03/L E CHGS 80228480 80/19:22:01/L 84458173 73/19:23:08/L 65066304 04/19:39:45/L 6466211 11/19:44:00/L 98365846 46/22:45:29/L 93041388 88/22:52:43/L 80771562 62/01:45:58/L 50000835	WITHDRAWALS 20.00  JPI/paytm-6467012 147.50  JPI/88888221651.et: 750.00  JPI/bharatpe90722 210.00  JPI/q789607294@yb 60.00  JPI/bharatpe.9006 150.00  JPI/parmarhimani0.  JPI/parmarhimani0.  JPI/sayalikhut08@ 167.00  JPI/9158393322@yb	DEPOSITS  1,000.00 b@icic 611263 1/UPI 195630 227@ok 45.00 227@ok 375.00 okicic	585.37Cr 437.87Cr 1,437.87Cr 687.87Cr 477.87Cr 417.87Cr 267.87Cr 312.87Cr 687.87Cr	
7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 8-03-24 8-03-24	UPI/4441070512 UPI/44410705127 MINIMUM BALANCE DIGITB-VADODAR UPI/40778022846 UPI/4077844581 UPI/4077650663 UPI/4077650663 UPI/4077646662 UPI/4077983658 UPI/4077983658 UPI/40779304136 DIGITB-VADODAR UPI/44448077156 UPI/44448077156 UPI/4444500008 UPI/4444500008	7051273 73/17:34:03/L E CHGS 80228480 80/19:22:01/L 84458173 73/19:23:08/L 65066304 04/19:39:45/L 6466211 11/19:44:00/L 98365846 46/22:45:29/L 93041388 88/22:52:43/L 80771562 62/01:45:58/L 50000835 35/17:08:54/L 97613397	WITHDRAWALS 20.00  JPI/paytm-6467012 147.50  JPI/88888221651.et: 750.00  JPI/bharatpe90722 210.00  JPI/q789607294@yb 60.00  JPI/bharatpe.9006 150.00  JPI/parmarhimani0.  JPI/parmarhimani0.  JPI/sayalikhut08@ 167.00  JPI/9158393322@yb	DEPOSITS  1,000.00 b@icic 611263 1/UPI 195630 227@ok	BALANCE  585.37Cr  437.87Cr  1,437.87Cr  687.87Cr  477.87Cr  417.87Cr  267.87Cr  312.87Cr  687.87Cr  520.87Cr	
7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 8-03-24 8-03-24 8-03-24	UPI/4441070512 UPI/44410705127 MINIMUM BALANCE DIGITB-VADODAR UPI/40778022846 UPI/4077844581 UPI/4077650663 UPI/4077650663 UPI/4077646662 UPI/4077983658 UPI/4077983658 UPI/4077983658 UPI/4077983658 UPI/4077983658 UPI/4077983658 UPI/4077983658 UPI/4077983658 UPI/40779304138 DIGITB-VADODAR UPI/44448077156 UPI/4444500008 UPI/4444500008 UPI/4078976133 UPI/4078976133 DIGITB-VADODAR	7051273 73/17:34:03/U E CHGS 80228480 80/19:22:01/U 84458173 73/19:23:08/U 65066304 04/19:39:45/U 6466211 11/19:44:00/U 98365846 46/22:45:29/U 93041388 88/22:52:43/U 80771562 662/01:45:58/U 5000835 35/17:08:54/U 97613397 97/21:22:57/U 59729656	WITHDRAWALS 20.00  JPI/paytm-6467012 147.50  JPI/8888221651.et 750.00  JPI/bharatpe90722 210.00  JPI/q789607294@yb 60.00  JPI/parmarhimanio  JPI/parmarhimanio  JPI/parmarhimanio  JPI/sayalikhut08@ 167.00  JPI/9158393322@yb 141.00	DEPOSITS  1,000.00 b@icic 611263 1/UPI 195630 227@ok	8ALANCE 585.37Cr 437.87Cr 1,437.87Cr 687.87Cr 477.87Cr 417.87Cr 267.87Cr 312.87Cr 687.87Cr 312.87Cr 379.87Cr	
7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 8-03-24 8-03-24 8-03-24 8-03-24	UPI/4441070512 UPI/44410705127 MINIMUM BALANCE DIGITB-VADODAR UPI/40778445817 UPI/40776445817 UPI/4077646662 UPI/4077646662 UPI/4077646662 UPI/4077983658 UPI/4077983658 UPI/4077983658 UPI/40779304138 DIGITB-VADODAR UPI/44448077156 UPI/4444500008 UPI/40789761333 UPI/40789761333 DIGITB-VADODAR UPI/40789761333 UPI/40789761333 DIGITB-VADODAR UPI/44445972968 UPI/44445972968 UPI/4479584181	7051273 73/17:34:03/U E CHGS 80228480 80/19:22:01/U 84458173 73/19:23:08/U 65066304 04/19:39:45/U 6466211 11/19:44:00/U 98365846 46/22:45:29/U 98365846 88/22:52:43/U 80771562 62/01:45:58/U 50000835 35/17:08:54/U 97/613397 97/21:22:57/U 59729656 56/23:16:18/U 58418196	WITHDRAWALS 20.00  JPI/paytm-6467012 147.50  JPI/8888221651.et: 750.00  JPI/bharatpe90722 210.00  JPI/q789607294@yb 60.00  JPI/parmarhimanio  JPI/parmarhimanio  JPI/parmarhimanio  JPI/sayalikhut08@ 167.00  JPI/9158393322@yb 141.00  JPI/mswipe.140006	DEPOSITS  1,000.00 b@icic 611263 1/UPI 195630 227@ok 45.00 227@ok 375.00 okicic 1/UPI 111908 83.00 okicic	8ALANCE 585.37Cr 437.87Cr 1,437.87Cr 687.87Cr 477.87Cr 417.87Cr 267.87Cr 312.87Cr 520.87Cr 379.87Cr 462.87Cr	
7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 7-03-24 8-03-24 8-03-24 8-03-24	UPI/4441070512 UPI/44410705127 MINIMUM BALANCE DIGITB-VADODAR UPI/4077844581 UPI/4077650663 UPI/4077646662 UPI/4077646662 UPI/4077983658 UPI/40779304138 DIGITB-VADODAR UPI/40779304138 DIGITB-VADODAR UPI/4444500008 UPI/4444500008 UPI/4078976133 UPI/4078976133 UPI/4079584181 UPI/40795841819 UPI/40795841819 UPI/40795841819	7051273 7351273 73717:34:03/U E CHGS 80228480 80/19:22:01/U 84458173 73/19:23:08/U 65066304 04/19:39:45/U 64666211 11/19:44:00/U 98365846 46/22:45:29/U 98365846 88/22:52:43/U 80771562 62/01:45:58/U 50000835 35/17:08:54/U 97613397 97/21:22:57/U 59729656 56/23:16:18/U 58418196 96/00:17:43/U 40455696	WITHDRAWALS 20.00  JPI/paytm-6467012 147.50  JPI/8888221651.et: 750.00  JPI/bharatpe90722 210.00  JPI/q789607294@yb 60.00  JPI/parmarhimanio  JPI/parmarhimanio  JPI/parmarhimanio  JPI/sayalikhut08@ 167.00  JPI/9158393322@yb 141.00  JPI/mswipe.140006  JPI/sayalikhut08@ 90.00  JPI/sayalikhut08@	DEPOSITS  1,000.00 b@icic 611263 1/UPI 195630 227@ok 45.00 227@ok 375.00 okicic 1/UPI 111908 83.00 okicic	8ALANCE 585.37Cr 437.87Cr 1,437.87Cr 687.87Cr 477.87Cr 417.87Cr 267.87Cr 312.87Cr 520.87Cr 379.87Cr 462.87Cr 372.87Cr	

Page 59 of 69 **Transaction Details** 

1,935.50 2,003.00 672.87Cr Page Total:

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:

