

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 1

A/C Name :MRS. MINU JAIN
 Address :GOPALAN GLOBAL AXIS 2A1 PLOT NO 152
 EPIP ZONE HOOD VILLAGE K R PURAM HOBLI
 City :BANGALORE Pin Code : 560066
 CKYC Number :XXXXXXXXXX4180
 Tel No. :
 Nomination Flag :Y Nominee Name :
 Scheme Description : bob ADVANTAGE SB_GEN Account
 Joint Holders :

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-24	DIGITA-MUMBAI/				19,342.88Cr
01-06-24	DIGITA-MUMBAI/		7,159.63		26,502.51Cr
01-06-24	NEFT-AXNPM15364191240-ONE 97 COMMUNICATIONS LIMITE UPI/4153104624 10462491 15,000.00				11,502.51Cr
01-06-24	UPI/415310462491/11:33:05/UPI/rohanjain413@okaxis UPI/4153180632 18063289 250.00				11,252.51Cr
01-06-24	UPI/415318063289/12:19:56/UPI/9789017769@ybl/UPI UPI/4519686666 68666606 2,500.00				8,752.51Cr
01-06-24	UPI/451968666606/13:44:00/UPI/krishnajharikrishna DIGITB-VADODAR 94247622 2,400.00				11,152.51Cr
01-06-24	UPI/451994247622/14:37:04/UPI/krishnajharikrishna UPI/4519890691 89069134 10,000.00				1,152.51Cr
01-06-24	UPI/451989069134/14:38:38/UPI/supradipakumar@okic UPI/4153639679 63967909 100.00				1,052.51Cr
01-06-24	UPI/415363967909/15:11:49/UPI/paytmqr281005050101 UPI/4519607726 60772674 40.00				1,012.51Cr
01-06-24	UPI/451960772674/15:14:21/UPI/ka01f8864@cnrb/Pay UPI/4519850739 85073927 250.00				762.51Cr
01-06-24	UPI/451985073927/15:28:05/UPI/krishnajharikrishna BY CASH 2,46,000.00				2,46,762.51Cr
01-06-24	DIGITB-VADODAR 81084232 410.00				2,47,172.51Cr
01-06-24	UPI/451981084232/19:40:58/UPI/saraswathisomusheke UPI/4153924983 92498388 500.00				2,46,672.51Cr
	UPI/415392498388/22:38:25/UPI/destucter413-1@ohk				
Page Total:		28,640.00	2,55,969.63		2,46,672.51Cr

Note: Cheques received in inward clearing will be considered for debiting/
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 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 2

A/C Number			Account Open Date	:02-11-2022
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
02-06-24	UPI/4154338076 33807680 10,000.00			2,36,672.51Cr
02-06-24	UPI/415433807680/08:38:48/UPI/rohanjain413@okaxis UPI/4154131149 13114974 140.00			2,36,532.51Cr
02-06-24	UPI/415413114974/11:35:11/UPI/tapankumarlenka1985 UPI/4520306168 30616868 7,140.00			2,29,392.51Cr
02-06-24	UPI/452030616868/11:50:32/UPI/mdzubair794@okaxis/ UPI/4520511281 51128165 42.00			2,29,350.51Cr
02-06-24	UPI/452051128165/15:28:57/UPI/paytmqrjbbj7q5sfm@p UPI/452037124048 37124048 30.00			2,29,320.51Cr
02-06-24	UPI/452037124048/15:38:23/UPI/bajajpay.6879729.05 UPI/415491326446 91326446 800.00			2,28,520.51Cr
02-06-24	UPI/415491326446/15:43:10/UPI/bharatpe.9006975347 UPI/4520378218 37821823 30.00			2,28,490.51Cr

UPI/452037821823/15:53:22/UPI/bharatpe90722896477 02-06-24 UPI/4154347982 34798281 10,000.00	2,18,490.51Cr
UPI/415434798281/18:59:20/UPI/31826861586@SBIN000 02-06-24 UPI/4520907386 90738630 400.00	2,18,090.51Cr
UPI/452090738630/19:18:37/UPI/ap9854617@okicici/U 02-06-24 UPI/4520970440 97044084 3,000.00	2,15,090.51Cr
UPI/452097044084/20:58:05/UPI/tanushgkvk@okicici/U 03-06-24 UPI/4155739624 73962440 200.00	2,14,890.51Cr
UPI/415573962440/09:49:57/UPI/9789017769@ybl/UPI 03-06-24 UPI/4521265588 26558842 4,986.11	2,09,904.40Cr
UPI/452126558842/09:55:10/UPI/hyperpure.payu@icic 03-06-24 UPI/4155586747 58674757 69.00	2,09,835.40Cr
UPI/415558674757/16:33:14/UPI/q35911237@ybl/UPI 03-06-24 UPI/4521051003 5100380 1,500.00	2,08,335.40Cr
UPI/452105100380/22:00:47/UPI/paytmqr15v6ss@paytm 03-06-24 UPI/4155489036 48903621 70.00	2,08,265.40Cr
UPI/415548903621/22:09:25/UPI/paytmqr15v6ss@paytm 04-06-24 DIGITA-MUMBAI/ 11,357.92	2,19,623.32Cr

Page Total: 38,407.11 11,357.92 2,19,623.32Cr -----

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ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 3
NEFT-AXNPM15692682206-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-06-24	UPI/4156226836 22683688		500.00		2,19,123.32Cr
04-06-24	UPI/415622683688/14:39:27/UPI/919004554759@paytm/ UPI/4156136221 13622151 10,000.00				2,09,123.32Cr
04-06-24	UPI/415613622151/15:02:11/UPI-mails4purohit@oksbi UPI/4522928204 92820402 85.00				2,09,038.32Cr
04-06-24	UPI/452292820402/16:10:34/UPI/grofersindiaprivate UPI/4522796262 79626219 30.00				2,09,008.32Cr
05-06-24	UPI/452279626219/16:40:53/UPI/bharatpe07916398989 DIGITA-MUMBAI/ 12,832.03				2,21,840.35Cr
05-06-24	NEFT-AXNPM15702099840-ONE 97 COMMUNICATIONS LIMITE UPI/4157818478 81847845 9,000.00				2,12,840.35Cr
05-06-24	UPI/415781847845/07:37:12/UPI/rohanjain413@okaxis UPI/4157406652 40665246 15.00				2,12,825.35Cr
05-06-24	UPI/415740665246/12:31:39/UPI/bharatpe07916398989 SERBAN-BANGALO 9 2,00,000.00				12,825.35Cr
05-06-24	SJR INFRASTRUCTURE PRIVAT UPI/415745121911 45121911 3,000.00				9,825.35Cr
05-06-24	UPI/415745121911/20:39:53/UPI/39867967881@SBIN000 UPI/4157791975 79197522 10.00				9,815.35Cr
06-06-24	UPI/415779197522/21:49:41/UPI/paytmqr281005050101 DIGITA-MUMBAI/ 12,890.65				22,706.00Cr
06-06-24	NEFT-AXNPM15809695020-ONE 97 COMMUNICATIONS LIMITE UPI/4524751099 75109984 240.90				22,465.10Cr
06-06-24	UPI/452475109984/09:09:05/UPI/gpayrecharge@icici/ DIGITB-VADODAR 9003574 8,000.00				30,465.10Cr
06-06-24	UPI/415809003574/10:12:15/UPI/rohanjain413@okaxis DIGITB-VADODAR 85.00				30,550.10Cr
06-06-24	UPI/452292820402/CRAJ/04062024 UPI/452493924753 93924753 148.00				30,402.10Cr
06-06-24	UPI/452493924753/17:32:12/UPI/65229403005310790yb DIGITA-MUMBAI/ 40,511.00				70,913.10Cr

Page Total: 2,23,028.90 74,318.68 70,913.10Cr -----

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 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 4
 NEFT-AXISP00506856190-QI BROKERAGE LLP

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-06-24	UPI/4158422517 42251783		30,000.00		40,913.10Cr
06-06-24	UPI/415842251783/20:32:11/UPI/0791101202046@CNRBO				
06-06-24	UPI/4524994373 99437380		1,000.00		39,913.10Cr
07-06-24	UPI/452499437380/20:34:20/UPI/destructer413-1@okh	DIGITA-MUMBAI/		15,046.98	54,960.08Cr
07-06-24	NEFT-AXNPM15921067735-ONE 97 COMMUNICATIONS LIMITE				
07-06-24	UPI/4159417621 41762192		20,000.00		34,960.08Cr
07-06-24	UPI/415941762192/11:28:34/UPI/rohanjain413@okaxis				
07-06-24	UPI/4525103802 10380250		4,000.00		30,960.08Cr
07-06-24	UPI/452510380250/18:21:47/UPI/puttalinga143-2@okh				
07-06-24	UPI/4159480887 48088707		1,980.00		28,980.08Cr
07-06-24	UPI/415948088707/19:24:10/UPI/anpaws163-1@okaxis				
07-06-24	UPI/4159820006 82000678		40.00		28,940.08Cr
07-06-24	UPI/415982000678/21:09:44/UPI/dhanudhanu5567@oksb				
07-06-24	UPI/4159006961 696156		4,000.00		24,940.08Cr
08-06-24	UPI/415900696156/21:49:20/UPI/miassyed2020-1@okaxi	DIGITA-MUMBAI/		8,328.97	33,269.05Cr
08-06-24	NEFT-AXNPM16031733321-ONE 97 COMMUNICATIONS LIMITE				
08-06-24	UPI/4526106191 10619163		2,000.00		31,269.05Cr
08-06-24	UPI/452610619163/12:05:18/UPI/shankaram71688-1@o				
08-06-24	UPI/4160610302 61030292		20.00		31,249.05Cr
08-06-24	UPI/416061030292/16:07:58/UPI/paytmqr281005050101				
08-06-24	UPI/4160333283 33328300		15.00		31,234.05Cr
08-06-24	UPI/416033328300/16:17:11/UPI/bharatpe90727275069				
08-06-24	UPI/4160240288 24028898		440.00		30,794.05Cr
08-06-24	UPI/416024028898/16:35:22/UPI/paytmqr281005050101				
08-06-24	UPI/4526050343 5034301		134.00		30,660.05Cr
08-06-24	UPI/452605034301/17:49:51/UPI/paytmqrswkpkrbzj@p				
08-06-24	UPI/4160360365 36036565		240.90		30,419.15Cr
	UPI/416036036565/18:23:18/UPI/googlerecharge@icic				
Page Total:			63,869.90	23,375.95	30,419.15Cr

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 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 5

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-24	UPI/4160486324 48632406		105.00		30,314.15Cr
08-06-24	UPI/416048632406/18:25:49/UPI/krishnajharikrishna				
08-06-24	UPI/4160316370 31637056		1,048.00		29,266.15Cr
08-06-24	UPI/416031637056/19:28:14/UPI/7411310847@ibl/UPI				
08-06-24	UPI/452637744005 37744005		200.00		29,066.15Cr
09-06-24	UPI/452637744005/19:45:11/UPI/krishnajharikrishna				
09-06-24	UPI/4527473653 47365300		7,416.00		21,650.15Cr
09-06-24	UPI/452747365300/09:30:25/UPI/md Zubair794@okaxis/				
09-06-24	UPI/416177477940 77477940		15,000.00		6,650.15Cr
09-06-24	UPI/416177477940/15:22:25/UPI/jagdishkumar8293-1@				
09-06-24	UPI/4161500808 50080809		200.00		6,450.15Cr
	UPI/416150080809/16:31:00/UPI/q138267897@yb1/UPI				

09-06-24 UPI/4161859859 85985969	30.00	6,420.15Cr
UPI/416185985969/16:38:07/UPI/amzn0026719775@apl/		
09-06-24 UPI/4161635858 63585849	280.00	6,140.15Cr
UPI/416163585849/17:08:29/UPI/bharatpe90727384469		
09-06-24 UPI/4527003864 386495	80.00	6,060.15Cr
UPI/452700386495/17:14:21/UPI/bharatpe90727384469		
09-06-24 UPI/4161817884 81788474	920.00	5,140.15Cr
UPI/416181788474/17:24:02/UPI/q348564298@yb1/UPI		
09-06-24 UPI/416195298706 95298706	575.00	4,565.15Cr
UPI/416195298706/20:22:54/UPI/krishnajharikrishna		
09-06-24 UPI/4527054090 5409075	700.00	3,865.15Cr
UPI/452705409075/22:15:34/UPI/ombk.aacy904109pfdc		
10-06-24 UPI/4528983151 98315109	1,500.00	2,365.15Cr
UPI/452898315109/09:46:25/UPI/rohanjain413@okaxis		
10-06-24 UPI/4528399235 39923572	155.00	2,210.15Cr
UPI/452839923572/10:36:21/UPI/grofers.payu@icici/		
10-06-24 UPI/4528906266 90626638	2,000.00	210.15Cr
UPI/452890626638/11:25:20/UPI/rajumegana07@okhdfc		
10-06-24 UPI/4528531303 53130349	180.00	30.15Cr

Page Total:	30,389.00	0
		30.15Cr

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 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 6
 UPI/452853130349/14:08:49/UPI/nagachandrama@oksbi

A/C Number : 31930100011776	Account Open Date :02-11-2022	
Statement of account for the period of 01-06-2024 to 01-06-2025		
DATE	PARTICULARS	CHQ. NO.
10-06-24	DIGITA-MUMBAI/	48,840.00
11-06-24	NEFT-AXISP00507793376-ASTAR DATA LLP	10,471.18
11-06-24	DIGITA-MUMBAI/	59,341.33Cr
11-06-24	NEFT-AXNPM16358633909-ONE 97 COMMUNICATIONS LIMITE	1.00
11-06-24	DIGITB-VADODAR 9317287	59,342.33Cr
11-06-24	UPI/416309317287/09:02:13/UPI/9748931817@mbk/NA	
11-06-24	DIGITB-VADODAR 75864728	12,000.00
11-06-24	UPI/452975864728/09:05:49/UPI/rohanjain413@okaxis	71,342.33Cr
11-06-24	UPI/4163246631 24663174	26,000.00
11-06-24	UPI/416324663174/09:08:58/UPI/chraj11987@okhdfcba	45,342.33Cr
11-06-24	UPI/4163323720 32372000	70.00
11-06-24	UPI/416332372000/09:52:30/UPI/pashasuhail210@okic	45,272.33Cr
11-06-24	UPI/452973976252 73976252	1,300.00
11-06-24	UPI/452973976252/10:06:30/UPI/bharatpe90724532135	43,972.33Cr
11-06-24	UPI/4163775002 77500248	12,000.00
11-06-24	UPI/416377500248/20:02:06/UPI/rohanjain413@okaxis	31,972.33Cr
11-06-24	UPI/416316408817 16408817	4,000.00
11-06-24	UPI/416316408817/21:42:52/UPI/rohitkumarrohitkuma	27,972.33Cr
11-06-24	UPI/452975914426 75914426	151.00
12-06-24	UPI/452975914426/23:05:09/UPI/s.arifulla012@ibl/U	27,821.33Cr
12-06-24	DIGITA-MUMBAI/	13,046.52
12-06-24	NEFT-AXNPM16465759617-ONE 97 COMMUNICATIONS LIMITE	40,867.85Cr
12-06-24	UPI/4164953273 95327375	40,852.85Cr
12-06-24	UPI/416495327375/11:03:13/UPI/paytmqr110sbihfol@p	37,852.85Cr
12-06-24	UPI/416442652355 42652355	3,000.00
13-06-24	UPI/416442652355/21:31:43/UPI/39867967881@SBIN000	37,852.85Cr
13-06-24	DIGITA-MUMBAI/	11,355.11
13-06-24	IMPS/P2A/416509378622/ONE97COMMUNICAT/IMPSAXB9199	49,207.96Cr
13-06-24	UPI/4165160505 16050513	40,000.00
13-06-24	UPI/416516050513/10:09:42/UPI/30669094598@SBIN001	9,207.96Cr
13-06-24	UPI/4165348725 34872565	1,000.00
-----		8,207.96Cr
Page Total:	87,536.00	95,713.81
		8,207.96Cr

