

BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 1

A/C Name :M/S. R B M TELECOM
Address :SHOP LG 63 PLOT NO R 1 SECTOR
40 SEAWOODS RAILWAY STATION NAVI MUMBAI THANE
City :MUMBAI Pin Code : 400706
Tel No. :
Nomination Flag :Y Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :R B M TELECOM

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-22	DIGITA-MUMBAI/				53,333.85
01-09-22	DIGITA-MUMBAI/			3,950.00	57,283.85
02-09-22	NEFT-YESB22447157867-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,350.00	58,633.85
03-09-22	NEFT-YESB22459271251-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			480.00	59,113.85
05-09-22	NEFT-YESB22461072811-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			600.00	59,713.85
05-09-22	NEFT-YESB22473532575-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,130.00	63,843.85
05-09-22	NEFT-YESB22485462011-PHONEPE PRIVATE LIMITED SERBOM-MUMBAI/ 4		12,000.00		51,843.85
06-09-22	MRS ALIYA FATIMA SATTAM DIGITA-MUMBAI/			2,730.00	54,573.85
06-09-22	NEFT-YESB22497809659-PHONEPE PRIVATE LIMITED UPI/2249093598 9359855		1.00		54,572.85
06-09-22	UPI/224909359855/12:04:01/UPI/bashiruddinmond11@y IMPS/P2A/22491		3,005.90		51,566.95
07-09-22	IMPS/P2A/224917541705/XXXXXXXXXX9188/selfac DIGITA-MUMBAI/			1,500.00	53,066.95
08-09-22	NEFT-YESB22509599914-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			700.00	53,766.95

NEFT-YESB22512528006-PHONEPE PRIVATE LIMITED
08-09-22 UPI/2251446440 44644026 3,000.00 50,766.95

UPI/225144644026/22:00:28/UPI/abhishekkumarmaurya

Page Total: 18,006.90 15,440.00 50,766.95Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455

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A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-09-22	DIGITA-MUMBAI/			1,630.00	52,396.95
	NEFT-YESB22524928038-PHONEPE PRIVATE LIMITED				
10-09-22	DIGITA-MUMBAI/			1,570.00	53,966.95
	NEFT-YESB22537176027-PHONEPE PRIVATE LIMITED				
12-09-22	DIGITA-MUMBAI/			3,930.00	57,896.95
	NEFT-YESB22548999109-PHONEPE PRIVATE LIMITED				
12-09-22	DIGITA-MUMBAI/			3,320.00	61,216.95
	NEFT-YESB22551059413-PHONEPE PRIVATE LIMITED				
12-09-22	IMPS/P2A/22551		102.95		61,114.00
	IMPS/P2A/225517933341/XXXXXXXXXX2122/self				
12-09-22	IMPS/P2A/22551		25,005.90		36,108.10
	IMPS/P2A/225518577015/XXXXXXXXXX2122/self				
13-09-22	DIGITA-MUMBAI/			670.00	36,778.10
	NEFT-YESB22563301763-PHONEPE PRIVATE LIMITED				
13-09-22	SMS Alert		29.50		36,748.60
	SMS Alert charges for Qtr Sep-22				
13-09-22	IMPS/P2A/22561		25,005.90		11,742.70
	IMPS/P2A/225610656385/XXXXXXXXXX2122/selfAc				
14-09-22	DIGITA-MUMBAI/			1,250.00	12,992.70
	NEFT-YESB22575685469-PHONEPE PRIVATE LIMITED				
15-09-22	DIGITA-MUMBAI/			1,500.00	14,492.70

16-09-22	NEFT-YESB22588227986-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	1,170.00	15,662.70
17-09-22	NEFT-YESB22590484227-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,760.00	19,422.70
19-09-22	NEFT-YESB22603044764-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	8,050.00	27,472.70
19-09-22	NEFT-YESB22615257675-PHONEPE PRIVATE LIMITED UPI/2261546624 54662452 27,000.00		472.70
19-09-22	UPI/226154662452/12:23:56/UPI/dnanerul-1@oksbi/sh DIGITA-MUMBAI/	7,270.00	7,742.70

Page Total:		77,144.25 34,120.00	7,742.70Cr

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MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG
NEFT-YESB22627333181-PHONEPE PRIVATE LIMITED

Page No: 3

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

20-09-22	DIGITA-MUMBAI/			1,195.00	8,937.70
21-09-22	NEFT-YESB22639722637-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,620.00	10,557.70
22-09-22	NEFT-YESB22642141236-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			150.00	10,707.70
23-09-22	NEFT-YESB22654929283-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,500.00	14,207.70
23-09-22	NEFT-YESB22667415316-PHONEPE PRIVATE LIMITED 0000-MUMBAI/LE		295.00		13,912.70
24-09-22	LEDGER FOLIO CHARGES - CA DIGITA-MUMBAI/			4,920.00	18,832.70
26-09-22	NEFT-YESB22679908286-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			10,010.00	28,842.70

26-09-22	NEFT-YESB22682068566-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	9,900.00	38,742.70
26-09-22	NEFT-YESB22693735304-PHONEPE PRIVATE LIMITED UPI/2269509318 50931841	30,000.00	8,742.70
27-09-22	UPI/226950931841/23:22:41/UPI/bashiruddinmondal87 DIGITA-MUMBAI/	3,180.00	11,922.70
28-09-22	NEFT-YESB22706069390-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,250.00	15,172.70
29-09-22	NEFT-YESB22718827016-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	1,851.00	17,023.70
29-09-22	NEFT-YESB22722114548-PHONEPE PRIVATE LIMITED UPI/2272020782 2078296	2,740.00	14,283.70
29-09-22	UPI/227202078296/12:53:36/UPI/mohanaramchoudhary@ UPI/2272026112 2611280	20.00	14,263.70
29-09-22	UPI/227202611280/13:15:45/UPI/manishpurohit363-2@ UPI/2272600232 60023211	2,000.00	12,263.70
29-09-22	UPI/227260023211/15:12:48/UPI/8652532795@ybl/Paym UPI/2272074821 7482166	8,000.00	4,263.70

Page Total:		43,055.00	39,576.00
			4,263.70Cr

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Page No: 4

UPI/227207482166/16:58:26/UPI/jafarshaikh3366-1@o

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

30-09-22	DIGITA-MUMBAI/			4,890.00	9,153.70
30-09-22	NEFT-YESB22734907295-PHONEPE PRIVATE LIMITED DIGITB-VADODAR	96467520		180.00	9,333.70
01-10-22	UPI/227396467520/19:32:42/UPI/sgrjagtap617@okicic DIGITA-MUMBAI/			1,900.00	11,233.70

01-10-22	NEFT-YESB22747598804-PHONEPE PRIVATE LIMITED UPI/2274490347 49034780	800.00	10,433.70
01-10-22	UPI/227449034780/12:20:17/UPI/aliasgaryc@okhdfcba UPI/2274501842 50184216	2,250.00	8,183.70
01-10-22	UPI/227450184216/12:58:27/UPI/girdharidevasi93@ok UPI/2274512123 51212327	4,150.00	4,033.70
01-10-22	UPI/227451212327/13:32:06/UPI/madhamob-2@okicici/ UPI/2274515657 51565723	830.00	3,203.70
01-10-22	UPI/227451565723/13:44:04/UPI/kanadewasi1@oksbi/U UPI/2274518796 51879659	60.00	3,143.70
01-10-22	UPI/227451879659/13:55:16/UPI/ranjitsahoo0132@oks UPI/2274548489 54848984	1,700.00	1,443.70
03-10-22	UPI/227454848984/15:49:09/UPI/vijaytavare@okhdfcb DIGITA-MUMBAI/	3,800.00	5,243.70
03-10-22	NEFT-YESB22759997751-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	7,890.00	13,133.70
03-10-22	NEFT-YESB22761797273-PHONEPE PRIVATE LIMITED UPI/2276124538 12453873	3,500.00	9,633.70
03-10-22	UPI/227612453873/14:13:39/UPI/vanigota1974@okaxis UPI/2276596214 59621409	1,680.00	7,953.70
03-10-22	UPI/227659621409/14:36:20/UPI/kanadewasi1@oksbi/P UPI/2276508169 50816906	500.00	7,453.70
03-10-22	UPI/227650816906/14:57:10/UPI/9869631666@axl/Paym UPI/2276555072 55507234	5,850.00	1,603.70
	UPI/227655507234/15:36:10/UPI/sundhatrader610-1@o		

Page Total:	21,320.00	18,660.00	1,603.70Cr

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A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

04-10-22	DIGITA-MUMBAI/	3,200.00	4,803.70
04-10-22	NEFT-YESB22774133064-PHONEPE PRIVATE LIMITED UPI/2277380204 38020474	1,050.00	3,753.70
04-10-22	UPI/227738020474/12:54:02/UPI/madrupa123-1@oksbi/ DIGITB-VADODAR 24577892	500.00	4,253.70
04-10-22	UPI/227724577892/13:50:37/UPI/9773480568@paytm/NA DIGITB-VADODAR 24630611	700.00	4,953.70
04-10-22	UPI/227724630611/13:51:26/UPI/9773480568@paytm/NA DIGITB-VADODAR 24687713	600.00	5,553.70
04-10-22	UPI/227724687713/13:52:19/UPI/9773480568@paytm/NA UPI/2277736813 73681340	4,900.00	653.70
04-10-22	UPI/227773681340/13:57:30/UPI/7045433373@ybl/Paym UPI/2277903763 90376380	600.00	53.70
05-10-22	UPI/227790376380/14:03:30/UPI/madhamob-2@okicici/ DIGITA-MUMBAI/	4,250.00	4,303.70
05-10-22	NEFT-YESB22786843858-PHONEPE PRIVATE LIMITED UPI/2278220106 22010614	500.00	3,803.70
05-10-22	UPI/227822010614/13:34:15/UPI/9773480568@axl/Paym UPI/2278899134 89913493	2,389.00	1,414.70
05-10-22	UPI/227889913493/13:42:28/UPI/manappuram1.payu@hd UPI/2278473280 47328086	420.00	994.70
06-10-22	UPI/227847328086/22:00:43/UPI/tpslqr@icici/Electr DIGITA-MUMBAI/	4,700.00	5,694.70
07-10-22	NEFT-YESB22799789856-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,270.00	8,964.70
08-10-22	NEFT-YESB22802886341-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,250.00	12,214.70
10-10-22	NEFT-YESB22815598802-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	6,360.00	18,574.70
10-10-22	NEFT-YESB22829021126-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	4,610.00	23,184.70

Page Total:		9,859.00	31,440.00
			23,184.70Cr

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Page No: 6

NEFT-YESB22830970387-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-10-22	DIGITB-VADODAR	39581474		5,000.00	28,184.70
	UPI/228339581474/12:02:21/UPI/9773480568@ybl/Paym				
10-10-22	UPI/2283865647	86564726	27,000.00		1,184.70
	UPI/228386564726/12:04:09/UPI/dnanerul-1@oksbi/UP				
11-10-22	DIGITA-MUMBAI/			2,345.00	3,529.70
	NEFT-YESB22843279614-PHONEPE PRIVATE LIMITED				
12-10-22	DIGITA-MUMBAI/			4,190.00	7,719.70
	NEFT-YESB22855684029-PHONEPE PRIVATE LIMITED				
12-10-22	NEWCARDISSUE/8		354.00		7,365.70
	NEWCARDISSUE/8895/Issuance PLAT SEP22				
13-10-22	DIGITA-MUMBAI/			3,481.00	10,846.70
	NEFT-YESB22868318588-PHONEPE PRIVATE LIMITED				
14-10-22	DIGITA-MUMBAI/			3,440.00	14,286.70
	NEFT-YESB22870981261-PHONEPE PRIVATE LIMITED				
15-10-22	DIGITA-MUMBAI/			4,050.00	18,336.70
	NEFT-YESB22883467560-PHONEPE PRIVATE LIMITED				
17-10-22	DIGITA-MUMBAI/			11,710.00	30,046.70
	NEFT-YESB22895501870-PHONEPE PRIVATE LIMITED				
17-10-22	UPI/2290795650	79565058	721.00		29,325.70
	UPI/229079565058/00:40:47/UPI/AIRTELPREDIRECT2@yb				
17-10-22	DIGITA-MUMBAI/			10,750.00	40,075.70
	NEFT-YESB22907522578-PHONEPE PRIVATE LIMITED				
18-10-22	DIGITA-MUMBAI/			3,950.00	44,025.70
	NEFT-YESB22919768992-PHONEPE PRIVATE LIMITED				
19-10-22	DIGITA-MUMBAI/			4,840.00	48,865.70
	NEFT-YESB22922339399-PHONEPE PRIVATE LIMITED				
20-10-22	DIGITA-MUMBAI/			3,930.00	52,795.70
	NEFT-YESB22935197388-PHONEPE PRIVATE LIMITED				
21-10-22	DIGITA-MUMBAI/			2,650.00	55,445.70
	NEFT-YESB22947905452-PHONEPE PRIVATE LIMITED				
22-10-22	DIGITA-MUMBAI/			4,530.00	59,975.70

Page Total: 28,075.00 64,866.00 59,975.70Cr

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MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 7
NEFT-YESB22950750827-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-10-22	DIGITA-MUMBAI/			6,460.00	66,435.70
	NEFT-YESB22962916343-PHONEPE PRIVATE LIMITED				
24-10-22	UPI/2296188840 18884069		1,350.00		65,085.70
	UPI/229618884069/12:57:47/UPI/Q93654586@ybl/Payme				
24-10-22	UPI/2296164749 16474908		4,700.00		60,385.70
	UPI/229616474908/18:52:44/UPI/Q93654586@ybl/Payme				
24-10-22	DIGITA-MUMBAI/			8,860.00	69,245.70
	NEFT-YESB22974929009-PHONEPE PRIVATE LIMITED				
24-10-22	UPI/2297071181 7118124		1,600.00		67,645.70
	UPI/229707118124/18:30:50/UPI/Q06739378@ybl/Payme				
25-10-22	DIGITA-MUMBAI/			6,650.00	74,295.70
	NEFT-YESB22986815378-PHONEPE PRIVATE LIMITED				
26-10-22	DIGITA-MUMBAI/			5,890.00	80,185.70
	NEFT-YESB22999173450-PHONEPE PRIVATE LIMITED				
27-10-22	DIGITA-MUMBAI/			3,800.00	83,985.70
	NEFT-YESB23001222828-PHONEPE PRIVATE LIMITED				
28-10-22	DIGITA-MUMBAI/			4,080.00	88,065.70
	NEFT-YESB23013756637-PHONEPE PRIVATE LIMITED				
29-10-22	DIGITA-MUMBAI/			2,860.00	90,925.70
	NEFT-YESB23026271820-PHONEPE PRIVATE LIMITED				
29-10-22	UPI/2302563392 56339260		3,530.00		87,395.70
	UPI/230256339260/13:33:29/UPI/Q06739378@ybl/Payme				
31-10-22	DIGITA-MUMBAI/			8,550.00	95,945.70

NEFT-YESB23038565930-PHONEPE PRIVATE LIMITED
31-10-22 DIGITA-MUMBAI/ 4,470.00 1,00,415.70

NEFT-YESB23040642552-PHONEPE PRIVATE LIMITED
31-10-22 UPI/2304938485 93848558 3,000.00 97,415.70

UPI/230493848558/18:57:55/UPI/Q06739378@ybl/Payme
01-11-22 DIGITA-MUMBAI/ 7,080.00 1,04,495.70

NEFT-YESB23053093915-PHONEPE PRIVATE LIMITED

Page Total: 14,180.00 58,700.00 1,04,495.70Cr

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

01-11-22 UPI/2305922485 92248580 9,500.00 94,995.70

UPI/230592248580/13:21:21/UPI/9768426417@axl/Paym
01-11-22 UPI/2305338124 33812409 7,000.00 87,995.70

UPI/230533812409/15:27:49/UPI/7738703262@ybl/Paym
02-11-22 DIGITA-MUMBAI/ 4,950.00 92,945.70

NEFT-YESB23065438178-PHONEPE PRIVATE LIMITED
02-11-22 UPI/2306780851 78085145 5,000.00 87,945.70

UPI/230678085145/12:56:41/UPI/9594527708-2@okbiza
03-11-22 DIGITA-MUMBAI/ 3,400.00 91,345.70

NEFT-YESB23078231768-PHONEPE PRIVATE LIMITED
03-11-22 SERBOM-MUMBAI/ 5 12,000.00 79,345.70

MRS ALIYA FATIMA SATTAM
04-11-22 DIGITA-MUMBAI/ 1,650.00 80,995.70

NEFT-YESB23080757413-PHONEPE PRIVATE LIMITED
04-11-22 UPI/2308435939 43593938 27,000.00 53,995.70

UPI/230843593938/21:57:51/UPI/dnanerul-1@oksbi/sh
05-11-22 DIGITA-MUMBAI/ 2,730.00 56,725.70

07-11-22	NEFT-YESB23093177865-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	4,350.00	61,075.70
07-11-22	NEFT-YESB23105388468-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	8,570.00	69,645.70
07-11-22	NEFT-YESB23117334265-PHONEPE PRIVATE LIMITED UPI/2311428394 42839499 10,000.00		59,645.70
07-11-22	UPI/231142839499/12:45:17/UPI/9773480568@ibl/Paym UPI/2311177807 17780720 10,000.00		49,645.70
07-11-22	UPI/231117780720/12:46:12/UPI/bashiruddinmond1@yb UPI/2311590832 59083221 10,000.00		39,645.70
08-11-22	UPI/231159083221/12:54:34/UPI/bashiruddinmond1@yb DIGITA-MUMBAI/	200.00	39,845.70
09-11-22	NEFT-YESB23129784279-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	4,500.00	44,345.70

Page Total: 90,500.00 30,350.00 44,345.70Cr

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

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BANK OF BARODA	Date : 12-10-2023
MAZGAON	Time : 13:11:17
ADDRESS:	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. :	
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG	Page No: 9
NEFT-YESB23132470365-PHONEPE PRIVATE LIMITED	

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-11-22	DIGITA-MUMBAI/			2,270.00	46,615.70
10-11-22	NEFT-YESB23145179579-PHONEPE PRIVATE LIMITED UPI/2314518856 51885668 12,000.00				34,615.70
11-11-22	UPI/231451885668/14:59:47/UPI/9162511495@ibl/Paym DIGITA-MUMBAI/			1,250.00	35,865.70
11-11-22	NEFT-YESB23157876442-PHONEPE PRIVATE LIMITED UPI/2315213115 21311532 1,100.00				34,765.70
12-11-22	UPI/231521311532/12:15:58/UPI/8850038335@yb1/Paym DIGITA-MUMBAI/			3,140.00	37,905.70

14-11-22	NEFT-YESB23160139998-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,139.00	41,044.70
14-11-22	NEFT-YESB23172487903-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	10,600.00	51,644.70
14-11-22	NEFT-YESB23184442781-PHONEPE PRIVATE LIMITED UPI/2318442031 44203124	16,500.00	35,144.70
14-11-22	UPI/231844203124/13:10:12/UPI/9773860611@ybl/Paym UPI/2318593565 59356574	1,500.00	33,644.70
15-11-22	UPI/231859356574/19:24:42/UPI/Q06739378@ybl/Payme DIGITA-MUMBAI/	3,450.00	37,094.70
16-11-22	NEFT-YESB23197134293-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	930.00	38,024.70
17-11-22	NEFT-YESB23209720691-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,650.00	41,674.70
17-11-22	NEFT-YESB23212509147-PHONEPE PRIVATE LIMITED UPI/2321627999 62799985	765.00	40,909.70
18-11-22	UPI/232162799985/11:29:52/UPI/gpay-11182324137@ok DIGITA-MUMBAI/	3,550.00	44,459.70
19-11-22	NEFT-YESB23224989507-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	830.00	45,289.70
21-11-22	NEFT-YESB23237420807-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	7,220.00	52,509.70

Page Total:		31,865.00	40,029.00
			52,509.70Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 10

NEFT-YESB23249075332-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-11-22	DIGITA-MUMBAI/			10,710.00	63,219.70

22-11-22	NEFT-YESB23251623156-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,430.00	66,649.70
22-11-22	NEFT-YESB23263974623-PHONEPE PRIVATE LIMITED UPI/2326674750 67475021	4,850.00	61,799.70
22-11-22	UPI/232667475021/13:49:53/UPI/sakhani.imran@ybl/P UPI/2326201091 20109196	4,650.00	57,149.70
22-11-22	UPI/232620109196/14:42:30/UPI/mukeshrazz643@ybl/P UPI/2326759575 75957519	10,000.00	47,149.70
23-11-22	UPI/232675957519/21:40:24/UPI/abhishekkumar11260@ DIGITA-MUMBAI/	5,780.00	52,929.70
24-11-22	NEFT-YESB23276589766-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	10,630.00	63,559.70
24-11-22	NEFT-YESB23289356781-PHONEPE PRIVATE LIMITED UPI/2328527380 52738021	5,000.00	58,559.70
24-11-22	UPI/232852738021/14:45:39/UPI/Q06739378@ybl/All p UPI/2328093925 9392595	20,000.00	38,559.70
24-11-22	UPI/232809392595/15:19:12/UPI/sulemankhan199116@y UPI/2328267635 26763598	650.00	37,909.70
25-11-22	UPI/232826763598/18:14:34/UPI/Q06739378@ybl/Payme DIGITA-MUMBAI/	4,029.00	41,938.70
26-11-22	NEFT-YESB23291954759-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	2,500.00	44,438.70
26-11-22	NEFT-YESB23304581674-PHONEPE PRIVATE LIMITED NEWCARDISSUE/8	354.00	44,084.70
28-11-22	NEWCARDISSUE/8895/Issuance PLAT OCT 22 DIGITA-MUMBAI/	6,160.00	50,244.70
28-11-22	NEFT-YESB23317214322-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	6,555.00	56,799.70
	NEFT-YESB23329473491-PHONEPE PRIVATE LIMITED		

Page Total:		45,504.00	49,794.00
			56,799.70Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 11

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-11-22	UPI/2332669966	66996689	5,000.00		51,799.70
	UPI/233266996689/11:29:42/UPI/9768760091@ybl/Paym				
28-11-22	UPI/2332310734	31073456	5,000.00		46,799.70
	UPI/233231073456/20:17:49/UPI/1234567890jithu@axl				
29-11-22	DIGITA-MUMBAI/			1,760.00	48,559.70
	NEFT-YESB23332142459-PHONEPE PRIVATE LIMITED				
29-11-22	UPI/2333848577	84857730	420.00		48,139.70
	UPI/233384857730/20:46:50/UPI/tpslqr@icici/Light				
30-11-22	DIGITA-MUMBAI/			1,880.00	50,019.70
	NEFT-YESB23344994186-PHONEPE PRIVATE LIMITED				
01-12-22	UPI/2335049211	4921171	20,000.00		30,019.70
	UPI/233504921171/12:22:17/UPI/bashiruddinmond1@yb				
02-12-22	DIGITA-MUMBAI/			5,750.00	35,769.70
	NEFT-YESB23361245217-PHONEPE PRIVATE LIMITED				
02-12-22	UPI/2336796161	79616168	5,000.00		30,769.70
	UPI/233679616168/14:39:51/UPI/1234567890jithu@axl				
02-12-22	UPI/2336252321	25232158	20,000.00		10,769.70
	UPI/233625232158/18:11:11/UPI/9773480568@ybl/Paym				
02-12-22	UPI/2336654797	65479752	1,000.00		9,769.70
	UPI/233665479752/22:18:56/UPI/bashiruddinmond1@yb				
03-12-22	DIGITA-MUMBAI/			4,380.00	14,149.70
	NEFT-YESB23374083585-PHONEPE PRIVATE LIMITED				
05-12-22	DIGITA-MUMBAI/			7,510.00	21,659.70
	NEFT-YESB23386426005-PHONEPE PRIVATE LIMITED				
05-12-22	DIGITA-MUMBAI/			5,410.00	27,069.70
	NEFT-YESB23398746696-PHONEPE PRIVATE LIMITED				
05-12-22	UPI/2339337432	33743242	5,000.00		22,069.70
	UPI/233933743242/15:02:09/UPI/9768760091@axl/Paym				
05-12-22	UPI/2339317062	31706232	5,000.00		17,069.70
	UPI/233931706232/15:02:29/UPI/9768760091@axl/Paym				
05-12-22	UPI/2339358568	35856846	180.00		16,889.70

Page Total: 66,600.00 26,690.00 16,889.70Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG
UPI/233935856846/15:03:32/UPI/Q968272637@ybl/Paym