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	
	UPI/4080044748				450.87Cr	
21-03-24	UPI/4080044748 UPI/4081065486		/UPI/mahimaparmar0 20.00	115-200	430.87Cr	
21-03-24	UPI/4081065486 UPI/4081419502		/UPI/mswipe.140006	5111908	420.87Cr	
21-03-24	UPI/4081419502 DIGITB-VADODAR		/UPI/q622679850@yb		1,420.87Cr	
21-03-24	UPI/4081948113 UPI/4081309747		/UPI/8888221651.et 416.00	b@icic	1,004.87Cr	
21-03-24	UPI/4081309747 UPI/4081549684		JUPI/sayalikhut086 71.00	okicic	933.87Cr	
22-03-24	UPI/4081549684 DIGITB-VADODAR		/UPI/poojahanmante	1.00	934.87Cr	
22-03-24	UPI/4081141488 DIGITB-VADODAR		/UPI/poojahanmante	60.00	994.87Cr	
22-03-24	UPI/4081147618 UPI/4082774939		/UPI/poojahanmante 100.00	60yb1/	894.87Cr	
22-03-24	UPI/4082774939 DIGITB-VADODAR		/UPI/mswipe.140006		1,894.87Cr	
22-03-24	UPI/4082993539 UPI/4082051230		/UPI/8888221651.et 1,000.00	b@icic	894.87Cr	
23-03-24	UPI/4082051230 UPI/4449108555		/UPI/chippa.omkar5 50.00	@okici	844.87Cr	
23-03-24	UPI/4449108555 DIGITB-VADODAR		/UPI/paytmqr1u5zvc	5yan@p 75.00	919.87Cr	
23-03-24	UPI/4083053483 UPI/4449999617		/UPI/sayalikhut08@ 230.00	okicic	689.87Cr	
23-03-24	UPI/4449999617 DIGITB-VADODAR		/UPI/bharatpe.9053		1,689.87Cr	
23-03-24	UPI/4083028468 UPI/4449840565		/UPI/8888221651.et 1,000.00	b@icic	689.87Cr	
Page Tot	al:		3,119.00	3,136.00	689.87Cr	

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

> Date :06-12-2024 Time : 17:44:45 411043 BANK OF BARODA SATARA ROAD, PUNE, MH Time
> ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
> HELPLINE NO.: 1800223344/18001024455/18002584455
> BRANCH PHONE NO.: 1020-24364249
> MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page N

Page No: 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 804.87Cr Transaction Details Page 60 of 69

	ic		
UPI/444980363232/21:52:23/UPI/sayalikhut08@okic 24-03-24 UPI/4084616844 61684455 40.00		764.87Cr	
UPI/408461684455/13:02:29/UPI/paytm-64670120@pa 24-03-24 UPI/4084159164 15916439 370.00	ıyt	394.87Cr	
UPI/408415916439/21:14:39/UPI/0791429a0133371.b	oqr 500.00	894.87Cr	
UPI/408507903797/14:07:33/UPI/8888221651.etb@ic 25-03-24 UPI/4085307417 30741724 420.00	cic	474.87Cr	
UPI/408530741724/14:09:09/UPI/bharatpe099155555 25-03-24 UPI/4085484425 48442569 140.00	337	334.87Cr	
UPI/408548442569/19:24:20/UPI/q669186166@ybl/UP 26-03-24 DIGITB-VADODAR 10353938		1,334.87Cr	
UPI/408610353938/10:50:59/UPI/8888221651.etb@ic 26-03-24 UPI/4086921832 92183204 55.00		1,279.87Cr	
UPI/408692183204/13:04:14/UPI/compassindiafoods 27-03-24 UPI/4087760205 76020509 282.00	er	997.87Cr	
UPI/408776020509/11:20:01/UPI/meetrachanajadhav 27-03-24 UPI/4087257236 25723631 490.00	r-1	507.87Cr	
UPI/408725723631/12:36:50/UPI/gpaybillpay.elect 27-03-24 UPI/4087379272 37927236 33.00	:00	474.87Cr	
UPI/408737927236/12:37:57/UPI/8010630844@ibl/ca 27-03-24 UPI/4087890202 89020213 41.00	ıke	433.87Cr	
UPI/408789020213/12:39:02/UPI/8010630844@ibl/ta 27-03-24 UPI/4453429211 42921144 55.00	xi	378.87Cr	
UPI/445342921144/12:40:34/UPI/8975669391@paytm/ 27-03-24 DIGITB-VADODAR 14736889	ta 500.00	878.87Cr	
UPI/408714736889/14:38:12/UPI/8888221651.etb@ic 27-03-24 DIGITB-VADODAR 608564		1,878.87Cr	
27-03-24 DIGITB-VADODAR 608564 UPI/408700608564/16:11:29/UPI/mahimaparmar015-2	1,000.00		
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consireturning on the basis opening balance in account	1,000.00 @o 	1,628.87Cr 1,628.87Cr debiting/	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consi returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH HELPLINE NO.: 1800223344/18001024455/1800258	1,000.00 @0  115.00 dered for anney in this	1,628.87Cr 1,628.87Cr 1,628.87Cr debiting/ s statement :06-12-2024 : 17:44:45	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consireturning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH HELPLINE NO.: 1800223344/18001024455/1800258 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN	1,000.00  @0  115.00  dered for energy in this  Date Time C,MH, 411043	1,628.87Cr 	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consired returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA RO, DHANKAWADI, PUNE HELPLINE NO.: 1800223344/18001024455/1800258 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN  UPI/408736944790/19:36:52/UPI/8097573506@okbiza	1,000.00  100  115.00  dered for a many in this  Date Time 1,MH,411043  44455  Page 1	1,628.87Cr 	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consireturning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE HELPLINE NO.: 1800223344/18001024455/1800258 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN  UPI/408736944790/19:36:52/UPI/8097573506@okbiza	1,000.00  115.00  dered for concy in this  Date Time 1,MH,411043  4455  Page 1	1,628.87Cr 	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consireturning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE HELPLINE NO.: 1800223344/18001024455/1800258 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN  UPI/408736944790/19:36:52/UPI/8097573506@okbiza	1,000.00  100  115.00  115.00  116  117  118  119  119  119  119  119  119	1,628.87Cr	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consi returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH HELPLINE NO. : 1800223344/18001024455/1800258 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN UPI/408736944790/19:36:52/UPI/8097573506@okbiza  A/C Number : 39310100008559 Accoun	1,000.00  115.00  dered for energy in this pate Time 1,000.00  Page 1 1,000.00  Page 1 1,000.00  to Open Date to O5-12-2	1,628.87Cr	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consireturning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH HELPLINE NO.: 1800223344/18001024455/1800258 BRANCH PHONE NO.:020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN UPI/408736944790/19:36:52/UPI/8097573506@okbiza  A/C Number: 39310100008559 Account	1,000.00  115.00  dered for energy in this pate Time 1,000.00  Page 1 1,000.00  Page 1 1,000.00  to Open Date to O5-12-2	1,628.87Cr	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consireturning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE HELPLINE