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HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 7
UPI/416534872565/10:24:14/UPI/chraj11987@okhdfcba

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-06-24	UPI/4531531764	53176400	1,000.00		7,207.96Cr
13-06-24	UPI/453153176400/11:51:25/UPI/rajumegana07@okhdfc		155.00		7,052.96Cr
13-06-24	UPI/4165670957 67095782				
13-06-24	UPI/416567095782/18:13:06/UPI/6297246292-2@axl/UP				
13-06-24	UPI/4165951156 95115603		1,500.00		5,552.96Cr
13-06-24	UPI/416595115603/21:12:58/UPI/destructor413-1@okh				
13-06-24	UPI/4165562112 56211268		1.00		5,551.96Cr
13-06-24	UPI/416556211268/21:15:24/UPI/paytmqr281005050101				
13-06-24	DIGITB-VADODAR 71908784			11,000.00	16,551.96Cr
13-06-24	UPI/453171908784/22:14:09/UPI/rohanjain413@okaxis		165.00		16,386.96Cr
13-06-24	UPI/453137013225 37013225				
14-06-24	UPI/453137013225/23:26:01/UPI/amzn0026789391@apl/				
14-06-24	DIGITA-MUMBAI/			12,752.12	29,139.08Cr
14-06-24	NEFT-AXNFM16684784600-ONE 97 COMMUNICATIONS LIMITE				
14-06-24	UPI/4532989221 98922141		100.00		29,039.08Cr
14-06-24	UPI/453298922141/10:46:49/UPI/pashasuhail210@okic				
14-06-24	UPI/4532063372 6337246		171.00		28,868.08Cr
14-06-24	UPI/453206337246/15:55:04/UPI/9502115409@ibl/UPI				
14-06-24	UPI/4532376424 37642467		15,000.00		13,868.08Cr
15-06-24	UPI/453237642467/17:10:27/UPI/jagdishkumar8293-1@				
15-06-24	DIGITA-MUMBAI/			10,411.25	24,279.33Cr
15-06-24	NEFT-AXNFM16794547606-ONE 97 COMMUNICATIONS LIMITE				
15-06-24	UPI/453324771278 24771278		200.00		24,079.33Cr
15-06-24	UPI/453324771278/10:44:37/UPI/rohitkumarrohitkuma				
15-06-24	UPI/416712404049 12404049		200.00		23,879.33Cr
15-06-24	UPI/416712404049/11:53:56/UPI/919004554759@paytm/				
15-06-24	UPI/453317386483 17386483		1,000.00		22,879.33Cr
15-06-24	UPI/453317386483/14:08:56/UPI/destructor413-1@okh				
15-06-24	UPI/45332348498 23484998		4,840.00		18,039.33Cr
	UPI/453323484998/16:19:43/UPI/bharatpe90725456517				
Page Total:		24,332.00	34,163.37		18,039.33Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 8

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-24	UPI/4533261915 26191589		500.00		17,539.33Cr
15-06-24	UPI/453326191589/16:41:24/UPI/bharatpe90725406642				
15-06-24	UPI/4167764961 76496154		300.00		17,239.33Cr
15-06-24	UPI/416776496154/17:02:53/UPI/mswipe.140030111904				
15-06-24	UPI/416703494716 3494716		240.00		16,999.33Cr
15-06-24	UPI/416703494716/17:12:09/UPI/paytmqr281005050101				
15-06-24	UPI/453340993632 40993632		180.00		16,819.33Cr
15-06-24	UPI/453340993632/17:17:51/UPI/anujlunawath01@oksbs				
15-06-24	UPI/4533741919 74191989		2,150.00		14,669.33Cr
15-06-24	UPI/453374191989/18:04:31/UPI/sreemayu.08@cmsidfc				
15-06-24	UPI/4533058013 5801357		320.00		14,349.33Cr

UPI/453305801357/18:10:37/UPI/bharatpe90720211407 15-06-24 UPI/4533524929 52492976	200.00	14,149.33Cr
UPI/453352492976/18:21:38/UPI/siddharthsanghvi391 15-06-24 UPI/4533448039 44803978	730.00	13,419.33Cr
UPI/453344803978/18:36:57/UPI/paytmqr281005050101 15-06-24 UPI/416768031 68803103	50.00	13,369.33Cr
UPI/41676803103/18:40:28/UPI/q55244886@yb1/UPI 15-06-24 UPI/4167689047 68904721	200.00	13,169.33Cr
UPI/416768904721/18:59:05/UPI/q151267805@yb1/UPI 15-06-24 UPI/4167669989 66998960	300.00	12,869.33Cr
UPI/416766998960/19:31:54/UPI/paytmqr281005050101 15-06-24 UPI/4167263037 26303745	300.00	12,569.33Cr
UPI/416726303745/19:38:04/UPI/krishnajharikrishna 15-06-24 UPI/4533252006 25200621	30.00	12,539.33Cr
UPI/453325200621/19:41:12/UPI/bharatpe90725456517 15-06-24 UPI/4167233061 23306106	344.00	12,195.33Cr
UPI/416723306106/21:16:20/UPI/8861861972@ax1/UPI 15-06-24 UPI/4533714146 71414679	154.00	12,041.33Cr
UPI/453371414679/23:13:48/UPI/bharatpe90726231206 16-06-24 UPI/4534452191 45219199	266.00	11,775.33Cr

Page Total: 6,264.00 0 11,775.33Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 9
UPI/453445219199/00:08:01/UPI/manoharmanu3139-3@o

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
16-06-24	UPI/416850025427 50025427		240.60	11,534.73Cr
16-06-24	UPI/416850025427/10:46:22/UPI/8744070@paytm/Oid23			
16-06-24	UPI/453432237725 32237725		1,305.00	10,229.73Cr
16-06-24	UPI/453432237725/16:22:34/UPI/veereshgveeru06753-			
16-06-24	UPI/4534309526 30952681		155.00	10,074.73Cr
16-06-24	UPI/453430952681/18:03:24/UPI/bharatpe..9006912924			
16-06-24	UPI/4168067570 6757085		2,900.00	7,174.73Cr
16-06-24	UPI/416806757085/20:01:02/UPI/q93866010@yb1/UPI			
16-06-24	UPI/453493756551 93756551		100.00	7,074.73Cr
16-06-24	UPI/453493756551/20:10:16/UPI/q927445542@yb1/UPI			
16-06-24	UPI/453490257205 90257205		354.00	6,720.73Cr
16-06-24	UPI/453490257205/20:19:53/UPI/paytmqrame51addl4@p			
16-06-24	UPI/4534504587 50458778		50.00	6,670.73Cr
16-06-24	UPI/453450458778/20:35:05/UPI/paytmqr1217q45nx@p			
16-06-24	UPI/416873666127 73666127		20.00	6,650.73Cr
16-06-24	UPI/416873666127/21:21:20/UPI/q015926540@yb1/UPI			
16-06-24	UPI/4168028680 2868099		160.00	6,490.73Cr
16-06-24	UPI/416802868099/22:14:28/UPI/9620402479@yb1/UPI			
16-06-24	UPI/4534019666 1966633		130.00	6,360.73Cr
17-06-24	UPI/453401966633/22:16:50/UPI/paytmqr551r39@paytm			
17-06-24	UPI/4169805695 80569518		200.00	6,160.73Cr
17-06-24	UPI/416980569518/09:44:37/UPI/9789017769@yb1/UPI			
17-06-24	UPI/4535234704704 23470468		1,000.00	5,160.73Cr
17-06-24	UPI/453523470468/10:56:30/UPI/rajumegana07@okhdfc			
17-06-24	UPI/4535799786 79978680		1,000.00	4,160.73Cr
17-06-24	UPI/453579978680/10:57:17/UPI/rajumegana07@okhdfc			
17-06-24	UPI/416911092868 11092868		3,000.00	1,160.73Cr
17-06-24	UPI/416911092868/14:32:50/UPI/sridhar8197206470@o			
17-06-24	UPI/4535109987 10998743		266.90	893.83Cr
18-06-24	UPI/453510998743/20:36:02/UPI/euronetgpay.rch@ici			
18-06-24	DIGITA-MUMBAI/		5,176.81	6,070.64Cr

Page Total: 10,881.50 5,176.81 6,070.64Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 10
 NEFT-AXNPM17023311782-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-06-24	DIGITA-MUMBAI/			1,02,480.00	1,08,550.64Cr
18-06-24	NEFT-AXISP00509805791-ASTAR DATA LLP				
18-06-24	UPI/4170153733 15373349		30,000.00		78,550.64Cr
18-06-24	UPI/417015373349/10:07:12/UPI/0791101202046@cnrb0				
18-06-24	UPI/4536648165 64816528		70.00		78,480.64Cr
18-06-24	UPI/453664816528/10:15:33/UPI/pashasuhail210@okic				
18-06-24	UPI/4536645219 64521968		1,000.00		77,480.64Cr
18-06-24	UPI/453664521968/10:44:35/UPI/renukapravil1987@oks				
18-06-24	UPI/417017077006 17077006		11,000.00		66,480.64Cr
18-06-24	UPI/417017077006/10:46:50/UPI/9341236029@paytm/NA				
18-06-24	UPI/4170960203 96020339		200.00		66,280.64Cr
18-06-24	UPI/417096020339/10:51:25/UPI/9789017769@ybl/UPI				
18-06-24	UPI/4536759244 75924491		1,000.00		65,280.64Cr
18-06-24	UPI/453675924491/11:30:35/UPI/rajumegana07@okhdfc				
18-06-24	UPI/4170956251 95625157		1,000.00		64,280.64Cr
18-06-24	UPI/417095625157/12:11:33/UPI/destructor413-1@okh				
18-06-24	UPI/4536237365 23736508		5,309.00		58,971.64Cr
18-06-24	UPI/453623736508/16:47:52/UPI/paytm-29518721@payt		1.00		58,972.64Cr
18-06-24	DIGITA-MUMBAI/				
18-06-24	IMPS/P2A/417016654246/ACVERIFYKARZATE/bankAccount				
18-06-24	UPI/4170306378 30637840		4,000.00		54,972.64Cr
18-06-24	UPI/417030637840/17:01:27/UPI/shankaram71688-1@o				
18-06-24	UPI/4536656309 65630937		4,000.00		50,972.64Cr
18-06-24	UPI/453665630937/17:02:54/UPI/rohitkumarrohitkuma				
18-06-24	UPI/453669737703 69737703		7,000.00		43,972.64Cr
18-06-24	UPI/453669737703/17:47:04/UPI/puttalinga143-2@okh				
18-06-24	UPI/4536202402 20240297		1.00		43,971.64Cr
18-06-24	UPI/453620240297/17:49:02/UPI/paytm-76699033@payt				
18-06-24	UPI/4536789366 78936650		2,000.00		41,971.64Cr
	UPI/453678936650/17:51:14/UPI/rohitkumarrohitkuma				
Page Total:			66,580.00	1,02,481.00	41,971.64Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 11

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-06-24	UPI/4170793442 79344297		10.00		41,961.64Cr
18-06-24	UPI/417079344297/18:34:35/UPI/paytm-76699033@payt				
18-06-24	UPI/4170372550 37255021		2,400.00		39,561.64Cr
19-06-24	UPI/417037255021/21:50:10/UPI/venkey.mediboina@ok				
19-06-24	DIGITA-MUMBAI/			15,120.07	54,681.71Cr
19-06-24	NEFT-AXNPM17133099031-ONE 97 COMMUNICATIONS LIMITE				
19-06-24	UPI/4171118758 11875850		1.00		54,680.71Cr
19-06-24	UPI/417111875850/10:14:34/UPI/31930100013291@BARB				
19-06-24	UPI/4537685630 68563064		39.00		54,641.71Cr

UPI/453768563064/10:35:53/UPI/euronetgpay.rch@ici 19-06-24 UPI/41711756627 17566227 290.00	54,351.71Cr
UPI/417117566227/11:20:34/UPI/bharatpe90727384469 19-06-24 UPI/4537375739 37573945 3,789.00	50,562.71Cr
UPI/453737573945/11:59:09/UPI/lohitraipool@okaxi 19-06-24 UPI/4171274665 27466561 500.00	50,062.71Cr
UPI/417127466561/12:01:42/UPI/krishnajharikrishna 19-06-24 UPI/4537793729 79372967 4,500.00	45,562.71Cr
UPI/453779372967/12:03:22/UPI/krishnajharikrishna 19-06-24 UPI/4537983679 98367954 80.00	45,482.71Cr
UPI/453798367954/12:48:59/UPI/rashika.1218@okaxis 19-06-24 UPI/4171659825 65982506 500.00	44,982.71Cr
UPI/417165982506/15:49:40/UPI/destructer413-1@okh 19-06-24 UPI/4171195859 19585993 130.00	44,852.71Cr
UPI/417119585993/18:05:14/UPI/gangaram.v187@ybl/U 19-06-24 UPI/4537908064 90806490 160.00	44,692.71Cr
UPI/453790806490/23:10:07/UPI/amzn0005368463@apl/ 20-06-24 DIGITA-MUMBAI/ 13,744.05	58,436.76Cr
NEFT-AXNPM17241914024-ONE 97 COMMUNICATIONS LIMITE 20-06-24 UPI/4172581088 58108820 100.00	58,336.76Cr
UPI/417258108820/10:23:51/UPI/destructer413-1@okh 20-06-24 UPI/4172697127 69712779 7,000.00	51,336.76Cr
<hr/> Page Total:	19,499.00 28,864.12 51,336.76Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 12
 UPI/417269712779/10:33:30/UPI/himan.shagun@okhdifc

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-06-24 UPI/4172342192 34219267			204.00		51,132.76Cr
20-06-24 UPI/4538496185 49618578	UPI/417234219267/10:38:59/UPI/blinkit.rzp@hdfcban		883.00		50,249.76Cr
20-06-24 UPI/453849618578/11:07:12/UPI/paytmqr58tcuk@paytm					50,129.76Cr
20-06-24 UPI/4172242133 24213355			120.00		
20-06-24 UPI/453828019111/11:23:54/UPI/paytmqr56vcbx@paytm					50,054.76Cr
20-06-24 UPI/453828019111			75.00		
20-06-24 UPI/453828019111/11:39:31/UPI/bharatpe90727384469					49,554.76Cr
20-06-24 UPI/4172300200 30020091			500.00		
20-06-24 UPI/417230020091/12:32:01/UPI/destructer413-1@okh					48,204.76Cr
20-06-24 UPI/4172153307 15330715			1,350.00		
20-06-24 UPI/417215330715/15:53:04/UPI/destructer413-1@okh					48,243.76Cr
20-06-24 DIGITB-VADODAR 24876915			39.00		
20-06-24 UPI/453824876915/15:57:50/UPI/naziasultana501-1@o					48,223.76Cr
20-06-24 UPI/4172850371 85037138			20.00		
20-06-24 UPI/417285037138/17:37:49/UPI/samonthenet98@okici					46,223.76Cr
20-06-24 UPI/453876336258 76336258			2,000.00		
20-06-24 UPI/453876336258/18:18:51/UPI/sourovh324-1@okaxis					46,154.76Cr
20-06-24 UPI/453833253716 33253716			69.00		
21-06-24 DIGITA-MUMBAI/			12,309.81		58,464.57Cr
21-06-24 NEFT-AXNPM17353497142-ONE 97 COMMUNICATIONS LIMITE					58,434.57Cr
21-06-24 UPI/4173931641 93164151			30.00		
21-06-24 UPI/417393164151/09:40:05/UPI/paytmqrov4eo6j33f@p					58,629.57Cr
21-06-24 DIGITB-VADODAR 3370863			195.00		
21-06-24 UPI/453903370863/13:35:54/UPI/ds.sreeja22-1@okaxi					58,708.57Cr
21-06-24 DIGITB-VADODAR 40918805			79.00		
21-06-24 UPI/417340918805/13:45:24/UPI/mandasrilekha03@oki					58,786.57Cr
21-06-24 DIGITB-VADODAR 89623778			78.00		
21-06-24 UPI/417389623778/13:49:17/UPI/14keerthanakitty@ok					58,825.57Cr
21-06-24 DIGITB-VADODAR 25018821			39.00		