Page No: 12

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-12-22	UPI/2339005729	572986	8,000.00		8,889.70
06-12-22	UPI/233900572986/21:41:36/UPI/9162511495@axl/Paym DIGITA-MUMBAI/			930.00	9,819.70
06-12-22	UPI/2340121315 12131574		5,000.00		4,819.70
06-12-22	UPI/234012131574/13:20:57/UPI/raku1510-1@okaxis/t UPI/2340289914 28991483		2,400.00		2,419.70
06-12-22	UPI/234028991483/15:42:18/UPI/9082814857@ybl/Paym UPI/2340239638 23963810		1,450.00		969.70
07-12-22	UPI/234023963810/19:59:33/UPI/Q06739378@ybl/Payme DIGITB-VADODAR 74275657			15,000.00	15,969.70
07-12-22	UPI/234174275657/01:01:51/UPI/9773480568@ybl/Paym DIGITA-MUMBAI/			4,330.00	20,299.70
07-12-22	UPI/2341454768 45476874		549.57		19,750.13
08-12-22	UPI/234145476874/14:26:47/UPI/1-4329042215490.POS DIGITA-MUMBAI/			2,710.00	22,460.13
08-12-22	SERBOM-MUMBAI/ 6		12,000.00		10,460.13
08-12-22	MRS ALIYA FATIMA SATTAM UPI/2342383163 38316370		10,000.00		460.13
09-12-22	UPI/234238316370/22:55:28/UPI/9773480568@axl/Paym DIGITA-MUMBAI/			1,020.00	1,480.13
10-12-22	DIGITA-MUMBAI/			890.00	2,370.13
	NEFT-YESB23444233399-PHONEPE PRIVATE LIMITED				

10-12-22 DIGITA-MUMBAI/	3,680.00	6,050.13
NEFT-YESB23456459002-PHONEPE PRIVATE LIMITED		
12-12-22 DIGITA-MUMBAI/	7,280.00	13,330.13
NEFT-YESB23469332106-PHONEPE PRIVATE LIMITED		
12-12-22 UPI/2346414565 41456587	12,000.00	1,330.13
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Page Total:	51,399.57	35,840.00 1,330.13Cr
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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 13

UPI/234641456587/11:59:36/UPI/9773480568@ibl/Paym

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-12-22	UPI/2346555026	55502610	600.00		730.13
	UPI/234655502610/18:59:10/UPI/Q200903871@ybl/Paym				
13-12-22	DIGITA-MUMBAI/			1,499.00	2,229.13
	NEFT-YESB23472228268-PHONEPE PRIVATE LIMITED				
14-12-22	DIGITA-MUMBAI/			2,450.00	4,679.13
	NEFT-YESB23485363894-PHONEPE PRIVATE LIMITED				
15-12-22	DIGITA-MUMBAI/			3,345.00	8,024.13
	NEFT-YESB23498404872-PHONEPE PRIVATE LIMITED				
16-12-22	DIGITA-MUMBAI/			830.00	8,854.13
	NEFT-YESB23501689631-PHONEPE PRIVATE LIMITED				
17-12-22	DIGITA-MUMBAI/			1,830.00	10,684.13
	NEFT-YESB23514457799-PHONEPE PRIVATE LIMITED				
17-12-22	UPI/2351155982 15598287		1,000.00		9,684.13
	UPI/235115598287/17:42:59/UPI/9773480568@ibl/Paym				
19-12-22	DIGITA-MUMBAI/			5,300.00	14,984.13
	NEFT-YESB23527521523-PHONEPE PRIVATE LIMITED				
19-12-22	UPI/2352884215 88421573		2,000.00		12,984.13
	UPI/235288421573/21:30:28/UPI/sulemankhan199116@y				

19-12-22	DIGITA-MUMBAI/	4,320.00	17,304.13
	NEFT-YESB23530129360-PHONEPE PRIVATE LIMITED		
20-12-22	DIGITA-MUMBAI/	3,860.00	21,164.13
	NEFT-YESB23543227995-PHONEPE PRIVATE LIMITED		
20-12-22	0000-MUMBAI/LE	295.00	20,869.13
	LEDGER FOLIO CHARGES - CA		
20-12-22	UPI/2354211674 21167492	10,000.00	10,869.13
	UPI/235421167492/14:58:34/UPI/1234567890jithu@axl		
20-12-22	UPI/2354262601 26260173	6,500.00	4,369.13
	UPI/235426260173/17:43:44/UPI/9773860611@ybl/Paym		
21-12-22	DIGITA-MUMBAI/	1,670.00	6,039.13
	NEFT-YESB23556452537-PHONEPE PRIVATE LIMITED		

Page Total:		20,395.00	25,104.00
			6,039.13Cr

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▲

BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 14

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

22-12-22	DIGITA-MUMBAI/			3,090.00	9,129.13
	NEFT-YESB23569749532-PHONEPE PRIVATE LIMITED				
22-12-22	SMS Alert		29.50		9,099.63
	SMS Alert charges for Qtr Dec-22				
22-12-22	UPI/2356256985 25698560		6,000.00		3,099.63
	UPI/235625698560/21:53:13/UPI/7977062626@ibl/Paym				
23-12-22	DIGITA-MUMBAI/			500.00	3,599.63
	NEFT-YESB23572797377-PHONEPE PRIVATE LIMITED				
24-12-22	DIGITA-MUMBAI/			4,570.00	8,169.63
	NEFT-YESB23585946638-PHONEPE PRIVATE LIMITED				
26-12-22	DIGITA-MUMBAI/			8,800.00	16,969.63
	NEFT-YESB23598491068-PHONEPE PRIVATE LIMITED				

26-12-22	DIGITA-MUMBAI/	3,770.00	20,739.63
	NEFT-YESB23601286285-PHONEPE PRIVATE LIMITED		
27-12-22	DIGITA-MUMBAI/	4,340.00	25,079.63
	NEFT-YESB23614231525-PHONEPE PRIVATE LIMITED		
28-12-22	DIGITA-MUMBAI/	3,380.00	28,459.63
	NEFT-YESB23627377340-PHONEPE PRIVATE LIMITED		
28-12-22	UPI/2728292031 29203127	4,800.00	23,659.63
	UPI/272829203127/18:46:32/UPI/Q93654586@ybl/Payme		
29-12-22	DIGITA-MUMBAI/	3,960.00	27,619.63
	NEFT-YESB23630573238-PHONEPE PRIVATE LIMITED		
30-12-22	DIGITA-MUMBAI/	4,100.00	31,719.63
	NEFT-YESB23643869335-PHONEPE PRIVATE LIMITED		
31-12-22	DIGITA-MUMBAI/	970.00	32,689.63
	NEFT-YESB23656860679-PHONEPE PRIVATE LIMITED		
31-12-22	UPI/2731800074 80007453	10,000.00	22,689.63
	UPI/273180007453/23:35:10/UPI/bashiruddinmond1@yb		
02-01-23	DIGITA-MUMBAI/	5,000.00	27,689.63
	NEFT-YESB30010297447-PHONEPE PRIVATE LIMITED		
02-01-23	UPI/3001876040 87604090	6,000.00	21,689.63

Page Total: 26,829.50 42,480.00 21,689.63Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 15

UPI/300187604090/23:48:56/UPI/7977062626@ib1/Paym

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-01-23	UPI/3001876040 87604090			6,000.00	27,689.63
	UPI/300187604090/23:48:57/REVERSAL				
02-01-23	DIGITA-MUMBAI/			3,820.00	31,509.63
	NEFT-YESB30023075329-PHONEPE PRIVATE LIMITED				

03-01-23	DIGITA-MUMBAI/	2,600.00	34,109.63
	NEFT-YESB30036476999-PHONEPE PRIVATE LIMITED		
04-01-23	DIGITA-MUMBAI/	3,500.00	37,609.63
	NEFT-YESB30040169324-PHONEPE PRIVATE LIMITED		
04-01-23	UPI/3004999746 99974681	27,000.00	10,609.63
	UPI/300499974681/13:10:27/UPI/dnanerul-1@oksbi/sh		
05-01-23	DIGITA-MUMBAI/	5,120.00	15,729.63
	NEFT-YESB30053752289-PHONEPE PRIVATE LIMITED		
05-01-23	UPI/3371605941 60594178	5,000.00	10,729.63
	UPI/337160594178/13:56:45/UPI/1234567890jithu@axl		
06-01-23	DIGITA-MUMBAI/	2,500.00	13,229.63
	NEFT-YESB30066965074-PHONEPE PRIVATE LIMITED		
07-01-23	DIGITA-MUMBAI/	1,500.00	14,729.63
	NEFT-YESB30070375758-PHONEPE PRIVATE LIMITED		
09-01-23	DIGITA-MUMBAI/	5,150.00	19,879.63
	NEFT-YESB30084480920-PHONEPE PRIVATE LIMITED		
09-01-23	DIGITA-MUMBAI/	4,190.00	24,069.63
	NEFT-YESB30097440985-PHONEPE PRIVATE LIMITED		
09-01-23	UPI/3375059828 5982874	20.00	24,049.63
	UPI/337505982874/17:08:06/UPI/Q081638836@ybl/Paym		
09-01-23	UPI/3009369970 36997008	10,000.00	14,049.63
	UPI/300936997008/22:51:46/UPI/rajeshmkhaniya@oksb		
10-01-23	DIGITA-MUMBAI/	4,670.00	18,719.63
	NEFT-YESB30100599613-PHONEPE PRIVATE LIMITED		
11-01-23	DIGITA-MUMBAI/	3,620.00	22,339.63
	NEFT-YESB30113961546-PHONEPE PRIVATE LIMITED		
12-01-23	DIGITA-MUMBAI/	1,649.00	23,988.63

Page Total:		42,020.00	44,319.00
			23,988.63Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 16

NEFT-YESB30127306662-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-01-23	DIGITA-MUMBAI/			4,550.00	28,538.63
13-01-23	NEFT-YESB30130620299-PHONEPE PRIVATE LIMITED UPI/3379394247 39424767		2,600.00		25,938.63
13-01-23	UPI/337939424767/13:14:09/UPI/jayantimali292@axl/ SERBOM-MUMBAI/ 7		12,000.00		13,938.63
13-01-23	MRS ALIYA FATIMA SATTAM UPI/3013905113 90511312		10,000.00		3,938.63
14-01-23	UPI/301390511312/23:31:56/UPI/9162511495@axl/Paym UPI/3014271299 27129957		1,000.00		2,938.63
14-01-23	UPI/301427129957/14:46:08/UPI/7977062626@ibl/Paym DIGITA-MUMBAI/			3,940.00	6,878.63
16-01-23	NEFT-YESB30143669445-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,610.00	11,488.63
16-01-23	NEFT-YESB30155663788-PHONEPE PRIVATE LIMITED UPI/3015704487 70448785		1,500.00		9,988.63
16-01-23	UPI/301570448785/20:31:16/UPI/sanas7392@okhdfcbn UPI/3015517179 51717954		4,000.00		5,988.63
16-01-23	UPI/301551717954/23:04:50/UPI/alees20000@oksbi/Pa DIGITA-MUMBAI/			5,060.00	11,048.63
17-01-23	NEFT-YESB30168391219-PHONEPE PRIVATE LIMITED UPI/3017952025 95202502		7,000.00		4,048.63
17-01-23	UPI/301795202502/02:04:17/UPI/aaliyafatima6786@ok DIGITA-MUMBAI/			3,380.00	7,428.63
17-01-23	NEFT-YESB30171450669-PHONEPE PRIVATE LIMITED UPI/3383697715 69771531		420.00		7,008.63
17-01-23	UPI/338369771531/13:23:13/UPI/BBPSBP@axl/Payment UPI/3383136375 13637559		5,000.00		2,008.63
18-01-23	UPI/338313637559/19:57:58/UPI/mobilecove@axl/Paym DIGITA-MUMBAI/			2,210.00	4,218.63
	NEFT-YESB30185656549-PHONEPE PRIVATE LIMITED				
Page Total:			43,520.00	23,750.00	4,218.63Cr

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



BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 17

A/C Number : 99270200001688

Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-01-23	UPI/3384862152	86215255	4,000.00		218.63
19-01-23	UPI/338486215255/13:09:15/UPI/8112252089@axl/Paym DIGITA-MUMBAI/			3,900.00	4,118.63
19-01-23	NEFT-YESB30197906521-PHONEPE PRIVATE LIMITED UPI/3019687867 68786744		1,820.00		2,298.63
20-01-23	UPI/301968786744/12:34:32/UPI/narsiram947@paytm/P DIGITA-MUMBAI/			5,010.00	7,308.63
21-01-23	NEFT-YESB30201042874-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,800.00	11,108.63
21-01-23	NEFT-YESB30214317942-PHONEPE PRIVATE LIMITED UPI/3387850263 85026331		10,000.00		1,108.63
23-01-23	UPI/338785026331/11:49:06/UPI/9768760091@axl/Paym DIGITA-MUMBAI/			6,300.00	7,408.63
23-01-23	NEFT-YESB30227219510-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			5,079.00	12,487.63
23-01-23	NEFT-YESB30230116113-PHONEPE PRIVATE LIMITED UPI/3389702004 70200418		5,000.00		7,487.63
24-01-23	UPI/338970200418/15:04:11/UPI/bashiruddinmondli@yb DIGITA-MUMBAI/			1,050.00	8,537.63
24-01-23	NEFT-YESB30244197514-PHONEPE PRIVATE LIMITED UPI/3024678183 67818388		1,000.00		7,537.63
25-01-23	UPI/302467818388/12:09:46/UPI/0223200100002583@pu DIGITA-MUMBAI/			3,950.00	11,487.63
27-01-23	NEFT-YESB30256521051-PHONEPE PRIVATE LIMITED UPI/3025747677 74767707		5,000.00		6,487.63
27-01-23	UPI/302574767707/23:59:22/UPI/9773480568@ibl/Paym DIGITA-MUMBAI/			3,500.00	9,987.63
27-01-23	NEFT-YESB30261053857-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			7,335.00	17,322.63

NEFT-YESB30272512214-PHONEPE PRIVATE LIMITED
28-01-23 DIGITA-MUMBAI/ 3,885.00 21,207.63

Page Total: 26,820.00 43,809.00 21,207.63Cr

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BANK OF BARODA Date :12-10-2023
MAZGAON Time : 13:11:17
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 18
NEFT-YESB30285709983-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-01-23	DIGITA-MUMBAI/			3,940.00	25,147.63
	NEFT-YESB30298754227-PHONEPE PRIVATE LIMITED				
30-01-23	DIGITA-MUMBAI/			6,760.00	31,907.63
	NEFT-YESB30301516386-PHONEPE PRIVATE LIMITED				
31-01-23	DIGITA-MUMBAI/			3,750.00	35,657.63
	NEFT-YESB30314584521-PHONEPE PRIVATE LIMITED				
31-01-23	UPI/3031568251 56825131		420.00		35,237.63
	UPI/303156825131/18:00:13/UPI/tpslqr@icici/electr				
31-01-23	UPI/3397529202 52920244		10,000.00		25,237.63
	UPI/339752920244/23:14:04/UPI/bashiruddinmond1@yb				
01-02-23	DIGITA-MUMBAI/			1,220.00	26,457.63
	NEFT-YESB30327510017-PHONEPE PRIVATE LIMITED				
02-02-23	DIGITA-MUMBAI/			2,920.00	29,377.63
	NEFT-YESB30331593146-PHONEPE PRIVATE LIMITED				
03-02-23	DIGITA-MUMBAI/			410.00	29,787.63
	NEFT-YESB30344827696-PHONEPE PRIVATE LIMITED				
04-02-23	UPI/3034044349 4434926		2,234.00		27,553.63
	UPI/303404434926/23:30:40/UPI/manappuram1.payu@hd				
04-02-23	DIGITA-MUMBAI/			3,680.00	31,233.63
	NEFT-YESB30358005172-PHONEPE PRIVATE LIMITED				
06-02-23	DIGITA-MUMBAI/			800.00	32,033.63

06-02-23	NEFT-YESB30360615730-PHONEPE PRIVATE LIMITED UPI/3036746629 74662929	10.00	32,023.63
06-02-23	UPI/303674662929/13:07:24/UPI/paytmqr281005050101 DIGITA-MUMBAI/	4,070.00	36,093.63
07-02-23	NEFT-YESB30373485848-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	2,500.00	38,593.63
08-02-23	NEFT-YESB30386790478-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,260.00	41,853.63
09-02-23	NEFT-YESB30390837642-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,099.00	44,952.63

Page Total:		12,664.00 36,409.00	44,952.63Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 19

NEFT-YESB30404146319-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

09-02-23	UPI/3040343302	34330209	27,000.00		17,952.63
10-02-23	UPI/304034330209/14:32:33/UPI/dnanerul-1@oksbi/sh UPI/3041483087	48308734	16,000.00		1,952.63
10-02-23	UPI/304148308734/00:52:40/UPI/110100171955@cnrb00 DIGITA-MUMBAI/			1,960.00	3,912.63
11-02-23	NEFT-YESB30417471998-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,679.00	7,591.63
13-02-23	NEFT-YESB30420743788-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,490.00	11,081.63
13-02-23	NEFT-YESB30433896890-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,275.00	14,356.63
14-02-23	NEFT-YESB30446703320-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			2,750.00	17,106.63

15-02-23	NEFT-YESB30450665375-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,080.00	20,186.63
16-02-23	NEFT-YESB30463400052-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	2,450.00	22,636.63
17-02-23	NEFT-YESB30477177537-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	4,380.00	27,016.63
18-02-23	NEFT-YESB30480494363-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	9,185.00	36,201.63
20-02-23	NEFT-YESB30493147402-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	8,500.00	44,701.63
20-02-23	NEFT-YESB30505859834-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,770.00	48,471.63
21-02-23	NEFT-YESB30518697879-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	5,120.00	53,591.63
22-02-23	NEFT-YESB30522035228-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	5,580.00	59,171.63

NEFT-YESB30535607865-PHONEPE PRIVATE LIMITED

Page Total: 43,000.00 57,219.00 59,171.63Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 20

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-02-23	UPI/3419098134	9813446	20,000.00		39,171.63
23-02-23	UPI/341909813446/12:20:09/UPI/bashiruddinmond1@yb DIGITA-MUMBAI/			1,750.00	40,921.63
24-02-23	NEFT-YESB30549204780-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,000.00	44,921.63
25-02-23	NEFT-YESB30552531894-PHONEPE PRIVATE LIMITED UPI/3422028747 2874793		20,000.00		24,921.63

25-02-23	UPI/342202874793/11:57:02/UPI/bashiruddinmond1@yb		
	UPI/3422489589 48958993	4,000.00	20,921.63
27-02-23	UPI/342248958993/14:44:01/UPI/9773480568@ybl/Paym		
	DIGITA-MUMBAI/	4,130.00	25,051.63
27-02-23	NEFT-YESB30579021140-PHONEPE PRIVATE LIMITED		
	DIGITA-MUMBAI/	4,365.00	29,416.63
28-02-23	NEFT-YESB30582055440-PHONEPE PRIVATE LIMITED		
	DIGITA-MUMBAI/	5,380.00	34,796.63
01-03-23	NEFT-YESB30595320015-PHONEPE PRIVATE LIMITED		
	DIGITA-MUMBAI/	1,930.00	36,726.63
02-03-23	NEFT-YESB30608732718-PHONEPE PRIVATE LIMITED		
	DIGITA-MUMBAI/	3,230.00	39,956.63
02-03-23	NEFT-YESB30612316777-PHONEPE PRIVATE LIMITED		
	UPI/3061017367 1736768	1,100.00	38,856.63
02-03-23	UPI/306101736768/12:08:47/UPI/sanas7392@okhdfcbn		
	IMPS/P2A/30611	102.95	38,753.68
02-03-23	IMPS/P2A/306114911799/XXXXXXXXXX2531/safatr		
	DBPARE-MUMBAI/	1,21,000.00	1,59,753.68
02-03-23	BY CASH		
	IMPS/P2A/30611	1,50,017.70	9,735.98
03-03-23	IMPS/P2A/306116049768/XXXXXXXXXX2531/SafaRizvitra		
	DIGITA-MUMBAI/	2,800.00	12,535.98
03-03-23	NEFT-YESB30625490887-PHONEPE PRIVATE LIMITED		
	ATM/	10,024.78	2,511.20

Page Total: 2,05,245.43 1,48,585.00 2,511.20Cr

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BANK OF BARODA Date :12-10-2023
MAZGAON Time : 13:11:17
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 21

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

03-03-23	UPI/3062709155 70915591	430.00	2,081.20
04-03-23	UPI/306270915591/21:14:32/UPI/tpslqr@icici/shop e DIGITA-MUMBAI/	1,450.00	3,531.20
04-03-23	NEFT-YESB30638911209-PHONEPE PRIVATE LIMITED BY CASH	82,000.00	85,531.20
04-03-23	BY CASH IMPS/P2A/30632	48,008.85	37,522.35
06-03-23	IMPS/P2A/306320702758/XXXXXXXXXX2531/Fullpaid DIGITA-MUMBAI/	5,720.00	43,242.35
06-03-23	NEFT-YESB30642193718-PHONEPE PRIVATE LIMITED UPI/3430983379 98337913	4,000.00	39,242.35
06-03-23	UPI/343098337913/13:36:13/UPI/sulemankhan199116@y DIGITA-MUMBAI/	7,810.00	47,052.35
06-03-23	NEFT-YESB30655037133-PHONEPE PRIVATE LIMITED UPI/3065801771 80177150	27,000.00	20,052.35
06-03-23	UPI/306580177150/14:41:00/UPI/dnanerul-1@oksbi/sh UPI/3065540589 54058945	588.82	19,463.53
06-03-23	UPI/306554058945/18:10:10/UPI/1-4329042215490.POS UPI/3065672501 67250123	2,389.00	17,074.53
07-03-23	UPI/306567250123/22:40:47/UPI/manappuram1.payu@hd DIGITA-MUMBAI/	2,250.00	19,324.53
08-03-23	NEFT-YESB30668166770-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	2,400.00	21,724.53
09-03-23	NEFT-YESB30671804571-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	1,620.00	23,344.53
09-03-23	NEFT-YESB30684691126-PHONEPE PRIVATE LIMITED DIGITB-VADODAR 77535697	1,500.00	24,844.53
10-03-23	UPI/306877535697/22:50:22/UPI/7651973332@paytm/NA DIGITA-MUMBAI/	4,490.00	29,334.53
10-03-23	NEFT-YESB30697679232-PHONEPE PRIVATE LIMITED UPI/3435745799 74579966	5,000.00	24,334.53
	UPI/343574579966/15:09:15/UPI/9773480568@ybl/Self		

Page Total: 87,416.67 1,09,240.00 24,334.53Cr

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BANK OF BARODA
MAZGAON

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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 22

A/C Number : 99270200001688

Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-03-23	DIGITA-MUMBAI/			1,570.00	25,904.53
	NEFT-YESB30702535866-PHONEPE PRIVATE LIMITED				
13-03-23	DIGITA-MUMBAI/			4,100.00	30,004.53
	NEFT-YESB30713871889-PHONEPE PRIVATE LIMITED				
13-03-23	DIGITA-MUMBAI/			11,428.00	41,432.53
	NEFT-YESB30726959372-PHONEPE PRIVATE LIMITED				
14-03-23	DIGITA-MUMBAI/			3,450.00	44,882.53
	NEFT-YESB30730290340-PHONEPE PRIVATE LIMITED				
15-03-23	DIGITA-MUMBAI/			3,819.00	48,701.53
	NEFT-YESB30743726642-PHONEPE PRIVATE LIMITED				
15-03-23	UPI/3440770132 77013216		10,000.00		38,701.53
	UPI/344077013216/14:41:41/UPI/bashiruddinmond11@y				
16-03-23	DIGITA-MUMBAI/			3,600.00	42,301.53
	NEFT-YESB30757077049-PHONEPE PRIVATE LIMITED				
17-03-23	DIGITA-MUMBAI/			4,000.00	46,301.53
	NEFT-YESB30760266781-PHONEPE PRIVATE LIMITED				
17-03-23	0000-MUMBAI/LE		590.00		45,711.53
	LEDGER FOLIO CHARGES - CA				
17-03-23	SMS Charges		0.24		45,711.29
	SMS Charges for JAN 23				
18-03-23	DIGITA-MUMBAI/			3,800.00	49,511.29
	NEFT-YESB30773612710-PHONEPE PRIVATE LIMITED				
18-03-23	UPI/3077942345 94234568		10,000.00		39,511.29
	UPI/307794234568/13:09:18/UPI/9773480568@ibl/Self				
20-03-23	DIGITA-MUMBAI/			7,335.00	46,846.29
	NEFT-YESB30786848526-PHONEPE PRIVATE LIMITED				
20-03-23	DIGITA-MUMBAI/			7,069.00	53,915.29
	NEFT-YESB30799470100-PHONEPE PRIVATE LIMITED				
21-03-23	DIGITA-MUMBAI/			2,110.00	56,025.29
	NEFT-YESB30802402657-PHONEPE PRIVATE LIMITED				
22-03-23	DIGITA-MUMBAI/			4,190.00	60,215.29