NO.: 1800223344/18001024455/1800258 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN  UPI/408736944790/19:36:52/UPI/8097573506@okbiza  A/C Number : 39310100008559 Account Statement of account for the period of 01-08-2020  DATE PARTICULARS CHQ.NO. WITHDRAWALS	1,000.00  @0  115.00  dered for a fine Time 2,MH,411043  4455  Page 1  at Open Data to 05-12-2	1,628.87Cr  1,628.87Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 81  e:30-01-2020  024  BALANCE	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consireturning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE HELPLINE NO.: 1800223344/18001024455/1800258 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN  UPI/408736944790/19:36:52/UPI/8097573506@okbiza  A/C Number: 39310100008559 Account Statement of account for the period of 01-08-2020  DATE PARTICULARS CHQ.NO. WITHDRAWALS  27-03-24 UPI/4453271488 27148837 360.00  UPI/445327148837/20:27:08/UPI/bharatpe099104051	1,000.00  115.00  115.00  dered for a fine fine fine fine fine fine fine fine	1,628.87Cr  1,628.87Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 81  e:30-01-2020  024  BALANCE  1,268.87Cr	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consireduring on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH HELPLINE NO. : 1800223344/18001024455/1800258 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN  UPI/408736944790/19:36:52/UPI/8097573506@ckbiza  A/C Number : 39310100008559 Account Statement of account for the period of 01-08-2020  DATE PARTICULARS CHQ.NO. WITHDRAWALS  27-03-24 UPI/4453271488 27148837 200.00  UPI/445389346953/20:38:47/UPI/8108335368@ckbiza	1,000.00  115.00  dered for a concept of the second	1,628.87Cr  1,628.87Cr  debiting/ s statement :06-12-2024 : 17:44:45  No: 81  e:30-01-2020  024  BALANCE  1,268.87Cr  1,068.87Cr	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consi returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE HELPLINE NO. : 1800223344/18001024455/1800258 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN  UPI/408736944790/19:36:52/UPI/8097573506@okbiza  A/C Number : 39310100008559 Accoun  Statement of account for the period of 01-08-2020  DATE PARTICULARS CHQ.NO. WITHDRAWALS  27-03-24 UPI/4453271488 27148837 27-03-24 UPI/4453893469 89346953 200.00  UPI/445389346953/20:38:47/UPI/8108335368@okbiza 27-03-24 UPI/4087657460 65746054 250.00  UPI/408765746054/20:54:41/UPI/hk999315@okicici/	1,000.00  115.00  dered for entry in this pate Time 1,000.00  Page 1 1,000	1,628.87Cr  1,628.87Cr  debiting/ s statement :06-12-2024 : 17:44:45  No: 81  e:30-01-2020  024  BALANCE  1,268.87Cr  1,068.87Cr  818.87Cr	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consi returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH HELPLINE NO. : 1800223344/18001024455/1800258 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN UPI/408736944790/19:36:52/UPI/8097573506@okbiza  A/C Number : 39310100008559 Accoun Statement of account for the period of 01-08-2020  DATE PARTICULARS CHQ.NO. WITHDRAWALS  27-03-24 UPI/4453271488 27148837 360.00  UPI/445389346953/20:38:47/UPI/bharatpe099104051 27-03-24 UPI/4453893469 89346953 200.00  UPI/445389346953/20:38:47/UPI/8108335368@okbiza 27-03-24 UPI/4087657460 65746054 250.00  UPI/408765746054/20:54:41/UPI/hk999315@okicici/ 27-03-24 UPI/4087616492 61649229 315.00  UPI/408761649229/23:32:58/UPI/poojahanmante6@yb	1,000.00  115.00  dered for element in this page 1    1,000.00  Date Time    1,000.00  Page 1    1,000.00	1,628.87Cr  1,628.87Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 81  e:30-01-2020  024  BALANCE  1,268.87Cr  1,068.87Cr  818.87Cr  503.87Cr	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consi returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA ROAD, PUNE, MH HELPLINE NO.: 1800223344/18001024455/1800258 BRANCH PHONE NO.: 020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN UPI/408736944790/19:36:52/UPI/8097573506@okbiza  A/C Number: 39310100008559 Accoun Statement of account for the period of 01-08-2020  DATE PARTICULARS CHQ.NO. WITHDRAWALS  27-03-24 UPI/4453271488 27148837 360.00  UPI/445389346953/20:38:47/UPI/8108335368@okbiza 27-03-24 UPI/445389346953/20:38:47/UPI/8108335368@okbiza 27-03-24 UPI/408765746054/20:54:41/UPI/hk999315@okicici/ 27-03-24 UPI/4087616492 61649229 315.00  UPI/408761649229/23:32:58/UPI/poojahanmante6@yb 28-03-24 UPI/4454489542 48954209 30.00  UPI/445448954209/06:09:01/UPI/paytm-64670120@pa	1,000.00  (eo  115.00  dered for elements in this page 1  14455  Page 1  to 05-12-2  DEPOSITS  75  xi  UP	1,628.87Cr  1,628.87Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 81  e:30-01-2020  024  BALANCE  1,268.87Cr  1,068.87Cr  818.87Cr  503.87Cr  473.87Cr	
27-03-24 DIGITB-VADODAR 608564  UPI/408700608564/16:11:29/UPI/mahimaparmar015-2 27-03-24 UPI/4087369447 36944790 250.00  Page Total: 2,176.00 3,  Note: Cheques received in inward clearing will be consi returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepa  BANK OF BARODA SATARA ROAD, PUNE, MH ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE HELPLINE NO. : 1800223344/18001024455/1800258 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN UPI/408736944790/19:36:52/UPI/8097573506@okbiza  A/C Number : 39310100008559 Account  Statement of account for the period of 01-08-2020  DATE PARTICULARS CHQ.NO. WITHDRAWALS  27-03-24 UPI/4453271488 27148837 360.00  UPI/445389346953/20:38:47/UPI/8108335368@okbiza 27-03-24 UPI/4087657460 65746054 250.00  UPI/408765746054/20:54:41/UPI/hk999315@okicici/ 27-03-24 UPI/4087616492 61649229 315.00  UPI/408761649229/23:32:58/UPI/poojahanmante6@yb 28-03-24 UPI/445489542 48954209 30.00  UPI/445448954209/06:09:01/UPI/paytm-64670120@pa 28-03-24 UPI/4088818598 81859827 157.00  UPI/408881859827/11:08:20/UPI/olacabs.rzp@axisb 28-03-24 UPI/4088959643 95964371 157.00  UPI/408895964371/11:10:02/UPI/amzn0026650976@ap	1,000.00  115.00  115.00  dered for elements in this page 1	1,628.87Cr  1,628.87Cr  debiting/ s statement  :06-12-2024 : 17:44:45  No: 81  e:30-01-2020  024  BALANCE  1,268.87Cr  1,068.87Cr  818.87Cr  503.87Cr  473.87Cr  316.87Cr	