Page Total:	5,251.00	12,739.81	58,825.57Cr
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Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 13
 UPI/417325018821/13:53:39/UPI/tanyathankamjacob-1

A/C Number :	31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-24	DIGITB-VADODAR	9473571		65.00	58,890.57Cr
21-06-24	UPI/417309473571/13:53:39/UPI/drmmandavi.madeshiya			39.00	58,929.57Cr
21-06-24	DIGITB-VADODAR	63299457			
21-06-24	UPI/417363299457/13:53:43/UPI/madhumithashekar86@			78.00	59,007.57Cr
21-06-24	DIGITB-VADODAR	71093846			
21-06-24	UPI/417371093846/13:56:29/UPI/9971552770@ib1/Paym			78.00	59,085.57Cr
21-06-24	DIGITB-VADODAR	16738650			
21-06-24	UPI/453916738650/13:59:33/UPI/9080661322@paytm/NA			124.00	59,209.57Cr
21-06-24	DIGITB-VADODAR	96020168			
21-06-24	UPI/417396020168/14:13:45/UPI/7382069487@axisb/Pa			40.00	59,249.57Cr
21-06-24	DIGITB-VADODAR	46914796			
21-06-24	UPI/417346914796/14:23:25/UPI/9678890914@axl/Paym			39.00	59,288.57Cr
21-06-24	DIGITB-VADODAR	59276999			
21-06-24	UPI/453959276999/14:28:21/UPI/chinnucs1994@okaxis			117.00	59,405.57Cr
21-06-24	DIGITB-VADODAR	52574841			
21-06-24	UPI/417352574841/14:30:36/UPI/aswintmenon41@ybl/P			65.00	59,470.57Cr
21-06-24	DIGITB-VADODAR	22635567			
21-06-24	UPI/417322635567/14:34:06/UPI/nivi.sj@okhdfcbank/			39.00	59,509.57Cr
21-06-24	DIGITB-VADODAR	65289020			
21-06-24	UPI/417365289020/14:35:40/UPI/nidhiparihar129@oks			70.00	59,579.57Cr
21-06-24	DIGITB-VADODAR	10986165			
21-06-24	UPI/417310986165/14:36:01/UPI/9035735747@axisb/Pa			78.00	59,657.57Cr
21-06-24	DIGITB-VADODAR	78241128			
21-06-24	UPI/417378241128/14:41:33/UPI/pusaladinesh@axl/Pa			10.00	59,667.57Cr
21-06-24	DIGITB-VADODAR	64894651			
21-06-24	UPI/417364894651/14:44:17/UPI/9880307875@ybl/Paym			35.00	59,702.57Cr
21-06-24	DIGITB-VADODAR	39022933			
21-06-24	UPI/453939022933/14:45:42/UPI/yuvabadiger@okicici			78.00	59,780.57Cr
21-06-24	DIGITB-VADODAR	28954187			
	UPI/417328954187/14:48:29/UPI/9306023063@paytm/NA				

Page Total:	0	955.00	59,780.57Cr
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Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 14

A/C Number :	31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-24	DIGITB-VADODAR	70932763		195.00	59,975.57Cr
21-06-24	UPI/417370932763/14:48:51/UPI/8247797697@axisb/Pa			117.00	60,092.57Cr
21-06-24	DIGITB-VADODAR	54329506			
21-06-24	UPI/453954329506/15:00:16/UPI/pranav.nair2411@oki			29.00	60,121.57Cr
21-06-24	DIGITB-VADODAR	26895862			
21-06-24	UPI/417326895862/15:01:45/UPI/9535618658@ybl/Paym			39.00	60,160.57Cr
21-06-24	DIGITB-VADODAR	23421502			
	UPI/417323421502/15:05:11/UPI/narendhiran3@okicic				

21-06-24	DIGITB-VADODAR	65180337	30.00	60,190.57Cr
	UPI/417365180337/15:11:20/UPI/bhargavmo@ybl/Payme			
21-06-24	DIGITB-VADODAR	32461017	68.00	60,258.57Cr
	UPI/417332461017/15:23:57/UPI/9844253675@ybl/Paym			
21-06-24	DIGITB-VADODAR	21773723	39.00	60,297.57Cr
	UPI/417321773723/15:34:41/UPI/ranjitheranxithe8-2			
21-06-24	DIGITB-VADODAR	47884408	108.00	60,405.57Cr
	UPI/417347884408/15:35:15/UPI/akshayhegde791@ybl/			
21-06-24	DIGITB-VADODAR	24707437	39.00	60,444.57Cr
	UPI/417324707437/15:36:30/UPI/mohane87-2@okhdfcba			
21-06-24	DIGITB-VADODAR	55423935	74.00	60,518.57Cr
	UPI/417355423935/15:46:25/UPI/karthikgn97@okicici			
21-06-24	DIGITB-VADODAR	21817655	80.00	60,598.57Cr
	UPI/453921817655/16:02:35/UPI/7760613975@paytm/NA			
21-06-24	DIGITB-VADODAR	87190233	89.00	60,687.57Cr
	UPI/417387190233/16:30:08/UPI/9908799939@axisb/Pa			
21-06-24	DIGITA-MUMBAI/		29,581.00	90,268.57Cr
	NEFT-AXISP00510901100-QI BROKERAGE LLP			
21-06-24	DIGITB-VADODAR	16378651	39.00	90,307.57Cr
	UPI/417316378651/16:43:03/UPI/shwethchin@okaxis/i			
21-06-24	DIGITB-VADODAR	28644945	39.00	90,346.57Cr
	UPI/417328644945/17:24:50/UPI/hariharanramalingam			
21-06-24	UPI/4173495837 49583757		264.00	90,082.57Cr
<hr/>				
Page Total:		264.00	30,566.00	90,082.57Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARATHAHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 15
 UPI/417349583757/17:35:35/UPI/paytm-70258461@payt

A/C Number :	31930100011776	Account Open Date :	02-11-2022
Statement of account for the period of 01-06-2024 to 01-06-2025			
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS
21-06-24	DIGITB-VADODAR	39561060	60.00
	UPI/417339561060/18:39:03/UPI/priya.makkenna@paytm		
21-06-24	UPI/4173988898 98889887	299.00	89,843.57Cr
	UPI/417398889887/19:10:38/UPI/paytm-soundbox@payt		
21-06-24	UPI/4173775902 77590286	1.00	89,842.57Cr
	UPI/417377590286/19:14:16/UPI/paytm.silla3zc@pty/U		
21-06-24	UPI/4539793034 79303432	1.00	89,841.57Cr
	UPI/453979303432/20:53:36/UPI/paytm.silla3zc@pty/U		
21-06-24	UPI/4905395257 39525772	50.00	89,791.57Cr
	UPI/490539525772/20:56:30/UPI/919004554759@paytm/		
21-06-24	UPI/45392549999 25499934	500.00	89,291.57Cr
	UPI/453925499934/23:06:12/UPI/krishnajharikrishna		
21-06-24	UPI/4173765051 76505191	151.00	89,140.57Cr
	UPI/417376505191/23:32:29/UPI/73386636@ax1/UPI		
22-06-24	DIGITA-MUMBAI/		10,861.76
	NEFT-AXNFM17463178922-ONE 97 COMMUNICATIONS LIMITE		1,00,002.33Cr
22-06-24	UPI/4174717264 71726402	79.00	99,923.33Cr
	UPI/417471726402/14:22:30/UPI/euronetgpay.rch@ici		
22-06-24	DIGITA-MUMBAI/		1.00
	IMPS/P2A/417415320404/KarzaTechAccVer/ndIntegrate		99,704.33Cr
22-06-24	UPI/417429839763	220.00	
	UPI/417429839763/19:17:32/UPI/hpavitra06@ax1/UPI		
22-06-24	UPI/417476452031 76452031	200.00	99,504.33Cr
	UPI/417476452031/20:19:56/UPI/destructer413-1@okh		
22-06-24	UPI/417441252504	236.00	99,268.33Cr
	UPI/417441252504/21:02:28/UPI/paytmqr1qu3tc5lc7@p		
22-06-24	UPI/417483752540 83752540	17,000.00	82,268.33Cr
	UPI/417483752540/22:01:42/UPI/jagdishkumar8293-1@		
22-06-24	UPI/4174510533 51053331	17,000.00	65,268.33Cr
	UPI/417451053331/22:07:24/UPI/mdzubair794@okaxis/		

23-06-24 UPI/4541783676 78367658	5,000.00	60,268.33Cr
Page Total:	40,737.00	10,922.76

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 16
UPI/454178367658/09:45:04/UPI/q778731477@yb1/UPI

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-06-24	UPI/454116867736	16867736	750.00		59,518.33Cr
UPI/454116867736/10:11:59/UPI/q287285020@yb1/UPI					
23-06-24	UPI/4175739729	73972964	1,200.00		58,318.33Cr
UPI/417573972964/11:12:44/UPI/bharatpe.9006974791					
23-06-24	UPI/4541168770	16877010	160.00		58,158.33Cr
UPI/454116877010/13:28:19/UPI/paytmqr58tcuk@paytm					
23-06-24	UPI/4541120695	12069565	15.00		58,143.33Cr
UPI/454112069565/13:30:39/UPI/paytmqr281005050101					
23-06-24	UPI/4541064762	6476298	302.00		57,841.33Cr
UPI/454106476298/15:14:00/UPI/sonsksumar965@oksbi/					
23-06-24	UPI/4541265819	26581984	25.00		57,816.33Cr
UPI/454126581984/15:55:11/UPI/paytmqrkvkh13fm96y@p					
23-06-24	UPI/417527585771	27585771	3,050.00		54,766.33Cr
UPI/417527585771/16:21:53/UPI/q547705004@yb1/UPI					
23-06-24	UPI/417539780254	39780254	40.00		54,726.33Cr
UPI/417539780254/16:23:00/UPI/q547705004@yb1/UPI					
23-06-24	UPI/417549784998	49784998	700.00		54,026.33Cr
UPI/417549784998/17:53:32/UPI/7406801273@axl/UPI					
23-06-24	UPI/4541254814	25481475	20.00		54,006.33Cr
UPI/454125481475/18:07:03/UPI/9845763683@okbizaxi					
23-06-24	UPI/4175136882	13688293	2,770.00		51,236.33Cr
UPI/417513688293/18:55:03/UPI/7025664760@yb1/UPI					
23-06-24	UPI/417516488731	16488731	3,000.00		48,236.33Cr
UPI/417516488731/19:04:19/UPI/shahidsam202@oksbi/					
23-06-24	UPI/4175021931	2193120	800.00		47,436.33Cr
UPI/417502193120/19:15:44/UPI/shahidsam202@oksbi/					
24-06-24	UPI/4542199113	19911395	52.00		47,384.33Cr
UPI/454219911395/09:29:31/UPI/paytmqr58tcuk@paytm					
24-06-24	UPI/4176877138	87713854	100.00		47,284.33Cr
UPI/417687713854/09:52:19/UPI/destructor413-1@okh					
Page Total:	12,984.00	0	47,284.33Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 17

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-24	UPI/4176297118	29711846	70.00		47,214.33Cr
UPI/417629711846/10:04:33/UPI/pashasuhail210@okic					
24-06-24	UPI/4542768109	76810936	945.00		46,269.33Cr
UPI/454276810936/10:22:58/UPI/bharatpe90727384469					
24-06-24	UPI/4176293162	29316269	115.00		46,154.33Cr
UPI/417629316269/10:33:48/UPI/hemanth20231991-3@o					
24-06-24	UPI/4176740131	74013164	2,000.00		44,154.33Cr

UPI/417674013164/10:48:41/UPI/rajumegana07@okhdfc 24-06-24 UPI/4542832201 83220187 3,600.00	40,554.33Cr
UPI/454283220187/15:08:05/UPI/rohanjain413@okaxis 24-06-24 UPI/4176614276 61427606 210.00	40,344.33Cr
UPI/417661427606/15:45:19/UPI/blinkit.payu@hdfcba 24-06-24 UPI/4176606363 60636318 191.00	40,153.33Cr
UPI/417660636318/18:04:40/UPI/grofers.payu@icici/ 25-06-24 DIGITA-MUMBAI/ 8,924.37	49,077.70Cr
NEFT-AXNPM17792844261-ONE 97 COMMUNICATIONS LIMITE 25-06-24 UPI/4177020228 2022872 40,000.00	9,077.70Cr
UPI/417702022872/09:08:15/UPI/30669094598@sbin001 25-06-24 UPI/4543957650 95765015 1,635.00	7,442.70Cr
UPI/454395765015/09:55:41/UPI/chandrasekharsekhar 25-06-24 UPI/4543996594 99659474 10.00	7,432.70Cr
UPI/454399659474/09:56:54/UPI/chandrasekharsekhar 25-06-24 UPI/4177527525 52752561 400.00	7,032.70Cr
UPI/417752752561/10:14:07/UPI/destructor413-1@okh 25-06-24 UPI/4543300620 30062028 215.00	6,817.70Cr
UPI/454330062028/10:34:08/UPI/q376405960@yb1/UPI 25-06-24 UPI/4543274575 27457575 70.00	6,747.70Cr
UPI/454327457575/10:36:52/UPI/q57927919@yb1/UPI 25-06-24 UPI/4177422571 42257144 300.00	6,447.70Cr
UPI/417742257144/10:42:35/UPI/bharatpe90727384469 25-06-24 UPI/4543389650 38965062 200.00	6,247.70Cr
Page Total: 49,961.00 8,924.37 6,247.70Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 18
UPI/454338965062/10:51:54/UPI/9008848988@ib1/UPI

A/C Number : 31930100011776		Account Open Date :02-11-2022		
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
25-06-24 UPI/4543727671 72767127			412.00	5,835.70Cr
25-06-24 UPI/4177393817 39381796			353.00	5,482.70Cr
25-06-24 UPI/417739381796/18:09:29/UPI/paytm.s126ke4@pty/U 25-06-24 UPI/4177809897 80989754			5,000.00	482.70Cr
25-06-24 UPI/417780989754/19:51:21/UPI/shankarram71688-2@o 25-06-24 UPI/4543438958 43895826			210.00	272.70Cr
26-06-24 DIGITA-MUMBAI/			13,683.37	13,956.07Cr
26-06-24 NEFT-AXNPM17803173898-ONE 97 COMMUNICATIONS LIMITE 26-06-24 SMS Charges			0.47	13,955.60Cr
26-06-24 SMS Charges for MAY 24 26-06-24 UPI/4178932036 93203663			1,000.00	12,955.60Cr
26-06-24 UPI/417893203663/08:46:21/UPI/9748931817@mbk/UPI 26-06-24 UPI/4178072444 7244453			2,000.00	10,955.60Cr
26-06-24 UPI/417807244453/08:52:10/UPI/919004554759@paytm/ 26-06-24 UPI/4544890036 89003667			250.00	10,705.60Cr
26-06-24 UPI/454489003667/09:45:23/UPI/destructor413-1@okh 26-06-24 UPI/4178902090 90209097			3,000.00	7,705.60Cr
26-06-24 UPI/417890209097/11:26:16/UPI/rajumegana07@okhdfc 26-06-24 UPI/417828424593			627.00	7,078.60Cr
26-06-24 UPI/417828424593/18:06:39/UPI/blinkit.rzp@hdfcbn 26-06-24 UPI/4544576393 57639320			3,000.00	4,078.60Cr
26-06-24 UPI/454457639320/20:58:04/UPI/krishnajharikrishna 26-06-24 UPI/4178747465 74746582			145.00	3,933.60Cr
27-06-24 UPI/417874746582/23:52:16/UPI/amzn0026764557@apl/ 27-06-24 UPI/4545264414 26441453			2.00	3,931.60Cr
27-06-24 UPI/454526441453/00:57:30/UPI/rohanjain413@okaxis 27-06-24 DIGITA-MUMBAI/			8,483.04	12,414.64Cr