Page Total: 20,590.24 56,471.00 60,215.29Cr

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MAZGAON

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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 23

NEFT-YESB30815514857-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-03-23	DIGITA-MUMBAI/			6,750.00	66,965.29
	NEFT-YESB30828862388-PHONEPE PRIVATE LIMITED				
23-03-23	UPI/3448345921 34592187		14,000.00		52,965.29
	UPI/344834592187/14:59:38/UPI/9773480568@ybl/Self				
24-03-23	DIGITA-MUMBAI/			1,620.00	54,585.29
	NEFT-YESB30832025585-PHONEPE PRIVATE LIMITED				
24-03-23	UPI/3449346708 34670890		1,000.00		53,585.29
	UPI/344934670890/12:25:42/UPI/9773480568@ybl/Paym				
24-03-23	UPI/3449956919 95691902		719.00		52,866.29
	UPI/344995691902/20:23:34/UPI/paybil3066@paytm/Oi				
25-03-23	DIGITA-MUMBAI/			1,830.00	54,696.29
	NEFT-YESB30844859254-PHONEPE PRIVATE LIMITED				
27-03-23	DIGITA-MUMBAI/			14,029.00	68,725.29
	NEFT-YESB30857545520-PHONEPE PRIVATE LIMITED				
27-03-23	DIGITA-MUMBAI/			8,220.00	76,945.29
	NEFT-YESB30860278903-PHONEPE PRIVATE LIMITED				
28-03-23	DIGITA-MUMBAI/			3,265.00	80,210.29
	NEFT-YESB30873359731-PHONEPE PRIVATE LIMITED				
29-03-23	DIGITA-MUMBAI/			3,130.00	83,340.29
	NEFT-YESB30886690878-PHONEPE PRIVATE LIMITED				
30-03-23	DIGITA-MUMBAI/			950.00	84,290.29
	NEFT-YESB30899618893-PHONEPE PRIVATE LIMITED				
30-03-23	UPI/3089520603 52060324		5,000.00		79,290.29
	UPI/308952060324/13:08:01/UPI/9773480568@ibbl/Paym				

30-03-23	UPI/3089457785 45778527	420.00	78,870.29
	UPI/308945778527/17:07:24/UPI/tpslqr@icici/Paid		
31-03-23	DIGITA-MUMBAI/	1,570.00	80,440.29
	NEFT-YESB30902296217-PHONEPE PRIVATE LIMITED		
03-04-23	UPI/3091705284 70528484	5,000.00	75,440.29
	UPI/309170528484/12:50:33/UPI/9773480568@paytm/Pa		
03-04-23	UPI/3457718531 71853118	5,000.00	70,440.29

Page Total:		31,139.00 41,364.00	70,440.29Cr

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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 24

UPI/345771853118/13:52:10/UPI/7977062626@ybl/Paym

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

03-04-23	DIGITA-MUMBAI/			1,880.00	72,320.29
	NEFT-YESB30915457345-PHONEPE PRIVATE LIMITED				
03-04-23	DIGITA-MUMBAI/			9,070.00	81,390.29
	NEFT-YESB30926265941-PHONEPE PRIVATE LIMITED				
03-04-23	DIGITA-MUMBAI/			5,785.00	87,175.29
	NEFT-YESB30938312615-PHONEPE PRIVATE LIMITED				
03-04-23	UPI/3093034419 3441963		27,000.00		60,175.29
	UPI/309303441963/16:42:30/UPI/dnanerul-1@oksbi/Ma				
03-04-23	UPI/3093860600 86060027		9,550.00		50,625.29
	UPI/309386060027/16:46:58/UPI/9162511495@axl/Paym				
03-04-23	UPI/3093840247 84024761		296.00		50,329.29
	UPI/309384024761/17:32:03/UPI/9769989982@kbl/GENQ				
04-04-23	DIGITA-MUMBAI/			2,650.00	52,979.29
	NEFT-YESB30941491362-PHONEPE PRIVATE LIMITED				
05-04-23	DIGITA-MUMBAI/			4,750.00	57,729.29
	NEFT-YESB30954317032-PHONEPE PRIVATE LIMITED				

06-04-23	DIGITA-MUMBAI/	1,150.00	58,879.29
	NEFT-YESB30966769153-PHONEPE PRIVATE LIMITED		
07-04-23	DIGITA-MUMBAI/	6,880.00	65,759.29
	NEFT-YESB30979870205-PHONEPE PRIVATE LIMITED		
08-04-23	UPI/3097125851 12585175	1,750.00	64,009.29
	UPI/309712585175/23:57:23/UPI/sayedsattam@okaxis/		
08-04-23	DIGITA-MUMBAI/	3,590.00	67,599.29
	NEFT-YESB30982732311-PHONEPE PRIVATE LIMITED		
10-04-23	DIGITA-MUMBAI/	7,830.00	75,429.29
	NEFT-YESB30994865162-PHONEPE PRIVATE LIMITED		
10-04-23	UPI/3466839672 83967242	20,000.00	55,429.29
	UPI/346683967242/11:56:35/UPI/9773480568@axl/Self		
10-04-23	DIGITA-MUMBAI/	9,500.00	64,929.29
	NEFT-YESB31006966067-PHONEPE PRIVATE LIMITED		

Page Total:	58,596.00	53,085.00	64,929.29Cr
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Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA	Date : 12-10-2023
MAZGAON	Time : 13:11:17
ADDRESS:	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. :	
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG	Page No: 25

A/C Number : 99270200001688	Account Open Date : 09-05-2022
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Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-04-23	DIGITA-MUMBAI/			2,300.00	67,229.29
	NEFT-YESB31019789506-PHONEPE PRIVATE LIMITED				
12-04-23	DIGITA-MUMBAI/			3,220.00	70,449.29
	NEFT-YESB31022323276-PHONEPE PRIVATE LIMITED				
13-04-23	DIGITA-MUMBAI/			6,029.00	76,478.29
	NEFT-YESB31035313674-PHONEPE PRIVATE LIMITED				
14-04-23	DIGITA-MUMBAI/			650.00	77,128.29
	NEFT-YESB31047838251-PHONEPE PRIVATE LIMITED				
14-04-23	UPI/3470131190 13119029		11,000.00		66,128.29
	UPI/347013119029/12:22:29/UPI/sulemankhan199116@y				

15-04-23	DIGITA-MUMBAI/	6,200.00	72,328.29
	NEFT-YESB31059845439-PHONEPE PRIVATE LIMITED		
17-04-23	DIGITA-MUMBAI/	7,490.00	79,818.29
	NEFT-YESB31062067663-PHONEPE PRIVATE LIMITED		
17-04-23	DIGITA-MUMBAI/	13,730.00	93,548.29
	NEFT-YESB31073995394-PHONEPE PRIVATE LIMITED		
18-04-23	DIGITA-MUMBAI/	7,620.00	1,01,168.29
	NEFT-YESB31087212820-PHONEPE PRIVATE LIMITED		
19-04-23	DIGITA-MUMBAI/	1,710.00	1,02,878.29
	NEFT-YESB31099211410-PHONEPE PRIVATE LIMITED		
19-04-23	UPI/3109897633 89763385	12,500.00	90,378.29
	UPI/310989763385/15:24:53/UPI/rajeshmkhaniya@okax		
20-04-23	DIGITA-MUMBAI/	6,830.00	97,208.29
	NEFT-YESB31101521734-PHONEPE PRIVATE LIMITED		
20-04-23	UPI/3110646558 64655872	2,950.00	94,258.29
	UPI/311064655872/14:23:31/UPI/kanadewasi1-5@okaxi		
20-04-23	UPI/3476470510 47051070	880.00	93,378.29
	UPI/347647051070/14:28:20/UPI/8080571008@ybl/Paym		
20-04-23	UPI/3476786731 78673152	350.00	93,028.29
	UPI/347678673152/14:35:05/UPI/9821563014@axl/Paym		
20-04-23	UPI/3476993194 99319481	1,100.00	91,928.29

Page Total:		28,780.00	55,779.00
			91,928.29Cr

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

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 26
UPI/347699319481/14:55:40/UPI/9029452546@axl/Paym

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-23	UPI/3476057728	5772830	1,000.00		90,928.29

UPI/347605772830/22:09:15/UPI/8927951221@ybl/Rhma

21-04-23	DIGITA-MUMBAI/	7,920.00	98,848.29
	NEFT-YESB31113726826-PHONEPE PRIVATE LIMITED		
21-04-23	UPI/3111518911 51891100 20,000.00		78,848.29
	UPI/311151891100/20:00:58/UPI/msuhel4881@oksbi/Pa		
22-04-23	DIGITA-MUMBAI/	4,075.00	82,923.29
	NEFT-YESB31126121470-PHONEPE PRIVATE LIMITED		
24-04-23	DIGITA-MUMBAI/	3,870.00	86,793.29
	NEFT-YESB31137859989-PHONEPE PRIVATE LIMITED		
24-04-23	DIGITA-MUMBAI/	9,450.00	96,243.29
	NEFT-YESB31149492279-PHONEPE PRIVATE LIMITED		
24-04-23	UPI/3114642507 64250719 13,000.00		83,243.29
	UPI/311464250719/12:11:53/UPI/9773480568@ibl/Paym		
25-04-23	DIGITA-MUMBAI/	3,300.00	86,543.29
	NEFT-YESB31151607260-PHONEPE PRIVATE LIMITED		
25-04-23	UPI/3115357870 35787069 588.82		85,954.47
	UPI/311535787069/11:48:01/UPI/1-4329042215490.POS		
26-04-23	DIGITA-MUMBAI/	7,420.00	93,374.47
	NEFT-YESB31163532086-PHONEPE PRIVATE LIMITED		
26-04-23	UPI/3116896688 89668865 2,400.00		90,974.47
	UPI/311689668865/18:04:00/UPI/paytmqr281005050101		
27-04-23	DIGITA-MUMBAI/	9,000.00	99,974.47
	NEFT-YESB31175303313-PHONEPE PRIVATE LIMITED		
28-04-23	DIGITA-MUMBAI/	6,600.00	1,06,574.47
	NEFT-YESB31187164138-PHONEPE PRIVATE LIMITED		
29-04-23	DIGITA-MUMBAI/	6,860.00	1,13,434.47
	NEFT-AXNPN31199527906-PHONEPE PRIVATE LIMITED-PAYM		
29-04-23	UPI/3119393493 39349342 5,000.00		1,08,434.47
	UPI/311939349342/17:05:16/UPI/rajeshchaudhury4@ok		
01-05-23	DIGITA-MUMBAI/	9,740.00	1,18,174.47

Page Total:		41,988.82 68,235.00	1,18,174.47Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 27

NEFT-AXNPN31202446754-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-23	DIGITA-MUMBAI/			12,360.00	1,30,534.47
01-05-23	NEFT-AXNPN31215161089-PHONEPE PRIVATE LIMITED-PAYM UPI/3121056462 5646261	210.00			1,30,324.47
02-05-23	UPI/312105646261/14:12:46/UPI/msedclwlqr1@icici/P DIGITA-MUMBAI/			10,869.00	1,41,193.47
02-05-23	NEFT-AXNPN31227914290-PHONEPE PRIVATE LIMITED-PAYM UPI/3122080393 8039376	18,260.00			1,22,933.47
02-05-23	UPI/312208039376/13:23:30/UPI/6985056000093@ICIC0 UPI/3122080393 8039376			18,260.00	1,41,193.47
02-05-23	UPI/312208039376/13:23:31/REVERSAL UPI/3122779478 77947896	18,260.00			1,22,933.47
02-05-23	UPI/312277947896/13:27:59/UPI/6985056000093@ICIC0 UPI/3122779478 77947896			18,260.00	1,41,193.47
02-05-23	UPI/312277947896/13:28:00/REVERSAL UPI/3122156077 15607790	18,260.00			1,22,933.47
02-05-23	UPI/312215607790/16:04:00/UPI/6985056000093@ICIC0 UPI/3122156077 15607790			18,260.00	1,41,193.47
02-05-23	UPI/312215607790/16:04:01/REVERSAL UPI/3122182630 18263060	18,260.00			1,22,933.47
02-05-23	UPI/312218263060/16:09:28/UPI/6985056000093@icici0 UPI/3122182630 18263060			18,260.00	1,41,193.47
03-05-23	UPI/312218263060/16:09:29/REVERSAL DIGITA-MUMBAI/			4,030.00	1,45,223.47
03-05-23	NEFT-AXNPN31230413778-PHONEPE PRIVATE LIMITED-PAYM UPI/3123169953 16995347	18,260.00			1,26,963.47
03-05-23	UPI/312316995347/11:43:17/UPI/6985056000093@ICIC0 UPI/3123169953 16995347			18,260.00	1,45,223.47
03-05-23	UPI/312316995347/11:43:18/REVERSAL IMPS/P2A/31231	18,265.90			1,26,957.57
	IMPS/P2A/312311074989/XXXXXXXXXX0093/rajesh				
Page Total:		1,09,775.90	1,18,559.00		1,26,957.57Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 28

A/C Number : 99270200001688

Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-23	IMPS/P2A/31231			18,265.90	1,45,223.47
	IMPS/P2A/312311074989/XXXXXXXXXX1925/rajesh				
03-05-23	UPI/3123441070 44107023		18,260.00		1,26,963.47
	UPI/312344107023/15:37:21/UPI/rajeshchaudhury4@ok				
04-05-23	DIGITA-MUMBAI/			5,700.00	1,32,663.47
	NEFT-AXNPN31243084753-PHONEPE PRIVATE LIMITED-PAYM				
04-05-23	IMPS/P2A/31241		1,00,008.85		32,654.62
	IMPS/P2A/312413038752/XXXXXXXXXX2531/AKHTARMemon.				
05-05-23	DIGITA-MUMBAI/			5,070.00	37,724.62
	NEFT-AXNPN31255873927-PHONEPE PRIVATE LIMITED-PAYM				
06-05-23	DIGITA-MUMBAI/			5,210.00	42,934.62
	NEFT-AXNPN31268433326-PHONEPE PRIVATE LIMITED-PAYM				
06-05-23	UPI/3126368254 36825406		2,716.00		40,218.62
	UPI/312636825406/12:02:58/UPI/manappuram1.payu@hd				
06-05-23	DIGITB-VADODAR 9744332			1,060.00	41,278.62
	UPI/349209744332/13:01:33/UPI/7977062626@ybl/Paym				
08-05-23	DIGITA-MUMBAI/			7,350.00	48,628.62
	NEFT-AXNPN31271271227-PHONEPE PRIVATE LIMITED-PAYM				
08-05-23	UPI/3493588303 58830347		3,261.00		45,367.62
	UPI/349358830347/12:44:22/UPI/8927951221@axl/Paym				
08-05-23	UPI/3127465398 46539862		39,000.00		6,367.62
	UPI/312746539862/12:47:38/UPI/dnanerul-1@oksbi/Ap				
08-05-23	DIGITA-MUMBAI/			12,879.00	19,246.62
	NEFT-AXNPN31285915487-PHONEPE PRIVATE LIMITED-PAYM				
09-05-23	DIGITA-MUMBAI/			6,350.00	25,596.62
	NEFT-AXNPN31297144452-PHONEPE PRIVATE LIMITED-PAYM				
09-05-23	UPI/3129565057 56505739		3,690.00		21,906.62

UPI/312956505739/15:28:11/UPI/jithupariharmali@ok
10-05-23 DIGITA-MUMBAI/ 3,779.00 25,685.62

NEFT-AXNPN31300121684-PHONEPE PRIVATE LIMITED-PAYM
10-05-23 SMS Charges 0.24 25,685.38

Page Total: 1,66,936.09 65,663.90 25,685.38Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date :12-10-2023
MAZGAON Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 29

SMS Charges for MAR 23

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-05-23	DIGITA-MUMBAI/			6,120.00	31,805.38
11-05-23	NEFT-AXNPN31312875704-PHONEPE PRIVATE LIMITED-PAYM UPI/3131411535 41153529		10,000.00		21,805.38
12-05-23	UPI/313141153529/13:15:07/UPI/9773480568@ib1/Self DIGITA-MUMBAI/			3,001.00	24,806.38
13-05-23	NEFT-AXNPN31325498651-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			7,280.00	32,086.38
13-05-23	NEFT-AXNPN31338464722-PHONEPE PRIVATE LIMITED-PAYM UPI/3133551452 55145293		18,000.00		14,086.38
15-05-23	UPI/313355145293/14:41:44/UPI/AshapuratMandiShop@ DIGITA-MUMBAI/			6,949.00	21,035.38
15-05-23	NEFT-AXNPN31341339482-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			9,400.00	30,435.38
15-05-23	NEFT-AXNPN31354315840-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/31351		30,008.85		426.53
16-05-23	IMPS/P2A/313515715072/XXXXXXXXXX2531/akhtar DIGITA-MUMBAI/			3,570.00	3,996.53
16-05-23	NEFT-AXNPN31366988367-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 1659848			10,000.00	13,996.53

16-05-23	UPI/313601659848/23:12:33/UPI/rbmtelecom741-1@okh DIGITB-VADODAR 1678468	10,000.00	23,996.53
16-05-23	UPI/313601678468/23:13:28/UPI/rbmtelecom741-1@okh DIGITB-VADODAR 1686688	10,000.00	33,996.53
16-05-23	UPI/313601686688/23:13:56/UPI/rbmtelecom741-1@okh IMPS/P2A/31362	26,608.85	7,387.68
17-05-23	IMPS/P2A/313623915824/XXXXXXXXXX2531/akhtar DIGITA-MUMBAI/	4,630.00	12,017.68
18-05-23	NEFT-AXNPN31379933852-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,160.00	16,177.68
19-05-23	NEFT-AXNPN31382927888-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	12,450.00	28,627.68

Page Total:		84,617.70	87,560.00
			28,627.68Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 30

NEFT-AXNPN31395882797-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

19-05-23	DIGITB-VADODAR	44879757		3,700.00	32,327.68
20-05-23	UPI/350544879757/21:30:41/UPI/r23836782@okicici/U DIGITA-MUMBAI/			4,029.00	36,356.68
22-05-23	NEFT-AXNPN31408559765-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			7,020.00	43,376.68
22-05-23	NEFT-AXNPN31411447144-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			9,779.00	53,155.68
22-05-23	NEFT-AXNPN31424435658-PHONEPE PRIVATE LIMITED-PAYM UPI/3142873465 87346507		706.82		52,448.86
22-05-23	UPI/314287346507/10:37:01/UPI/1-4329042215490.POS UPI/3508572160 57216073		52,000.00		448.86

23-05-23	UPI/350857216073/11:52:46/UPI/9773480568@ybl/Paym DIGITA-MUMBAI/	5,270.00	5,718.86
24-05-23	NEFT-AXNPN31437036737-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,800.00	10,518.86
24-05-23	NEFT-AXNPN31440073337-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 24408039	1,00,000.00	1,10,518.86
25-05-23	UPI/351024408039/13:04:46/UPI/bashiruddinmondli@yb DIGITA-MUMBAI/	3,900.00	1,14,418.86
25-05-23	NEFT-AXNPN31453493060-PHONEPE PRIVATE LIMITED-PAYM SELF 9	52,000.00	62,418.86
26-05-23	SELF DIGITA-MUMBAI/	1,700.00	64,118.86
27-05-23	NEFT-AXNPN31466068680-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	3,000.00	67,118.86
29-05-23	NEFT-AXNPN31479078476-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	15,380.00	82,498.86
29-05-23	NEFT-AXNPN31481929430-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	9,180.00	91,678.86
30-05-23	NEFT-AXNPN31494534979-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	2,905.00	94,583.86

Page Total:		1,04,706.82	1,70,663.00
			94,583.86Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 31

NEFT-AXNPN31507443382-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

31-05-23	DIGITA-MUMBAI/			6,330.00	1,00,913.86
01-06-23	NEFT-AXNPN31510654730-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			5,100.00	1,06,013.86
	NEFT-AXNPN31523475962-PHONEPE PRIVATE LIMITED-PAYM				

02-06-23	DIGITA-MUMBAI/	2,680.00	1,08,693.86
	NEFT-AXNPN31536588806-PHONEPE PRIVATE LIMITED-PAYM		
03-06-23	DIGITA-MUMBAI/	6,150.00	1,14,843.86
	NEFT-AXNPN31549453735-PHONEPE PRIVATE LIMITED-PAYM		
03-06-23	UPI/3154122558 12255822	1,00,000.00	14,843.86
	UPI/315412255822/11:12:35/UPI/9773480568@axl/Sent		
05-06-23	DIGITA-MUMBAI/	10,340.00	25,183.86
	NEFT-AXNPN31552497164-PHONEPE PRIVATE LIMITED-PAYM		
05-06-23	DIGITB-VADODAR 35673211	1,00,000.00	1,25,183.86
	UPI/352135673211/19:35:32/UPI/9773480568@paytm/Se		
05-06-23	DIGITA-MUMBAI/	9,760.00	1,34,943.86
	NEFT-AXNPN31565536829-PHONEPE PRIVATE LIMITED-PAYM		
06-06-23	DIGITA-MUMBAI/	4,850.00	1,39,793.86
	NEFT-AXNPN31578413586-PHONEPE PRIVATE LIMITED-PAYM		
06-06-23	UPI/3157546698 54669837	706.82	1,39,087.04
	UPI/315754669837/11:31:13/UPI/1-4329042215490.POS		
06-06-23	BY CASH	2,08,000.00	3,47,087.04
	BY CASH		
06-06-23	UPI/3157232880 23288083	33,000.00	3,14,087.04
	UPI/315723288083/16:52:58/UPI/dnanerul-1@oksbi/ma		
06-06-23	UPI/3157716414 71641425	460.00	3,13,627.04
	UPI/315771641425/21:30:38/UPI/msedclwlqr1@icici/P		
07-06-23	DIGITA-MUMBAI/	1,200.00	3,14,827.04
	NEFT-AXNPN31581567732-PHONEPE PRIVATE LIMITED-PAYM		
07-06-23	IMPS/P2A/31581	1,01,617.70	2,13,209.34
	IMPS/P2A/315812516151/XXXXXXXXXX3248/akhtar		
07-06-23	SELF 10	2,00,000.00	13,209.34

Page Total:		4,35,784.52 3,54,410.00	13,209.34Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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SELF

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-23	UPI/3158533284	53328421	1,759.00		11,450.34
08-06-23	UPI/315853328421/19:38:59/UPI/cravatexbrandslimit DIGITA-MUMBAI/			10,580.00	22,030.34
08-06-23	NEFT-AXNPN31594442076-PHONEPE PRIVATE LIMITED-PAYM REVERSAL-SMS			0.24	22,030.58
09-06-23	REVERSAL-SMS Charges for MAR 23 DIGITA-MUMBAI/			6,800.00	28,830.58
10-06-23	NEFT-AXNPN31607375712-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			4,080.00	32,910.58
10-06-23	NEFT-AXNPN31610429915-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 80111495			90,000.00	1,22,910.58
10-06-23	UPI/352780111495/16:11:40/UPI/9773480568@ybl/Paym IMPS/P2A/31611		1,00,008.85		22,901.73
12-06-23	IMPS/P2A/316116149290/XXXXXXXXXX3248/akhtar DIGITA-MUMBAI/			8,960.00	31,861.73
12-06-23	NEFT-AXNPN31623689001-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			10,285.00	42,146.73
12-06-23	NEFT-AXNPN31636701090-PHONEPE PRIVATE LIMITED-PAYM PRCR/Vyapar/Be		842.52		41,304.21
13-06-23	PRCR/Vyapar/Bengaluru DIGITA-MUMBAI/			1,630.00	42,934.21
14-06-23	NEFT-AXNPN31649700939-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			8,020.00	50,954.21
15-06-23	NEFT-AXNPN31652616937-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			2,290.00	53,244.21
16-06-23	NEFT-AXNPN31665958046-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			850.00	54,094.21
17-06-23	NEFT-AXNPN31679580707-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			10,530.00	64,624.21
19-06-23	NEFT-AXNPN31681892495-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			6,300.00	70,924.21
Page Total:			1,02,610.37	1,60,325.24	70,924.21Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 33