Transaction Details Page 61 of 69

28-03-24 DIGITB-VADODAR 3	4186182	150.00	12,309.87Cr	
UPI/408834186182 28-03-24 DIGITB-VADODAR 4	/14:18:21/UPI/poojahanmante	-	18,809.87Cr	
UPI/408844799461 28-03-24 UPI/4454751868 7	/18:26:22/UPI/8007562009@sb: 5186899 18,500.00	i/Rent	309.87Cr	
UPI/445475186899 28-03-24 UPI/4454037128	7/18:28:55/UPI/prakaskhu-1@ol 3712833 291.00	kaxis/	18.87Cr	
UPI/445403712833 31-03-24 DIGITB-VADODAR	//23:03:12/UPI/sayalikhut08@d	okicic 157.00	175.87Cr	
UPI/408881859827 31-03-24 DIGITB-VADODAR 3		200.00	375.87Cr	
UPI/409130792715 31-03-24 UPI/4457075607	7/20:56:47/UPI/8888221651.eth 7560754 20.00	b@icic	355.87Cr	
	/22:08:58/UPI/paytmqr281005			
Page Total:		19,007.00	355.87Cr	
ADDRESS: SNO30, HELPLINE NO.: BRANCH PHONE NO.	n inward clearing will be covering balance in account stifies the bank of any disc:  BANK OF BARODA SATARA ROAD, PUNE, MH PUNE SATARA RD, DHANKAWADI, 1 1800223344/18001024455/1800 :020-24364249 2040 IFSC CODE: BARBOSATPU	Date Time PUNE, MH, 411043 02584455	:06-12-2024 : 17:44:45	
A/C Number : 39310100	 0008559 Acc	count Open Date		
	at for the period of 01-08-20	-		
DATE PARTICULARS C	HQ.NO. WITHDRAWALS	DEPOSITS		
	8/00:29:46/UPI/hritikachippa 0902849 5.00		1,200.87Cr	
UPI/409610902849 05-04-24 UPI/4462914346 9	0/15:25:01/UPI/q912453150@yb	l/UPI	600.87Cr	
UPI/446291434614 05-04-24 UPI/4096736367 7	/19:35:46/UPI/gpay-112320308 3636789 40.00	886@ok	560.87Cr	
UPI/409673636789 06-04-24 DIGITB-VADODAR	0/20:47:34/UPI/bharatpe.9006 4169546	195630 1,000.00	1,560.87Cr	
UPI/409704169546	5/11:40:49/UPI/pramodchippa20			
6-04-24 DIGITB-VADODAR 5		@okhdf 500.00	2,060.87Cr	
UPI/409754291034 17-04-24 UPI/4098880299 8	./12:01:20/UPI/8888221651.eth 8029945 1,200.00	500.00 b@icic	2,060.87Cr 860.87Cr	
UPI/409754291034 7-04-24 UPI/4098880299 8 UPI/409888029945 7-04-24 DIGITB-VADODAR 8	4291034 1/12:01:20/UPI/8888221651.eti 1,200.00 1/15:23:31/UPI/paytmqr2810050 1/15:23:365	500.00 b@icic 050101 1,000.00		
UPI/409754291034 '7-04-24 UPI/4098880299 8 UPI/409888029945 '7-04-24 DIGITB-VADODAR 8 UPI/446485324365 8-04-24 UPI/4464817626 8	4291034 1/12:01:20/UPI/8888221651.eti 1/10:00 1/15:23:31/UPI/paytmqr2810050 1/15:48:21/UPI/chippa.omkar50 1/162646 1,000.00	500.00 b@icic 050101 1,000.00 @okici	860.87Cr	
UPI/409754291034 UPI/4098880299 8 UPI/409888029945 UPI/409888029945 DIGITB-VADODAR 8 UPI/446485324365 UPI/4464817626 8 UPI/446481762646 UPI/4099542668 5	4291034 4/12:01:20/UPI/8888221651.eti 8029945 1,200.00 4/15:23:31/UPI/paytmqr2810050 5/324365 4/15:48:21/UPI/chippa.omkar50 1762646 1,000.00 6/23:54:12/UPI/chippa.omkar50 6/23:54:12/UPI/chippa.omkar50	500.00 b@icic  050101 1,000.00 @okici	860.87Cr 1,860.87Cr	
UPI/409754291034 7-04-24 UPI/4098880299 8 7-04-24 DIGITB-VADODAR 8 8-04-24 UPI/446485324365 8-04-24 UPI/44648176266 8 UPI/44648176266 8 UPI/4468176266 5 UPI/4468761430 7	4291034 1/12:01:20/UPI/8888221651.eti 1,200.00 1/15:23:31/UPI/paytmqr2810050 1/15:48:21/UPI/chippa.omkar50 1/1762646 1,000.00 1/23:54:12/UPI/chippa.omkar50 1/23:54:12/UPI/chippa.omkar50 1/23:54:12/UPI/chippa.omkar50 1/23:54:12/UPI/chippa.omkar50 1/23:54:12/UPI/chippa.omkar50 1/23:54:12/UPI/chippa.omkar50 1/23:54:12/UPI/chippa.omkar50 1/23:54:12/UPI/chippa.omkar50	500.00 b@icic  050101     1,000.00  @okici  @okici	860.87Cr 1,860.87Cr 860.87Cr	
UPI/409754291034 7-04-24 UPI/4098880299 8	4291034  (/12:01:20/UPI/8888221651.eti /8029945 1,200.00  (/15:23:31/UPI/paytmqr2810050  (/15:48:21/UPI/chippa.omkar50  (/15:48:21/UPI/chippa.omkar50  (/16:42646 1,000.00  (/02:04:54/UPI/amitbasnet200-6143026 45.00  (/17:36:29/UPI/9422513142@oki /2541553 25.00	500.00 b@icic  050101     1,000.00 @okici  @okici -1@oki	860.87Cr 1,860.87Cr 860.87Cr 360.87Cr	
UPI/409754291034 UPI/409888029945 UPI/409888029945 UPI/409888029945 UPI/409888029945 UPI/44685324365 UPI/446817626 8 UPI/4464817626 8 UPI/409954266892 UPI/409954266892 UPI/409954266892 UPI/446876143026 UPI/446876143026 UPI/446876143026 UPI/4468591400 5	4291034  //12:01:20/UPI/8888221651.eth //12:03:31/UPI/paytmqr2810050  //15:23:31/UPI/paytmqr2810050  //15:48:21/UPI/chippa.omkar50 //1762646 1,000.00  //23:54:12/UPI/chippa.omkar50 //4266892 500.00  //02:04:54/UPI/amitbasnet200 //02:04:54/UPI/amitbasnet200 //17:36:29/UPI/9422513142@okh //17:36:29/UPI/9425513142@okh //17:41:47/UPI/q568435125@yb //17:41:47/UPI/q568435125@yb	500.00 b@icic  050101 1,000.00 @okici  eokici -1@oki bizaxi 1/UPI	860.87Cr 1,860.87Cr 860.87Cr 360.87Cr 315.87Cr	
UPI/409754291034 UPI/4098880299 8 UPI/409888029945 UPI/409888029945 UPI/409888029945 UPI/44685324365 UPI/446817626 8 UPI/4464817626 8 UPI/4468761430 7 UPI/4468761430 7 UPI/44682254155 2 UPI/4468254155 2 UPI/4468591400 5 UPI/446859140089 UPI/446859140089	4291034  1/12:01:20/UPI/8888221651.eth 18029945 1,200.00  1/15:23:31/UPI/paytmqr2810050 1/324365  1/15:48:21/UPI/chippa.omkar50 1/762646 1,000.00  1/23:54:12/UPI/chippa.omkar50 1/4266892 500.00  1/02:04:54/UPI/amitbasnet200 1/04:04:04/UPI/9422513142@okl 1/05:04:04:05 1/17:36:29/UPI/9422513142@okl 1/05:05 1/17:41:47/UPI/q568435125@yb 1/17:45:44/UPI/q568435125@yb 1/17:45:44/UPI/q568435125@yb 1/17:45:44/UPI/q568435125@yb 1/17:45:44/UPI/q568435125@yb 1/10:05 1/17:45:44/UPI/q568435125@yb 1/10:05 1/17:45:44/UPI/q568435125@yb 1/10:05 1/17:45:44/UPI/q568435125@yb 1/10:05 1/17:45:44/UPI/q568435125@yb 1/10:05 1/17:45:44/UPI/q568435125@yb 1/10:05 1/17:45:44/UPI/q568435125@yb	500.00 b@icic  050101 1,000.00 @okici  @okici -1@oki bizaxi 1/UPI 1/UPI	860.87Cr 1,860.87Cr 860.87Cr 360.87Cr 315.87Cr	
UPI/409754291034 07-04-24 UPI/4098880299 8 UPI/409888029945 07-04-24 DIGITB-VADODAR 8 UPI/446485324365 08-04-24 UPI/4464817626 8 UPI/446481762646 08-04-24 UPI/4099542668 5 UPI/409954266892 11-04-24 UPI/446876143026 11-04-24 UPI/446825415 2 UPI/4468891400 5 UPI/44684914033 4 UPI/44684914033 16-04-24 DIGITB-VADODAR	4291034  1/12:01:20/UPI/8888221651.eth 18029945 1,200.00  1/15:23:31/UPI/paytmqr2810050  1/323:54:32/UPI/chippa.omkar50 1/323:54:12/UPI/chippa.omkar50 1/23:54:12/UPI/chippa.omkar50 1/23:	500.00 b@icic  050101     1,000.00  @okici  @okici -1@oki bizaxi 1/UPI 1/UPI 1/UPI 4,000.00	860.87Cr 1,860.87Cr 860.87Cr 360.87Cr 315.87Cr 290.87Cr	
07-04-24 UPI/4098880299 8	4291034  1/12:01:20/UPI/8888221651.eth 18029945 1,200.00  1/15:23:31/UPI/paytmqr2810050 1/323:365  1/15:48:21/UPI/chippa.omkar50 1/16:2646 1,000.00  1/12:01:20/UPI/chippa.omkar50 1/16:48:21/UPI/chippa.omkar50 1/16:48:21/UPI/chippa.omkar50 1/16:48:21/UPI/chippa.omkar50 1/16:48:21/UPI/chippa.omkar50 1/17:36:12/UPI/amitbasnet200 1/17:36:29/UPI/9422513142@okl 1/2541553 25.00  1/17:41:47/UPI/9568435125@yb 1/17:45:44/UPI/q568435125@yb 1/17:45:44/UPI/q568435125@yb 1/17:56:09/UPI/q741206789@yb 1/17:56:09/UPI/q741206789@yb 1/17:56:09/UPI/q741206789@yb 1/11:11:22/UPI/pramodchippa20 1/17:513 3,122.30	500.00 b@icic  050101     1,000.00  @okici  @okici -1@oki bizaxi 1/UPI 1/UPI 1/UPI 4,000.00  @okhdf	860.87Cr  1,860.87Cr  860.87Cr  360.87Cr  315.87Cr  290.87Cr  275.87Cr  4,195.87Cr  1,073.57Cr	