NEFT-AXNPM17914270497-ONE 97 COMMUNICATIONS LIMITE			
27-06-24 UPI/4179310522 31052217	400.00		12,014.64Cr
Page Total:	16,399.47	22,166.41	12,014.64Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 19
UPI/417931052217/10:33:57/UPI/q534582931@yb1/UPI

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-24	UPI/4179785536 78553613		200.00		11,814.64Cr
27-06-24	UPI/4179538964 53896419		140.00		11,674.64Cr
27-06-24	UPI/4179436920 43692029		1,000.00		10,674.64Cr
28-06-24	UPI/41794369209/23:27:34/UPI/919004554759@paytm/ UPI/4180149911 14991176		575.00		10,099.64Cr
28-06-24	UPI/418014991176/01:05:45/UPI/destructer413-1@okh DIGITA-MUMBAI/			9,466.71	19,566.35Cr
28-06-24	NEFT-AXNPM18023300271-ONE 97 COMMUNICATIONS LIMITE UPI/4546483971 48397181		200.00		19,366.35Cr
28-06-24	UPI/454648397181/09:52:42/UPI/destructer413-1@okh UPI/4546029999 2999934		260.00		19,106.35Cr
28-06-24	UPI/454602999934/10:39:25/UPI/bharatpe90727384469 UPI/4180661964 66196485		1,000.00		18,106.35Cr
28-06-24	UPI/418066196485/10:57:29/UPI/rajumegana07@okhdfc UPI/4546354056 35405604		281.00		17,825.35Cr
28-06-24	UPI/454635405604/13:01:19/UPI/blinkit.payu@hdfcba UPI/4180943074 94307497		130.00		17,695.35Cr
29-06-24	UPI/418094307497/13:39:28/UPI/piyalbanik2@okhdfcb DIGITA-MUMBAI/			5,610.48	23,305.83Cr
29-06-24	NEFT-AXNPM18133342900-ONE 97 COMMUNICATIONS LIMITE UPI/4547756565 75656549		1,100.00		22,205.83Cr
29-06-24	UPI/454775656549/13:23:54/UPI/rohanjain413@okaxis UPI/4547353536 35353637		176.00		22,029.83Cr
29-06-24	UPI/454735353637/13:47:18/UPI/pradeeppradeep42338 UPI/4181299841 29984125		500.00		21,529.83Cr
29-06-24	UPI/418129984125/14:43:02/UPI/919004554759@paytm/ UPI/4181418608 41860800		590.00		20,939.83Cr
	UPI/418141860800/16:07:34/UPI/chandbasha7037@okhd				
Page Total:		6,152.00	15,077.19		20,939.83Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 20

A/C Number			Account Open Date	: 02-11-2022	
	Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	
29-06-24	UPI/454704565553 4565553		100.00		20,839.83Cr
29-06-24	UPI/454704565553/16:09:26/UPI/chandbasha7037@okhd UPI/4547245118 24511801		300.00		20,539.83Cr
29-06-24	UPI/454724511801/16:29:08/UPI/919004554759@paytm/ UPI/4547633745 63374507		210.00		20,329.83Cr

UPI/454763374507/18:46:45/UPI/tapankumarlenka1985 29-06-24 UPI/4547444852 44485243	300.00	20,029.83Cr
UPI/454744485243/21:48:13/UPI/krishnajharikrishna 29-06-24 UPI/4547464852 46485289	555.00	19,474.83Cr
UPI/454746485289/22:22:09/UPI/destructer413-1@okh 30-06-24 UPI/4548150894 15089472	163.00	19,311.83Cr
UPI/454815089472/09:26:07/UPI/paytmgr58tcuk@paytm 30-06-24 UPI/4182443979 44397956	200.00	19,111.83Cr
UPI/418244397956/10:01:45/UPI/jayanthinaidur@okhd 30-06-24 UPI/4182960969 96096975	400.00	18,711.83Cr
UPI/418296096975/10:18:02/UPI/q786344866@ybl/UPI 30-06-24 UPI/4182883969 88396923	50.00	18,661.83Cr
UPI/418288396923/10:23:40/UPI/qr919108612886-0063 30-06-24 UPI/4182679942 67994248	1,520.00	17,141.83Cr
UPI/418267994248/10:36:59/UPI/q347952816@ybl/UPI 30-06-24 UPI/4182696986 69698696	200.00	16,941.83Cr
UPI/418269698696/10:48:30/UPI/q103985986@ybl/UPI 30-06-24 UPI/4548757995 75799511	150.00	16,791.83Cr
UPI/454875799511/10:52:46/UPI/q537140956@ybl/UPI 30-06-24 UPI/4548355994 35599462	140.00	16,651.83Cr
UPI/454835599462/10:57:00/UPI/bharatpe.9007102085 30-06-24 UPI/4548686995 68699509	460.00	16,191.83Cr
UPI/454868699509/11:12:24/UPI/gpay-11205371895@ok 30-06-24 UPI/4548721985 72198526	50.00	16,141.83Cr
UPI/454872198526/11:13:56/UPI/gpay-11205371895@ok 30-06-24 UPI/4182708987 70898796	450.00	15,691.83Cr

Page Total: 5,248.00 0 15,691.83Cr -----

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 21
UPI/418270898796/11:23:38/UPI/bharatpe90728109130

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-06-24 UPI/4182416122 41612236			124.00		15,567.83Cr
UPI/418241612236/15:34:04/UPI/88847767795@ax1/UPI 30-06-24 UPI/4182161117 16111752			5,000.00		10,567.83Cr
UPI/418216111752/15:41:37/UPI/puttalingal43-2@okh 01-07-24 UPI/4549412434 41243437			4,430.07		6,137.76Cr
UPI/454941243437/09:44:41/UPI/zomatchypure.rzp 01-07-24 UPI/4183621381 62138123			79.00		6,058.76Cr
UPI/418362138123/10:07:15/UPI/gpayrecharge@okpaya 01-07-24 UPI/4183519643 51964368			200.00		5,858.76Cr
UPI/418351964368/16:38:30/UPI/shekars5178@okicici 01-07-24 UPI/4183017654 1765488			1.00		5,857.76Cr
UPI/418301765488/17:26:49/UPI/paytm.s11a3zc@pty/U 01-07-24 UPI/4183110742 11074258			2,500.00		3,357.76Cr
UPI/418311074258/17:36:13/UPI/rt0332171@okaxis/UP 01-07-24 UPI/4549630829 63082928			200.00		3,157.76Cr
UPI/454963082928/23:05:54/UPI/destructer413-1@okh 02-07-24 DIGITA-MUMBAI/			7,100.36		10,258.12Cr
NEFT-AXNPM18464490184-ONE 97 COMMUNICATIONS LIMITE 02-07-24 UPI/4550812916 81291686			6,800.00		3,458.12Cr
UPI/455081291686/08:42:46/UPI/rohanjain413@okaxis 02-07-24 UPI/4184814961 81496141			1,000.00		2,458.12Cr
UPI/418481496141/08:52:14/UPI/destructer413-1@okh 02-07-24 UPI/4184875904 87590405			75.00		2,383.12Cr
UPI/418487590405/09:01:59/UPI/paytmgr58tcuk@paytm 02-07-24 UPI/4184710888 71088810			110.00		2,273.12Cr
UPI/418471088810/09:05:30/UPI/q706183762@ybl/UPI 02-07-24 UPI/4550622971 62297103			110.00		2,163.12Cr

UPI/455062297103/09:34:19/UPI/paytmqr281005050101 02-07-24 UPI/4550183950 18395033 200.00	1,963.12Cr
UPI/455018395033/09:43:54/UPI/pp0451727@okaxis/UP 02-07-24 UPI/4184309475 30947543 142.00	1,821.12Cr
Page Total: 20,971.07 7,100.36	1,821.12Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 22
UPI/418430947543/23:10:17/UPI/8217800742@ax1/UPI

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-24	DIGITA-MUMBAI/			9,590.86	11,411.98Cr
03-07-24	NEFT-AXNPM18573846389-ONE 97 COMMUNICATIONS LIMITE UPI/4185248492 24849256		4,800.00		6,611.98Cr
03-07-24	UPI/418524849256/09:04:20/UPI/rohanjain413@okaxis UPI/4185460486 46048667		100.00		6,511.98Cr
03-07-24	UPI/418546048667/10:08:42/UPI/paytmqr58tcuk@paytm UPI/4551200501 20050141		165.00		6,346.98Cr
03-07-24	UPI/455120050141/10:32:59/UPI/paytmqrwgmzxhlqsl@p UPI/4551479564 47956461		368.00		5,978.98Cr
03-07-24	UPI/455147956461/10:46:41/UPI/bharatpe90727384469 UPI/4185162545 16254551		1.00		5,977.98Cr
03-07-24	UPI/418516254551/11:33:23/UPI/rohanjain413@okaxis UPI/455160074933 60074933		1,786.00		4,191.98Cr
03-07-24	UPI/455160074933/14:47:25/UPI/deepikashetty363-1@ DIGITA-MUMBAI/		24,592.00		28,783.98Cr
03-07-24	NEFT-AXISP00514998131-QI BROKERAGE LLP DIGITA-MUMBAI/		13,470.00		42,253.98Cr
03-07-24	NEFT-0811OP4137891574-LIBRE WIRELESS TECHNOLOGIES UPI/4185171858 17185824		5,000.00		37,253.98Cr
04-07-24	UPI/418517185824/21:18:10/UPI/anpaws163-1@okaxis/ UPI/4185473195 47319570		3,400.00		33,853.98Cr
04-07-24	UPI/418547319570/23:39:08/UPI/919004554759@paytm/ UPI/4551806977 80697736		3,000.00		30,853.98Cr
04-07-24	UPI/455180697736/23:40:53/UPI/krishnajharkrishna UPI/4552344034 34403475		142.00		30,711.98Cr
04-07-24	UPI/455234403475/00:02:58/UPI/sonukumar9962915758 UPI/4552589901 58990102		3,000.00		27,711.98Cr
04-07-24	UPI/455258990102/00:34:41/UPI/shankarram71688-2@o DIGITA-MUMBAI/		10,756.89		38,468.87Cr
NEFT-AXNPM18683747917-ONE 97 COMMUNICATIONS LIMITE					
Page Total:	21,762.00	58,409.75	38,468.87Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 23

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-07-24	UPI/4552677096 67709643		1,025.00		37,443.87Cr
04-07-24	UPI/455267709643/10:32:11/UPI/paytmqr58tcuk@paytm UPI/4552508084 50808477		90.00		37,353.87Cr
	UPI/455250808477/10:52:48/UPI/bharatpe09892680461				

04-07-24	UPI/4552171035	17103584	25,000.00	12,353.87Cr
	UPI/455217103584/10:54:36/UPI/rohanjain413@okaxis			
04-07-24	UPI/4186648063	64806357	500.00	11,853.87Cr
	UPI/418664806357/10:57:50/UPI/destructer413-1@okh			
04-07-24	UPI/4186093084	9308476	200.00	11,653.87Cr
	UPI/418609308476/11:06:08/UPI/9008848988@ib1/UPI			
04-07-24	UPI/4186156102	15610224	1,000.00	10,653.87Cr
	UPI/418615610224/11:24:07/UPI/rajumegana07@okhdifc			
04-07-24	UPI/418600508292	508292	860.00	9,793.87Cr
	UPI/418600508292/12:10:30/UPI/grofersindia.rzp@ax			
04-07-24	UPI/4186815334	81533410	150.00	9,643.87Cr
	UPI/418681533410/19:27:27/UPI/destructer413-1@okh			
04-07-24	DIGITA-MUMBAI/	47052710	142.00	9,501.87Cr
	UPI/455247052710/22:57:47/UPI/kumarkuma8217@oksbi			
04-07-24	UPI/4186033459	3345921	500.00	9,001.87Cr
	UPI/418603345921/23:35:36/UPI/destructer413-1@okh			
05-07-24	NEFT-AXNPM18794918097-ONE	97 COMMUNICATIONS LIMITE	8,821.47	17,823.34Cr
05-07-24	UPI/4553480538	48053875	7,000.00	10,823.34Cr
	UPI/455348053875/09:05:59/UPI/rohanjain413@okaxis			
05-07-24	UPI/4553989539	98953903	500.00	10,323.34Cr
	UPI/455398953903/09:48:22/UPI/rohanjain413@okaxis			
05-07-24	UPI/418764958787	64958783	1,000.00	9,323.34Cr
	UPI/418764958783/11:20:31/UPI/rajumegana07@okhdifc			
05-07-24	UPI/418798560803	98560803	200.00	9,123.34Cr
	UPI/418798560803/11:22:20/UPI/rohanjain413@okaxis			
05-07-24	UPI/4187551620	55162039	960.00	8,163.34Cr
<hr/>				
Page Total:	39,127.00	8,821.47	8,163.34Cr	

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 24
 UPI/418755162039/11:32:23/UPI/rajkumarcm08@yb1/UP

A/C Number :	31930100011776	Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-07-24	UPI/4553162649	16264974	150.00		8,013.34Cr
	UPI/455316264974/12:55:34/UPI/destructer413-1@okh				
05-07-24	DIGITA-MUMBAI/	34195519	142.00		7,871.34Cr
	UPI/455334195519/22:54:14/UPI/manojchauhan960619@				
06-07-24	NEFT-AXNPM18805801334-ONE	97 COMMUNICATIONS LIMITE	7,136.28		15,007.62Cr
06-07-24	UPI/4188116799	11679926	550.00		14,457.62Cr
	UPI/418811679926/11:37:40/UPI/919004554759@paytm/				
06-07-24	UPI/455464912063	64912063	200.00		14,257.62Cr
	UPI/455464912063/11:52:52/UPI/destructer413-1@okh				
06-07-24	UPI/455417713765	17713765	100.00		14,157.62Cr
	UPI/455417713765/12:21:25/UPI/paytmqr551r39@paytm				
06-07-24	BY CASH		20,000.00		34,157.62Cr
06-07-24	BY CASH				
06-07-24	UPI/4554228276	22827674	25.00		34,132.62Cr
	UPI/455422827674/15:33:00/UPI/paytmqr36oosink4@p				
06-07-24	UPI/455468948435	68948435	65.00		34,067.62Cr
	UPI/455468948435/20:05:51/UPI/q706183762@yb1/UPI				
06-07-24	UPI/418899341158	99341158	80.00		33,987.62Cr
	UPI/418899341158/20:09:33/UPI/paytmqr551r39@paytm				
06-07-24	UPI/455448843220	48843220	50.00		33,937.62Cr
	UPI/455448843220/20:10:48/UPI/paytmqr36oosink4@p				
06-07-24	UPI/455463350804	63350804	500.00		33,437.62Cr
	UPI/455463350804/21:03:44/UPI/krishnajharikrishna				
06-07-24	UPI/418874049949	74049949	20,000.00		13,437.62Cr
	UPI/418874049949/21:32:39/UPI/rohanjain413@okaxis				
07-07-24	UPI/4555309710	30971055	1.00		13,436.62Cr