NEFT-AXNPN31694956144-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688

Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-06-23	DIGITA-MUMBAI/			7,029.00	77,953.21
20-06-23	NEFT-AXNPN31708194752-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			5,900.00	83,853.21
21-06-23	NEFT-AXNPN31711169293-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			6,100.00	89,953.21
22-06-23	NEFT-99270200001688-AXNPN31724357273 DIGITA-MUMBAI/			3,199.00	93,152.21
23-06-23	NEFT-99270200001688-AXNPN31739243665 DIGITA-MUMBAI/			3,150.00	96,302.21
24-06-23	NEFT-AXNPN31740790858-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			4,000.00	1,00,302.21
24-06-23	NEFT-AXNPN31753938257-PHONEPE PRIVATE LIMITED-PAYM 0000-MUMBAI/LE		295.00		1,00,007.21
26-06-23	LEDGER FOLIO CHARGES - CA DIGITA-MUMBAI/			18,830.00	1,18,837.21
26-06-23	NEFT-AXNPN31767083640-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			22,984.00	1,41,821.21
27-06-23	NEFT-AXNPN31770243568-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			4,650.00	1,46,471.21
28-06-23	NEFT-AXNPN31783166991-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			5,200.00	1,51,671.21
29-06-23	NEFT-AXNPN31796276506-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			2,800.00	1,54,471.21
30-06-23	NEFT-AXNPN31803702547-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			10,750.00	1,65,221.21
01-07-23	NEFT-AXNPN31815097102-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			5,180.00	1,70,401.21
03-07-23	NEFT-AXNPN31828570718-PHONEPE PRIVATE LIMITED-PAYM SMS Charges		0.24		1,70,400.97

SMS Charges for MAR 23

Page Total: 295.24 99,772.00 1,70,400.97Cr

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BANK OF BARODA
MAZGAON

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HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-23	DIGITA-MUMBAI/			19,750.00	1,90,150.97
03-07-23	NEFT-AXNPN31832058479-PHONEPE PRIVATE LIMITED-PAYM UPI/3183278972 27897256		500.00		1,89,650.97
03-07-23	UPI/318327897256/14:05:03/UPI/msedclwlqr1@icici/s DIGITA-MUMBAI/			10,029.00	1,99,679.97
04-07-23	NEFT-AXNPN31844894987-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			8,920.00	2,08,599.97
05-07-23	NEFT-AXNPN31857797427-PHONEPE PRIVATE LIMITED-PAYM UPI/3186532462 53246260		33,000.00		1,75,599.97
05-07-23	UPI/318653246260/02:10:20/UPI/dnanerul-1@oksbi/Ju DIGITA-MUMBAI/			18,430.00	1,94,029.97
06-07-23	NEFT-AXNPN31861089861-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			4,060.00	1,98,089.97
07-07-23	NEFT-AXNPN31874306931-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			6,150.00	2,04,239.97
07-07-23	NEFT-AXNPN31887435982-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/31881		2,00,017.70		4,222.27
08-07-23	IMPS/P2A/318813810411/XXXXXXXXXX3248/akhtar DIGITA-MUMBAI/			4,460.00	8,682.27
10-07-23	NEFT-AXNPN31890479649-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			15,230.00	23,912.27
10-07-23	NEFT-AXNPN31903820707-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			18,923.00	42,835.27

11-07-23	NEFT-AXNPN31916845333-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	10,850.00	53,685.27
12-07-23	NEFT-AXNPN31929906234-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	17,030.00	70,715.27
13-07-23	NEFT-AXNPN31933124504-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,450.00	75,165.27
14-07-23	NEFT-AXNPN31946388215-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	13,550.00	88,715.27

Page Total: 2,33,517.70 1,51,832.00 88,715.27Cr

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BANK OF BARODA Date :12-10-2023
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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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NEFT-AXNPN31959612119-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-07-23	DIGITA-MUMBAI/			1,880.00	90,595.27
17-07-23	NEFT-AXNPN31962844850-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			7,100.00	97,695.27
17-07-23	NEFT-AXNPN31975934472-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			14,380.00	1,12,075.27
18-07-23	NEFT-AXNPN31989070424-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			2,480.00	1,14,555.27
19-07-23	NEFT-AXNPN31992151179-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,100.00	1,17,655.27
19-07-23	NEFT-AXNPN32005570582-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32001		1,00,008.85		17,646.42
20-07-23	IMPS/P2A/320012039788/XXXXXXXXXX3248/akhtarbill DIGITA-MUMBAI/			2,410.00	20,056.42
21-07-23	NEFT-AXNPN32018506815-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,950.00	24,006.42

21-07-23	NEFT-AXNPN32021769190-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	1.00	24,007.42
21-07-23	IMPS/P2A/320216858410/IMAADTRADINGS/IMPSTransacti RTGS-ICICR4202	5,00,000.00	5,24,007.42
21-07-23	RTGS-ICICR42023072100537937-IMAAD TRADINGS IMPS/P2A/32021	1,00,008.85	4,23,998.57
21-07-23	IMPS/P2A/320218132943/XXXXXXXXXX2531/akhtarbhai IMPS/P2A/32022	102.95	4,23,895.62
22-07-23	IMPS/P2A/320222385823/XXXXXXXXXX3397/akhtar IMPS/P2A/32030	2,97,423.00	1,26,472.02
22-07-23	IMPS/P2A/320300318808/XXXXXXXXXX3397/akhtar DIGITA-MUMBAI/	5,150.00	1,31,622.02
22-07-23	NEFT-AXNPN32035131401-PHONEPE PRIVATE LIMITED-PAYM UPI/3569730419 73041949	1,00,000.00	31,622.02
24-07-23	UPI/356973041949/19:42:23/UPI/akhtarmemon@axl/Pay DIGITA-MUMBAI/	15,600.00	47,222.02

Page Total:		5,97,544.25	5,56,051.00
			47,222.02Cr

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MAZGAON

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HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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NEFT-AXNPN32048501109-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-23	DIGITA-MUMBAI/			20,570.00	67,792.02
24-07-23	NEFT-AXNPN32051771498-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			1,00,000.00	1,67,792.02
24-07-23	IMPS/P2A/320515534057/IMAADTRADINGS/ImaadTradings UPI/3205889473 88947307		100.00		1,67,692.02
24-07-23	UPI/320588947307/18:05:00/UPI/7028676230@okbizaxi UPI/3205718818 71881898		99,900.00		67,792.02

24-07-23	UPI/320571881898/18:08:11/UPI/7028676230@okbizaxi DIGITA-MUMBAI/	1,00,000.00	1,67,792.02
24-07-23	IMPS/P2A/320520535276/IMAADTRADINGS/ImaadTradingT IMPS/P2A/32052	1,00,008.85	67,783.17
24-07-23	IMPS/P2A/320520951369/XXXXXXXXXX3942/akhtar IMPS/P2A/32052	50,008.85	17,774.32
25-07-23	IMPS/P2A/320520035258/XXXXXXXXXX3942/akhtarbhai DIGITA-MUMBAI/	3,425.00	21,199.32
25-07-23	NEFT-AXNPN32065853730-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 9413442	49,000.00	70,199.32
25-07-23	UPI/357209413442/18:35:40/UPI/akhtarmemon@ybl/Pay IMPS/P2A/32062	67,508.85	2,690.47
26-07-23	IMPS/P2A/320620533082/XXXXXXXXXX3942/akhtabhai DIGITA-MUMBAI/	1,450.00	4,140.47
26-07-23	NEFT-AXNPN32078352437-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 22097500	3,500.00	7,640.47
27-07-23	UPI/357322097500/22:36:33/UPI/akhtarmemon@ybl/Pay DIGITA-MUMBAI/	3,380.00	11,020.47
28-07-23	NEFT-AXNPN32081837220-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	12,761.35	23,781.82
29-07-23	NEFT-AXNPN32095208900-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,580.00	28,361.82
	NEFT-AXNPN32108490262-PHONEPE PRIVATE LIMITED-PAYM		

Page Total:		3,17,526.55	2,98,666.35
			28,361.82Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
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ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
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A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

31-07-23	DIGITA-MUMBAI/			10,195.00	38,556.82

31-07-23	NEFT-AXNPN32111546496-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	14,470.00	53,026.82
01-08-23	NEFT-AXNPN32124956491-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	5,550.00	58,576.82
02-08-23	NEFT-AXNPN32138129538-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,370.00	62,946.82
03-08-23	NEFT-AXNPN32141707174-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	3,650.00	66,596.82
03-08-23	NEFT-AXNPN32155288625-PHONEPE PRIVATE LIMITED-PAYM UPI/3215645526 64552692	460.00	66,136.82
04-08-23	UPI/321564552692/20:41:13/UPI/msedclwlqr1@icici/U DIGITA-MUMBAI/	4,070.00	70,206.82
04-08-23	NEFT-AXNPN32168480864-PHONEPE PRIVATE LIMITED-PAYM UPI/3216548084 54808484	2,650.00	67,556.82
04-08-23	UPI/321654808484/14:24:25/UPI/07666527347@ibl/Pay UPI/3216496944 49694449	4,800.00	62,756.82
04-08-23	UPI/321649694449/22:03:22/UPI/8452952499samir@okh DIGITB-VADODAR 43743665	1.00	62,757.82
05-08-23	UPI/358243743665/22:39:12/UPI/9773480568@paytm/Se DIGITA-MUMBAI/	2,050.00	64,807.82
07-08-23	NEFT-AXNPN32171867311-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	12,449.00	77,256.82
07-08-23	NEFT-AXNPN32185496652-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	15,500.00	92,756.82
07-08-23	NEFT-AXNPN32198933376-PHONEPE PRIVATE LIMITED-PAYM UPI/3219139227 13922701	33,000.00	59,756.82
07-08-23	UPI/321913922701/21:51:25/UPI/dnanerul-1@oksbi/Ju UPI/3219959512 95951274	588.82	59,168.00
08-08-23	UPI/321995951274/23:44:19/UPI/1-4329042215490.POS DIGITA-MUMBAI/	6,720.00	65,888.00

Page Total: 41,498.82 79,025.00 65,888.00Cr

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BANK OF BARODA
MAZGAON

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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :
 MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 38
 NEFT-AXNPN32201828248-PHONEPE PRIVATE LIMITED-PAYM

 A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-23	DIGITA-MUMBAI/			9,491.00	75,379.00
09-08-23	NEFT-AXNPN32216804480-PHONEPE PRIVATE LIMITED-PAYM SMS Charges		0.24		75,378.76
10-08-23	SMS Charges for MAY 23 DIGITA-MUMBAI/			4,100.00	79,478.76
11-08-23	NEFT-AXNPN32220293394-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,130.00	82,608.76
12-08-23	NEFT-AXNPN32233301227-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,450.00	86,058.76
14-08-23	NEFT-AXNPN32246511042-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			8,850.00	94,908.76
14-08-23	NEFT-AXNPN32259757098-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			13,490.00	1,08,398.76
16-08-23	NEFT-AXNPN32263112917-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			6,970.00	1,15,368.76
16-08-23	NEFT-AXNPN32276026373-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			9,140.00	1,24,508.76
17-08-23	NEFT-AXNPN32289216519-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			10,710.00	1,35,218.76
18-08-23	NEFT-AXNPN32292677213-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			1,350.00	1,36,568.76
19-08-23	NEFT-AXNPN32305590156-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			7,125.00	1,43,693.76
21-08-23	NEFT-AXNPN32318882382-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			14,450.00	1,58,143.76
21-08-23	NEFT-AXNPN32322092329-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			7,250.00	1,65,393.76
21-08-23	NEFT-AXNPN32335401872-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32331		1,00,008.85		65,384.91
22-08-23	IMPS/P2A/323316976394/XXXXXXXXXX2531/akhtarbhai DIGITA-MUMBAI/			5,299.00	70,683.91
Page Total:			1,00,009.09	1,04,805.00	70,683.91Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455

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MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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NEFT-AXNPN32348201179-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-23	DIGITA-MUMBAI/			3,590.00	74,273.91
	NEFT-AXNPN32351413930-PHONEPE PRIVATE LIMITED-PAYM				
23-08-23	SMS Charges		0.47		74,273.44
	SMS Charges for JUN 23				
23-08-23	SERBOM-MUMBAI/ 11		9,390.00		64,883.44
	SUDARSHAN MOBILE ACCESSOR				
24-08-23	DIGITA-MUMBAI/			2,150.00	67,033.44
	NEFT-AXNPN32363559431-PHONEPE PRIVATE LIMITED-PAYM				
25-08-23	DIGITA-MUMBAI/			2,490.00	69,523.44
	NEFT-AXNPN32377388847-PHONEPE PRIVATE LIMITED-PAYM				
26-08-23	DIGITA-MUMBAI/			6,170.00	75,693.44
	NEFT-AXNPN32380258396-PHONEPE PRIVATE LIMITED-PAYM				
28-08-23	DIGITA-MUMBAI/			6,190.00	81,883.44
	NEFT-AXNPN32393247028-PHONEPE PRIVATE LIMITED-PAYM				
28-08-23	DIGITA-MUMBAI/			9,710.00	91,593.44
	NEFT-AXNPN32406515505-PHONEPE PRIVATE LIMITED-PAYM				
28-08-23	IMPS/P2A/32402		50,008.85		41,584.59
	IMPS/P2A/324021165197/XXXXXXXXXX2531/Akhtar				
29-08-23	DIGITA-MUMBAI/			4,680.00	46,264.59
	NEFT-AXNPN32419466738-PHONEPE PRIVATE LIMITED-PAYM				
30-08-23	DIGITA-MUMBAI/			7,532.00	53,796.59
	NEFT-AXNPN32422833680-PHONEPE PRIVATE LIMITED-PAYM				
30-08-23	SERBOM-MUMBAI/ 12		12,446.00		41,350.59

ESCROW AC WESTERLY RETAIL

31-08-23	DIGITA-MUMBAI/	2,350.00	43,700.59
	NEFT-AXNPN32435925965-PHONEPE PRIVATE LIMITED-PAYM		
01-09-23	DIGITA-MUMBAI/	7,260.00	50,960.59
	NEFT-AXNPN32448772994-PHONEPE PRIVATE LIMITED-PAYM		
02-09-23	DIGITA-MUMBAI/	4,310.00	55,270.59
	NEFT-AXNPN32451780056-PHONEPE PRIVATE LIMITED-PAYM		

Page Total:	71,845.32	56,432.00	55,270.59Cr

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

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 40

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

02-09-23	UPI/3245863649	86364963	470.00		54,800.59
	UPI/324586364963/17:40:32/UPI/msedclwlqr1@icici/P				
04-09-23	DIGITA-MUMBAI/			8,350.00	63,150.59
	NEFT-AXNPN32464731441-PHONEPE PRIVATE LIMITED-PAYM				
04-09-23	DIGITA-MUMBAI/			5,480.00	68,630.59
	NEFT-AXNPN32477607156-PHONEPE PRIVATE LIMITED-PAYM				
05-09-23	DIGITA-MUMBAI/			8,420.00	77,050.59
	NEFT-AXNPN32480435516-PHONEPE PRIVATE LIMITED-PAYM				
05-09-23	UPI/3248544942	54494220	7,500.00		69,550.59
	UPI/324854494220/14:30:58/UPI/chiragsinhp808@okic				
06-09-23	DIGITA-MUMBAI/			5,000.00	74,550.59
	NEFT-AXNPN32493470112-PHONEPE PRIVATE LIMITED-PAYM				
06-09-23	UPI/3249368074	36807447	33,000.00		41,550.59
	UPI/324936807447/16:13:45/UPI/dnanerul-1@oksbi/Au				
07-09-23	DIGITA-MUMBAI/			600.00	42,150.59
	NEFT-AXNPN32506439521-PHONEPE PRIVATE LIMITED-PAYM				
07-09-23	IMPS/P2A/32502		20,005.90		22,144.69
	IMPS/P2A/325020122984/XXXXXXXXXX2531/akhtarbhai				

08-09-23	DIGITA-MUMBAI/	5,333.00	27,477.69
	NEFT-AXNPN32519022949-PHONEPE PRIVATE LIMITED-PAYM		
08-09-23	IMPS/P2A/32512	27,008.85	468.84
	IMPS/P2A/325121857162/XXXXXXXXXX2531/akhtar		
09-09-23	DIGITA-MUMBAI/	1,850.00	2,318.84
	NEFT-AXNPN32522372208-PHONEPE PRIVATE LIMITED-PAYM		
11-09-23	DIGITA-MUMBAI/	7,720.00	10,038.84
	NEFT-AXNPN32535213193-PHONEPE PRIVATE LIMITED-PAYM		
11-09-23	DIGITA-MUMBAI/	5,400.00	15,438.84
	NEFT-AXNPN32548282636-PHONEPE PRIVATE LIMITED-PAYM		
11-09-23	IMPS/P2A/32541	3,121.90	12,316.94
	IMPS/P2A/325419836845/XXXXXXXXXX1050/ForRent		
12-09-23	DIGITA-MUMBAI/	4,250.00	16,566.94

Page Total:	91,106.65	52,403.00	16,566.94Cr
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▲

BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 41

NEFT-AXNPN32550905279-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688	Account Open Date :09-05-2022
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Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-09-23	DIGITA-MUMBAI/			2,920.00	19,486.94
	NEFT-AXNPN32563982398-PHONEPE PRIVATE LIMITED-PAYM				
14-09-23	DIGITA-MUMBAI/			11,750.00	31,236.94
	NEFT-AXNPN32577818030-PHONEPE PRIVATE LIMITED-PAYM				
15-09-23	DIGITA-MUMBAI/			6,600.00	37,836.94
	NEFT-AXNPN32580255666-PHONEPE PRIVATE LIMITED-PAYM				
15-09-23	UPI/3258797000 79700087		527.65		37,309.29
	UPI/325879700087/17:09:36/UPI/1-4972052923579.POS				
16-09-23	DIGITA-MUMBAI/			5,550.00	42,859.29
	NEFT-AXNPN32593036914-PHONEPE PRIVATE LIMITED-PAYM				

18-09-23	DIGITA-MUMBAI/	4,220.00	47,079.29
	NEFT-AXNPN32606037171-PHONEPE PRIVATE LIMITED-PAYM		
18-09-23	DIGITA-MUMBAI/	10,030.00	57,109.29
	NEFT-AXNPN32618844614-PHONEPE PRIVATE LIMITED-PAYM		
19-09-23	DIGITA-MUMBAI/	2,350.00	59,459.29
	NEFT-AXNPN32621824275-PHONEPE PRIVATE LIMITED-PAYM		
19-09-23	0000-MUMBAI/LE	295.00	59,164.29
	LEDGER FOLIO CHARGES - CA		
20-09-23	DIGITA-MUMBAI/	5,250.00	64,414.29
	NEFT-AXNPN32634949128-PHONEPE PRIVATE LIMITED-PAYM		
21-09-23	DIGITA-MUMBAI/	1,750.00	66,164.29
	NEFT-AXNPN32647737248-PHONEPE PRIVATE LIMITED-PAYM		
22-09-23	DIGITA-MUMBAI/	3,950.00	70,114.29
	NEFT-AXNPN32650696972-PHONEPE PRIVATE LIMITED-PAYM		
23-09-23	DIGITA-MUMBAI/	3,950.00	74,064.29
	NEFT-AXNPN32662967681-PHONEPE PRIVATE LIMITED-PAYM		
25-09-23	DIGITA-MUMBAI/	4,950.00	79,014.29
	NEFT-AXNPN32678407794-PHONEPE PRIVATE LIMITED-PAYM		
25-09-23	DIGITA-MUMBAI/	7,640.00	86,654.29
	NEFT-AXNPN32689548611-PHONEPE PRIVATE LIMITED-PAYM		
26-09-23	DIGITA-MUMBAI/	4,620.00	91,274.29

Page Total:		822.65	75,530.00
			91,274.29Cr

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BANK OF BARODA
MAZGAON

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Time : 13:11:17

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HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 42

NEFT-AXNPN32692330352-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688

Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-09-23	DIGITA-MUMBAI/			1.00	91,275.29

IMPS/P2A/326919151005/RESILIENTINNOVA/BP402670283

26-09-23	UPI/3269932189 93218993	3,893.00	87,382.29
27-09-23	UPI/326993218993/19:34:33/UPI/BHARATPE90727864762 DIGITA-MUMBAI/	1,200.00	88,582.29
27-09-23	NEFT-AXNPN32705328707-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	1.18	88,583.47
28-09-23	NEFT-AXNFCN0360217942-RESILIENT INNOVATIONS PRIVAT DIGITA-MUMBAI/	3,180.00	91,763.47
28-09-23	NEFT-AXNPN32718922848-PHONEPE PRIVATE LIMITED-PAYM SMS Charges	0.24	91,763.23
29-09-23	SMS Charges for AUG 23 DIGITA-MUMBAI/	9,510.00	1,01,273.23
30-09-23	NEFT-AXNPN32722116055-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	1,910.00	1,03,183.23
30-09-23	NEFT-AXNPN32735259965-PHONEPE PRIVATE LIMITED-PAYM Charges for	2.65	1,03,180.58
30-09-23	Charges for PORD Customer Payment :001551838352 NEFT-BARBW2327	10.00	1,03,170.58
01-10-23	NEFT-BARBW23273465235-RBMTELECOM-IDFC BANK LIMITED DIGITA-MUMBAI/	5,280.00	1,08,450.58
01-10-23	NEFT-AXNPN32748609778-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32741	32,084.85	76,365.73
01-10-23	IMPS/P2A/327416436179/XXXXXXXXXX2139/jumbodistrib UPI/3274486906 48690603	460.00	75,905.73
03-10-23	UPI/327448690603/20:34:44/UPI/msedclwlqr1@icici/N DIGITA-MUMBAI/	10,930.00	86,835.73
03-10-23	NEFT-AXNPN32751685698-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	11,550.00	98,385.73
	NEFT-AXNPN32764990650-PHONEPE PRIVATE LIMITED-PAYM		

Page Total:		36,450.74	43,562.18
			98,385.73Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 43

A/C Number : 9927020001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-23	DIGITA-MUMBAI/			2,800.00	1,01,185.73
05-10-23	NEFT-AXNPN32778382407-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,540.00	1,04,725.73
05-10-23	NEFT-YESB32788572947-RESILIENT INNOVATIONS PRIVATE DIGITA-MUMBAI/			5,820.00	1,10,545.73
05-10-23	NEFT-AXNPN32781707633-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32781		70,008.85		40,536.88
06-10-23	IMPS/P2A/327812745719/XXXXXXXXXX2531/akhtarbhailo DIGITA-MUMBAI/			880.00	41,416.88
07-10-23	NEFT-AXNPN32796911346-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,608.00	45,024.88
07-10-23	NEFT-AXNPN32809306583-PHONEPE PRIVATE LIMITED-PAYM UPI/3646576961 57696175		33,000.00		12,024.88
07-10-23	UPI/364657696175/14:55:47/UPI/dnanerul-1@oksbi/Sh UPI/3646589669 58966951		7,000.00		5,024.88
07-10-23	UPI/364658966951/19:48:23/UPI/9768760091@axl/Paym UPI/3280082195 8219505		2,000.00		3,024.88
07-10-23	UPI/328008219505/19:53:09/UPI/mohdmoeen5391@axl/P UPI/3280789189 78918927		2,000.00		1,024.88
09-10-23	UPI/328078918927/21:29:59/UPI/rbmtelecom741-1@okh DIGITA-MUMBAI/			352.82	1,377.70
09-10-23	NEFT-YESB32817293411-RESILIENT INNOVATIONS PRIVATE DIGITA-MUMBAI/			6,850.00	8,227.70
09-10-23	NEFT-AXNPN32812647129-PHONEPE PRIVATE LIMITED-PAYM UPI/3281217598 21759859		3,660.00		4,567.70
09-10-23	UPI/328121759859/12:26:19/UPI/8401762464@ibl/Paym DIGITA-MUMBAI/			12,483.00	17,050.70
10-10-23	NEFT-AXNPN32825823192-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			6,130.00	23,180.70
11-10-23	NEFT-AXNPN32839232734-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			10,400.00	33,580.70
Page Total:			1,17,668.85	52,863.82	33,580.70Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 44

NEFT-AXNPN32842974386-PHONEPE PRIVATE LIMITED-PAYM

Grand Total: 37,99,230.64 37,79,477.49 33,580.70Cr

As On 12-10-2023

ClrBal: 33,580.70 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.

For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

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

ABBREVIATIONS USED

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

This is a computer generated statement.