Page 62 of 69 **Transaction Details** 

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 TFSC CORP. Data

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/4107421788 UPI/4111948573		/UPI/paytmqr28100 667.90	5050101	355.67Cr	
25-04-24	UPI/4111948573 DIGITB-VADODAR		/UPI/gpayrecharge		1,355.67Cr	
25-04-24	UPI/4116601722 UPI/4116787418		/UPI/pramodchippa 1,110.00	2@okhdf	245.67Cr	
30-04-24	UPI/4116787418 DIGITB-VADODAR		/UPI/pinedmartmh@	icici/U 500.00	745.67Cr	
30-04-24	UPI/4121464428 UPI/4121171719		/UPI/8888221651.e 500.00	tb@icic	245.67Cr	
01-05-24	UPI/4121171719 :Int.Pd:01-02-		/UPI/mahimaparmar	015-200	251.67Cr	
12-05-24	39310100008559 DIGITB-VADODAR		02-2024 to 30-04-		1,251.67Cr	
12-05-24	UPI/4133962871 UPI/4133252948		/UPI/8888221651.e 90.00	tb@icic	1,161.67Cr	
17-05-24	UPI/4133252948 SMS Charges	44/19:14:34	/UPI/bharatpe.900 0.24	6195630	1,161.43Cr	
20-05-24	SMS Charges fo UPI/4507732872		250.00		911.43Cr	
23-05-24	UPI/4507732872 DIGITB-VADODAR		/UPI/parmarhimani	0227@ok 2,000.00	2,911.43Cr	
23-05-24	UPI/4144379654 UPI/4144073017		/UPI/8888221651.e 1,434.50	tb@icic	1,476.93Cr	
23-05-24	UPI/4144073017 UPI/4510519117		/UPI/innovdmartmh 360.00	@icici/	1,116.93Cr	
26-05-24	UPI/4510519117 UPI/4513651506		/UPI/paytmqr28100 180.00	5050101	936.93Cr	

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
> HELDI INE NO. 180000244/10000447/1 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

4,681.64 4,506.00

UPI/451365150619/11:39:49/UPI/paytmqr1i9ndv1gz0@p

30-05-24 UPI/4517261565 26156542

Page Total:

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

UPI/451726156542/18:45:10/UPI/bharatpe.9006195630

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

897.93Cr

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

WITHDRAWALS DEPOSITS PARTICULARS CHQ.NO. BALANCE 30-05-24 UPI/4151725650 72565045 50.00 847.93Cr Transaction Details Page 63 of 69

31-05-24	UPI/415172565045/19: UPI/4518977994 97799			kicic	737.93Cr		
01-06-24	UPI/451897799451/14: UPI/4519430634 43063			5-200	707.93Cr		
02-06-24	UPI/451943063484/19: DIGITB-VADODAR 80367		yalikhut08@o	kicic 1,000.00	1,707.93Cr		
	UPI/415480367275/13: UPI/4154515234 51523	14:20/UPI/88		0icic	1,454.93Cr		
	UPI/415451523414/21: UPI/4525412648 41264	49:27/UPI/dh	angarpriyank	a97-1	1,409.93Cr		
	UPI/452541264862/21: DIGITB-VADODAR 76841	13:47/UPI/ma	himaparmar01		·		
	UPI/415976841697/21:	17:15/UPI/ma	himaparmar01		1,269.93Cr		
	UPI/4160409762 40976 UPI/416040976264/09:	59:20/UPI/am	azon@yap1/Yo	u are	·		
	UPI/4167284408 28440 UPI/416728440851/14:	47:04/UPI/pa	ytm-22400725	@payt	1,119.93Cr		
	UPI/4167635445 63544 UPI/416763544574/20:	10:01/UPI/pa	rmarhimani02	27@ok	1,081.43Cr		
16-06-24	UPI/4168017968 1796 UPI/416801796809/17:				1,076.43Cr		
16-06-24	UPI/416814703084/20:	084	50.00		1,026.43Cr		
17-06-24	MINIMUM	•	221.25	/ UF1	805.18Cr		
18-06-24	MINIMUM BALANCE CHGS DIGITB-VADODAR 51177			1,500.00	2,305.18Cr		
18-06-24	UPI/417051177742/16: UPI/4170690751 69075				805.18Cr		
	UPI/417069075146/16:						
Page Tot	al:  Theques received in in g on the basis openin he constituent notifi	2,6 ward clearing balance in	g will be come account	nsidered for (	debiting/		
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Page Tot	ADDRESS: SNO30, PUNE HELPLINE NO. : 180 BRANCH PHONE NO. : MICR CODE: 411012040	2,6 ward clearin g balance in es the bank  BANK OF SATARA ROAD, SATARA RD, 0223344/1800 020-24364249 IFSC CODE:	g will be consecuent of any discrete BARODA PUNE, MH DHANKAWADI, P1024455/1800 BARBOSATFUN	pancy in this  Date Time UNE,MH,411043 2584455  Page 1	debiting/ s statement :06-12-2024 : 17:44:45	 	
Page Tot	al: Cheques received in in g on the basis openin he constituent notifi  ADDRESS: SNO30, PUNE HELPLINE NO. : 180 BRANCH PHONE NO. :	2,6 ward clearing balance in es the bank  BANK OF: SATARA ROAD, SATARA RD, 0223344/1800 020-24364249 IFSC CODE:	g will be co- account of any discr- BARODA PUNE, MH DHANKAWADI,P 1024455/1800 BARBOSATPUN	Date Time UNE,MH,411043 2584455 Page 1	debiting/ s statement :06-12-2024 : 17:44:45	 	
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Note: Creturnininless t	ADDRESS: SNO30, PUNE HELPLINE NO. : 180 BRANCH PHONE NO. : MICR CODE: 411012040	2,6 ward clearing balance in es the bank  BANK OF: SATARA ROAD, SATARA RD, 0223344/1800 020-24364249 IFSC CODE:  59 r the period 0. WITH	g will be considered account of any discrete account of any discrete account of any discrete account a	Date Time UNE, MH, 411043 2584455 Page 1	debiting/ s statement :06-12-2024 : 17:44:45  No: 85 e :30-01-2020  024	 	
Note: Creturnin: Inless t	ADDRESS: SNO30, PUNE HELPLINE NO. : 180 BRANCH PHONE NO. : MICR CODE: 411012040  eer : 393101000085	2,6 ward clearin g balance in es the bank  BANK OF SATARA ROAD, SATARA RD, 0223344/1800 020-24364249 IFSC CODE:  59 r the period	g will be considered account of any discrete account of any discrete account of any discrete account a	Date Time UNE, MH, 411043 2584455 Page 1	debiting/ s statement :06-12-2024 : 17:44:45  No: 85 e :30-01-2020  024	 	
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Note: Creturnin Inless t	ADDRESS: SNO30, PUNE HELPLINE NO. : 180 BRANCH PHONE NO. : MICR CODE: 411012040  PER : 393101000085  atement of account fo  PARTICULARS CHQ.N  UPI/4173032247 3224  UPI/417303224703/13:	2,6 ward clearing balance in es the bank  BANK OF: SATARA ROAD, SATARA RD, 0223344/1800 020-24364249 IFSC CODE:	g will be considered account of any discrete any discrete any discrete and discrete	Date Time UNE, MH, 411043 2584455  Page 1 DEPOSITS  //UPI 109.00 ktcic	debiting/ s statement :06-12-2024 : 17:44:45  No: 85	 	
Note: Creturnin. Inless t  A/C Numb St  22-06-24	ADDRESS: SNO30, PUNE HELPLINE NO. : 180 BRANCH PHONE NO. : MICR CODE: 411012040  Per : 393101000085 atement of account fo PARTICULARS CHQ.N  UPI/4173032247 3224  UPI/417303224703/13: DIGITB-VADODAR 72368  UPI/417472368189/10:	2,6	g will be consciount of any discrete any discrete any discrete any discrete and dis	Date Time UNE,MH,411043 2584455 Page 1 DEPOSITS  /UPI 109.00 kicic 7,500.00	debiting/ s statement :06-12-2024 : 17:44:45  No: 85 e :30-01-2020  024  BALANCE 222.18Cr 331.18Cr	 	
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Note: Creturnin. Note: Creturnin. Inless ti  A/C Numb St  DATE 21-06-24 22-06-24 22-06-24 29-06-24	ADDRESS: SNO30, PUNE HELPLINE NO.: 180 BRANCH PHONE PHONE NO.: 180 BRANCH PHONE	2,6	g will be co- account of any discr- BARODA PUNE, MH DHANKAWADI, P 1024455/1800 BARBOSATPUN	Date Time UNE, MH, 411043 2584455 Page 1 DEPOSITS  DEPOSITS  //UPI 109.00 kicic 7,500.00 //Paym  1@ibl  //UPI 400.00	debiting/ s statement :06-12-2024 : 17:44:45  No: 85	 	
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Page 64 of 69 Transaction Details