UPI/455530971055/10:19:12/UPI/destructor413-1@okh 07-07-24 UPI/4555085602 8560281 60.00	13,376.62Cr
UPI/455508560281/11:01:38/UPI/q055772721@ybl/UPI 07-07-24 UPI/4189725744 72574415 1,000.00	12,376.62Cr
<hr/>	
Page Total: 22,923.00 27,136.28 12,376.62Cr	<hr/>

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 25
 UPI/418972574415/11:26:23/UPI/9880824385@ibl/UPI

A/C Number : 31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-24	UPI/4555197706 19770695		1,000.00		11,376.62Cr
07-07-24	UPI/455519770695/11:52:55/UPI/destructor413-1@okh UPI/4189498708 49870823		228.00		11,148.62Cr
07-07-24	UPI/418949870823/12:09:25/UPI/dilipkumar7271@ybl/ UPI/4555175694 17569427		550.00		10,598.62Cr
07-07-24	UPI/455517569427/12:12:16/UPI/gpay-11214193181@ok UPI/4555596724 59672437		300.00		10,298.62Cr
07-07-24	UPI/455559672437/12:21:04/UPI/gpay-11214193181@ok UPI/455541772569 41772569		740.00		9,558.62Cr
07-07-24	UPI/455541772569/12:51:05/UPI/q151255035@ybl/UPI UPI/4189605753 60575368		100.00		9,458.62Cr
07-07-24	UPI/418960575368/13:22:53/UPI/gpay-11243839564@ok UPI/4555524712 52471287		250.00		9,208.62Cr
07-07-24	UPI/455552471287/13:29:23/UPI/8660590807@icici/UP UPI/4189658769 65876932		380.00		8,828.62Cr
07-07-24	UPI/418965876932/13:43:09/UPI/jayanthilalparmar78 UPI/4189569821 56982110		677.00		8,151.62Cr
07-07-24	UPI/418956982110/14:23:29/UPI/parjapatmalaram9742 UPI/4189131800 13180018		2,100.00		6,051.62Cr
07-07-24	UPI/418913180018/14:39:27/UPI/q279194882@ybl/UPI UPI/4555673759 67375926		140.00		5,911.62Cr
07-07-24	UPI/455567375926/14:56:59/UPI/q326643416@ybl/UPI UPI/4189749003 74900381		1,500.00		4,411.62Cr
07-07-24	UPI/418974900381/21:01:32/UPI/kraaj0750@okicici/U UPI/4555341991 34199106		3,000.00		1,411.62Cr
07-07-24	UPI/455534199106/21:13:37/UPI/puttalinga143-2@okh UPI/455567399868 67399868		150.00		1,261.62Cr
08-07-24	UPI/455567399868/21:25:06/UPI/destructor413-1@okh UPI/4556365235 36523546		510.00		751.62Cr
08-07-24	UPI/455636523546/10:14:26/UPI/paytmqr551r39@paytm UPI/4556211149 21114936		50.00		701.62Cr
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Page Total:	11,675.00	0	0	701.62Cr	<hr/>

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 26
 UPI/455621114936/10:16:15/UPI/paytmqr281005050101

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-07-24	UPI/4556986228 98622896		20.00		681.62Cr

UPI/455698622896/10:17:11/UPI/paytmqr58tcuk@paytm 08-07-24 UPI/4190750203 75020355 200.00	481.62Cr
UPI/419075020355/11:18:41/UPI/nathern033@oksbi/UP 08-07-24 UPI/4556493268 49326817 350.90	130.72Cr
UPI/455649326817/12:55:53/UPI/gpayrecharge@okpaya 08-07-24 UPI/4190104627 10462798 100.00	30.72Cr
UPI/419010462798/22:56:49/UPI/destructor413-1@okh 09-07-24 DIGITA-MUMBAI/ 8,716.76	8,747.48Cr
NEFT-AXNPM19137239132-ONE 97 COMMUNICATIONS LIMITE 09-07-24 UPI/4557551678 55167803 286.00	8,461.48Cr
UPI/455755167803/08:33:19/UPI/paytmqr58tcuk@paytm 09-07-24 UPI/4557643650 64365078 2,000.00	6,461.48Cr
UPI/455764365078/09:47:53/UPI/venkey.mediboina@ok 09-07-24 UPI/4191173715 17371565 200.00	6,261.48Cr
UPI/419117371565/10:32:19/UPI/shivusm2024@okaxis/ 09-07-24 UPI/4191195744 19574464 3,000.00	3,261.48Cr
UPI/419119574464/11:39:32/UPI/rajumegana07@okhdifc 09-07-24 UPI/4191225726 22572662 70.00	3,191.48Cr
UPI/419122572662/11:54:39/UPI/pashasuhail210@okic 09-07-24 UPI/4557480079 48007988 1,070.00	2,121.48Cr
UPI/455748007988/20:06:54/UPI/kraaj0750@okicicici/U 10-07-24 UPI/4558710147 71014704 350.90	1,770.58Cr
UPI/455871014704/00:13:47/UPI/euronetgpay.rch@ici 10-07-24 DIGITA-MUMBAI/ 12,204.32	13,974.90Cr
NEFT-AXNPM19248882225-ONE 97 COMMUNICATIONS LIMITE 10-07-24 UPI/4192087900 8790048 3,000.00	10,974.90Cr
UPI/419208790048/08:33:07/UPI/919004554759@paytm/ 10-07-24 UPI/4192289339 28933979 70.00	10,904.90Cr
UPI/419228933979/10:31:39/UPI/pashasuhail210@okic	
Page Total:	10,717.80 20,921.08 10,904.90Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 27

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-07-24 UPI/4192073298 7329874 380.00				10,524.90Cr	
UPI/419207329874/10:34:11/UPI/bharatpe90727384469					
10-07-24 UPI/4192160243 16024349 1,000.00				9,524.90Cr	
UPI/419216024349/11:40:29/UPI/rajumegana07@okhdifc					
10-07-24 UPI/4192371334 37133427 641.00				8,883.90Cr	
UPI/419237133427/12:26:42/UPI/grofersindiaprivate					
10-07-24 UPI/4192466243 46624341 3,000.00				5,883.90Cr	
UPI/419246624341/12:35:23/UPI/shankaram71688-2@o					
10-07-24 UPI/4558825313 82531398 200.00				5,683.90Cr	
UPI/455882531398/12:35:55/UPI/destructor413-1@okh					
10-07-24 UPI/4558418512 41851218 488.00				5,195.90Cr	
UPI/455841851218/18:45:08/UPI/paytm-70258461@payt					
10-07-24 UPI/4558433717 43371734 3,100.00				2,095.90Cr	
UPI/455843371734/23:07:47/UPI/krishnajharikrishna					
11-07-24 UPI/4559352719 35271976 1,190.00				905.90Cr	
UPI/455935271976/00:33:39/UPI/kraaj0750@okicicici/U					
11-07-24 DIGITA-MUMBAI/ 8,393.00				9,298.90Cr	
NEFT-AXNPM19360247768-ONE 97 COMMUNICATIONS LIMITE					
11-07-24 UPI/4559780775 78077522 5,000.00				4,298.90Cr	
UPI/455978077522/09:11:34/UPI/anpaws163-1@okaxis/					
11-07-24 UPI/4193354828 35482800 1,000.00				3,298.90Cr	
UPI/419335482800/11:41:46/UPI/rajumegana07@okhdifc					
11-07-24 UPI/4559324853 32485377 680.00				2,618.90Cr	
UPI/455932485377/12:54:25/UPI/grofersindia.rzp@ax					
11-07-24 UPI/4559790056 79005620 350.00				2,268.90Cr	

UPI/455979005620/18:50:00/UPI/destructer413-1@okh 11-07-24 UPI/4193489043 48904346	1,000.00	1,268.90Cr
UPI/419348904346/23:02:41/UPI/919004554759@paytm/ 12-07-24 DIGITA-MUMBAI/	12,684.33	13,953.23Cr
NEFT-AXNPM19470899095-ONE 97 COMMUNICATIONS LIMITE 12-07-24 UPI/4560425362 42536203	10,000.00	3,953.23Cr

Page Total:	28,029.00	21,077.33

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 28
 UPI/456042536203/11:06:52/UPI/paytmqr281005050101

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-07-24 UPI/4560163341 16334139			1,000.00		2,953.23Cr
UPI/456016334139/11:51:56/UPI/rajumegana07@okhdifc 12-07-24 UPI/4194761409 76140942			450.00		2,503.23Cr
UPI/419476140942/17:14:35/UPI/8207607217@axl/UPI 12-07-24 UPI/4194966585 96658597			180.00		2,323.23Cr
UPI/419496658597/20:46:18/UPI/dinilmohanan@okaxis 12-07-24 UPI/4194480700 48070054			150.00		2,173.23Cr
UPI/419448070054/23:30:09/UPI/amzn0026773382@apl/ 13-07-24 DIGITA-MUMBAI/			7,252.03		9,425.26Cr
NEFT-AXNPM19581347337-ONE 97 COMMUNICATIONS LIMITE 13-07-24 UPI/4561893761 89376107			1,000.00		8,425.26Cr
UPI/456189376107/09:23:07/UPI/sathish.aditisweets 13-07-24 UPI/4561132817 13281786			609.00		7,816.26Cr
UPI/456113281786/09:32:47/UPI/hariram26475@oksbi/ 13-07-24 UPI/4195784840 78484077			145.00		7,671.26Cr
UPI/419578484077/11:33:50/UPI/destructer413-1@okh 13-07-24 UPI/4561119885 11988591			3,000.00		4,671.26Cr
UPI/456111988591/13:13:49/UPI/919004554759@paytm/ 13-07-24 UPI/4561025930 2593049			600.00		4,071.26Cr
UPI/456102593049/16:25:43/UPI/krishnajharikrishna 13-07-24 UPI/4561287026 28702632			100.00		3,971.26Cr
UPI/456128702632/16:53:58/UPI/919004554759@paytm/ 13-07-24 UPI/4561135025 13502559			1,200.00		2,771.26Cr
UPI/456113502559/19:44:35/UPI/rajuseervi175-2@oka 13-07-24 UPI/4195080151 8015114			113.00		2,658.26Cr
UPI/419508015114/20:32:59/UPI/rajuseervi175-2@oka 13-07-24 UPI/4195615184 61518483			200.00		2,458.26Cr
UPI/419561518483/20:59:55/UPI/rajuseervi175-2@oka 14-07-24 UPI/4196845323 84532307			100.00		2,358.26Cr
UPI/419684532307/10:35:13/UPI/destructer413-1@okh 14-07-24 UPI/4562770327 77032763			350.90		2,007.36Cr

Page Total:	9,197.90		7,252.03		2,007.36Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 29
 UPI/456277032763/12:01:21/UPI/googlerecharge@icic

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

14-07-24 UPI/4196123611 12361140	171.00	1,836.36Cr
UPI/419612361140/19:54:39/UPI/pramodngowda21@oksbt		
14-07-24 UPI/4562351585 35158599	75.00	1,761.36Cr
UPI/456235158599/20:16:40/UPI/paytmqr37w0vlwkod@p		
14-07-24 UPI/4562971609 97160945	330.00	1,431.36Cr
UPI/456297160945/20:23:51/UPI/paytmqrif83vpmv0@p		
14-07-24 UPI/4196691621 69162170	10.00	1,421.36Cr
UPI/419669162170/20:29:58/UPI/paytmqrifjhjnca875@p		
14-07-24 UPI/419620262801 20262801	1,000.00	421.36Cr
UPI/419620262801/20:31:18/UPI/rohanjain413@okaxis		
14-07-24 UPI/4196048714 4871426	15.00	406.36Cr
UPI/419604871426/21:37:18/UPI/paytmqrn6gd6xjx2h@p		
14-07-24 UPI/4196620710 62071042	200.00	206.36Cr
UPI/419662071042/22:32:31/UPI/9019239535@ib1/UPI		
14-07-24 UPI/4562954567 95456711	98.00	108.36Cr
UPI/456295456711/22:37:54/UPI/paytmqr36oosingk4@p		
15-07-24 DIGITB-VADODAR 17776217	1.00	109.36Cr
UPI/456317776217/10:17:10/UPI/rohanjain413@okaxis		
15-07-24 UPI/4563336836 33683678	70.00	39.36Cr
UPI/456333683678/11:45:13/UPI/pashasuhail210@okic		
15-07-24 UPI/4563593960 59396053	1.00	38.36Cr
UPI/456359396053/15:58:34/UPI/rohanjain413@okaxis		
15-07-24 BY CASH	11,000.00	11,038.36Cr
BY CASH		
15-07-24 UPI/419774707212 74707212	1.00	11,037.36Cr
UPI/419774707212/19:06:31/UPI/rohanjain413@okaxis		
15-07-24 UPI/4197166081 16608109	5,000.00	6,037.36Cr
UPI/419716608109/19:08:06/UPI/rohanjain413@okaxis		
15-07-24 UPI/4197494160 49416047	142.00	5,895.36Cr
UPI/419749416047/22:47:15/UPI/9661686228@ib1/UPI		
16-07-24 DIGITA-MUMBAI/	9,970.00	15,865.36Cr

Page Total:	7,113.00	20,971.00
		15,865.36Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 30

NEFT-AXNPM19812545423-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-07-24 DIGITA-MUMBAI/			1,13,640.00	1,29,505.36Cr	
16-07-24 NEFT-AXISP00518875994-ASTAR DATA LLP					
16-07-24 UPI/4198546358 54635815		7,000.00		1,22,505.36Cr	
16-07-24 UPI/419854635815/13:00:26/UPI-mails4purohit@oksbi					
16-07-24 UPI/45647799436 79943684		26,500.00		96,005.36Cr	
16-07-24 UPI/456479943684/14:24:02/UPI/chraj11987@okhdfcba					
16-07-24 UPI/4564362566 36256698		100.00		95,905.36Cr	
16-07-24 UPI/456436256698/19:09:52/UPI/destructer413-1@okh					
16-07-24 UPI/456491558852		200.00		95,705.36Cr	
16-07-24 UPI/456491558852/19:59:02/UPI/deepikaselvaraj2675					
16-07-24 UPI/4198033723 3372305		5,400.00		90,305.36Cr	
16-07-24 UPI/419803372305/21:36:05/UPI/shankaram71688-1@o					
16-07-24 UPI/456457272819		7,000.00		83,305.36Cr	
16-07-24 UPI/456457272819/22:18:39/UPI/anpaws163-1@okaxis/					
16-07-24 UPI/4198672796 67279614		12,000.00		71,305.36Cr	
16-07-24 UPI/419867279614/22:27:19/UPI/krishnajharikrishna					
16-07-24 UPI/4198292781 29278177		6,000.00		65,305.36Cr	
16-07-24 UPI/419829278177/22:29:38/UPI/puttalinga143-2@okh					
16-07-24 UPI/4564203814 20381410		137.00		65,168.36Cr	
16-07-24 UPI/456420381410/23:15:51/UPI/9801712937@paytm/UP					
17-07-24 UPI/419992476827		3,000.00		62,168.36Cr	
17-07-24 UPI/419992476827/00:54:19/UPI/shankaram71688-1@o					
17-07-24 DIGITA-MUMBAI/		8,721.28		70,889.64Cr	

NEFT-AXNPM19922808171-ONE 97 COMMUNICATIONS LIMITE 17-07-24 UPI/4199560761 56076169	1.00	70,888.64Cr
UPI/419956076169/09:31:33/UPI/rohanjain413@okaxis 17-07-24 UPI/4199084158 8415833	20,000.00	50,888.64Cr
UPI/419908415833/09:34:22/UPI/0791101202046@cnrb0 17-07-24 UPI/4199319879 31987926	575.00	50,313.64Cr
UPI/419931987926/09:50:07/UPI/paytmqr551r39@paytm		
Page Total:	87,913.00	1,22,361.28
		50,313.64Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 31