****END OF STATEMENT****

A/C Name :MR. R B M TELECOM
Address :SHOP LG 63 PLOT NO R 1 SECTOR
40 SEAWOODS RAILWAY STATION NAVI MUMBAI THANE
City :MUMBAI Pin Code : 400706
Tel No. :
Nomination Flag :Y Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :R B M TELECOM

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-22	DIGITA-MUMBAI/				53,333.85
01-09-22	DIGITA-MUMBAI/			3,950.00	57,283.85

NEFT-YESB22447157867-PHONEPE PRIVATE LIMITED
02-09-22 DIGITA-MUMBAI/ 1,350.00 58,633.85

NEFT-YESB22459271251-PHONEPE PRIVATE LIMITED

Page Total: 0 5,300.00 58,633.85Cr

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BANK OF BARODA Date :12-10-2023
MAZGAON Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 2

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-09-22	DIGITA-MUMBAI/			480.00	59,113.85
	NEFT-YESB22461072811-PHONEPE PRIVATE LIMITED				
05-09-22	DIGITA-MUMBAI/			600.00	59,713.85
	NEFT-YESB22473532575-PHONEPE PRIVATE LIMITED				
05-09-22	DIGITA-MUMBAI/			4,130.00	63,843.85
	NEFT-YESB22485462011-PHONEPE PRIVATE LIMITED				
05-09-22	SERBOM-MUMBAI/ 4		12,000.00		51,843.85
	MRS ALIYA FATIMA SATTAM				
06-09-22	DIGITA-MUMBAI/			2,730.00	54,573.85
	NEFT-YESB22497809659-PHONEPE PRIVATE LIMITED				
06-09-22	UPI/2249093598 9359855		1.00		54,572.85
	UPI/224909359855/12:04:01/UPI/bashiruddinmond11@y				
06-09-22	IMPS/P2A/22491		3,005.90		51,566.95
	IMPS/P2A/224917541705/XXXXXXXXXX9188/selfac				
07-09-22	DIGITA-MUMBAI/			1,500.00	53,066.95
	NEFT-YESB22509599914-PHONEPE PRIVATE LIMITED				
08-09-22	DIGITA-MUMBAI/			700.00	53,766.95
	NEFT-YESB22512528006-PHONEPE PRIVATE LIMITED				
08-09-22	UPI/2251446440 44644026		3,000.00		50,766.95
	UPI/225144644026/22:00:28/UPI/abhishekkumarmaurya				
09-09-22	DIGITA-MUMBAI/			1,630.00	52,396.95

10-09-22	NEFT-YESB22524928038-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	1,570.00	53,966.95
12-09-22	NEFT-YESB22537176027-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,930.00	57,896.95
12-09-22	NEFT-YESB22548999109-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,320.00	61,216.95
12-09-22	NEFT-YESB22551059413-PHONEPE PRIVATE LIMITED IMPS/P2A/22551 102.95		61,114.00
12-09-22	IMPS/P2A/225517933341/XXXXXXXXXX2122/self IMPS/P2A/22551 25,005.90		36,108.10

Page Total:		43,115.75 20,590.00	36,108.10Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 3
IMPS/P2A/225518577015/XXXXXXXXXX2122/self

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

13-09-22	DIGITA-MUMBAI/			670.00	36,778.10
13-09-22	NEFT-YESB22563301763-PHONEPE PRIVATE LIMITED SMS Alert		29.50		36,748.60
13-09-22	SMS Alert charges for Qtr Sep-22 IMPS/P2A/22561		25,005.90		11,742.70
14-09-22	IMPS/P2A/225610656385/XXXXXXXXXX2122/selfAc DIGITA-MUMBAI/			1,250.00	12,992.70
15-09-22	NEFT-YESB22575685469-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,500.00	14,492.70
16-09-22	NEFT-YESB22588227986-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,170.00	15,662.70
17-09-22	NEFT-YESB22590484227-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,760.00	19,422.70

19-09-22	NEFT-YESB22603044764-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	8,050.00	27,472.70
19-09-22	NEFT-YESB22615257675-PHONEPE PRIVATE LIMITED UPI/2261546624 54662452	27,000.00	472.70
19-09-22	UPI/226154662452/12:23:56/UPI/dnanerul-1@oksbi/sh DIGITA-MUMBAI/	7,270.00	7,742.70
20-09-22	NEFT-YESB22627333181-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	1,195.00	8,937.70
21-09-22	NEFT-YESB22639722637-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	1,620.00	10,557.70
22-09-22	NEFT-YESB22642141236-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	150.00	10,707.70
23-09-22	NEFT-YESB22654929283-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,500.00	14,207.70
23-09-22	NEFT-YESB22667415316-PHONEPE PRIVATE LIMITED 0000-MUMBAI/LE	295.00	13,912.70
24-09-22	LEDGER FOLIO CHARGES - CA DIGITA-MUMBAI/	4,920.00	18,832.70

Page Total:		52,330.40	35,055.00
			18,832.70Cr

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BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 4

NEFT-YESB22679908286-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

26-09-22	DIGITA-MUMBAI/			10,010.00	28,842.70
26-09-22	NEFT-YESB22682068566-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			9,900.00	38,742.70
26-09-22	NEFT-YESB22693735304-PHONEPE PRIVATE LIMITED UPI/2269509318 50931841		30,000.00		8,742.70

27-09-22	UPI/226950931841/23:22:41/UPI/bashiruddinmondal87 DIGITA-MUMBAI/	3,180.00	11,922.70
28-09-22	NEFT-YESB22706069390-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,250.00	15,172.70
29-09-22	NEFT-YESB22718827016-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	1,851.00	17,023.70
29-09-22	NEFT-YESB22722114548-PHONEPE PRIVATE LIMITED UPI/2272020782 2078296	2,740.00	14,283.70
29-09-22	UPI/227202078296/12:53:36/UPI/mohanaramchoudhary@ UPI/2272026112 2611280	20.00	14,263.70
29-09-22	UPI/227202611280/13:15:45/UPI/manishpurohit363-2@ UPI/2272600232 60023211	2,000.00	12,263.70
29-09-22	UPI/227260023211/15:12:48/UPI/8652532795@ybl/Paym UPI/2272074821 7482166	8,000.00	4,263.70
30-09-22	UPI/227207482166/16:58:26/UPI/jafarshaikh3366-1@o DIGITA-MUMBAI/	4,890.00	9,153.70
30-09-22	NEFT-YESB22734907295-PHONEPE PRIVATE LIMITED DIGITB-VADODAR 96467520	180.00	9,333.70
01-10-22	UPI/227396467520/19:32:42/UPI/sgrjagtap617@okicic DIGITA-MUMBAI/	1,900.00	11,233.70
01-10-22	NEFT-YESB22747598804-PHONEPE PRIVATE LIMITED UPI/2274490347 49034780	800.00	10,433.70
01-10-22	UPI/227449034780/12:20:17/UPI/aliasgaryc@okhdfcba UPI/2274501842 50184216	2,250.00	8,183.70
	UPI/227450184216/12:58:27/UPI/girdharidevasi93@ok		

Page Total:	45,810.00	35,161.00	8,183.70Cr

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

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 5

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-22	UPI/2274512123	51212327	4,150.00		4,033.70
01-10-22	UPI/227451212327/13:32:06/UPI/madhamob-2@okicici/ UPI/2274515657	51565723	830.00		3,203.70
01-10-22	UPI/227451565723/13:44:04/UPI/kanadewasi1@oksbi/U UPI/2274518796	51879659	60.00		3,143.70
01-10-22	UPI/227451879659/13:55:16/UPI/ranjitsahoo0132@oks UPI/2274548489	54848984	1,700.00		1,443.70
03-10-22	UPI/227454848984/15:49:09/UPI/vijaytavare@okhdfcb DIGITA-MUMBAI/			3,800.00	5,243.70
03-10-22	NEFT-YESB22759997751-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			7,890.00	13,133.70
03-10-22	NEFT-YESB22761797273-PHONEPE PRIVATE LIMITED UPI/2276124538	12453873	3,500.00		9,633.70
03-10-22	UPI/227612453873/14:13:39/UPI/vanigota1974@okaxis UPI/2276596214	59621409	1,680.00		7,953.70
03-10-22	UPI/227659621409/14:36:20/UPI/kanadewasi1@oksbi/P UPI/2276508169	50816906	500.00		7,453.70
03-10-22	UPI/227650816906/14:57:10/UPI/9869631666@axl/Paym UPI/2276555072	55507234	5,850.00		1,603.70
04-10-22	UPI/227655507234/15:36:10/UPI/sundhatrader610-1@o DIGITA-MUMBAI/			3,200.00	4,803.70
04-10-22	NEFT-YESB22774133064-PHONEPE PRIVATE LIMITED UPI/2277380204	38020474	1,050.00		3,753.70
04-10-22	UPI/227738020474/12:54:02/UPI/madrupa123-1@oksbi/ DIGITB-VADODAR	24577892		500.00	4,253.70
04-10-22	UPI/227724577892/13:50:37/UPI/9773480568@paytm/NA DIGITB-VADODAR	24630611		700.00	4,953.70
04-10-22	UPI/227724630611/13:51:26/UPI/9773480568@paytm/NA DIGITB-VADODAR	24687713		600.00	5,553.70
04-10-22	UPI/227724687713/13:52:19/UPI/9773480568@paytm/NA UPI/2277736813	73681340	4,900.00		653.70
Page Total:			24,220.00	16,690.00	653.70Cr

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BANK OF BARODA

Date :12-10-2023

MAZGAON

Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 6

UPI/227773681340/13:57:30/UPI/7045433373@ybl/Paym

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-22	UPI/2277903763	90376380	600.00		53.70
05-10-22	UPI/227790376380/14:03:30/UPI/madhamob-2@okicici/ DIGITA-MUMBAI/			4,250.00	4,303.70
05-10-22	NEFT-YESB22786843858-PHONEPE PRIVATE LIMITED UPI/2278220106 22010614		500.00		3,803.70
05-10-22	UPI/227822010614/13:34:15/UPI/9773480568@axl/Paym UPI/2278899134 89913493		2,389.00		1,414.70
05-10-22	UPI/227889913493/13:42:28/UPI/manappuram1.payu@hd UPI/2278473280 47328086		420.00		994.70
06-10-22	UPI/227847328086/22:00:43/UPI/tpslqr@icici/Electr DIGITA-MUMBAI/			4,700.00	5,694.70
07-10-22	NEFT-YESB22799789856-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,270.00	8,964.70
08-10-22	NEFT-YESB22802886341-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,250.00	12,214.70
10-10-22	NEFT-YESB22815598802-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			6,360.00	18,574.70
10-10-22	NEFT-YESB22829021126-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,610.00	23,184.70
10-10-22	NEFT-YESB22830970387-PHONEPE PRIVATE LIMITED DIGITB-VADODAR 39581474			5,000.00	28,184.70
10-10-22	UPI/228339581474/12:02:21/UPI/9773480568@ybl/Paym UPI/2283865647 86564726		27,000.00		1,184.70
11-10-22	UPI/228386564726/12:04:09/UPI/dnanerul-1@oksbi/UP DIGITA-MUMBAI/			2,345.00	3,529.70
12-10-22	NEFT-YESB22843279614-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,190.00	7,719.70
12-10-22	NEFT-YESB22855684029-PHONEPE PRIVATE LIMITED NEWCARDISSUE/8		354.00		7,365.70

NEWCARDISSUE/8895/Issuance PLAT SEP22

13-10-22 DIGITA-MUMBAI/		3,481.00	10,846.70

Page Total:	31,263.00	41,456.00	10,846.70Cr

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BANK OF BARODA	Date	:12-10-2023
MAZGAON	Time	: 13:11:17
ADDRESS:		
HELPLINE NO. :	1800223344/18001024455/18002584455	
BRANCH PHONE NO. :		
MICR CODE: 400012267	IFSC CODE: BARB0DBMAZG	Page No: 7
NEFT-YESB22868318588-PHONEPE PRIVATE LIMITED		

A/C Number :	99270200001688	Account Open Date :09-05-2022
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Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

14-10-22	DIGITA-MUMBAI/			3,440.00	14,286.70
	NEFT-YESB22870981261-PHONEPE PRIVATE LIMITED				
15-10-22	DIGITA-MUMBAI/			4,050.00	18,336.70
	NEFT-YESB22883467560-PHONEPE PRIVATE LIMITED				
17-10-22	DIGITA-MUMBAI/			11,710.00	30,046.70
	NEFT-YESB22895501870-PHONEPE PRIVATE LIMITED				
17-10-22	UPI/2290795650	79565058	721.00		29,325.70
	UPI/229079565058/00:40:47/UPI/AIRTELPREDIRECT2@yb				
17-10-22	DIGITA-MUMBAI/			10,750.00	40,075.70
	NEFT-YESB22907522578-PHONEPE PRIVATE LIMITED				
18-10-22	DIGITA-MUMBAI/			3,950.00	44,025.70
	NEFT-YESB22919768992-PHONEPE PRIVATE LIMITED				
19-10-22	DIGITA-MUMBAI/			4,840.00	48,865.70
	NEFT-YESB22922339399-PHONEPE PRIVATE LIMITED				
20-10-22	DIGITA-MUMBAI/			3,930.00	52,795.70
	NEFT-YESB22935197388-PHONEPE PRIVATE LIMITED				
21-10-22	DIGITA-MUMBAI/			2,650.00	55,445.70
	NEFT-YESB22947905452-PHONEPE PRIVATE LIMITED				
22-10-22	DIGITA-MUMBAI/			4,530.00	59,975.70
	NEFT-YESB22950750827-PHONEPE PRIVATE LIMITED				
24-10-22	DIGITA-MUMBAI/			6,460.00	66,435.70
	NEFT-YESB22962916343-PHONEPE PRIVATE LIMITED				

24-10-22	UPI/2296188840 18884069	1,350.00	65,085.70
	UPI/229618884069/12:57:47/UPI/Q93654586@ybl/Payme		
24-10-22	UPI/2296164749 16474908	4,700.00	60,385.70
	UPI/229616474908/18:52:44/UPI/Q93654586@ybl/Payme		
24-10-22	DIGITA-MUMBAI/	8,860.00	69,245.70
	NEFT-YESB22974929009-PHONEPE PRIVATE LIMITED		
24-10-22	UPI/2297071181 7118124	1,600.00	67,645.70
	UPI/229707118124/18:30:50/UPI/Q06739378@ybl/Payme		

Page Total:	8,371.00	65,170.00	67,645.70Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 8

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

25-10-22	DIGITA-MUMBAI/			6,650.00	74,295.70
	NEFT-YESB22986815378-PHONEPE PRIVATE LIMITED				
26-10-22	DIGITA-MUMBAI/			5,890.00	80,185.70
	NEFT-YESB22999173450-PHONEPE PRIVATE LIMITED				
27-10-22	DIGITA-MUMBAI/			3,800.00	83,985.70
	NEFT-YESB23001222828-PHONEPE PRIVATE LIMITED				
28-10-22	DIGITA-MUMBAI/			4,080.00	88,065.70
	NEFT-YESB23013756637-PHONEPE PRIVATE LIMITED				
29-10-22	DIGITA-MUMBAI/			2,860.00	90,925.70
	NEFT-YESB23026271820-PHONEPE PRIVATE LIMITED				
29-10-22	UPI/2302563392 56339260		3,530.00		87,395.70
	UPI/230256339260/13:33:29/UPI/Q06739378@ybl/Payme				
31-10-22	DIGITA-MUMBAI/			8,550.00	95,945.70
	NEFT-YESB23038565930-PHONEPE PRIVATE LIMITED				
31-10-22	DIGITA-MUMBAI/			4,470.00	1,00,415.70
	NEFT-YESB23040642552-PHONEPE PRIVATE LIMITED				

31-10-22	UPI/2304938485 93848558	3,000.00	97,415.70
01-11-22	UPI/230493848558/18:57:55/UPI/Q06739378@ybl/Payme DIGITA-MUMBAI/	7,080.00	1,04,495.70
01-11-22	NEFT-YESB23053093915-PHONEPE PRIVATE LIMITED UPI/2305922485 92248580	9,500.00	94,995.70
01-11-22	UPI/230592248580/13:21:21/UPI/9768426417@axl/Paym UPI/2305338124 33812409	7,000.00	87,995.70
02-11-22	UPI/230533812409/15:27:49/UPI/7738703262@ybl/Paym DIGITA-MUMBAI/	4,950.00	92,945.70
02-11-22	NEFT-YESB23065438178-PHONEPE PRIVATE LIMITED UPI/2306780851 78085145	5,000.00	87,945.70
03-11-22	UPI/230678085145/12:56:41/UPI/9594527708-2@okbiza DIGITA-MUMBAI/	3,400.00	91,345.70
03-11-22	NEFT-YESB23078231768-PHONEPE PRIVATE LIMITED SERBOM-MUMBAI/ 5	12,000.00	79,345.70

Page Total: 40,030.00 51,730.00 79,345.70Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 9

MRS ALIYA FATIMA SATTAM

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-11-22	DIGITA-MUMBAI/			1,650.00	80,995.70
04-11-22	NEFT-YESB23080757413-PHONEPE PRIVATE LIMITED UPI/2308435939 43593938		27,000.00		53,995.70
05-11-22	UPI/230843593938/21:57:51/UPI/dnanerul-1@oksbi/sh DIGITA-MUMBAI/			2,730.00	56,725.70
07-11-22	NEFT-YESB23093177865-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,350.00	61,075.70
	NEFT-YESB23105388468-PHONEPE PRIVATE LIMITED				

07-11-22	DIGITA-MUMBAI/	8,570.00	69,645.70
	NEFT-YESB23117334265-PHONEPE PRIVATE LIMITED		
07-11-22	UPI/2311428394 42839499	10,000.00	59,645.70
	UPI/231142839499/12:45:17/UPI/9773480568@ibl/Paym		
07-11-22	UPI/2311177807 17780720	10,000.00	49,645.70
	UPI/231117780720/12:46:12/UPI/bashiruddinmond1@yb		
07-11-22	UPI/2311590832 59083221	10,000.00	39,645.70
	UPI/231159083221/12:54:34/UPI/bashiruddinmond1@yb		
08-11-22	DIGITA-MUMBAI/	200.00	39,845.70
	NEFT-YESB23129784279-PHONEPE PRIVATE LIMITED		
09-11-22	DIGITA-MUMBAI/	4,500.00	44,345.70
	NEFT-YESB23132470365-PHONEPE PRIVATE LIMITED		
10-11-22	DIGITA-MUMBAI/	2,270.00	46,615.70
	NEFT-YESB23145179579-PHONEPE PRIVATE LIMITED		
10-11-22	UPI/2314518856 51885668	12,000.00	34,615.70
	UPI/231451885668/14:59:47/UPI/9162511495@ibl/Paym		
11-11-22	DIGITA-MUMBAI/	1,250.00	35,865.70
	NEFT-YESB23157876442-PHONEPE PRIVATE LIMITED		
11-11-22	UPI/2315213115 21311532	1,100.00	34,765.70
	UPI/231521311532/12:15:58/UPI/8850038335@ybl/Paym		
12-11-22	DIGITA-MUMBAI/	3,140.00	37,905.70
	NEFT-YESB23160139998-PHONEPE PRIVATE LIMITED		
14-11-22	DIGITA-MUMBAI/	3,139.00	41,044.70

Page Total:		70,100.00	31,799.00
			41,044.70Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 10

NEFT-YESB23172487903-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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14-11-22	DIGITA-MUMBAI/	10,600.00	51,644.70
	NEFT-YESB23184442781-PHONEPE PRIVATE LIMITED		
14-11-22	UPI/2318442031 44203124	16,500.00	35,144.70
	UPI/231844203124/13:10:12/UPI/9773860611@ybl/Paym		
14-11-22	UPI/2318593565 59356574	1,500.00	33,644.70
	UPI/231859356574/19:24:42/UPI/Q06739378@ybl/Payme		
15-11-22	DIGITA-MUMBAI/	3,450.00	37,094.70
	NEFT-YESB23197134293-PHONEPE PRIVATE LIMITED		
16-11-22	DIGITA-MUMBAI/	930.00	38,024.70
	NEFT-YESB23209720691-PHONEPE PRIVATE LIMITED		
17-11-22	DIGITA-MUMBAI/	3,650.00	41,674.70
	NEFT-YESB23212509147-PHONEPE PRIVATE LIMITED		
17-11-22	UPI/2321627999 62799985	765.00	40,909.70
	UPI/232162799985/11:29:52/UPI/gpay-11182324137@ok		
18-11-22	DIGITA-MUMBAI/	3,550.00	44,459.70
	NEFT-YESB23224989507-PHONEPE PRIVATE LIMITED		
19-11-22	DIGITA-MUMBAI/	830.00	45,289.70
	NEFT-YESB23237420807-PHONEPE PRIVATE LIMITED		
21-11-22	DIGITA-MUMBAI/	7,220.00	52,509.70
	NEFT-YESB23249075332-PHONEPE PRIVATE LIMITED		
21-11-22	DIGITA-MUMBAI/	10,710.00	63,219.70
	NEFT-YESB23251623156-PHONEPE PRIVATE LIMITED		
22-11-22	DIGITA-MUMBAI/	3,430.00	66,649.70
	NEFT-YESB23263974623-PHONEPE PRIVATE LIMITED		
22-11-22	UPI/2326674750 67475021	4,850.00	61,799.70
	UPI/232667475021/13:49:53/UPI/sakhani.imran@ybl/P		
22-11-22	UPI/2326201091 20109196	4,650.00	57,149.70
	UPI/232620109196/14:42:30/UPI/mukeshrazz643@ybl/P		
22-11-22	UPI/2326759575 75957519	10,000.00	47,149.70
	UPI/232675957519/21:40:24/UPI/abhishekkumar11260@		

Page Total: 38,265.00 44,370.00 47,149.70Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-11-22	DIGITA-MUMBAI/			5,780.00	52,929.70
	NEFT-YESB23276589766-PHONEPE PRIVATE LIMITED				
24-11-22	DIGITA-MUMBAI/			10,630.00	63,559.70
	NEFT-YESB23289356781-PHONEPE PRIVATE LIMITED				
24-11-22	UPI/2328527380 52738021		5,000.00		58,559.70
	UPI/232852738021/14:45:39/UPI/Q06739378@ybl/All p				
24-11-22	UPI/2328093925 9392595		20,000.00		38,559.70
	UPI/232809392595/15:19:12/UPI/sulemankhan199116@y				
24-11-22	UPI/2328267635 26763598		650.00		37,909.70
	UPI/232826763598/18:14:34/UPI/Q06739378@ybl/Payme				
25-11-22	DIGITA-MUMBAI/			4,029.00	41,938.70
	NEFT-YESB23291954759-PHONEPE PRIVATE LIMITED				
26-11-22	DIGITA-MUMBAI/			2,500.00	44,438.70
	NEFT-YESB23304581674-PHONEPE PRIVATE LIMITED				
26-11-22	NEWCARDISSUE/8		354.00		44,084.70
	NEWCARDISSUE/8895/Issuance PLAT OCT 22				
28-11-22	DIGITA-MUMBAI/			6,160.00	50,244.70
	NEFT-YESB23317214322-PHONEPE PRIVATE LIMITED				
28-11-22	DIGITA-MUMBAI/			6,555.00	56,799.70
	NEFT-YESB23329473491-PHONEPE PRIVATE LIMITED				
28-11-22	UPI/2332669966 66996689		5,000.00		51,799.70
	UPI/233266996689/11:29:42/UPI/9768760091@ybl/Paym				
28-11-22	UPI/2332310734 31073456		5,000.00		46,799.70
	UPI/233231073456/20:17:49/UPI/1234567890jithu@axl				
29-11-22	DIGITA-MUMBAI/			1,760.00	48,559.70
	NEFT-YESB23332142459-PHONEPE PRIVATE LIMITED				
29-11-22	UPI/2333848577 84857730		420.00		48,139.70
	UPI/233384857730/20:46:50/UPI/tpslqr@icici/Light				
30-11-22	DIGITA-MUMBAI/			1,880.00	50,019.70
	NEFT-YESB23344994186-PHONEPE PRIVATE LIMITED				
01-12-22	UPI/2335049211 4921171		20,000.00		30,019.70
Page Total:			56,424.00	39,294.00	30,019.70Cr