13-07-24 D	UPI/45629483777 DIGITB-VADODAR	3/15:28:59/UPI/gp 73579275	ayrecharge@okp	1.00	354.28Cr		
		5/17:35:54/UPI/96 26533149		aym	191.28Cr		
		9/12:43:26/UPI/ma 50211671		200	52.28Cr		
	UPI/45665021167 DIGITB-VADODAR	1/09:09:37/UPI/ad 28804495	litip2610@okaxi		7,552.28Cr		
		5/11:34:21/UPI/96 38263447 7		aym	52.28Cr		
	UPI/45733826344 DIGITB-VADODAR	7/11:43:05/UPI/me 21136685		axl 1,000.00	1,052.28Cr		
Page Total	1:	17,0	62.90 17		1,052.28Cr		
Н	HELPLINE NO. :	PUNE SATARA RD, 1800223344/1800 :020-24364249	1024455/180025	E,MH,411043	. 17.11.13		
M U	UPI/42092113668		88221651.etb@i	cic	No: 86	 	
M U	UPI/42092113668 r : 3931010 tement of accou	5/11:00:03/UPI/88  0008559 nt for the period	Accou	cic 	e:30-01-2020	 	
M UA/C Number Stat	UPI/42092113668  r : 3931010  tement of accou	5/11:00:03/UPI/88 0008559  nt for the period	88221651.etb@i	cic  nt Open Date  to 05-12-20  DEPOSITS	e:30-01-2020	 	
A/C Number  Stat	r : 3931010 tement of accou	5/11:00:03/UPI/88 0008559  nt for the period	Accou	cic  nt Open Date  to 05-12-20  DEPOSITS	e:30-01-2020 024 BALANCE	 	
A/C Number  Stat  DATE P  27-07-24 U	r : 3931010 tement of accou PARTICULARS UPI/4209547014	5/11:00:03/UPI/88 	88221651.etb@i Accou l of 01-08-2020 DRAWALS 60.00	cic  nt Open Date  to 05-12-20  DEPOSITS	e:30-01-2020 024 BALANCE	 	
M U	r: 3931010 tement of accou PARTICULARS	5/11:00:03/UPI/88 0008559  nt for the period CHQ.NO. WITH 54701402 2/20:20:02/UPI/q8 1954699 9/14:57:30/UPI/ma	Accou l of 01-08-2020 DRAWALS 60.00 557352484@yb1/U	nt Open Date to 05-12-20 DEPOSITS	BALANCE 992.28Cr 891.28Cr	 	
M U  A/C Number  Stat	PARTICULARS	5/11:00:03/UPI/88 0008559  nt for the period CHQ.NO. WITH 54701402 2/20:20:02/UPI/q8 1954699 9/14:57:30/UPI/ma	Accou l of 01-08-2020 IDRAWALS 60.00 57352484@yb1/U 101.00 himaparmar015-	cic  nt Open Date  to 05-12-20  DEPOSITS  PI  200  5.00	BALANCE 992.28Cr 891.28Cr	 	
M U	PARTICULARS	5/11:00:03/UPI/88 0008559  nt for the period	Accou 1 of 01-08-2020 1 OF 01-08-2020	cic  nt Open Date  to 05-12-20  DEPOSITS  PI  200  5.00	BALANCE 992.28Cr 891.28Cr 896.28Cr	 	
M U  A/C Number  Stat  27-07-24 U  31-07-24 U  02-08-24 :  07-08-24 S  07-08-24 U	PARTICULARS	5/11:00:03/UPI/88 0008559  nt for the period 54701402 2/20:20:02/UPI/q8 1954699 9/14:57:30/UPI/ma 8559  Int.Pd:01-05-2024  JUN 24	B88221651.etb@i Accou l of 01-08-2020 DRAWALS 60.00 S57352484@yb1/U 101.00 Chimaparmar015- to 31-07-2024 0.24 10.00	cic  nt Open Date  to 05-12-20  DEPOSITS  PI  200  5.00	BALANCE 992.28Cr 891.28Cr 896.28Cr	 	
M U  A/C Number  Stat  27-07-24 U  31-07-24 U  02-08-24 :  07-08-24 S  07-08-24 U  09-08-24 U	PARTICULARS	5/11:00:03/UPI/88 0008559  nt for the period	Accou 1 of 01-08-2020 1 of 01-08-2020	cic  Int Open Date  to 05-12-20  DEPOSITS  PI  200  5.00	BALANCE 992.28Cr 891.28Cr 896.28Cr 896.04Cr	 	
M U  A/C Number  Stat  27-07-24 U  31-07-24 U  02-08-24 :  07-08-24 U  09-08-24 U  09-08-24 U	PARTICULARS	5/11:00:03/UPI/88	Accou l of 01-08-2020 lof 01-08-2020 lof 01-08-2020 loral of 01-08-2024 loral of 01-08-2020 loral of 01-08	cic  nt Open Date  to 05-12-20  DEPOSITS  PI  200 5.00	BALANCE 992.28Cr 891.28Cr 896.28Cr 896.04Cr 586.04Cr 596.04Cr	 	

UPI/459967407755/17:16:20/UPI/chippa.omkar5@okici 2,136.04Cr

95.00

23-08-24 UPI/4236836525 83652523 60.00 : 2,141.24 2,136.04Cr

200.00

3,000.00

606.04Cr

3,606.04Cr

3,511.04Cr

3,486.04Cr

2,696.04Cr

2,196.04Cr

Note: Cheques received in inward clearing will be considered for debiting/

UPI/422275570896/23:32:10/UPI/chippa.omkar5@okici

UPI/422383367265/00:02:57/UPI/chippa.omkar5@okici

APBCR/MUKHYAMANTRI MAZI LA/7585184951/110518423457

UPI/423074451106/14:18:36/UPI/paytmqr59fh5u@paytm

UPI/459686053104/14:21:40/UPI/paytmqr26vzw8raym@p

UPI/423219549390/12:59:29/UPI/chippa.omkar5@okici UPI/4599674077 67407755 500.00

10-08-24 DIGITB-VADODAR 83367265

17-08-24 UPI/4230744511 74451106

20-08-24 UPI/4599674077 67407755

17-08-24 UPI/4596860531 86053104

19-08-24 UPI/4232195493 19549390

17-08-24 NACHMU-MUMBAI/

Page 65 of 69 Transaction Details

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
HELDLINE NO. 1800003244/100004747/100004744

HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249 MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

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 BALANCE 23-08-24 UPI/4602048836 4883685 20.00 2.116.04Cr UPI/460204883685/19:21:14/UPI/bharatpe90772004134 23-08-24 UPI/4236959717 95971753 1,793.04Cr UPI/423695971753/19:35:04/UPI/paytmqr1xopry39vc@p 23-08-24 UPI/4236271768 27176803 114.00 1,679.04Cr UPI/423627176803/19:59:09/UPI/paytmqr1xopry39vc@p 28-08-24 UPT/4241106921 10692119 24.00 1.655.04Cr UPI/424110692119/15:07:08/UPI/q569307342@ybl/UPI 28-08-24 UPI/4607426045 42604527 1,474.04Cr 181.00 UPI/460742604527/19:52:54/UPI/bharatpe.9007034860 28-08-24 UPI/4241617227 61722705 1,384.04Cr UPI/424161722705/20:04:43/UPI/9545454297@okbizaxi 28-08-24 UPI/4241359107 35910716 1,246.04Cr 138.00 UPI/424135910716/20:46:37/UPI/sayalikhut08-1@okax 29-08-24 UPI/4242675460 67546071 55.00 1,191.04Cr UPI/424267546071/15:04:38/UPI/q721300113@ybl/UPI 100.00 29-08-24 UPI/4608944418 94441849 1.091.04Cr UPI/460894441849/15:37:49/UPI/q875173761@ybl/UPI 29-08-24 UPI/4242071513 7151337 1,055.04Cr UPI/424207151337/18:40:07/UPI/paytmqr24yy2vow6u@p 31-08-24 UPI/4610919537 91953790 190.04Cr UPI/461091953790/15:01:03/UPI/q985049669@vbl/UPI 31-08-24 UPI/4244144330 14433081 160.04Cr 30.00 UPI/424414433081/15:07:50/UPI/bharatpe90725378327 300.00 04-09-24 DIGITB-VADODAR 96335987 460.04Cr UPI/424896335987/14:39:13/UPI/8888221651.etb@icic 05-09-24 UPI/4249244218 24421800 335.04Cr 125.00 UPI/424924421800/16:25:40/UPI/gpay-11186549393@ok 05-09-24 UPI/4249125151 12515173 UPI/424912515173/16:45:50/UPI/paytmqr281005050101