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-07-24	UPI/4199192973 19297303		5,000.00		45,313.64Cr
17-07-24	UPI/419919297303/10:09:35/UPI/0791101202046@cnrb0				
17-07-24	UPI/4199193118 19311870		5,000.00		40,313.64Cr
17-07-24	UPI/419919311870/10:10:05/UPI/0791101202046@CNRBO				
17-07-24	UPI/4565884850 88485036		156.00		40,157.64Cr
17-07-24	UPI/456588485036/10:17:08/UPI/bharatpe90727384469				
17-07-24	UPI/4565399905 39990591		228.00		39,929.64Cr
17-07-24	UPI/456539990591/10:52:52/UPI/paytm-70258461@payt				
17-07-24	UPI/4565172931 17293133		1,000.00		38,929.64Cr
17-07-24	UPI/456517293133/11:48:51/UPI/rajumegana07@okhdhc				
17-07-24	UPI/4199288056 28805639		17,500.00		21,429.64Cr
17-07-24	UPI/419928805639/15:45:23/UPI/0791101202046@cnrb0				
17-07-24	UPI/4199133019 13301943		5,000.00		16,429.64Cr
17-07-24	UPI/419913301943/16:19:29/UPI/deepikashetty363-1@				
17-07-24	UPI/4199666203 66620344		3,000.00		13,429.64Cr
18-07-24	UPI/419966620344/20:56:17/UPI/krishnajharikrishna				
18-07-24	DIGITA-MUMBAI/		8,481.35		21,910.99Cr
18-07-24	NEFT-AXNFM20032392467-ONE 97 COMMUNICATIONS LIMITE				
18-07-24	UPI/4200671393 67139397		229.00		21,681.99Cr
18-07-24	UPI/420067139397/09:50:47/UPI/ekart@ybl/Payment f				
18-07-24	UPI/420066536862 66536862		139.00		21,542.99Cr
18-07-24	UPI/420066536862/09:51:34/UPI/ekart@ybl/Payment f				
18-07-24	UPI/420046836645 46836645		900.00		20,642.99Cr
18-07-24	UPI/420046836645/09:53:32/UPI/destructer413-1@okh				
18-07-24	UPI/4566322330 32233024		540.00		20,102.99Cr
18-07-24	UPI/456632233024/10:00:34/UPI/paytmqr551r39@paytm				
18-07-24	UPI/420056740222 56740222		15,000.00		5,102.99Cr
18-07-24	UPI/420056740222/10:10:35/UPI/jagdishkumar8293-1@				
18-07-24	UPI/456663638945 63638945		650.00		4,452.99Cr
18-07-24	UPI/456663638945/10:34:16/UPI/bharatpe09892680461				
18-07-24	UPI/4566664350 66435044		1,000.00		3,452.99Cr
Page Total:	55,342.00	8,481.35	3,452.99Cr		

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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 32
UPI/456666435044/12:00:45/UPI/rajumegana07@okhdhc

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

18-07-24 UPI/4200624385 62438586	1,190.00	2,262.99Cr
UPI/420062438586/12:09:50/UPI/8297440752@ybl/UPI		
18-07-24 UPI/4200709416 70941647	587.00	1,675.99Cr
UPI/420070941647/12:35:58/UPI/8207607217@axl/UPI		
18-07-24 UPI/4566637424 63742469	35.00	1,640.99Cr
UPI/456663742469/13:25:59/UPI/shamnaayisha1999@ok		
18-07-24 DIGITA-MUMBAI/	32,908.00	34,548.99Cr
NEFT-AXISP00519595759-QI BROKERAGE LLP		
18-07-24 UPI/4566512729 51272930	50.00	34,498.99Cr
UPI/456651272930/23:26:35/UPI/bharatpe.9q0y0t7f2c		
19-07-24 DIGITA-MUMBAI/	6,482.00	40,980.99Cr
NEFT-AXNPM20142820504-ONE 97 COMMUNICATIONS LIMITE		
19-07-24 UPI/4201751908 75190892	80.00	40,900.99Cr
UPI/420175190892/10:58:30/UPI/q268858373@ybl/UPI		
19-07-24 UPI/4567448953 44895371	140.00	40,760.99Cr
UPI/456744895371/11:20:53/UPI/bharatpe90727384469		
19-07-24 UPI/4567456895 45689589	200.00	40,560.99Cr
UPI/456745689589/11:31:16/UPI/venkateshkuruba871@		
19-07-24 UPI/4201604919 60491980	860.00	39,700.99Cr
UPI/420160491980/11:36:41/UPI/rajkumarc08@ybl/UP		
19-07-24 UPI/4201587925 58792541	319.00	39,381.99Cr
UPI/420158792541/11:57:41/UPI/gangaram.v187@ybl/U		
19-07-24 UPI/4201865162 86516259	200.00	39,181.99Cr
UPI/420186516259/20:00:10/UPI/javeedtanveer6090@o		
19-07-24 UPI/4201494130 49413077	60.00	39,121.99Cr
UPI/420149413077/20:10:45/UPI/9845729762@ibl/UPI		
19-07-24 UPI/4201846245 84624516	55.00	39,066.99Cr
UPI/420184624516/20:38:48/UPI/paytmqr281005050101		
19-07-24 UPI/4201973183 97318383	403.00	38,663.99Cr
UPI/420197318383/20:41:18/UPI/paytmqr58tcuk@paytm		
19-07-24 UPI/4567648214 64821410	45.00	38,618.99Cr
Page Total:	4,224.00	39,390.00
		38,618.99Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 33
 UPI/456764821410/21:32:22/UPI/paytmqr58tcuk@paytm

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-24 UPI/4201423222 42322220		500.00		38,118.99Cr	38,118.99Cr
UPI/42014232220/22:07:13/UPI/krishnajharkrishna					
19-07-24 UPI/4201483160 48316039		200.00		37,918.99Cr	37,918.99Cr
UPI/420148316039/22:09:40/UPI/919004554759@paytm/					
19-07-24 UPI/4201277204 27720479		15,000.00		22,918.99Cr	22,918.99Cr
UPI/420127720479/22:15:13/UPI/jagdishkumar8293-1@					
20-07-24 DIGITA-MUMBAI/			6,206.00		29,124.99Cr
NEFT-AXNPM20253558608-ONE 97 COMMUNICATIONS LIMITE					
20-07-24 UPI/4202036361 3636124		1,200.00		27,924.99Cr	27,924.99Cr
UPI/420203636124/09:58:21/UPI/bahubalijain27-5@ok					
20-07-24 UPI/4568184430 18443024		600.00		27,324.99Cr	27,324.99Cr
UPI/456818443024/11:59:43/UPI/chaithrakumari@kb1/					
21-07-24 UPI/4569379971 37997148		140.00		27,184.99Cr	27,184.99Cr
UPI/456937997148/08:54:21/UPI/paytmqr58tcuk@paytm					
21-07-24 UPI/4569120976 12097675		30.00		27,154.99Cr	27,154.99Cr
UPI/456912097675/09:30:56/UPI/ananthaharil@axl/UP					
21-07-24 UPI/4569142008 14200878		5,100.00		22,054.99Cr	22,054.99Cr
UPI/456914200878/09:36:12/UPI/7353850482@ibl/UPI					
21-07-24 UPI/4203532145 53214538		1,000.00		21,054.99Cr	21,054.99Cr
UPI/420353214538/13:03:42/UPI/destructer413-1@okh					
21-07-24 UPI/4203240288 24028817		393.00		20,661.99Cr	20,661.99Cr

UPI/420324028817/17:18:39/UPI/ekart@ybl/Payment f 21-07-24 UPI/4203780402 78040240 100.00	20,561.99Cr
UPI/420378040240/19:05:15/UPI/krishnajharikrishna 22-07-24 UPI/4570858657 85865719 150.00	20,411.99Cr
UPI/457085865719/09:29:45/UPI/destructer413-1@okh 22-07-24 UPI/4204894689 89468995 920.00	19,491.99Cr
UPI/420489468995/11:05:33/UPI/kraaj0750@okhdfcban 22-07-24 UPI/4204815716 81571618 70.00	19,421.99Cr
UPI/420481571618/11:11:31/UPI/pashasuhail210@okic -----	
Page Total: 25,403.00 6,206.00 19,421.99Cr	-----

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

BANK OF BARODA MARATHAHALLI MAIN ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :080- MICR CODE: 560012024 IFSC CODE: BARBOMARTHA	Date :23-07-2025 Time : 11:27:26 Page No: 34				

A/C Number : 31930100011776 Account Open Date :02-11-2022					
Statement of account for the period of 01-06-2024 to 01-06-2025					

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-07-24	UPI/4204821798 82179852		3,000.00		16,421.99Cr
22-07-24	UPI/420482179852/11:40:19/UPI/rajumegana07@okhdfc UPI/4204674933 67493395		2,000.00		14,421.99Cr
22-07-24	UPI/420467493395/17:38:53/UPI/krishnajharikrishna UPI/4204721165 72116544		367.00		14,054.99Cr
22-07-24	UPI/420472116544/20:43:31/UPI/8904273277@axl/UPI UPI/420473714476 73714476		172.00		13,882.99Cr
22-07-24	UPI/420473714476/22:14:09/UPI/pssureshsuri25-3@ok UPI/4204147195 14719591		200.00		13,682.99Cr
22-07-24	UPI/420414719591/22:19:33/UPI/paytmqr8d69bgf1u2@p UPI/4570543137 54313794		2,000.00		11,682.99Cr
22-07-24	UPI/457054313794/22:25:51/UPI/rohanjain413@okaxis UPI/4204037177 3717737		1,000.00		10,682.99Cr
22-07-24	UPI/420403717737/22:26:37/UPI/destructer413-1@okh UPI/4570171176 17117647		274.00		10,408.99Cr
23-07-24	UPI/457017117647/23:21:04/UPI/shiva83890@ybl/UPI DIGITA-MUMBAI/		13,305.52		23,714.51Cr
23-07-24	NEFT-AXNPM20583572621-ONE 97 COMMUNICATIONS LIMITE UPI/4571927305 92730568		35.00		23,679.51Cr
23-07-24	UPI/457192730568/09:15:20/UPI/q706183762@ybl/UPI UPI/4205127321 12732165		300.00		23,379.51Cr
23-07-24	UPI/420512732165/09:47:31/UPI/q954697151@ybl/UPI UPI/457156327863 56327863		150.00		23,229.51Cr
23-07-24	UPI/457156327863/09:56:44/UPI/j saru456@okicici/UP UPI/4205429344 42934405		670.00		22,559.51Cr
23-07-24	UPI/420542934405/11:56:27/UPI/kumarpankajnayak12- UPI/4205135316 13531650		960.00		21,599.51Cr
23-07-24	UPI/420513531650/12:23:49/UPI/santhoshdevadiga916 UPI/4571105430 10543014		400.00		21,199.51Cr
23-07-24	UPI/457110543014/15:20:35/UPI/lalit.matl-1@okaxis UPI/4571620683 62068347		4,000.00		17,199.51Cr
Page Total:	15,528.00	13,305.52	17,199.51Cr		

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

BANK OF BARODA MARATHAHALLI MAIN ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037 HELPLINE NO. : 1800223344/18001024455/18002584455 BRANCH PHONE NO. :080- MICR CODE: 560012024 IFSC CODE: BARBOMARTHA UPI/457162068347/20:46:12/UPI/puttalingal43-2@okh	Date :23-07-2025 Time : 11:27:26 Page No: 35

A/C Number : 31930100011776 Account Open Date :02-11-2022	
Statement of account for the period of 01-06-2024 to 01-06-2025	

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-07-24	UPI/4571114699 11469995		136.00		17,063.51Cr
24-07-24	UPI/457111469995/23:01:17/UPI/saggigowda-1@oksbi/ DIGITA-MUMBAI/		8,426.81		25,490.32Cr
24-07-24	NEFT-AXNPM20693998874-ONE 97 COMMUNICATIONS LIMITE UPI/4206310775 31077524		593.00		24,897.32Cr
24-07-24	UPI/420631077524/08:39:22/UPI/paytmgr58tcuk@paytm UPI/4572571766 57176676		10.00		24,887.32Cr
24-07-24	UPI/457257176676/08:41:36/UPI/q706183762@yb1/UPI UPI/4572034803 3480339		30.00		24,857.32Cr
24-07-24	UPI/457203480339/08:43:11/UPI/paytmgr58tcuk@paytm UPI/4572635797 63579735		70.00		24,787.32Cr
24-07-24	UPI/457263579735/09:31:33/UPI/pashasuhail210@okic UPI/4572771840 77184074		750.00		24,037.32Cr
24-07-24	UPI/457277184074/09:59:26/UPI/sathish.aditisweets UPI/4572666791 66679179		3,250.00		20,787.32Cr
24-07-24	UPI/457266679179/10:50:45/UPI/krishnajharikrishna UPI/4206227886 22788698		1,160.00		19,627.32Cr
24-07-24	UPI/420622788698/11:50:15/UPI/6362216539@yb1/UPI UPI/4572329870 32987011		2,000.00		17,627.32Cr
24-07-24	UPI/457232987011/12:34:49/UPI/rajumegana07@okhdfe UPI/4206751994 75199480		1,500.00		16,127.32Cr
24-07-24	UPI/420675199480/15:59:04/UPI/renukapravil987@oks UPI/4206536186 53618635		3,000.00		13,127.32Cr
24-07-24	UPI/420653618635/20:46:26/UPI/krishnajharikrishna UPI/4572187216 18721692		137.00		12,990.32Cr
25-07-24	UPI/457218721692/22:40:15/UPI/shrishail57581@oksb UPI/4573159292 15929219		461.00		12,529.32Cr
25-07-24	UPI/457315929219/11:03:35/UPI/bharatpe90727384469 DIGITA-MUMBAI/		8,721.35		21,250.67Cr
25-07-24	IMPS/P2A/420711117947/ONE97COMMUNICAT/APITXNYBP91 UPI/420730548005 30548005		521.00		20,729.67Cr
Page Total:		13,618.00	17,148.16	20,729.67Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 36
UPI/420730548005/17:49:52/UPI/blinkit.payu@hdfcaba

A/C Number :	31930100011776	Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-07-24	UPI/4207415601 41560118		29.50		20,700.17Cr
26-07-24	UPI/420741560118/21:08:47/UPI/panditji362229.rzp@ DIGITA-MUMBAI/		8,725.69		29,425.86Cr
26-07-24	NEFT-AXNPM20812950100-ONE 97 COMMUNICATIONS LIMITE UPI/4574844736 84473619		700.00		28,725.86Cr
26-07-24	UPI/457484473619/09:22:50/UPI/hs4520188-1@okhdfe UPI/4208308946 30894605		2,000.00		26,725.86Cr
26-07-24	UPI/420830894605/11:39:25/UPI/rajumegana07@okhdfe UPI/4208862873 86287351		2,970.00		23,755.86Cr
26-07-24	UPI/420886287351/12:39:21/UPI/kraaj0750@okhdfcban UPI/4574008113 811399		1,000.00		22,755.86Cr
26-07-24	UPI/457400811399/17:48:11/UPI/n830186-1@okaxis/U UPI/42080942377 9423772		500.00		22,255.86Cr
26-07-24	UPI/420809423772/21:30:04/UPI/852106069@yb1/UPI UPI/4574289294 28929464		100.00		22,155.86Cr
26-07-24	UPI/457428929464/21:31:14/UPI/krishnajharikrishna UPI/4208214293 21429314		85.00		22,070.86Cr
26-07-24	UPI/420821429314/22:37:49/UPI/q959545973@yb1/UPI UPI/4208238240 23824028		136.00		21,934.86Cr
	UPI/420823824028/22:47:14/UPI/mane.ramrao-1@okaxi				