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



BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 12

UPI/233504921171/12:22:17/UPI/bashiruddinmond1@yb

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-12-22	DIGITA-MUMBAI/			5,750.00	35,769.70
	NEFT-YESB23361245217-PHONEPE PRIVATE LIMITED				
02-12-22	UPI/2336796161 79616168		5,000.00		30,769.70
	UPI/233679616168/14:39:51/UPI/1234567890jithu@axl				
02-12-22	UPI/2336252321 25232158		20,000.00		10,769.70
	UPI/233625232158/18:11:11/UPI/9773480568@ybl/Paym				
02-12-22	UPI/2336654797 65479752		1,000.00		9,769.70
	UPI/233665479752/22:18:56/UPI/bashiruddinmond1@yb				
03-12-22	DIGITA-MUMBAI/			4,380.00	14,149.70
	NEFT-YESB23374083585-PHONEPE PRIVATE LIMITED				
05-12-22	DIGITA-MUMBAI/			7,510.00	21,659.70
	NEFT-YESB23386426005-PHONEPE PRIVATE LIMITED				
05-12-22	DIGITA-MUMBAI/			5,410.00	27,069.70
	NEFT-YESB23398746696-PHONEPE PRIVATE LIMITED				
05-12-22	UPI/2339337432 33743242		5,000.00		22,069.70
	UPI/233933743242/15:02:09/UPI/9768760091@axl/Paym				
05-12-22	UPI/2339317062 31706232		5,000.00		17,069.70
	UPI/233931706232/15:02:29/UPI/9768760091@axl/Paym				
05-12-22	UPI/2339358568 35856846		180.00		16,889.70
	UPI/233935856846/15:03:32/UPI/Q968272637@ybl/Paym				
05-12-22	UPI/2339005729 572986		8,000.00		8,889.70
	UPI/233900572986/21:41:36/UPI/9162511495@axl/Paym				
06-12-22	DIGITA-MUMBAI/			930.00	9,819.70
	NEFT-YESB23401753923-PHONEPE PRIVATE LIMITED				
06-12-22	UPI/2340121315 12131574		5,000.00		4,819.70

UPI/234012131574/13:20:57/UPI/raku1510-1@okaxis/t			
06-12-22 UPI/2340289914 28991483	2,400.00		2,419.70
UPI/234028991483/15:42:18/UPI/9082814857@ybl/Paym			
06-12-22 UPI/2340239638 23963810	1,450.00		969.70
UPI/234023963810/19:59:33/UPI/Q06739378@ybl/Payme			
07-12-22 DIGITB-VADODAR 74275657	15,000.00		15,969.70

Page Total:	53,030.00	38,980.00	15,969.70Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 13

UPI/234174275657/01:01:51/UPI/9773480568@ybl/Paym

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

07-12-22	DIGITA-MUMBAI/			4,330.00	20,299.70
	NEFT-YESB23414779099-PHONEPE PRIVATE LIMITED				
07-12-22	UPI/2341454768 45476874		549.57		19,750.13
	UPI/234145476874/14:26:47/UPI/1-4329042215490.POS				
08-12-22	DIGITA-MUMBAI/			2,710.00	22,460.13
	NEFT-YESB23428020540-PHONEPE PRIVATE LIMITED				
08-12-22	SERBOM-MUMBAI/ 6		12,000.00		10,460.13
	MRS ALIYA FATIMA SATTAM				
08-12-22	UPI/2342383163 38316370		10,000.00		460.13
	UPI/234238316370/22:55:28/UPI/9773480568@axl/Paym				
09-12-22	DIGITA-MUMBAI/			1,020.00	1,480.13
	NEFT-YESB23431377426-PHONEPE PRIVATE LIMITED				
10-12-22	DIGITA-MUMBAI/			890.00	2,370.13
	NEFT-YESB23444233399-PHONEPE PRIVATE LIMITED				
10-12-22	DIGITA-MUMBAI/			3,680.00	6,050.13
	NEFT-YESB23456459002-PHONEPE PRIVATE LIMITED				
12-12-22	DIGITA-MUMBAI/			7,280.00	13,330.13

12-12-22	NEFT-YESB23469332106-PHONEPE PRIVATE LIMITED UPI/2346414565 41456587	12,000.00	1,330.13
12-12-22	UPI/234641456587/11:59:36/UPI/9773480568@ibl/Paym UPI/2346555026 55502610	600.00	730.13
13-12-22	UPI/234655502610/18:59:10/UPI/Q200903871@ybl/Paym DIGITA-MUMBAI/	1,499.00	2,229.13
14-12-22	NEFT-YESB23472228268-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	2,450.00	4,679.13
15-12-22	NEFT-YESB23485363894-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,345.00	8,024.13
16-12-22	NEFT-YESB23498404872-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	830.00	8,854.13
NEFT-YESB23501689631-PHONEPE PRIVATE LIMITED			

Page Total:		35,149.57	28,034.00
			8,854.13Cr

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BANK OF BARODA Date : 12-10-2023
MAZGAON Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 14

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

17-12-22	DIGITA-MUMBAI/			1,830.00	10,684.13
17-12-22	NEFT-YESB23514457799-PHONEPE PRIVATE LIMITED UPI/2351155982 15598287		1,000.00		9,684.13
19-12-22	UPI/235115598287/17:42:59/UPI/9773480568@ibl/Paym DIGITA-MUMBAI/			5,300.00	14,984.13
19-12-22	NEFT-YESB23527521523-PHONEPE PRIVATE LIMITED UPI/2352884215 88421573		2,000.00		12,984.13
19-12-22	UPI/235288421573/21:30:28/UPI/sulemankhan199116@y DIGITA-MUMBAI/			4,320.00	17,304.13
20-12-22	NEFT-YESB23530129360-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,860.00	21,164.13

20-12-22	NEFT-YESB23543227995-PHONEPE PRIVATE LIMITED 0000-MUMBAI/LE	295.00	20,869.13
20-12-22	LEDGER FOLIO CHARGES - CA UPI/2354211674 21167492	10,000.00	10,869.13
20-12-22	UPI/235421167492/14:58:34/UPI/1234567890jithu@axl UPI/2354262601 26260173	6,500.00	4,369.13
21-12-22	UPI/235426260173/17:43:44/UPI/9773860611@ybl/Paym DIGITA-MUMBAI/	1,670.00	6,039.13
22-12-22	NEFT-YESB23556452537-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,090.00	9,129.13
22-12-22	NEFT-YESB23569749532-PHONEPE PRIVATE LIMITED SMS Alert	29.50	9,099.63
22-12-22	SMS Alert charges for Qtr Dec-22 UPI/2356256985 25698560	6,000.00	3,099.63
23-12-22	UPI/235625698560/21:53:13/UPI/7977062626@ibl/Paym DIGITA-MUMBAI/	500.00	3,599.63
24-12-22	NEFT-YESB23572797377-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	4,570.00	8,169.63
26-12-22	NEFT-YESB23585946638-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	8,800.00	16,969.63

Page Total:		25,824.50	33,940.00
			16,969.63Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG
NEFT-YESB23598491068-PHONEPE PRIVATE LIMITED

Page No: 15

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-12-22	DIGITA-MUMBAI/			3,770.00	20,739.63
27-12-22	NEFT-YESB23601286285-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,340.00	25,079.63

28-12-22	NEFT-YESB23614231525-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,380.00	28,459.63
28-12-22	NEFT-YESB23627377340-PHONEPE PRIVATE LIMITED UPI/2728292031 29203127	4,800.00	23,659.63
29-12-22	UPI/272829203127/18:46:32/UPI/Q93654586@ybl/Payme DIGITA-MUMBAI/	3,960.00	27,619.63
30-12-22	NEFT-YESB23630573238-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	4,100.00	31,719.63
31-12-22	NEFT-YESB23643869335-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	970.00	32,689.63
31-12-22	NEFT-YESB23656860679-PHONEPE PRIVATE LIMITED UPI/2731800074 80007453	10,000.00	22,689.63
02-01-23	UPI/273180007453/23:35:10/UPI/bashiruddinmondli@yb DIGITA-MUMBAI/	5,000.00	27,689.63
02-01-23	NEFT-YESB30010297447-PHONEPE PRIVATE LIMITED UPI/3001876040 87604090	6,000.00	21,689.63
02-01-23	UPI/300187604090/23:48:56/UPI/7977062626@ibl/Paym UPI/3001876040 87604090	6,000.00	27,689.63
02-01-23	UPI/300187604090/23:48:57/REVERSAL DIGITA-MUMBAI/	3,820.00	31,509.63
03-01-23	NEFT-YESB30023075329-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	2,600.00	34,109.63
04-01-23	NEFT-YESB30036476999-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,500.00	37,609.63
04-01-23	NEFT-YESB30040169324-PHONEPE PRIVATE LIMITED UPI/3004999746 99974681	27,000.00	10,609.63
05-01-23	UPI/300499974681/13:10:27/UPI/dnanerul-1@oksbi/sh DIGITA-MUMBAI/	5,120.00	15,729.63

Page Total:		47,800.00	46,560.00 15,729.63Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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NEFT-YESB30053752289-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-01-23	UPI/3371605941	60594178	5,000.00		10,729.63
06-01-23	UPI/337160594178/13:56:45/UPI/1234567890jithu@axl DIGITA-MUMBAI/			2,500.00	13,229.63
07-01-23	NEFT-YESB30066965074-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,500.00	14,729.63
09-01-23	NEFT-YESB30070375758-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			5,150.00	19,879.63
09-01-23	NEFT-YESB30084480920-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,190.00	24,069.63
09-01-23	NEFT-YESB30097440985-PHONEPE PRIVATE LIMITED UPI/3375059828 5982874		20.00		24,049.63
09-01-23	UPI/337505982874/17:08:06/UPI/Q081638836@ybl/Paym UPI/3009369970 36997008		10,000.00		14,049.63
10-01-23	UPI/300936997008/22:51:46/UPI/rajeshmkhaniya@oksb DIGITA-MUMBAI/			4,670.00	18,719.63
11-01-23	NEFT-YESB30100599613-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,620.00	22,339.63
12-01-23	NEFT-YESB30113961546-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,649.00	23,988.63
13-01-23	NEFT-YESB30127306662-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,550.00	28,538.63
13-01-23	NEFT-YESB30130620299-PHONEPE PRIVATE LIMITED UPI/3379394247 39424767		2,600.00		25,938.63
13-01-23	UPI/337939424767/13:14:09/UPI/jayantimali292@axl/ SERBOM-MUMBAI/ 7		12,000.00		13,938.63
13-01-23	MRS ALIYA FATIMA SATTAM UPI/3013905113 90511312		10,000.00		3,938.63
14-01-23	UPI/301390511312/23:31:56/UPI/9162511495@axl/Paym UPI/3014271299 27129957		1,000.00		2,938.63
	UPI/301427129957/14:46:08/UPI/7977062626@ibl/Paym				
Page Total:			40,620.00	27,829.00	2,938.63Cr

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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 17

A/C Number : 99270200001688

Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-01-23	DIGITA-MUMBAI/			3,940.00	6,878.63
16-01-23	NEFT-YESB30143669445-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,610.00	11,488.63
16-01-23	NEFT-YESB30155663788-PHONEPE PRIVATE LIMITED UPI/3015704487 70448785		1,500.00		9,988.63
16-01-23	UPI/301570448785/20:31:16/UPI/sanas7392@okhdfcbn UPI/3015517179 51717954		4,000.00		5,988.63
16-01-23	UPI/301551717954/23:04:50/UPI/alees20000@oksbi/Pa DIGITA-MUMBAI/			5,060.00	11,048.63
17-01-23	NEFT-YESB30168391219-PHONEPE PRIVATE LIMITED UPI/3017952025 95202502		7,000.00		4,048.63
17-01-23	UPI/301795202502/02:04:17/UPI/aaliyafatima6786@ok DIGITA-MUMBAI/			3,380.00	7,428.63
17-01-23	NEFT-YESB30171450669-PHONEPE PRIVATE LIMITED UPI/3383697715 69771531		420.00		7,008.63
17-01-23	UPI/338369771531/13:23:13/UPI/BBPSBP@axl/Payment UPI/3383136375 13637559		5,000.00		2,008.63
18-01-23	UPI/338313637559/19:57:58/UPI/mobilecove@axl/Paym DIGITA-MUMBAI/			2,210.00	4,218.63
18-01-23	NEFT-YESB30185656549-PHONEPE PRIVATE LIMITED UPI/3384862152 86215255		4,000.00		218.63
19-01-23	UPI/338486215255/13:09:15/UPI/8112252089@axl/Paym DIGITA-MUMBAI/			3,900.00	4,118.63
19-01-23	NEFT-YESB30197906521-PHONEPE PRIVATE LIMITED UPI/3019687867 68786744		1,820.00		2,298.63
20-01-23	UPI/301968786744/12:34:32/UPI/narsiram947@paytm/P DIGITA-MUMBAI/			5,010.00	7,308.63
21-01-23	NEFT-YESB30201042874-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,800.00	11,108.63

NEFT-YESB30214317942-PHONEPE PRIVATE LIMITED
 21-01-23 UPI/3387850263 85026331 10,000.00 1,108.63

 Page Total: 33,740.00 31,910.00 1,108.63Cr

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BANK OF BARODA Date :12-10-2023
 MAZGAON Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 18

UPI/338785026331/11:49:06/UPI/9768760091@axl/Paym

 A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-01-23	DIGITA-MUMBAI/			6,300.00	7,408.63
23-01-23	NEFT-YESB30227219510-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			5,079.00	12,487.63
23-01-23	NEFT-YESB30230116113-PHONEPE PRIVATE LIMITED UPI/3389702004 70200418		5,000.00		7,487.63
24-01-23	UPI/338970200418/15:04:11/UPI/bashiruddinmond1@yb DIGITA-MUMBAI/			1,050.00	8,537.63
24-01-23	NEFT-YESB30244197514-PHONEPE PRIVATE LIMITED UPI/3024678183 67818388		1,000.00		7,537.63
25-01-23	UPI/302467818388/12:09:46/UPI/0223200100002583@pu DIGITA-MUMBAI/			3,950.00	11,487.63
27-01-23	NEFT-YESB30256521051-PHONEPE PRIVATE LIMITED UPI/3025747677 74767707		5,000.00		6,487.63
27-01-23	UPI/302574767707/23:59:22/UPI/9773480568@ibl/Paym DIGITA-MUMBAI/			3,500.00	9,987.63
27-01-23	NEFT-YESB30261053857-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			7,335.00	17,322.63
28-01-23	NEFT-YESB30272512214-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,885.00	21,207.63
30-01-23	NEFT-YESB30285709983-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,940.00	25,147.63

30-01-23	NEFT-YESB30298754227-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	6,760.00	31,907.63
31-01-23	NEFT-YESB30301516386-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,750.00	35,657.63
31-01-23	NEFT-YESB30314584521-PHONEPE PRIVATE LIMITED UPI/3031568251 56825131 420.00		35,237.63
31-01-23	UPI/303156825131/18:00:13/UPI/tpslqr@icici/electr UPI/3397529202 52920244 10,000.00		25,237.63
01-02-23	UPI/339752920244/23:14:04/UPI/bashiruddinmond1@yb DIGITA-MUMBAI/	1,220.00	26,457.63

Page Total:		21,420.00 46,769.00	26,457.63Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 19

NEFT-YESB30327510017-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-02-23	DIGITA-MUMBAI/			2,920.00	29,377.63
03-02-23	NEFT-YESB30331593146-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			410.00	29,787.63
04-02-23	NEFT-YESB30344827696-PHONEPE PRIVATE LIMITED UPI/3034044349 4434926 2,234.00				27,553.63
04-02-23	UPI/303404434926/23:30:40/UPI/manappuram1.payu@hd DIGITA-MUMBAI/			3,680.00	31,233.63
06-02-23	NEFT-YESB30358005172-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			800.00	32,033.63
06-02-23	NEFT-YESB30360615730-PHONEPE PRIVATE LIMITED UPI/3036746629 74662929 10.00				32,023.63
06-02-23	UPI/303674662929/13:07:24/UPI/paytmqr281005050101 DIGITA-MUMBAI/			4,070.00	36,093.63

07-02-23	NEFT-YESB30373485848-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	2,500.00	38,593.63
08-02-23	NEFT-YESB30386790478-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,260.00	41,853.63
09-02-23	NEFT-YESB30390837642-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,099.00	44,952.63
09-02-23	NEFT-YESB30404146319-PHONEPE PRIVATE LIMITED UPI/3040343302 34330209 27,000.00		17,952.63
10-02-23	UPI/304034330209/14:32:33/UPI/dnanerul-1@oksbi/sh UPI/3041483087 48308734 16,000.00		1,952.63
10-02-23	UPI/304148308734/00:52:40/UPI/110100171955@cnrb00 DIGITA-MUMBAI/	1,960.00	3,912.63
11-02-23	NEFT-YESB30417471998-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,679.00	7,591.63
13-02-23	NEFT-YESB30420743788-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,490.00	11,081.63
NEFT-YESB30433896890-PHONEPE PRIVATE LIMITED			

Page Total:	45,244.00	29,868.00	11,081.63Cr

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
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 20

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

13-02-23	DIGITA-MUMBAI/			3,275.00	14,356.63
14-02-23	NEFT-YESB30446703320-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			2,750.00	17,106.63
15-02-23	NEFT-YESB30450665375-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,080.00	20,186.63
16-02-23	NEFT-YESB30463400052-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			2,450.00	22,636.63

17-02-23	NEFT-YESB30477177537-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	4,380.00	27,016.63
18-02-23	NEFT-YESB30480494363-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	9,185.00	36,201.63
20-02-23	NEFT-YESB30493147402-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	8,500.00	44,701.63
20-02-23	NEFT-YESB30505859834-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,770.00	48,471.63
21-02-23	NEFT-YESB30518697879-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	5,120.00	53,591.63
22-02-23	NEFT-YESB30522035228-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	5,580.00	59,171.63
22-02-23	NEFT-YESB30535607865-PHONEPE PRIVATE LIMITED UPI/3419098134 9813446 20,000.00		39,171.63
23-02-23	UPI/341909813446/12:20:09/UPI/bashiruddinmond1@yb DIGITA-MUMBAI/	1,750.00	40,921.63
24-02-23	NEFT-YESB30549204780-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	4,000.00	44,921.63
25-02-23	NEFT-YESB30552531894-PHONEPE PRIVATE LIMITED UPI/3422028747 2874793 20,000.00		24,921.63
25-02-23	UPI/342202874793/11:57:02/UPI/bashiruddinmond1@yb UPI/3422489589 48958993 4,000.00		20,921.63
27-02-23	UPI/342248958993/14:44:01/UPI/9773480568@ybl/Paym DIGITA-MUMBAI/	4,130.00	25,051.63

Page Total: 44,000.00 57,970.00 25,051.63Cr

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BANK OF BARODA		Date : 12-10-2023
MAZGAON		Time : 13:11:17
ADDRESS:		
HELPLINE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. :		
MICR CODE: 400012267	IFSC CODE: BARB0DBMAZG	Page No: 21
NEFT-YESB30579021140-PHONEPE PRIVATE LIMITED		

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-23	DIGITA-MUMBAI/			4,365.00	29,416.63
28-02-23	NEFT-YESB30582055440-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			5,380.00	34,796.63
01-03-23	NEFT-YESB30595320015-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,930.00	36,726.63
02-03-23	NEFT-YESB30608732718-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,230.00	39,956.63
02-03-23	NEFT-YESB30612316777-PHONEPE PRIVATE LIMITED UPI/3061017367 1736768		1,100.00		38,856.63
02-03-23	UPI/306101736768/12:08:47/UPI/sanas7392@okhdfcbn IMPS/P2A/30611		102.95		38,753.68
02-03-23	IMPS/P2A/306114911799/XXXXXXXXXX2531/safatr DBPARE-MUMBAI/			1,21,000.00	1,59,753.68
02-03-23	BY CASH IMPS/P2A/30611		1,50,017.70		9,735.98
03-03-23	IMPS/P2A/306116049768/XXXXXXXXXX2531/SafaRizvitra DIGITA-MUMBAI/			2,800.00	12,535.98
03-03-23	NEFT-YESB30625490887-PHONEPE PRIVATE LIMITED ATM/		10,024.78		2,511.20
03-03-23	UPI/3062709155 70915591		430.00		2,081.20
04-03-23	UPI/306270915591/21:14:32/UPI/tpslqr@icici/shop e DIGITA-MUMBAI/			1,450.00	3,531.20
04-03-23	NEFT-YESB30638911209-PHONEPE PRIVATE LIMITED BY CASH			82,000.00	85,531.20
04-03-23	BY CASH IMPS/P2A/30632		48,008.85		37,522.35
06-03-23	IMPS/P2A/306320702758/XXXXXXXXXX2531/Fullpaid DIGITA-MUMBAI/			5,720.00	43,242.35
06-03-23	NEFT-YESB30642193718-PHONEPE PRIVATE LIMITED UPI/3430983379 98337913		4,000.00		39,242.35
	UPI/343098337913/13:36:13/UPI/sulemankhan199116@y				
Page Total:			2,13,684.28	2,27,875.00	39,242.35Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 22

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-03-23	DIGITA-MUMBAI/			7,810.00	47,052.35
06-03-23	NEFT-YESB30655037133-PHONEPE PRIVATE LIMITED UPI/3065801771 80177150		27,000.00		20,052.35
06-03-23	UPI/306580177150/14:41:00/UPI/dnanerul-1@oksbi/sh UPI/3065540589 54058945		588.82		19,463.53
06-03-23	UPI/306554058945/18:10:10/UPI/1-4329042215490.POS UPI/3065672501 67250123		2,389.00		17,074.53
07-03-23	UPI/306567250123/22:40:47/UPI/manappuram1.payu@hd DIGITA-MUMBAI/			2,250.00	19,324.53
08-03-23	NEFT-YESB30668166770-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			2,400.00	21,724.53
09-03-23	NEFT-YESB30671804571-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,620.00	23,344.53
09-03-23	NEFT-YESB30684691126-PHONEPE PRIVATE LIMITED DIGITB-VADODAR 77535697			1,500.00	24,844.53
10-03-23	UPI/306877535697/22:50:22/UPI/7651973332@paytm/NA DIGITA-MUMBAI/			4,490.00	29,334.53
10-03-23	NEFT-YESB30697679232-PHONEPE PRIVATE LIMITED UPI/3435745799 74579966		5,000.00		24,334.53
11-03-23	UPI/343574579966/15:09:15/UPI/9773480568@ybl/Self DIGITA-MUMBAI/			1,570.00	25,904.53
13-03-23	NEFT-YESB30702535866-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,100.00	30,004.53
13-03-23	NEFT-YESB30713871889-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			11,428.00	41,432.53
14-03-23	NEFT-YESB30726959372-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,450.00	44,882.53
15-03-23	NEFT-YESB30730290340-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,819.00	48,701.53
15-03-23	NEFT-YESB30743726642-PHONEPE PRIVATE LIMITED UPI/3440770132 77013216		10,000.00		38,701.53

Page Total: 44,977.82 44,437.00 38,701.53Cr

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BANK OF BARODA Date :12-10-2023
MAZGAON Time : 13:11:17
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 23
UPI/344077013216/14:41:41/UPI/bashiruddinmond11@y

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-03-23	DIGITA-MUMBAI/			3,600.00	42,301.53
	NEFT-YESB30757077049-PHONEPE PRIVATE LIMITED				
17-03-23	DIGITA-MUMBAI/			4,000.00	46,301.53
	NEFT-YESB30760266781-PHONEPE PRIVATE LIMITED				
17-03-23	0000-MUMBAI/LE		590.00		45,711.53
	LEDGER FOLIO CHARGES - CA				
17-03-23	SMS Charges		0.24		45,711.29
	SMS Charges for JAN 23				
18-03-23	DIGITA-MUMBAI/			3,800.00	49,511.29
	NEFT-YESB30773612710-PHONEPE PRIVATE LIMITED				
18-03-23	UPI/3077942345 94234568		10,000.00		39,511.29
	UPI/307794234568/13:09:18/UPI/9773480568@ibl/Self				
20-03-23	DIGITA-MUMBAI/			7,335.00	46,846.29
	NEFT-YESB30786848526-PHONEPE PRIVATE LIMITED				
20-03-23	DIGITA-MUMBAI/			7,069.00	53,915.29
	NEFT-YESB30799470100-PHONEPE PRIVATE LIMITED				
21-03-23	DIGITA-MUMBAI/			2,110.00	56,025.29
	NEFT-YESB30802402657-PHONEPE PRIVATE LIMITED				
22-03-23	DIGITA-MUMBAI/			4,190.00	60,215.29
	NEFT-YESB30815514857-PHONEPE PRIVATE LIMITED				
23-03-23	DIGITA-MUMBAI/			6,750.00	66,965.29
	NEFT-YESB30828862388-PHONEPE PRIVATE LIMITED				
23-03-23	UPI/3448345921 34592187		14,000.00		52,965.29

24-03-23	UPI/344834592187/14:59:38/UPI/9773480568@ybl/Self DIGITA-MUMBAI/	1,620.00	54,585.29
24-03-23	NEFT-YESB30832025585-PHONEPE PRIVATE LIMITED UPI/3449346708 34670890	1,000.00	53,585.29
24-03-23	UPI/344934670890/12:25:42/UPI/9773480568@ybl/Paym UPI/3449956919 95691902	719.00	52,866.29
25-03-23	UPI/344995691902/20:23:34/UPI/paybil3066@paytm/Oi DIGITA-MUMBAI/	1,830.00	54,696.29