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

2,166.00

HELPLINE NO. : 1800223344/1801024455/18002584455 BRANCH PHONE NO. :020-24364249

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

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

UPI/424907816891/17:06:29/UPI/paytmqr1muj9oehq2@p 07-09-24 UPI/4251944044 94404444 100.00 150.04Cr

UPI/425194404444/08:58:57/UPI/parmarhimani0227@ok

Transaction Details Page 66 of 69

00 00 0				
09-09-24	4 UPI/4619553457 55345764	100.00	50.04Cr	
14-09-24	UPI/461955345764/17:58:46/U 1 DIGITB-VADODAR 43389265		3,050.04Cr	
14-09-24	UPI/425843389265/10:49:57/U UPI/4258369862 36986235		2,701.04Cr	
15-09-24	UPI/425836986235/10:51:40/0 4 UPI/4625798531 79853127		2,460.04Cr	
15-09-24	UPI/462579853127/16:06:08/U DIGITB-VADODAR 50601232		3,460.04Cr	
16-09-24	UPI/425950601232/23:37:26/U 4 MINIMUM	JPI/8888221651.etb@icic 221.25	3,238.79Cr	
22-09-24	MINIMUM BALANCE CHGS 4 UPI/4266893307 89330728	432.00	2,806.79Cr	
01-10-24	UPI/426689330728/21:47:54/U 4 NACHMU-MUMBAI/	JPI/chippa.omkar5@okici 1,500.00	4,306.79Cr	
08-10-24	APBCR/MUKHYAMANTRI MAZI LA/ 4 UPI/4282544300 54430072		3,505.89Cr	
09-10-24	UPI/428254430072/08:02:56/U 4 NACHMU-MUMBAI/		6,505.89Cr	
12-10-24	APBCR/MUKHYAMANTRI MAZI LA/ 4 UPI/4652379761 37976174		6,310.89Cr	
18-10-24	UPI/465237976174/16:03:35/U		5,930.89Cr	
19-10-24	UPI/429263962612/12:12:38/U 1 UPI/4293956214 95621443		5,458.89Cr	
21-10-24	UPI/429395621443/17:28:01/0 4 UPI/4661055131 5513175		5,169.89Cr	
	cal:		5,169.89Cr	
returnir	Cheques received in inward clarg on the basis opening balar the constituent notifies the	nce in account	-	
returnir	ng on the basis opening balar the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243	nce in account bank of any discrepancy in t  NK OF BARODA Dat ROAD, PUNE, MH Tin A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455	this statement te :06-12-2024 te : 17:44:45	
returnir	ng on the basis opening balar the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243	nce in account bank of any discrepancy in t  NK OF BARODA Dat ROAD, PUNE, MH Tin A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATPUN Pag	this statement te :06-12-2024 te : 17:44:45	
returnir Unless t	ng on the basis opening balar the constituent notifies the  BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-245 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/U	nce in account bank of any discrepancy in t  NK OF BARODA Dat ROAD, PUNE, MH Tin A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATFUN Pac JPI/amazonupi@apl/You a  Account Open I	this statement:  10	
returnir Unless t	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/U	nce in account bank of any discrepancy in t  NK OF BARODA Dat ROAD, PUNE, MH Tin A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATFUN Pac JPI/amazonupi@apl/You a  Account Open I	this statement  te :06-12-2024 te : 17:44:45 43  ge No: 89  Date :30-01-2020	
returnir Unless t	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-245 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDER: 39310100008559 Eatement of account for the particulars CHQ.NO.	nce in account bank of any discrepancy in to  NK OF BARODA Dat ROAD, PUNE, MH Tin A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATPUN Pac JPI/amazonupi@apl/You a  Account Open I	this statement:  10	
returnir Unless t	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDER : 39310100008559 Catement of account for the particulars CHQ.NO.	nce in account bank of any discrepancy in to  NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATPUN Pac JPI/amazonupi@apl/You a  Account Open I  Deriod of 01-08-2020 to 05-12  WITHDRAWALS DEPOSITS 432.00	this statement  :e :06-12-2024 :e : 17:44:45 :43  ge No: 89  :	
A/C Numk	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-245 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDER: 39310100008559 Eatement of account for the particulars CHQ.NO.	nce in account bank of any discrepancy in to  NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATPUN Pac JPI/amazonupi@apl/You a  Account Open I  Deriod of 01-08-2020 to 05-12  WITHDRAWALS DEPOSITS 432.00	this statement:  10	
A/C Numb	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDER : 39310100008559 Catement of account for the particulars CHQ.NO.	nce in account bank of any discrepancy in to  NK OF BARODA  ROAD, PUNE, MH A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATPUN Pac DIPI/amazonupi@apl/You a  Account Open In Deriod of 01-08-2020 to 05-12  WITHDRAWALS  DEPOSITS  432.00  JPI/chippa.omkar5@okici 20.00	this statement  de :06-12-2024 de : 17:44:45 de : 17:44:45 de No: 89  Date :30-01-2020 de -2024 de : 30-01-2020 de -30-01-2020	
A/C Numk  St	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-24 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDER : 39310100008559 Eatement of account for the particulars CHQ.NO. 4 UPI/4295621444 62144445 UPI/4664694818 69481854 UPI/466469481854/13:07:08/UDER CONSTITUTE OF THE CONSTI	nce in account bank of any discrepancy in to  NK OF BARODA ROAD, PUNE, MH Tin A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATPUN Pac JPI/amazonupi@apl/You a  Account Open I Deriod of 01-08-2020 to 05-12  WITHDRAWALS DEPOSITS 432.00  JPI/chippa.omkar5@okici 20.00  JPI/paytmqr1kyqjtuvxj@p 236.00	this statement  de :06-12-2024 de : 17:44:45 de : 89  Date :30-01-2020 de : 2-2024 de : 30-01-2020 de : 4,737.89Cr de : 4,717.89Cr	
A/C Numk St	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDDET : 39310100008559 Catement of account for the particulars CHQ.NO. 14 UPI/4295621444 62144445 UPI/429562144445/21:31:15/UDDET : 18002562144445/21:31:15/UDDET : 1800223344	nce in account bank of any discrepancy in to  NK OF BARODA ROAD, PUNE, MH Tin A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATPUN Pac JPI/amazonupi@apl/You a  Account Open I Deriod of 01-08-2020 to 05-12  WITHDRAWALS DEPOSITS 432.00  JPI/chippa.omkar5@okici 20.00  JPI/paytmqrlkyqjtuvxj@p 236.00  JPI/paytm.s14gbhe@pty/U 45.00	this statement  de :06-12-2024 de : 17:44:45 de : 89  Date :30-01-2020 de :30-01-	
A/C Numk St DATE 24-10-24 24-10-24	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDDATE: 39310100008559 Eatement of account for the particulars CHQ.NO	nce in account bank of any discrepancy in the state of any dis	chis statement  de :06-12-2024 de : 17:44:45 de : 89  Date :30-01-2020 de :30-01-	
A/C Numk St	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDDATE: 39310100008559 Eatement of account for the particulars CHQ.NO	nce in account bank of any discrepancy in the state of any dis	chis statement  de :06-12-2024 de : 17:44:45 de : 89  Date :30-01-2020 2-2024  BALANCE  4,737.89Cr  4,481.89Cr  4,436.89Cr  4,317.25Cr	
	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. :020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UDDRESS: 39310100008559 Eatement of account for the particulars CHQ.NO	nce in account bank of any discrepancy in to  NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATFUN Pac Deriod of 01-08-2020 to 05-12 WITHDRAWALS DEPOSITS 432.00  JPI/chippa.omkar5@okici 20.00  JPI/paytmqrlkyqjtuvxj@p 236.00  JPI/paytmqrlkyqjtuvxj@p 236.00  JPI/paytm.s14gbhe@pty/U 45.00  JPI/paytm.s14gbhe@pty/U 119.64  JPI/airtelbillpayments. 300.90  JPI/gayrecharge@okpaya 20.00	Chis statement  Ce: 06-12-2024  Ce: 17:44:45  Age No: 89  Coate: 30-01-2020  Ce-2024  Ce: BALANCE  4,737.89Cr  4,717.89Cr  4,481.89Cr  4,436.89Cr  4,317.25Cr  4,016.35Cr	
24-10-24 24-10-24 24-10-24 24-10-24	BAN SATARA ADDRESS: SNO30, PUNE SATARA HELPLINE NO. : 1800223344 BRANCH PHONE NO. : 020-243 MICR CODE: 411012040 IFSC UPI/466105513175/11:13:38/UPI/466105513175/11:13:38/UPI/4664094818 GP481854 UPI/429862144445/21:31:15/UPI/4664694818 69481854 UPI/429818576014 UPI/429818576014/13:19:09/UPI/466439376759/13:23:33/UPI/42984880407/17:25:44/UPI/429848804 44890407 UPI/42984880407/17:25:44/UPI/466415990072/17:38:52/UPI/4300851614 85161440 UPI/4300851614 85161440 UPI/4300851614 85161440 UPI/430085161440/09:19:10/UPI/4300851614485161440 UPI/4300851614485161440 UPI/4300851614485161440 UPI/4300851614485161440 UPI/4300851614485161440 UPI/430085161440/09:19:10/UPI/4300851614485161440 UPI/430085161440/09:19:10/UPI/430085161440/09:19:10/UPI/430085161440/09:19:10/UPI/430085161440/UPI/430085161440/09:19:10/UPI/430085161440/UPI/	nce in account bank of any discrepancy in to  NK OF BARODA ROAD, PUNE, MH A RD, DHANKAWADI, PUNE, MH, 4110 4/18001024455/18002584455 364249 CODE: BARBOSATPUN Pac Deriod of 01-08-2020 to 05-12 WITHDRAWALS DEPOSITS 432.00  JPI/chippa.omkar5@okici 20.00  JPI/paytmqrlkyqjtuvxj@p 236.00  JPI/paytmqrlkyqjtuvxj@p 236.00  JPI/jaytmaslaghe@pty/U 45.00  JPI/jaytmaslaghe@pty/U 45.00  JPI/jaytmqrlkyqjtuvxj@p 20.00  JPI/gayrecharge@okpaya 20.00  JPI/paytmqrlkyqjtuvxj@p 870.00	Chis statement  Ce: 06-12-2024  Ce: 17:44:45  Age No: 89  Coate: 30-01-2020  C-2024  Ce: BALANCE  4,737.89Cr  4,717.89Cr  4,481.89Cr  4,436.89Cr  4,317.25Cr  4,016.35Cr  3,996.35Cr  3,126.35Cr	