27-07-24 DIGITA-MUMBAI/	10,449.81	32,384.67Cr
NEFT-AXNPM20923426299-ONE 97 COMMUNICATIONS LIMITE		
27-07-24 UPI/4575566446 56644645 1,500.00	30,884.67Cr	
UPI/457556644645/12:59:25/UPI/8521060690@ybl/UPI		
27-07-24 UPI/4575343498 34349869 92.00	30,792.67Cr	
UPI/457534349869/15:28:31/UPI/9365883048@ibl/UPI		
27-07-24 UPI/4209680564 68056454 500.00	30,292.67Cr	
UPI/420968056454/16:50:36/UPI/destructor413-1@okh		
27-07-24 UPI/4575871585 87158532 150.00	30,142.67Cr	
UPI/457587158532/17:13:00/UPI/bharatpe09901536995		
Page Total:	9,762.50	19,175.50
		30,142.67Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 37

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-07-24	UPI/4209801581	80158167	25.00		30,117.67Cr
27-07-24	UPI/4575587624	58762481	119.00		29,998.67Cr
27-07-24	UPI/457558762481/17:52:32/UPI/amzn0026707209@apl/				27,998.67Cr
27-07-24	UPI/4209244543	24454320	2,000.00		
27-07-24	UPI/420924454320/18:17:57/UPI/9742363986-2@ax1/UP				27,498.67Cr
27-07-24	UPI/457500873842/20:01:36/UPI/krishnajharikrishna				
27-07-24	UPI/4209021710	2171005	15,000.00		12,498.67Cr
27-07-24	UPI/420902171005/20:06:31/UPI/jagdishkumar8293-1@				
27-07-24	UPI/420906874302	6874302	302.00		12,196.67Cr
28-07-24	UPI/420906874302/21:02:37/UPI/853647460026692@cnr/				
28-07-24	UPI/4576544902	54490230	75.00		12,121.67Cr
28-07-24	UPI/457654490230/08:52:40/UPI/paytmgr551r39@paytm				
28-07-24	UPI/494299476799	99476799	105.00		12,016.67Cr
28-07-24	UPI/494299476799/21:10:12/UPI/pay8792299921@paytm/				
28-07-24	UPI/4942906792	90679205	165.00		11,851.67Cr
29-07-24	UPI/494290679205/21:48:53/UPI/paytmgrg4c3471xgn@p				
29-07-24	UPI/421166534572	66534572	200.00		11,651.67Cr
29-07-24	UPI/421166534572/08:33:45/UPI/beerappam57-1@okici				
29-07-24	UPI/4211002563	256365	500.00		11,151.67Cr
29-07-24	UPI/421100256365/08:53:10/UPI/rr47376633@ax1/Sent				
29-07-24	UPI/457751638170	51638170	1,150.00		10,001.67Cr
29-07-24	UPI/457751638170/09:29:10/UPI/8431576338@ax1/UPI				
29-07-24	UPI/421125234617	25234617	400.00		9,601.67Cr
29-07-24	UPI/421125234617/09:31:25/UPI/jayanthinaidur@okhd				
29-07-24	UPI/457725634717	25634717	300.00		9,301.67Cr
29-07-24	UPI/457725634717/09:38:27/UPI/bharatpe.9005792904				
29-07-24	UPI/421187437808	87437808	3,050.00		6,251.67Cr
29-07-24	UPI/421187437808/09:40:20/UPI/qr919108612886-0063				
29-07-24	UPI/457784237769	84237769	70.00		6,181.67Cr
Page Total:	23,961.00	0	6,181.67Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 38
UPI/457784237769/10:01:16/UPI/bharatpe.9006786779

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-07-24	UPI/4577163377 16337787	16337787	15.00		6,166.67Cr
29-07-24	UPI/457716337787/10:31:23/UPI/paytmqr138t7qok67@p UPI/4211999386 99938634		1,000.00		5,166.67Cr
29-07-24	UPI/421199938634/11:33:45/UPI/kraaj0750@okhdfcban UPI/45779584746 95847464		40.00		5,126.67Cr
29-07-24	UPI/457795847464/13:14:58/UPI/debashishaditi@okic UPI/4211840632 84063213		361.00		4,765.67Cr
29-07-24	UPI/421184063213/17:12:31/UPI/q137604429@ybl/UPI UPI/4211358647 35864746		85.00		4,680.67Cr
29-07-24	UPI/421135864746/17:57:18/UPI/q543768645@ybl/UPI UPI/4211155692 15569261		65.00		4,615.67Cr
30-07-24	UPI/421115569261/18:04:28/UPI/q543768645@ybl/UPI DIGITA-MUMBAI/			7,019.91	11,635.58Cr
30-07-24	NEFT-AXNPM21254169076-ONE 97 COMMUNICATIONS LIMITE UPI/421283506931 83506931		1,000.00		10,635.58Cr
30-07-24	UPI/421283506931/08:32:00/UPI/rohanjain413@okaxis UPI/421283987498 83987498		1.00		10,634.58Cr
30-07-24	UPI/421283987498/08:50:31/UPI/rohanjain413@okaxis UPI/4212857241 85724142		200.00		10,434.58Cr
30-07-24	UPI/421285724142/09:47:52/UPI/venkateshkuruba871@ UPI/421289411750 89411750		3,000.00		7,434.58Cr
30-07-24	UPI/421289411750/11:26:25/UPI/rajumegana07@okhdfc UPI/457817512857 17512857		1,650.00		5,784.58Cr
30-07-24	UPI/457817512857/12:34:29/UPI/6362216539@ybl/Sent UPI/4578176945 17694559		258.00		5,526.58Cr
30-07-24	UPI/457817694559/12:43:41/UPI/8073242968424@paytm UPI/4944355930 35593053		5,000.00		526.58Cr
30-07-24	UPI/494435593053/20:02:18/UPI/krishnajharikrishna UPI/4212166268 16626845		300.90		225.68Cr
31-07-24	UPI/421216626845/21:10:48/UPI/gpayrecharge@okpaya DIGITA-MUMBAI/		11,689.19		11,914.87Cr
Page Total:		12,975.90	18,709.10		11,914.87Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 39
 NEFT-AXNPM21364918662-ONE 97 COMMUNICATIONS LIMITE

A/C Number	:	31930100011776	Account Open Date	:02-11-2022	
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	
31-07-24	UPI/4213256357 25635722	25635722	4,000.00		7,914.87Cr
31-07-24	UPI/421325635722/09:28:35/UPI/lohithraipool@okaxi UPI/4213265419 26541957		245.00		7,669.87Cr
31-07-24	UPI/421326541957/09:55:30/UPI/paytmqr58tcuk@paytm UPI/4213268321 26832113		1,000.00		6,669.87Cr
31-07-24	UPI/421326832113/10:03:24/UPI/ygiridharreddy8@oki UPI/4213278174 27817409		270.00		6,399.87Cr
31-07-24	UPI/421327817409/10:28:43/UPI/bharatpe09892680461 UPI/4213286250 28625037		1,000.00		5,399.87Cr
31-07-24	UPI/421328625037/10:49:18/UPI/ygiridharreddy8@oki UPI/4213320012 32001252		1,260.00		4,139.87Cr
31-07-24	UPI/421332001252/12:13:11/UPI/6362216539@ybl/UPI UPI/4213406686 40668600		430.90		3,708.97Cr
31-07-24	UPI/421340668600/15:42:44/UPI/gpayrecharge@icici/ UPI/4213629817 62981748		2,000.00		1,708.97Cr
01-08-24	UPI/421362981748/23:57:59/UPI/bhuneshwar.mdp@oksb DIGITA-MUMBAI/		9,199.24		10,908.21Cr
01-08-24	NEFT-AXNPM21475487709-ONE 97 COMMUNICATIONS LIMITE DIGITB-VADODAR 39126744		10,000.00		20,908.21Cr

UPI/421439126744/11:01:16/UPI/rohanjain413@okaxis			
01-08-24 UPI/4214754347 75434749	702.00	20,206.21Cr	
UPI/421475434749/12:15:15/UPI/blinkit.payu@hdfcba			
01-08-24 UPI/4214759272 75927289	1,330.00	18,876.21Cr	
UPI/421475927289/12:25:47/UPI/6362216539@ax1/UPI			
01-08-24 UPI/4214861027 86102752	500.00	18,376.21Cr	
UPI/421486102752/16:12:55/UPI/gpay-11223148205@ok			
01-08-24 UPI/4214084838 8483851	130.00	18,246.21Cr	
UPI/421408483851/23:14:09/UPI/9597592185@okbizaxi			
02-08-24 :Int.Pd:01-05- 11776	221.00	18,467.21Cr	
31930100011776:Int.Pd:01-05-2024 to 31-07-2024			
Page Total:	12,867.90	19,420.24	18,467.21Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 40

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-24	UPI/4215134784 13478468		10,000.00		8,467.21Cr
02-08-24	UPI/421513478468/08:58:54/UPI/rohanjain413@okaxis	DIGITA-MUMBAI/		11,895.11	20,362.32Cr
02-08-24	NEFT-AXNPM21586186146-ONE 97 COMMUNICATIONS LIMITE	UPI/4215292940 29294065		230.00	20,132.32Cr
02-08-24	UPI/421529294065/15:08:31/UPI/krishnajharikrishna	UPI/4215297640 29764024		17,500.00	2,632.32Cr
02-08-24	UPI/421529764024/15:19:52/UPI/rave1990esh@okhdfcb	DIGITA-MUMBAI/		26,136.00	28,768.32Cr
02-08-24	NEFT-AXISP00524297138-QI BROKERAGE LLP	UPI/4215377079 37707922		20,000.00	8,768.32Cr
02-08-24	UPI/421537707922/18:13:15/UPI/rohanjain413@okaxis	UPI/4215522375 52237525		222.00	8,546.32Cr
03-08-24	UPI/421552237525/22:26:56/UPI/bharatpe09911167629	DIGITA-MUMBAI/		4,891.81	13,438.13Cr
03-08-24	NEFT-AXNFM21693819747-ONE 97 COMMUNICATIONS LIMITE	BY CASH		14,000.00	27,438.13Cr
03-08-24	BY CASH	UPI/4216755785 75578501		40.00	27,398.13Cr
03-08-24	UPI/421675578501/15:56:49/UPI/q932984052@yb1/UPI	UPI/4216783989 78398909		250.00	27,148.13Cr
03-08-24	UPI/421678398909/17:04:19/UPI/9263228210@ax1/UPI	UPI/4216872222 87222210		90.00	27,058.13Cr
04-08-24	UPI/421687222210/19:35:46/UPI/paytmqr1ohcsrhm9@p	UPI/4217097553 9755399		500.00	26,558.13Cr
04-08-24	UPI/421709755399/12:28:31/UPI/krishnajharikrishna	UPI/4217118997 11899751		480.00	26,078.13Cr
05-08-24	UPI/421711899751/13:13:50/UPI/rohanjain413@okaxis	UPI/4218464851 46485147		964.00	25,114.13Cr
05-08-24	UPI/421846485147/09:39:31/UPI/bharatpe90727384469	UPI/4218472877 47287750		70.00	25,044.13Cr
UPI/421847287750/10:00:34/UPI/pashasuhail210@okic					
Page Total:	50,346.00	56,922.92	25,044.13Cr		

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 41

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-08-24	UPI/4218477651 47765123		7,000.00		18,044.13Cr
05-08-24	UPI/421847765123/10:11:48/UPI/krishnajharikrishna				
05-08-24	UPI/4218506293 50629305		2,810.00		15,234.13Cr
05-08-24	UPI/421850629305/11:15:02/UPI/6362216539@yb1/UPI				
05-08-24	UPI/4218641291 64129185		46.00		15,188.13Cr
05-08-24	UPI/421864129185/16:10:31/UPI/8884419403@kotak/UP				
05-08-24	UPI/4218666821 66682183		40.00		15,148.13Cr
05-08-24	UPI/421866682183/17:10:29/UPI/paytmqr1a0b5gf1vp@p				
05-08-24	UPI/4218710349 71034930		15,000.00		148.13Cr
05-08-24	UPI/421871034930/18:29:53/UPI/jagdishkumar8293-1@				
05-08-24	UPI/4218851735 85173531		136.00		12.13Cr
06-08-24	UPI/421885173531/23:00:16/UPI/sheelasheel078-1@ok				
06-08-24	DIGITA-MUMBAI/		12,438.46		12,450.59Cr
06-08-24	NEFT-AXNPM21929012844-ONE 97 COMMUNICATIONS LIMITE				
06-08-24	DIGITB-VADODAR 1554580		1.00		12,451.59Cr
06-08-24	UPI/458501554580/08:54:05/UPI/rohanjain413@okaxis				
06-08-24	UPI/4219918349 91834974		200.00		12,251.59Cr
06-08-24	UPI/421991834974/09:49:09/UPI/venkateshkuruba871@				
06-08-24	UPI/42199242778 92427778		150.00		12,101.59Cr
06-08-24	UPI/421992427778/10:04:34/UPI/q138267897@yb1/UPI				
06-08-24	UPI/4219948072 94807272		750.00		11,351.59Cr
06-08-24	UPI/421994807272/11:01:04/UPI/sathish.aditisweets				
06-08-24	UPI/4219085664 8566479		1,000.00		10,351.59Cr
06-08-24	UPI/421908566479/16:28:11/UPI/rajumegana07@okhdfc				
06-08-24	DIGITB-VADODAR 70483122		1.00		10,352.59Cr
06-08-24	UPI/421970483122/17:09:26/UPI/rohanjain413@okaxis				
06-08-24	DIGITB-VADODAR 37289504		50,000.00		60,352.59Cr
06-08-24	UPI/421937289504/17:11:21/UPI/rohanjain413@okaxis				
06-08-24	UPI/4219278392 27839285		62.00		60,290.59Cr
06-08-24	UPI/421927839285/22:25:22/UPI/paytmqr34o16dfnk@p				
06-08-24	UPI/4219281393 28139347		151.00		60,139.59Cr
<hr/>					
Page Total:	27,345.00	62,440.46	60,139.59Cr		
<hr/>					

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 42
 UPI/421928139347/22:37:43/UPI/paytmqr56uy55@paytm

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-08-24	DIGITA-MUMBAI/		13,460.00		73,599.59Cr
07-08-24	NEFT-0811OP4139505896-LIBRE WIRELESS TECHNOLOGIES				
07-08-24	DIGITA-MUMBAI/		11,689.72		85,289.31Cr
07-08-24	NEFT-AXNFM22039640804-ONE 97 COMMUNICATIONS LIMITE				
07-08-24	UPI/4220356860 35686009		7,000.00		78,289.31Cr
07-08-24	UPI/422035686009/10:04:45/UPI/himan.shagun@okhdfc				
07-08-24	UPI/422035845839 35845839		7,000.00		71,289.31Cr
07-08-24	UPI/422035845839/10:08:48/UPI/anpaws163-1@okaxis/				
07-08-24	UPI/4220361850 36185094		14,860.00		56,429.31Cr
07-08-24	UPI/422036185094/10:17:32/UPI/mdzubair794@okaxis/				
07-08-24	UPI/4220379944 37994428		200.00		56,229.31Cr
07-08-24	UPI/422037994428/11:01:57/UPI/9008848988@ax1/UPI				
07-08-24	UPI/422039143522 39143522		1.00		56,228.31Cr
07-08-24	UPI/422039143522/11:28:33/UPI/paytmqr281005050101				
07-08-24	SMS Charges		0.71		56,227.60Cr
07-08-24	SMS Charges for JUN 24				
07-08-24	UPI/4220410328 41032832		263.00		55,964.60Cr
07-08-24	UPI/422041032832/12:10:33/UPI/varaprasadgopana3@				