Page Total:		26,309.24 42,304.00	54,696.29Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 24

NEFT-YESB30844859254-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

27-03-23	DIGITA-MUMBAI/			14,029.00	68,725.29
27-03-23	NEFT-YESB30857545520-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			8,220.00	76,945.29
28-03-23	NEFT-YESB30860278903-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,265.00	80,210.29
29-03-23	NEFT-YESB30873359731-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			3,130.00	83,340.29
30-03-23	NEFT-YESB30886690878-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			950.00	84,290.29
30-03-23	NEFT-YESB30899618893-PHONEPE PRIVATE LIMITED UPI/3089520603 52060324		5,000.00		79,290.29
30-03-23	UPI/308952060324/13:08:01/UPI/9773480568@ibl/Paym UPI/3089457785 45778527		420.00		78,870.29
31-03-23	UPI/308945778527/17:07:24/UPI/tpslqr@icici/Paid DIGITA-MUMBAI/			1,570.00	80,440.29

03-04-23	NEFT-YESB30902296217-PHONEPE PRIVATE LIMITED UPI/3091705284 70528484	5,000.00	75,440.29
03-04-23	UPI/309170528484/12:50:33/UPI/9773480568@paytm/Pa UPI/3457718531 71853118	5,000.00	70,440.29
03-04-23	UPI/345771853118/13:52:10/UPI/7977062626@ybl/Paym DIGITA-MUMBAI/	1,880.00	72,320.29
03-04-23	NEFT-YESB30915457345-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	9,070.00	81,390.29
03-04-23	NEFT-YESB30926265941-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	5,785.00	87,175.29
03-04-23	NEFT-YESB30938312615-PHONEPE PRIVATE LIMITED UPI/3093034419 3441963	27,000.00	60,175.29
03-04-23	UPI/309303441963/16:42:30/UPI/dnanerul-1@oksbi/Ma UPI/3093860600 86060027	9,550.00	50,625.29
	UPI/309386060027/16:46:58/UPI/9162511495@axl/Paym		

Page Total:	51,970.00	47,899.00	50,625.29Cr
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BANK OF BARODA	Date : 12-10-2023
MAZGAON	Time : 13:11:17
ADDRESS:	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. :	
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG	Page No: 25

A/C Number : 99270200001688	Account Open Date : 09-05-2022
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Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-23	UPI/3093840247 84024761		296.00		50,329.29
04-04-23	UPI/309384024761/17:32:03/UPI/9769989982@kbl/GENQ DIGITA-MUMBAI/			2,650.00	52,979.29
05-04-23	NEFT-YESB30941491362-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			4,750.00	57,729.29
06-04-23	NEFT-YESB30954317032-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			1,150.00	58,879.29
07-04-23	NEFT-YESB30966769153-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			6,880.00	65,759.29

08-04-23	NEFT-YESB30979870205-PHONEPE PRIVATE LIMITED UPI/3097125851 12585175	1,750.00	64,009.29
08-04-23	UPI/309712585175/23:57:23/UPI/sayedsattam@okaxis/ DIGITA-MUMBAI/	3,590.00	67,599.29
10-04-23	NEFT-YESB30982732311-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	7,830.00	75,429.29
10-04-23	NEFT-YESB30994865162-PHONEPE PRIVATE LIMITED UPI/3466839672 83967242	20,000.00	55,429.29
10-04-23	UPI/346683967242/11:56:35/UPI/9773480568@axl/Self DIGITA-MUMBAI/	9,500.00	64,929.29
11-04-23	NEFT-YESB31006966067-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	2,300.00	67,229.29
12-04-23	NEFT-YESB31019789506-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,220.00	70,449.29
13-04-23	NEFT-YESB31022323276-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	6,029.00	76,478.29
14-04-23	NEFT-YESB31035313674-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	650.00	77,128.29
14-04-23	NEFT-YESB31047838251-PHONEPE PRIVATE LIMITED UPI/3470131190 13119029	11,000.00	66,128.29
15-04-23	UPI/347013119029/12:22:29/UPI/sulemankhan199116@y DIGITA-MUMBAI/	6,200.00	72,328.29

Page Total:		33,046.00	54,749.00
			72,328.29Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG
NEFT-YESB31059845439-PHONEPE PRIVATE LIMITED

Page No: 26

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-23	DIGITA-MUMBAI/			7,490.00	79,818.29

17-04-23	NEFT-YESB31062067663-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	13,730.00	93,548.29
18-04-23	NEFT-YESB31073995394-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	7,620.00	1,01,168.29
19-04-23	NEFT-YESB31087212820-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	1,710.00	1,02,878.29
19-04-23	NEFT-YESB31099211410-PHONEPE PRIVATE LIMITED UPI/3109897633 89763385	12,500.00	90,378.29
20-04-23	UPI/310989763385/15:24:53/UPI/rajeshmkhaniya@okax DIGITA-MUMBAI/	6,830.00	97,208.29
20-04-23	NEFT-YESB31101521734-PHONEPE PRIVATE LIMITED UPI/3110646558 64655872	2,950.00	94,258.29
20-04-23	UPI/311064655872/14:23:31/UPI/kanadewasi1-5@okaxi UPI/3476470510 47051070	880.00	93,378.29
20-04-23	UPI/347647051070/14:28:20/UPI/8080571008@ybl/Paym UPI/3476786731 78673152	350.00	93,028.29
20-04-23	UPI/347678673152/14:35:05/UPI/9821563014@axl/Paym UPI/3476993194 99319481	1,100.00	91,928.29
20-04-23	UPI/347699319481/14:55:40/UPI/9029452546@axl/Paym UPI/3476057728 5772830	1,000.00	90,928.29
21-04-23	UPI/347605772830/22:09:15/UPI/8927951221@ybl/Rhma DIGITA-MUMBAI/	7,920.00	98,848.29
21-04-23	NEFT-YESB31113726826-PHONEPE PRIVATE LIMITED UPI/3111518911 51891100	20,000.00	78,848.29
22-04-23	UPI/311151891100/20:00:58/UPI/msuhel4881@oksbi/Pa DIGITA-MUMBAI/	4,075.00	82,923.29
24-04-23	NEFT-YESB31126121470-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	3,870.00	86,793.29
24-04-23	NEFT-YESB31137859989-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/	9,450.00	96,243.29

Page Total:		38,780.00	62,695.00
			96,243.29Cr

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BANK OF BARODA
MAZGAON

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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 27

NEFT-YESB31149492279-PHONEPE PRIVATE LIMITED

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-04-23	UPI/3114642507	64250719	13,000.00		83,243.29
25-04-23	UPI/311464250719/12:11:53/UPI/9773480568@ibl/Paym DIGITA-MUMBAI/			3,300.00	86,543.29
25-04-23	NEFT-YESB31151607260-PHONEPE PRIVATE LIMITED UPI/3115357870	35787069	588.82		85,954.47
26-04-23	UPI/311535787069/11:48:01/UPI/1-4329042215490.POS DIGITA-MUMBAI/			7,420.00	93,374.47
26-04-23	NEFT-YESB31163532086-PHONEPE PRIVATE LIMITED UPI/3116896688	89668865	2,400.00		90,974.47
27-04-23	UPI/311689668865/18:04:00/UPI/paytmqr281005050101 DIGITA-MUMBAI/			9,000.00	99,974.47
28-04-23	NEFT-YESB31175303313-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			6,600.00	1,06,574.47
29-04-23	NEFT-YESB31187164138-PHONEPE PRIVATE LIMITED DIGITA-MUMBAI/			6,860.00	1,13,434.47
29-04-23	NEFT-AXNPN31199527906-PHONEPE PRIVATE LIMITED-PAYM UPI/3119393493	39349342	5,000.00		1,08,434.47
01-05-23	UPI/311939349342/17:05:16/UPI/rajeshchaudhury4@ok DIGITA-MUMBAI/			9,740.00	1,18,174.47
01-05-23	NEFT-AXNPN31202446754-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			12,360.00	1,30,534.47
01-05-23	NEFT-AXNPN31215161089-PHONEPE PRIVATE LIMITED-PAYM UPI/3121056462	5646261	210.00		1,30,324.47
02-05-23	UPI/312105646261/14:12:46/UPI/msedclwlqr1@icici/P DIGITA-MUMBAI/			10,869.00	1,41,193.47
02-05-23	NEFT-AXNPN31227914290-PHONEPE PRIVATE LIMITED-PAYM UPI/3122080393	8039376	18,260.00		1,22,933.47
02-05-23	UPI/312208039376/13:23:30/UPI/6985056000093@ICIC0 UPI/3122080393	8039376		18,260.00	1,41,193.47
	UPI/312208039376/13:23:31/REVERSAL				
Page Total:			39,458.82	84,409.00	1,41,193.47Cr

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

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 28

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-05-23	UPI/3122779478	77947896	18,260.00		1,22,933.47
	UPI/312277947896/13:27:59/UPI/6985056000093@ICIC0				
02-05-23	UPI/3122779478	77947896		18,260.00	1,41,193.47
	UPI/312277947896/13:28:00/REVERSAL				
02-05-23	UPI/3122156077	15607790	18,260.00		1,22,933.47
	UPI/312215607790/16:04:00/UPI/6985056000093@ICIC0				
02-05-23	UPI/3122156077	15607790		18,260.00	1,41,193.47
	UPI/312215607790/16:04:01/REVERSAL				
02-05-23	UPI/3122182630	18263060	18,260.00		1,22,933.47
	UPI/312218263060/16:09:28/UPI/6985056000093@icic0				
02-05-23	UPI/3122182630	18263060		18,260.00	1,41,193.47
	UPI/312218263060/16:09:29/REVERSAL				
03-05-23	DIGITA-MUMBAI/			4,030.00	1,45,223.47
	NEFT-AXNPN31230413778-PHONEPE PRIVATE LIMITED-PAYM				
03-05-23	UPI/3123169953	16995347	18,260.00		1,26,963.47
	UPI/312316995347/11:43:17/UPI/6985056000093@ICIC0				
03-05-23	UPI/3123169953	16995347		18,260.00	1,45,223.47
	UPI/312316995347/11:43:18/REVERSAL				
03-05-23	IMPS/P2A/31231		18,265.90		1,26,957.57
	IMPS/P2A/312311074989/XXXXXXXXXX0093/rajesh				
03-05-23	IMPS/P2A/31231			18,265.90	1,45,223.47
	IMPS/P2A/312311074989/XXXXXXXXXX1925/rajesh				
03-05-23	UPI/3123441070	44107023	18,260.00		1,26,963.47
	UPI/312344107023/15:37:21/UPI/rajeshchaudhury4@ok				
04-05-23	DIGITA-MUMBAI/			5,700.00	1,32,663.47
	NEFT-AXNPN31243084753-PHONEPE PRIVATE LIMITED-PAYM				
04-05-23	IMPS/P2A/31241		1,00,008.85		32,654.62

IMPS/P2A/312413038752/XXXXXXXXXX2531/AKHTARMemon.
05-05-23 DIGITA-MUMBAI/ 5,070.00 37,724.62

NEFT-AXNPN31255873927-PHONEPE PRIVATE LIMITED-PAYM
06-05-23 DIGITA-MUMBAI/ 5,210.00 42,934.62

Page Total: 2,09,574.75 1,11,315.90 42,934.62Cr

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BANK OF BARODA Date :12-10-2023
MAZGAON Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 29

NEFT-AXNPN31268433326-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-05-23	UPI/3126368254	36825406	2,716.00		40,218.62
06-05-23	UPI/312636825406/12:02:58/UPI/manappuram1.payu@hd DIGITB-VADODAR	9744332		1,060.00	41,278.62
08-05-23	UPI/349209744332/13:01:33/UPI/7977062626@ybl/Paym DIGITA-MUMBAI/			7,350.00	48,628.62
08-05-23	NEFT-AXNPN31271271227-PHONEPE PRIVATE LIMITED-PAYM UPI/3493588303	58830347	3,261.00		45,367.62
08-05-23	UPI/349358830347/12:44:22/UPI/8927951221@axl/Paym UPI/3127465398	46539862	39,000.00		6,367.62
08-05-23	UPI/312746539862/12:47:38/UPI/dnanerul-1@oksbi/Ap DIGITA-MUMBAI/			12,879.00	19,246.62
09-05-23	NEFT-AXNPN31285915487-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			6,350.00	25,596.62
09-05-23	NEFT-AXNPN31297144452-PHONEPE PRIVATE LIMITED-PAYM UPI/3129565057	56505739	3,690.00		21,906.62
10-05-23	UPI/312956505739/15:28:11/UPI/jithupariharmali@ok DIGITA-MUMBAI/			3,779.00	25,685.62
10-05-23	NEFT-AXNPN31300121684-PHONEPE PRIVATE LIMITED-PAYM SMS Charges		0.24		25,685.38

SMS Charges for MAR 23			
11-05-23	DIGITA-MUMBAI/	6,120.00	31,805.38
NEFT-AXNPN31312875704-PHONEPE PRIVATE LIMITED-PAYM			
11-05-23	UPI/3131411535 41153529	10,000.00	21,805.38
UPI/313141153529/13:15:07/UPI/9773480568@ibl/Self			
12-05-23	DIGITA-MUMBAI/	3,001.00	24,806.38
NEFT-AXNPN31325498651-PHONEPE PRIVATE LIMITED-PAYM			
13-05-23	DIGITA-MUMBAI/	7,280.00	32,086.38
NEFT-AXNPN31338464722-PHONEPE PRIVATE LIMITED-PAYM			
13-05-23	UPI/3133551452 55145293	18,000.00	14,086.38
UPI/313355145293/14:41:44/UPI/AshapuratMandiShop@			
15-05-23	DIGITA-MUMBAI/	6,949.00	21,035.38

Page Total:		76,667.24	54,768.00
			21,035.38Cr

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BANK OF BARODA Date :12-10-2023
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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 30

NEFT-AXNPN31341339482-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

15-05-23	DIGITA-MUMBAI/			9,400.00	30,435.38
NEFT-AXNPN31354315840-PHONEPE PRIVATE LIMITED-PAYM					
15-05-23	IMPS/P2A/31351		30,008.85		426.53
IMPS/P2A/313515715072/XXXXXXXXXX2531/akhtar					
16-05-23	DIGITA-MUMBAI/			3,570.00	3,996.53
NEFT-AXNPN31366988367-PHONEPE PRIVATE LIMITED-PAYM					
16-05-23	DIGITB-VADODAR	1659848		10,000.00	13,996.53
UPI/313601659848/23:12:33/UPI/rbmtelecom741-1@okh					
16-05-23	DIGITB-VADODAR	1678468		10,000.00	23,996.53
UPI/313601678468/23:13:28/UPI/rbmtelecom741-1@okh					
16-05-23	DIGITB-VADODAR	1686688		10,000.00	33,996.53

16-05-23	UPI/313601686688/23:13:56/UPI/rbmtelecom741-1@okh IMPS/P2A/31362	26,608.85	7,387.68
17-05-23	IMPS/P2A/313623915824/XXXXXXXXXX2531/akhtar DIGITA-MUMBAI/	4,630.00	12,017.68
18-05-23	NEFT-AXNPN31379933852-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,160.00	16,177.68
19-05-23	NEFT-AXNPN31382927888-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	12,450.00	28,627.68
19-05-23	NEFT-AXNPN31395882797-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 44879757	3,700.00	32,327.68
20-05-23	UPI/350544879757/21:30:41/UPI/r23836782@okicici/U DIGITA-MUMBAI/	4,029.00	36,356.68
22-05-23	NEFT-AXNPN31408559765-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	7,020.00	43,376.68
22-05-23	NEFT-AXNPN31411447144-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	9,779.00	53,155.68
22-05-23	NEFT-AXNPN31424435658-PHONEPE PRIVATE LIMITED-PAYM UPI/3142873465 87346507	706.82	52,448.86

UPI/314287346507/10:37:01/UPI/1-4329042215490.POS

Page Total:	57,324.52	88,738.00	52,448.86Cr
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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 31

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-23	UPI/3508572160	57216073	52,000.00		448.86
23-05-23	UPI/350857216073/11:52:46/UPI/9773480568@ybl/Paym DIGITA-MUMBAI/			5,270.00	5,718.86
24-05-23	NEFT-AXNPN31437036737-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			4,800.00	10,518.86

24-05-23	NEFT-AXNPN31440073337-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 24408039	1,00,000.00	1,10,518.86
25-05-23	UPI/351024408039/13:04:46/UPI/bashiruddinmond1@yb DIGITA-MUMBAI/	3,900.00	1,14,418.86
25-05-23	NEFT-AXNPN31453493060-PHONEPE PRIVATE LIMITED-PAYM SELF 9	52,000.00	62,418.86
26-05-23	SELF DIGITA-MUMBAI/	1,700.00	64,118.86
27-05-23	NEFT-AXNPN31466068680-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	3,000.00	67,118.86
29-05-23	NEFT-AXNPN31479078476-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	15,380.00	82,498.86
29-05-23	NEFT-AXNPN31481929430-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	9,180.00	91,678.86
30-05-23	NEFT-AXNPN31494534979-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	2,905.00	94,583.86
31-05-23	NEFT-AXNPN31507443382-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	6,330.00	1,00,913.86
01-06-23	NEFT-AXNPN31510654730-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	5,100.00	1,06,013.86
02-06-23	NEFT-AXNPN31523475962-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	2,680.00	1,08,693.86
03-06-23	NEFT-AXNPN31536588806-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	6,150.00	1,14,843.86
03-06-23	NEFT-AXNPN31549453735-PHONEPE PRIVATE LIMITED-PAYM UPI/3154122558 12255822	1,00,000.00	14,843.86
	UPI/315412255822/11:12:35/UPI/9773480568@axl/Sent		

Page Total:	2,04,000.00	1,66,395.00	14,843.86Cr
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BANK OF BARODA
MAZGAON

Date : 12-10-2023
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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 32

A/C Number : 99270200001688

Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-06-23	DIGITA-MUMBAI/			10,340.00	25,183.86
05-06-23	NEFT-AXNPN31552497164-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 35673211			1,00,000.00	1,25,183.86
05-06-23	UPI/352135673211/19:35:32/UPI/9773480568@paytm/Se DIGITA-MUMBAI/			9,760.00	1,34,943.86
06-06-23	NEFT-AXNPN31565536829-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			4,850.00	1,39,793.86
06-06-23	NEFT-AXNPN31578413586-PHONEPE PRIVATE LIMITED-PAYM UPI/3157546698 54669837		706.82		1,39,087.04
06-06-23	UPI/315754669837/11:31:13/UPI/1-4329042215490.POS BY CASH			2,08,000.00	3,47,087.04
06-06-23	BY CASH UPI/3157232880 23288083		33,000.00		3,14,087.04
06-06-23	UPI/315723288083/16:52:58/UPI/dnanerul-1@oksbi/ma UPI/3157716414 71641425		460.00		3,13,627.04
07-06-23	UPI/315771641425/21:30:38/UPI/msedclwlqr1@icici/P DIGITA-MUMBAI/			1,200.00	3,14,827.04
07-06-23	NEFT-AXNPN31581567732-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/31581		1,01,617.70		2,13,209.34
07-06-23	IMPS/P2A/315812516151/XXXXXXXXXX3248/akhtar SELF 10		2,00,000.00		13,209.34
07-06-23	SELF UPI/3158533284 53328421		1,759.00		11,450.34
08-06-23	UPI/315853328421/19:38:59/UPI/cravatexbrandslimit DIGITA-MUMBAI/			10,580.00	22,030.34
08-06-23	NEFT-AXNPN31594442076-PHONEPE PRIVATE LIMITED-PAYM REVERSAL-SMS			0.24	22,030.58
09-06-23	REVERSAL-SMS Charges for MAR 23 DIGITA-MUMBAI/			6,800.00	28,830.58
10-06-23	NEFT-AXNPN31607375712-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			4,080.00	32,910.58
10-06-23	NEFT-AXNPN31610429915-PHONEPE PRIVATE LIMITED-PAYM DIGITB-VADODAR 80111495			90,000.00	1,22,910.58
Page Total:			3,37,543.52	4,45,610.24	1,22,910.58Cr

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BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 33

UPI/352780111495/16:11:40/UPI/9773480568@ybl/Paym

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-06-23	IMPS/P2A/31611		1,00,008.85		22,901.73
12-06-23	IMPS/P2A/316116149290/XXXXXXXXXX3248/akhtar DIGITA-MUMBAI/			8,960.00	31,861.73
12-06-23	NEFT-AXNPN31623689001-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			10,285.00	42,146.73
12-06-23	NEFT-AXNPN31636701090-PHONEPE PRIVATE LIMITED-PAYM PRCR/Vyapar/Be		842.52		41,304.21
13-06-23	PRCR/Vyapar/Bengaluru DIGITA-MUMBAI/			1,630.00	42,934.21
14-06-23	NEFT-AXNPN31649700939-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			8,020.00	50,954.21
15-06-23	NEFT-AXNPN31652616937-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			2,290.00	53,244.21
16-06-23	NEFT-AXNPN31665958046-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			850.00	54,094.21
17-06-23	NEFT-AXNPN31679580707-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			10,530.00	64,624.21
19-06-23	NEFT-AXNPN31681892495-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			6,300.00	70,924.21
19-06-23	NEFT-AXNPN31694956144-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			7,029.00	77,953.21
20-06-23	NEFT-AXNPN31708194752-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			5,900.00	83,853.21
21-06-23	NEFT-AXNPN31711169293-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			6,100.00	89,953.21
22-06-23	NEFT-99270200001688-AXNPN31724357273 DIGITA-MUMBAI/			3,199.00	93,152.21
	NEFT-99270200001688-AXNPN31739243665				

23-06-23 DIGITA-MUMBAI/ 3,150.00 96,302.21

NEFT-AXNPN31740790858-PHONEPE PRIVATE LIMITED-PAYM

Page Total: 1,00,851.37 74,243.00 96,302.21Cr

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BANK OF BARODA
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HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 34

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

24-06-23 DIGITA-MUMBAI/ 4,000.00 1,00,302.21

NEFT-AXNPN31753938257-PHONEPE PRIVATE LIMITED-PAYM

24-06-23 0000-MUMBAI/LE 295.00 1,00,007.21

LEDGER FOLIO CHARGES - CA

26-06-23 DIGITA-MUMBAI/ 18,830.00 1,18,837.21

NEFT-AXNPN31767083640-PHONEPE PRIVATE LIMITED-PAYM

26-06-23 DIGITA-MUMBAI/ 22,984.00 1,41,821.21

NEFT-AXNPN31770243568-PHONEPE PRIVATE LIMITED-PAYM

27-06-23 DIGITA-MUMBAI/ 4,650.00 1,46,471.21

NEFT-AXNPN31783166991-PHONEPE PRIVATE LIMITED-PAYM

28-06-23 DIGITA-MUMBAI/ 5,200.00 1,51,671.21

NEFT-AXNPN31796276506-PHONEPE PRIVATE LIMITED-PAYM

29-06-23 DIGITA-MUMBAI/ 2,800.00 1,54,471.21

NEFT-AXNPN31803702547-PHONEPE PRIVATE LIMITED-PAYM

30-06-23 DIGITA-MUMBAI/ 10,750.00 1,65,221.21

NEFT-AXNPN31815097102-PHONEPE PRIVATE LIMITED-PAYM

01-07-23 DIGITA-MUMBAI/ 5,180.00 1,70,401.21

NEFT-AXNPN31828570718-PHONEPE PRIVATE LIMITED-PAYM

03-07-23 SMS Charges 0.24 1,70,400.97

SMS Charges for MAR 23

03-07-23 DIGITA-MUMBAI/ 19,750.00 1,90,150.97

NEFT-AXNPN31832058479-PHONEPE PRIVATE LIMITED-PAYM

03-07-23	UPI/3183278972 27897256	500.00	1,89,650.97
UPI/318327897256/14:05:03/UPI/msedclwlqr1@icici/s			
03-07-23	DIGITA-MUMBAI/	10,029.00	1,99,679.97
NEFT-AXNPN31844894987-PHONEPE PRIVATE LIMITED-PAYM			
04-07-23	DIGITA-MUMBAI/	8,920.00	2,08,599.97
NEFT-AXNPN31857797427-PHONEPE PRIVATE LIMITED-PAYM			
05-07-23	UPI/3186532462 53246260	33,000.00	1,75,599.97
UPI/318653246260/02:10:20/UPI/dnanerul-1@oksbi/Ju			
05-07-23	DIGITA-MUMBAI/	18,430.00	1,94,029.97