Page 67 of 69 Transaction Details

Page Total:	4,473.54	18.00	714.35Cr	
UPI/432020968362/22:33:01/ 16-11-24 UPI/4321849128 84912835	UPI/gpayrecharge( 82.00	lokpaya	714.35Cr	
UPI/432050370507/21:05:45/ 15-11-24 UPI/4320209683 20968362	UPI/bharatpe9d0f7 19.00	712w9c3	796.35Cr	
UPI/468664961949/20:24:49/ 15-11-24 UPI/4320503705 50370507	UPI/hritikachippa 150.00	a5204-1	815.35Cr	
UPI/467914576225/16:20:43/ 15-11-24 UPI/4686649619 64961949	UPI/gpayrecharge( 2,000.00	eokpaya	965.35Cr	
UPI/430761993124/18:57:41/ 08-11-24 UPI/4679145762 14576225	UPI/paytmqr1mr21 19.00	j2060@p	2,965.35Cr	
UPI/467337164352/15:06:16/ 02-11-24 UPI/4307619931 61993124	UPI/paytm-0053380 10.00	ptys/U	2,984.35Cr	

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: 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				695.35Cr	
19-11-24	UPI/4690374482 UPI/4690450727		/UPI/gpayrecharge@4.00	Picici/	691.35Cr	
19-11-24	UPI/4690450727 UPI/4324802669		/UPI/q387339914@yk	ol/UPI	672.35Cr	
20-11-24	UPI/4324802669 UPI/4325278111		/UPI/gpayrecharge@ 19.00	dokpaya	653.35Cr	
21-11-24	UPI/4325278111 UPI/4326677875		/UPI/gpayrecharge(	1,000.00	1,653.35Cr	
21-11-24	UPI/4326677875 UPI/4692484718		/UPI/8888221651.et 977.00	b@icic	676.35Cr	
22-11-24	UPI/4692484718 UPI/4327005415		/UPI/yemanrana5840		2,676.35Cr	
22-11-24	UPI/4327005415 UPI/4327224122		/UPI/suvarnachippa 199.00	183@oks	2,477.35Cr	
23-11-24	UPI/4327224122 UPI/4694488419		J/UPI/airtel-prepai 226.00	id.payt	2,251.35Cr	
23-11-24	UPI/4694488419 UPI/4328689686		/UPI/paytmqrpkd6co 850.00	dc2ba@p	1,401.35Cr	
25-11-24	UPI/4328689686 UPI/4696114341		/UPI/9653678212@yk 19.00	ol/UPI	1,382.35Cr	
29-11-24	UPI/4696114341 UPI/4334370822		/UPI/gpayrecharge@70.00	dicici/	1,312.35Cr	
29-11-24	UPI/4334370822 UPI/4334047829		/UPI/paytmqruabqti 50.00	ilxuu@p	1,262.35Cr	
29-11-24	UPI/4334047829 UPI/4334111757		/UPI/shindenandini 150.00	185@okh	1,112.35Cr	
30-11-24	UPI/4334111757 UPI/4701819302		/UPI/shendkarkashi 40.00	1861-20	1,072.35Cr	
	UPI/4701819302	05/22:00:03	/UPI/9545454297@ol	kbizaxi		
Page Tot	al:		2,642.00	3,000.00	1,072.35Cr	

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

Page 68 of 69 **Transaction Details** 

BANK OF BARODA Date :06-12-2024
SATARA ROAD, PUNE, MH Time : 17:44:45
ADDRESS: SNO30, PUNE SATARA RD, DHANKAWADI, PUNE, MH, 411043
HELDLINE NO. 120002324/1/20000474 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN

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	
1-12-24	UPI/4336133492	13349253		1,000.00	2,072.35Cr	
1-12-24	UPI/4336133492 1 UPI/4702401596		PI/8888221651.et 1,374.00	b@icic	698.35Cr	
2-12-24	UPI/4702401596 4 UPI/4337187966		PI/parmarhimani0	227-10 2,000.00	2,698.35Cr	
2-12-24	UPI/4337187966 4 UPI/4337231158		PI/8888221651.et 1,239.00	b@icic	1,459.35Cr	
3-12-24	UPI/4337231158 1 UPI/4338716588		PI/amazon@rapl/Y 19.00	ou are	1,440.35Cr	
3-12-24	UPI/4338716588 UPI/4338411061		PI/googlerecharg 19.00	e@icic	1,421.35Cr	
	UPI/4338411061	72/20:47:52/U	PI/gpayrecharge@	icici/		

3,82,302.60 3,81,278.65 1,421.35Cr Grand Total:

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 CBI - Cheque Book Issue ECS - Electronic Clearing Service EC - Error Corrected - Stop Payment - Interest INT - Interest
OBC - Outward Bill for collection INCHGS-Incidental charges 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. : 1800223344/18001024455/18002504455

HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :020-24364249

MICR CODE: 411012040 IFSC CODE: BARBOSATPUN Page No:

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

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

Transaction Details Page 69 of 69

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.