Page Total:	33,795.24	1,31,523.00	1,94,029.97Cr
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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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NEFT-AXNPN31861089861-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688	Account Open Date :09-05-2022
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Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-07-23	DIGITA-MUMBAI/			4,060.00	1,98,089.97
NEFT-AXNPN31874306931-PHONEPE PRIVATE LIMITED-PAYM					
07-07-23	DIGITA-MUMBAI/			6,150.00	2,04,239.97
NEFT-AXNPN31887435982-PHONEPE PRIVATE LIMITED-PAYM					
07-07-23	IMPS/P2A/31881		2,00,017.70		4,222.27
IMPS/P2A/318813810411/XXXXXXXXXX3248/akhtar					
08-07-23	DIGITA-MUMBAI/			4,460.00	8,682.27
NEFT-AXNPN31890479649-PHONEPE PRIVATE LIMITED-PAYM					
10-07-23	DIGITA-MUMBAI/			15,230.00	23,912.27
NEFT-AXNPN31903820707-PHONEPE PRIVATE LIMITED-PAYM					
10-07-23	DIGITA-MUMBAI/			18,923.00	42,835.27
NEFT-AXNPN31916845333-PHONEPE PRIVATE LIMITED-PAYM					
11-07-23	DIGITA-MUMBAI/			10,850.00	53,685.27
NEFT-AXNPN31929906234-PHONEPE PRIVATE LIMITED-PAYM					

12-07-23	DIGITA-MUMBAI/	17,030.00	70,715.27
	NEFT-AXNPN31933124504-PHONEPE PRIVATE LIMITED-PAYM		
13-07-23	DIGITA-MUMBAI/	4,450.00	75,165.27
	NEFT-AXNPN31946388215-PHONEPE PRIVATE LIMITED-PAYM		
14-07-23	DIGITA-MUMBAI/	13,550.00	88,715.27
	NEFT-AXNPN31959612119-PHONEPE PRIVATE LIMITED-PAYM		
15-07-23	DIGITA-MUMBAI/	1,880.00	90,595.27
	NEFT-AXNPN31962844850-PHONEPE PRIVATE LIMITED-PAYM		
17-07-23	DIGITA-MUMBAI/	7,100.00	97,695.27
	NEFT-AXNPN31975934472-PHONEPE PRIVATE LIMITED-PAYM		
17-07-23	DIGITA-MUMBAI/	14,380.00	1,12,075.27
	NEFT-AXNPN31989070424-PHONEPE PRIVATE LIMITED-PAYM		
18-07-23	DIGITA-MUMBAI/	2,480.00	1,14,555.27
	NEFT-AXNPN31992151179-PHONEPE PRIVATE LIMITED-PAYM		
19-07-23	DIGITA-MUMBAI/	3,100.00	1,17,655.27
	NEFT-AXNPN32005570582-PHONEPE PRIVATE LIMITED-PAYM		
19-07-23	IMPS/P2A/32001	1,00,008.85	17,646.42

Page Total:		3,00,026.55	1,23,643.00
			17,646.42Cr

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returning on the basis opening balance in account
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BANK OF BARODA
MAZGAON

Date : 12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 36

IMPS/P2A/320012039788/XXXXXXXXXX3248/akhtarbill

A/C Number : 99270200001688

Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-07-23	DIGITA-MUMBAI/			2,410.00	20,056.42
	NEFT-AXNPN32018506815-PHONEPE PRIVATE LIMITED-PAYM				
21-07-23	DIGITA-MUMBAI/			3,950.00	24,006.42
	NEFT-AXNPN32021769190-PHONEPE PRIVATE LIMITED-PAYM				
21-07-23	DIGITA-MUMBAI/			1.00	24,007.42
	IMPS/P2A/320216858410/IMAADTRADINGS/IMPSTransacti				

21-07-23	RTGS-ICICR4202	5,00,000.00	5,24,007.42
	RTGS-ICICR42023072100537937-IMAAD TRADINGS		
21-07-23	IMPS/P2A/32021	1,00,008.85	4,23,998.57
	IMPS/P2A/320218132943/XXXXXXXXXX2531/akhtarbhai		
21-07-23	IMPS/P2A/32022	102.95	4,23,895.62
	IMPS/P2A/320222385823/XXXXXXXXXX3397/akhtar		
22-07-23	IMPS/P2A/32030	2,97,423.60	1,26,472.02
	IMPS/P2A/320300318808/XXXXXXXXXX3397/akhtar		
22-07-23	DIGITA-MUMBAI/	5,150.00	1,31,622.02
	NEFT-AXNPN32035131401-PHONEPE PRIVATE LIMITED-PAYM		
22-07-23	UPI/3569730419 73041949	1,00,000.00	31,622.02
	UPI/356973041949/19:42:23/UPI/akhtarmemon@axl/Pay		
24-07-23	DIGITA-MUMBAI/	15,600.00	47,222.02
	NEFT-AXNPN32048501109-PHONEPE PRIVATE LIMITED-PAYM		
24-07-23	DIGITA-MUMBAI/	20,570.00	67,792.02
	NEFT-AXNPN32051771498-PHONEPE PRIVATE LIMITED-PAYM		
24-07-23	DIGITA-MUMBAI/	1,00,000.00	1,67,792.02
	IMPS/P2A/320515534057/IMAADTRADINGS/ImaadTradings		
24-07-23	UPI/3205889473 88947307	100.00	1,67,692.02
	UPI/320588947307/18:05:00/UPI/7028676230@okbizaxi		
24-07-23	UPI/3205718818 71881898	99,900.00	67,792.02
	UPI/320571881898/18:08:11/UPI/7028676230@okbizaxi		
24-07-23	DIGITA-MUMBAI/	1,00,000.00	1,67,792.02
	IMPS/P2A/320520535276/IMAADTRADINGS/ImaadTradingT		

Page Total:	5,97,535.40	7,47,681.00	1,67,792.02Cr
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	BANK OF BARODA	Date	:12-10-2023
	MAZGAON	Time	: 13:11:17
ADDRESS:			
HELPLINE NO.	: 1800223344/18001024455/18002584455		
BRANCH PHONE NO.	:		
MICR CODE: 400012267	IFSC CODE: BARB0DBMAZG	Page No:	37

A/C Number	: 99270200001688	Account Open Date	:09-05-2022
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Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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24-07-23	IMPS/P2A/32052	1,00,008.85	67,783.17
	IMPS/P2A/320520951369/XXXXXXXXXX3942/akhtar		
24-07-23	IMPS/P2A/32052	50,008.85	17,774.32
	IMPS/P2A/320520035258/XXXXXXXXXX3942/akhtarbhai		
25-07-23	DIGITA-MUMBAI/	3,425.00	21,199.32
	NEFT-AXNPN32065853730-PHONEPE PRIVATE LIMITED-PAYM		
25-07-23	DIGITB-VADODAR 9413442	49,000.00	70,199.32
	UPI/357209413442/18:35:40/UPI/akhtarmemon@ybl/Pay		
25-07-23	IMPS/P2A/32062	67,508.85	2,690.47
	IMPS/P2A/320620533082/XXXXXXXXXX3942/akhtabhai		
26-07-23	DIGITA-MUMBAI/	1,450.00	4,140.47
	NEFT-AXNPN32078352437-PHONEPE PRIVATE LIMITED-PAYM		
26-07-23	DIGITB-VADODAR 22097500	3,500.00	7,640.47
	UPI/357322097500/22:36:33/UPI/akhtarmemon@ybl/Pay		
27-07-23	DIGITA-MUMBAI/	3,380.00	11,020.47
	NEFT-AXNPN32081837220-PHONEPE PRIVATE LIMITED-PAYM		
28-07-23	DIGITA-MUMBAI/	12,761.35	23,781.82
	NEFT-AXNPN32095208900-PHONEPE PRIVATE LIMITED-PAYM		
29-07-23	DIGITA-MUMBAI/	4,580.00	28,361.82
	NEFT-AXNPN32108490262-PHONEPE PRIVATE LIMITED-PAYM		
31-07-23	DIGITA-MUMBAI/	10,195.00	38,556.82
	NEFT-AXNPN32111546496-PHONEPE PRIVATE LIMITED-PAYM		
31-07-23	DIGITA-MUMBAI/	14,470.00	53,026.82
	NEFT-AXNPN32124956491-PHONEPE PRIVATE LIMITED-PAYM		
01-08-23	DIGITA-MUMBAI/	5,550.00	58,576.82
	NEFT-AXNPN32138129538-PHONEPE PRIVATE LIMITED-PAYM		
02-08-23	DIGITA-MUMBAI/	4,370.00	62,946.82
	NEFT-AXNPN32141707174-PHONEPE PRIVATE LIMITED-PAYM		
03-08-23	DIGITA-MUMBAI/	3,650.00	66,596.82
	NEFT-AXNPN32155288625-PHONEPE PRIVATE LIMITED-PAYM		
03-08-23	UPI/3215645526 64552692	460.00	66,136.82

Page Total:		2,17,986.55	1,16,331.35
			66,136.82Cr

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BANK OF BARODA
MAZGAON

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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG
UPI/321564552692/20:41:13/UPI/msedclwlqr1@icici/U

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A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-08-23	DIGITA-MUMBAI/			4,070.00	70,206.82
04-08-23	NEFT-AXNPN32168480864-PHONEPE PRIVATE LIMITED-PAYM UPI/3216548084 54808484		2,650.00		67,556.82
04-08-23	UPI/321654808484/14:24:25/UPI/07666527347@ibl/Pay UPI/3216496944 49694449		4,800.00		62,756.82
04-08-23	UPI/321649694449/22:03:22/UPI/8452952499samir@okh DIGITB-VADODAR 43743665			1.00	62,757.82
05-08-23	UPI/358243743665/22:39:12/UPI/9773480568@paytm/Se DIGITA-MUMBAI/			2,050.00	64,807.82
07-08-23	NEFT-AXNPN32171867311-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			12,449.00	77,256.82
07-08-23	NEFT-AXNPN32185496652-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			15,500.00	92,756.82
07-08-23	NEFT-AXNPN32198933376-PHONEPE PRIVATE LIMITED-PAYM UPI/3219139227 13922701		33,000.00		59,756.82
07-08-23	UPI/321913922701/21:51:25/UPI/dnanerul-1@oksbi/Ju UPI/3219959512 95951274		588.82		59,168.00
08-08-23	UPI/321995951274/23:44:19/UPI/1-4329042215490.POS DIGITA-MUMBAI/			6,720.00	65,888.00
09-08-23	NEFT-AXNPN32201828248-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			9,491.00	75,379.00
09-08-23	NEFT-AXNPN32216804480-PHONEPE PRIVATE LIMITED-PAYM SMS Charges		0.24		75,378.76
10-08-23	SMS Charges for MAY 23 DIGITA-MUMBAI/			4,100.00	79,478.76
11-08-23	NEFT-AXNPN32220293394-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,130.00	82,608.76
12-08-23	NEFT-AXNPN32233301227-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,450.00	86,058.76
14-08-23	NEFT-AXNPN32246511042-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			8,850.00	94,908.76

Page Total: 41,039.06 69,811.00 94,908.76Cr

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BANK OF BARODA
MAZGAON

Date :12-10-2023
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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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NEFT-AXNPN32259757098-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-08-23	DIGITA-MUMBAI/			13,490.00	1,08,398.76
	NEFT-AXNPN32263112917-PHONEPE PRIVATE LIMITED-PAYM				
16-08-23	DIGITA-MUMBAI/			6,970.00	1,15,368.76
	NEFT-AXNPN32276026373-PHONEPE PRIVATE LIMITED-PAYM				
16-08-23	DIGITA-MUMBAI/			9,140.00	1,24,508.76
	NEFT-AXNPN32289216519-PHONEPE PRIVATE LIMITED-PAYM				
17-08-23	DIGITA-MUMBAI/			10,710.00	1,35,218.76
	NEFT-AXNPN32292677213-PHONEPE PRIVATE LIMITED-PAYM				
18-08-23	DIGITA-MUMBAI/			1,350.00	1,36,568.76
	NEFT-AXNPN32305590156-PHONEPE PRIVATE LIMITED-PAYM				
19-08-23	DIGITA-MUMBAI/			7,125.00	1,43,693.76
	NEFT-AXNPN32318882382-PHONEPE PRIVATE LIMITED-PAYM				
21-08-23	DIGITA-MUMBAI/			14,450.00	1,58,143.76
	NEFT-AXNPN32322092329-PHONEPE PRIVATE LIMITED-PAYM				
21-08-23	DIGITA-MUMBAI/			7,250.00	1,65,393.76
	NEFT-AXNPN32335401872-PHONEPE PRIVATE LIMITED-PAYM				
21-08-23	IMPS/P2A/32331		1,00,008.85		65,384.91
	IMPS/P2A/323316976394/XXXXXXXXXX2531/akhtarbhai				
22-08-23	DIGITA-MUMBAI/			5,299.00	70,683.91
	NEFT-AXNPN32348201179-PHONEPE PRIVATE LIMITED-PAYM				
23-08-23	DIGITA-MUMBAI/			3,590.00	74,273.91
	NEFT-AXNPN32351413930-PHONEPE PRIVATE LIMITED-PAYM				
23-08-23	SMS Charges		0.47		74,273.44

SMS Charges for JUN 23			
23-08-23	SERBOM-MUMBAI/ 11	9,390.00	64,883.44
SUDARSHAN MOBILE ACCESSOR			
24-08-23	DIGITA-MUMBAI/	2,150.00	67,033.44
NEFT-AXNPN32363559431-PHONEPE PRIVATE LIMITED-PAYM			
25-08-23	DIGITA-MUMBAI/	2,490.00	69,523.44
NEFT-AXNPN32377388847-PHONEPE PRIVATE LIMITED-PAYM			

Page Total:		1,09,399.32	84,014.00
			69,523.44Cr

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BANK OF BARODA
MAZGAON

Date : 12-10-2023
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ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

26-08-23	DIGITA-MUMBAI/			6,170.00	75,693.44
NEFT-AXNPN32380258396-PHONEPE PRIVATE LIMITED-PAYM					
28-08-23	DIGITA-MUMBAI/			6,190.00	81,883.44
NEFT-AXNPN32393247028-PHONEPE PRIVATE LIMITED-PAYM					
28-08-23	DIGITA-MUMBAI/			9,710.00	91,593.44
NEFT-AXNPN32406515505-PHONEPE PRIVATE LIMITED-PAYM					
28-08-23	IMPS/P2A/32402		50,008.85		41,584.59
IMPS/P2A/324021165197/XXXXXXXXXX2531/Akhtar					
29-08-23	DIGITA-MUMBAI/			4,680.00	46,264.59
NEFT-AXNPN32419466738-PHONEPE PRIVATE LIMITED-PAYM					
30-08-23	DIGITA-MUMBAI/			7,532.00	53,796.59
NEFT-AXNPN32422833680-PHONEPE PRIVATE LIMITED-PAYM					
30-08-23	SERBOM-MUMBAI/ 12		12,446.00		41,350.59
ESCROW AC WESTERLY RETAIL					
31-08-23	DIGITA-MUMBAI/			2,350.00	43,700.59
NEFT-AXNPN32435925965-PHONEPE PRIVATE LIMITED-PAYM					
01-09-23	DIGITA-MUMBAI/			7,260.00	50,960.59

02-09-23	NEFT-AXNPN32448772994-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,310.00	55,270.59
02-09-23	NEFT-AXNPN32451780056-PHONEPE PRIVATE LIMITED-PAYM UPI/3245863649 86364963	470.00	54,800.59
04-09-23	UPI/324586364963/17:40:32/UPI/msedclwlqr1@icici/P DIGITA-MUMBAI/	8,350.00	63,150.59
04-09-23	NEFT-AXNPN32464731441-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	5,480.00	68,630.59
05-09-23	NEFT-AXNPN32477607156-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	8,420.00	77,050.59
05-09-23	NEFT-AXNPN32480435516-PHONEPE PRIVATE LIMITED-PAYM UPI/3248544942 54494220	7,500.00	69,550.59
06-09-23	UPI/324854494220/14:30:58/UPI/chiragsinhp808@okic DIGITA-MUMBAI/	5,000.00	74,550.59

Page Total: 70,424.85 75,452.00 74,550.59Cr

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BANK OF BARODA	Date : 12-10-2023
MAZGAON	Time : 13:11:17
ADDRESS:	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. :	
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG	Page No: 41
NEFT-AXNPN32493470112-PHONEPE PRIVATE LIMITED-PAYM	

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-09-23	UPI/3249368074	36807447	33,000.00		41,550.59
07-09-23	UPI/324936807447/16:13:45/UPI/dnanerul-1@oksbi/Au DIGITA-MUMBAI/			600.00	42,150.59
07-09-23	NEFT-AXNPN32506439521-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32502		20,005.90		22,144.69
08-09-23	IMPS/P2A/325020122984/XXXXXXXXXX2531/akhtarbhai DIGITA-MUMBAI/			5,333.00	27,477.69
08-09-23	NEFT-AXNPN32519022949-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32512		27,008.85		468.84

09-09-23	IMPS/P2A/325121857162/XXXXXXXXXX2531/akhtar DIGITA-MUMBAI/	1,850.00	2,318.84
11-09-23	NEFT-AXNPN32522372208-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	7,720.00	10,038.84
11-09-23	NEFT-AXNPN32535213193-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	5,400.00	15,438.84
11-09-23	NEFT-AXNPN32548282636-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32541	3,121.90	12,316.94
12-09-23	IMPS/P2A/325419836845/XXXXXXXXXX1050/ForRent DIGITA-MUMBAI/	4,250.00	16,566.94
13-09-23	NEFT-AXNPN32550905279-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	2,920.00	19,486.94
14-09-23	NEFT-AXNPN32563982398-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	11,750.00	31,236.94
15-09-23	NEFT-AXNPN32577818030-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	6,600.00	37,836.94
15-09-23	NEFT-AXNPN32580255666-PHONEPE PRIVATE LIMITED-PAYM UPI/3258797000 79700087	527.65	37,309.29
16-09-23	UPI/325879700087/17:09:36/UPI/1-4972052923579.POS DIGITA-MUMBAI/	5,550.00	42,859.29
18-09-23	NEFT-AXNPN32593036914-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,220.00	47,079.29
Page Total:		83,664.30	56,193.00
			47,079.29Cr

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MAZGAON

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ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

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NEFT-AXNPN32606037171-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date : 09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-09-23	DIGITA-MUMBAI/			10,030.00	57,109.29

19-09-23	NEFT-AXNPN32618844614-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	2,350.00	59,459.29
19-09-23	NEFT-AXNPN32621824275-PHONEPE PRIVATE LIMITED-PAYM 0000-MUMBAI/LE	295.00	59,164.29
20-09-23	LEDGER FOLIO CHARGES - CA DIGITA-MUMBAI/	5,250.00	64,414.29
21-09-23	NEFT-AXNPN32634949128-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	1,750.00	66,164.29
22-09-23	NEFT-AXNPN32647737248-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	3,950.00	70,114.29
23-09-23	NEFT-AXNPN32650696972-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	3,950.00	74,064.29
25-09-23	NEFT-AXNPN32662967681-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,950.00	79,014.29
25-09-23	NEFT-AXNPN32678407794-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	7,640.00	86,654.29
26-09-23	NEFT-AXNPN32689548611-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	4,620.00	91,274.29
26-09-23	NEFT-AXNPN32692330352-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	1.00	91,275.29
26-09-23	IMPS/P2A/326919151005/RESILIENTINNOVA/BP402670283 UPI/3269932189 93218993	3,893.00	87,382.29
27-09-23	UPI/326993218993/19:34:33/UPI/BHARATPE90727864762 DIGITA-MUMBAI/	1,200.00	88,582.29
27-09-23	NEFT-AXNPN32705328707-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/	1.18	88,583.47
28-09-23	NEFT-AXNFCN0360217942-RESILIENT INNOVATIONS PRIVAT DIGITA-MUMBAI/	3,180.00	91,763.47
	NEFT-AXNPN32718922848-PHONEPE PRIVATE LIMITED-PAYM		

Page Total:		4,188.00 48,872.18	91,763.47Cr

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

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BANK OF BARODA
MAZGAON

Date :12-10-2023
Time : 13:11:17

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 43

A/C Number : 99270200001688

Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-09-23	SMS Charges		0.24		91,763.23
29-09-23	SMS Charges for AUG 23 DIGITA-MUMBAI/			9,510.00	1,01,273.23
30-09-23	NEFT-AXNPN32722116055-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			1,910.00	1,03,183.23
30-09-23	NEFT-AXNPN32735259965-PHONEPE PRIVATE LIMITED-PAYM Charges for		2.65		1,03,180.58
30-09-23	Charges for PORD Customer Payment :001551838352 NEFT-BARBW2327		10.00		1,03,170.58
01-10-23	NEFT-BARBW23273465235-RBMTELECOM-IDFC BANK LIMITED DIGITA-MUMBAI/			5,280.00	1,08,450.58
01-10-23	NEFT-AXNPN32748609778-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32741		32,084.85		76,365.73
01-10-23	IMPS/P2A/327416436179/XXXXXXXXXX2139/jumbodistrib UPI/3274486906 48690603		460.00		75,905.73
03-10-23	UPI/327448690603/20:34:44/UPI/msedclwlqr1@icici/N DIGITA-MUMBAI/			10,930.00	86,835.73
03-10-23	NEFT-AXNPN32751685698-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			11,550.00	98,385.73
04-10-23	NEFT-AXNPN32764990650-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			2,800.00	1,01,185.73
05-10-23	NEFT-AXNPN32778382407-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,540.00	1,04,725.73
05-10-23	NEFT-YESB32788572947-RESILIENT INNOVATIONS PRIVATE DIGITA-MUMBAI/			5,820.00	1,10,545.73
05-10-23	NEFT-AXNPN32781707633-PHONEPE PRIVATE LIMITED-PAYM IMPS/P2A/32781		70,008.85		40,536.88
06-10-23	IMPS/P2A/327812745719/XXXXXXXXXX2531/akhtarbhailo DIGITA-MUMBAI/			880.00	41,416.88
07-10-23	NEFT-AXNPN32796911346-PHONEPE PRIVATE LIMITED-PAYM DIGITA-MUMBAI/			3,608.00	45,024.88
Page Total:			1,02,566.59	55,828.00	45,024.88Cr

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BANK OF BARODA
MAZGAON

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BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG

Page No: 44

NEFT-AXNPN32809306583-PHONEPE PRIVATE LIMITED-PAYM

A/C Number : 99270200001688 Account Open Date :09-05-2022

Statement of account for the period of 01-09-2022 to 12-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-10-23	UPI/3646576961	57696175	33,000.00		12,024.88
07-10-23	UPI/364657696175/14:55:47/UPI/dnanerul-1@oksbi/Sh				
07-10-23	UPI/3646589669	58966951	7,000.00		5,024.88
07-10-23	UPI/364658966951/19:48:23/UPI/9768760091@axl/Paym				
07-10-23	UPI/3280082195	8219505	2,000.00		3,024.88
07-10-23	UPI/328008219505/19:53:09/UPI/mohdmoeen5391@axl/P				
07-10-23	UPI/3280789189	78918927	2,000.00		1,024.88
09-10-23	UPI/328078918927/21:29:59/UPI/rbmtelecom741-1@okh				
09-10-23	DIGITA-MUMBAI/			352.82	1,377.70
09-10-23	NEFT-YESB32817293411-RESILIENT INNOVATIONS PRIVATE				
09-10-23	DIGITA-MUMBAI/			6,850.00	8,227.70
09-10-23	NEFT-AXNPN32812647129-PHONEPE PRIVATE LIMITED-PAYM				
09-10-23	UPI/3281217598	21759859	3,660.00		4,567.70
09-10-23	UPI/328121759859/12:26:19/UPI/8401762464@ibl/Paym				
09-10-23	DIGITA-MUMBAI/			12,483.00	17,050.70
10-10-23	NEFT-AXNPN32825823192-PHONEPE PRIVATE LIMITED-PAYM				
10-10-23	DIGITA-MUMBAI/			6,130.00	23,180.70
11-10-23	NEFT-AXNPN32839232734-PHONEPE PRIVATE LIMITED-PAYM				
11-10-23	DIGITA-MUMBAI/			10,400.00	33,580.70
	NEFT-AXNPN32842974386-PHONEPE PRIVATE LIMITED-PAYM				
Page Total:			47,660.00	36,215.82	33,580.70Cr
Grand Total:			37,99,230.64	37,79,477.49	33,580.70Cr

As On 12-10-2023

ClrBal: 33,580.70 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.

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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.

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BANK OF BARODA
MAZGAON

Date :12-10-2023
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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 400012267 IFSC CODE: BARB0DBMAZG Page No: 45

For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

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

ABBREVIATIONS USED

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

This is a computer generated statement.

****END OF STATEMENT****

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