07-08-24 UPI/4220520002 52000298	26,500.00	29,464.60Cr
UPI/422052000298/16:13:31/UPI/chrail1987@okhdfcba		
07-08-24 UPI/4220521773 52177316	4,000.00	25,464.60Cr
UPI/422052177316/16:17:30/UPI/puttalingal43-2@okh		
07-08-24 UPI/4220550214 55021437	120.00	25,344.60Cr
UPI/422055021437/17:23:05/UPI/tapankumarlenka1985		
07-08-24 UPI/4220551550 55155044	3,000.00	22,344.60Cr
UPI/422055155044/17:25:54/UPI/krishnajharikrishna		
07-08-24 UPI/4220719692 71969201	1,500.00	20,844.60Cr
UPI/422071969201/22:09:31/UPI/destructer413-1@okh		
07-08-24 UPI/4220730239 73023935	150.00	20,694.60Cr
UPI/422073023935/22:43:13/UPI/7676861649@yb1/UPI		
08-08-24 DIGITA-MUMBAI/	11,531.33	32,225.93Cr
Page Total:	64,594.71	36,681.05
		32,225.93Cr

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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 43
NEFT-AXNPM22151647110-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-08-24 UPI/4221809153	80915324		793.00		31,432.93Cr
UPI/422180915324/10:05:23/UPI/q706183762@yb1/UPI					
08-08-24 UPI/4221821467	82146759		200.00		31,232.93Cr
UPI/422182146759/10:35:41/UPI/9008848988@ax1/UPI					
08-08-24 UPI/4221840816	84081646		1,000.00		30,232.93Cr
UPI/422184081646/11:19:46/UPI/rajumegana07@okhdfc					
08-08-24 DIGITA-MUMBAI/			1,21,920.00		1,52,152.93Cr
NEFT-AXISP00526322540-ASTAR DATA LLP					
08-08-24 UPI/4221954668 95466871			1,535.00		1,50,617.93Cr
UPI/422195466871/15:43:12/UPI/renukapravil1987@oks					
08-08-24 UPI/4221970978 97097845			4,000.00		1,46,617.93Cr
UPI/422197097845/16:21:44/UPI/lohitraipool@okaxi					
08-08-24 UPI/4221057696 5769680			1.00		1,46,616.93Cr
UPI/422105769680/19:02:08/UPI/paytm.slla3zc@pty/U					
08-08-24 UPI/4221181321 18132157			152.00		1,46,464.93Cr
UPI/422118132157/22:53:22/UPI/bharatpe.9006543527					
09-08-24 DIGITA-MUMBAI/			12,039.53		1,58,504.46Cr
NEFT-AXNPM22262316353-ONE 97 COMMUNICATIONS LIMITE					
09-08-24 UPI/4222613639 61363973			265.00		1,58,239.46Cr
UPI/422261363973/10:32:15/UPI/paytmqr58tcuk@paytm					
09-08-24 UPI/422266601 26660147			50.00		1,58,189.46Cr
UPI/42226660147/10:34:57/UPI/q706183762@yb1/UPI					
09-08-24 UPI/422234756861			195.00		1,57,994.46Cr
UPI/422234756861/10:50:48/UPI/bharatpe90727384469					
09-08-24 UPI/4222274418 27441834			60.00		1,57,934.46Cr
UPI/422227441834/10:57:10/UPI/paytmgrmywwdxi99@p					
09-08-24 UPI/4222302295 30229530			1,000.00		1,56,934.46Cr
UPI/422230229530/12:01:47/UPI/rajumegana07@okhdfc					
09-08-24 UPI/4222402598 40259824			170.00		1,56,764.46Cr
UPI/422240259824/16:03:35/UPI/gpay-11205266427@ok					
Page Total:	9,421.00	1,33,959.53	1,56,764.46Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 44

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-24	UPI/4222424334 42433489		35.00		1,56,729.46Cr
09-08-24	UPI/422242433489/16:55:35/UPI/gpay-11241663014@ok				
09-08-24	UPI/4222440757 44075717		81.00		1,56,648.46Cr
09-08-24	UPI/422244075717/17:30:45/UPI/appi1519891@axl/UPI				
09-08-24	UPI/4222546769 54676929		1,000.00		1,55,648.46Cr
09-08-24	UPI/422254676929/20:23:49/UPI/nagendrav9148@okaxi				
09-08-24	UPI/422255672050 55672091		400.00		1,55,248.46Cr
09-08-24	UPI/422255672091/20:39:34/UPI/halderbablu304@okhd				
09-08-24	UPI/4222605896 60589604		800.00		1,54,448.46Cr
09-08-24	UPI/422260589604/22:25:10/UPI/krishnajharikrishna				
09-08-24	UPI/422260707888 60707888		150.00		1,54,298.46Cr
09-08-24	UPI/422260707888/22:29:58/UPI/krishnajharikrishna				
09-08-24	UPI/4222612855 61285542		40.00		1,54,258.46Cr
09-08-24	UPI/422261285542/22:50:08/UPI/q865889306@ybl/UPI				
10-08-24	DIGITA-MUMBAI/			7,269.29	1,61,527.75Cr
10-08-24	NEFT-AXNPM22373211105-ONE 97 COMMUNICATIONS LIMITE				
10-08-24	UPI/422374615144 74615144		120.00		1,61,407.75Cr
10-08-24	UPI/422374615144/12:26:38/UPI/paytmqr551r39@paytm				
10-08-24	UPI/4223802715 80271591		15,000.00		1,46,407.75Cr
10-08-24	UPI/422380271591/14:27:23/UPI/jagdishkumar8293-1@				
10-08-24	UPI/4223806513 80651345		60.00		1,46,347.75Cr
10-08-24	UPI/422380651345/14:36:24/UPI/daaslkshman638@okh				
10-08-24	UPI/4223836794 83679453		243.00		1,46,104.75Cr
10-08-24	UPI/422383679453/15:50:54/UPI/6366693969@ib1/UPI				
10-08-24	UPI/4223860386 86038625		37,500.00		1,08,604.75Cr
10-08-24	UPI/422386038625/16:48:07/UPI/sureshchallani333@o				
10-08-24	UPI/4223931341 93134183		60.00		1,08,544.75Cr
10-08-24	UPI/422393134183/18:56:29/UPI/q366311747@ybl/UPI				
10-08-24	UPI/4223934858 93485832		90.00		1,08,454.75Cr
10-08-24	UPI/422393485832/19:01:59/UPI/bharatpe90718164745				
10-08-24	UPI/4223967101 96710108		2,560.00		1,05,894.75Cr
Page Total:		58,139.00	7,269.29	1,05,894.75Cr	

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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 45
 UPI/422396710108/19:47:42/UPI/bharatpe90725456517

A/C Number : 31930100011776		Account Open Date :02-11-2022		
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	BALANCE
10-08-24	UPI/4223971285 97128532		1,350.00	1,04,544.75Cr
10-08-24	UPI/422397128532/19:53:55/UPI/syed.aleem7708-1@ok			
10-08-24	UPI/422397511868 97511868		20.00	1,04,524.75Cr
10-08-24	UPI/422397511868/19:59:30/UPI/paytmqr5a17qo@paytm			
10-08-24	UPI/4223990815 99081569		350.00	1,04,174.75Cr
10-08-24	UPI/422399081569/20:22:05/UPI/q821701234@ybl/UPI			
10-08-24	UPI/4223007442 744217		40.00	1,04,134.75Cr
11-08-24	UPI/422300744217/20:47:02/UPI/paytmqr5a17qo@paytm			
11-08-24	UPI/422410753379 10753379		15.00	1,04,119.75Cr
11-08-24	UPI/422410753379/08:38:54/UPI/7259201536@ib1/UPI			
11-08-24	UPI/422411045823 11045823		200.00	1,03,919.75Cr
11-08-24	UPI/422411045823/08:50:02/UPI/dsamidurai123@okaxi			
11-08-24	UPI/42241105658 11105658		5,000.00	98,919.75Cr
11-08-24	UPI/42241105658/08:52:37/UPI/bharatpe.8000358861			
11-08-24	UPI/4224226301 22630195		300.90	98,618.85Cr
11-08-24	UPI/422422630195/13:37:53/UPI/gpayrecharge@okpaya			
11-08-24	UPI/4224235206 23520609		3,300.00	95,318.85Cr

UPI/422423520609/13:58:21/UPI/mdzubair794@okaxis/ 11-08-24 UPI/4224419667 41966761	145.00	95,173.85Cr
UPI/422441966761/20:10:37/UPI/sureshababu10625-3@o 12-08-24 UPI/4225562333 56233310	200.00	94,973.85Cr
UPI/422556233310/10:01:01/UPI/8050825217@ibl/UPI 12-08-24 UPI/4225597575 59757560	70.00	94,903.85Cr
UPI/422559757560/11:28:46/UPI/pashasuhail210@okic 12-08-24 UPI/4225598028 59802886	40.00	94,863.85Cr
UPI/422559802886/11:29:59/UPI/q132603009@ybl/UPI 12-08-24 UPI/4225640684 64068447	550.00	94,313.85Cr
UPI/422564068447/13:09:38/UPI/blinkit.payu@hdfcba 12-08-24 UPI/4225669384 66938403	5,358.00	88,955.85Cr
UPI/422566938403/14:13:50/UPI/subhash020-1@okicic 12-08-24 UPI/4225917419 91741995	151.00	88,804.85Cr

Page Total:	17,089.90	0 88,804.85Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 46
UPI/422591741995/22:36:26/UPI/7676472925@ybl/UPI

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-08-24	DIGITA-MUMBAI/			14,634.19	1,03,439.04Cr
13-08-24	NEFT-AXNPM22606023007-ONE 97 COMMUNICATIONS LIMITE UPI/4226973402 97340278		720.00		1,02,719.04Cr
13-08-24	UPI/4226996415 99641515		750.00		1,01,969.04Cr
13-08-24	UPI/422699641515/10:12:28/UPI/sathish.aditisweets UPI/4226022767 2276736		3,000.00		98,969.04Cr
13-08-24	UPI/422602276736/11:18:42/UPI/rajumegana07@okhdfc UPI/422602515825	2515825	70.00		98,899.04Cr
13-08-24	UPI/422602515825/11:24:29/UPI/pashasuhail210@okic UPI/4226136895 13689565		274.00		98,625.04Cr
13-08-24	UPI/422613689565/15:49:34/UPI/spaveen1627@okicici UPI/4226187733 18773305		500.00		98,125.04Cr
13-08-24	UPI/422618773305/17:44:48/UPI/q964430507@ybl/UPI UPI/4226220301 22030132		4,000.00		94,125.04Cr
13-08-24	UPI/422622030132/18:43:11/UPI/puttalingal43-2@okh UPI/4226285417 28541703		232.00		93,893.04Cr
13-08-24	UPI/422628541703/20:18:56/UPI/subramanisubbu70200 UPI/4226350725 35072571		500.00		93,393.04Cr
13-08-24	UPI/422635072571/22:36:39/UPI/destructer413-1@okh UPI/4226353056 35305652		151.00		93,242.04Cr
14-08-24	UPI/422635305652/22:45:43/UPI/8553457862@ybl/UPI DIGITA-MUMBAI/		11,619.69		1,04,861.73Cr
14-08-24	NEFT-AXNPM22715706149-ONE 97 COMMUNICATIONS LIMITE UPI/422741725947 41725947		50.00		1,04,811.73Cr
14-08-24	UPI/422741725947/09:33:24/UPI/paytm.s10rw25@pty/U UPI/4227423656 42365600		500.00		1,04,311.73Cr
14-08-24	UPI/422742365600/09:51:11/UPI/q509107872@ybl/UPI UPI/4227427285 42728562		1,180.00		1,03,131.73Cr
-----	UPI/422742728562/10:01:00/UPI/bharatpe90727384469				
Page Total:	11,927.00	26,253.88	1,03,131.73Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA

Page No: 47

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-08-24	UPI/4227431972 43197219		200.00		1,02,931.73Cr
14-08-24	UPI/422743197219/10:12:50/UPI/vasanthashekari@axl				
14-08-24	UPI/4227454171 45417176		350.00		1,02,581.73Cr
14-08-24	UPI/422745417176/11:08:13/UPI/pashasuhail210@okic				
14-08-24	UPI/422745948119 45948119		388.00		1,02,193.73Cr
14-08-24	UPI/422745948119/11:20:20/UPI/deeepakindian47-1@o				
14-08-24	UPI/4227461313 46131332		1,000.00		1,01,193.73Cr
14-08-24	UPI/422746131332/11:24:40/UPI/rajumegana07@okhdfc				
14-08-24	UPI/4227541595 54159542		100.00		1,01,093.73Cr
14-08-24	UPI/422754159542/14:22:54/UPI/jagjeetsingh.knl-2@				
14-08-24	SERMAS-CHENNAI 424832			2,28,300.00	3,29,393.73Cr
14-08-24	BY INST 424832 : MICR CLG (CTS)				
14-08-24	UPI/4227739931 73993120		3,000.00		3,26,393.73Cr
14-08-24	UPI/422773993120/20:33:48/UPI/8660827781@ibl/UPI				
14-08-24	UPI/4227782747 78274797		1,200.00		3,25,193.73Cr
14-08-24	UPI/422778274797/21:48:00/UPI/destructer413-1@okh				
14-08-24	UPI/422780494398 80494398		151.00		3,25,042.73Cr
15-08-24	UPI/422780494398/22:52:28/UPI/paytmqr56uy55@paytm			6,526.18	3,31,568.91Cr
15-08-24	DIGITA-MUMBAI/				
15-08-24	NEFT-AXNFM22828028948-ONE 97 COMMUNICATIONS LIMITE				
15-08-24	SMS Charges		0.47		3,31,568.44Cr
15-08-24	SMS Charges for JUL 24				
15-08-24	UPI/4228041100 4110047		1,000.00		3,30,568.44Cr
15-08-24	UPI/422804110047/16:33:10/UPI/pbenedict616-3@okhd				
15-08-24	UPI/4228053824 5382439		151.00		3,30,417.44Cr
15-08-24	UPI/422805382439/17:04:08/UPI/abubakarsiddiq6408@				
15-08-24	UPI/4228139934 13993487		120.00		3,30,297.44Cr
15-08-24	UPI/422813993487/19:30:13/UPI/dinanathdj1231@yb1/				
15-08-24	UPI/4228197305 19730577		195.00		3,30,102.44Cr
16-08-24	UPI/422819730577/21:02:35/UPI/7817946785@kotak/UP				
16-08-24	UPI/4229337182 33718298		200.00		3,29,902.44Cr
Page Total:		8,055.47	2,34,826.18	3,29,902.44Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 48
UPI/422933718298/11:16:39/UPI/shivusm2024@okaxis/

A/C Number		Account Open Date	:02-11-2022
Statement of account for the period of 01-06-2024 to 01-06-2025			
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS
16-08-24	UPI/4229378660 37866068		500.00
16-08-24	UPI/422937866068/12:53:38/UPI/destructer413-1@okh		
16-08-24	UPI/4229454583 45458387		1.00
16-08-24	UPI/422945458387/16:03:35/UPI/rohanjain413@okaxis		
16-08-24	DIGITB-VADODAR 47525444		1.00
16-08-24	UPI/459547525444/16:07:26/UPI/rohanjain413@okaxis		
16-08-24	UPI/4229457613 45761344		1.00
16-08-24	UPI/422945761344/16:11:41/UPI/destructer413-1@okh		
16-08-24	UPI/422961445558 61445558		2,000.00
16-08-24	UPI/422961445558/20:49:26/UPI/krishnajharikrishna		
16-08-24	UPI/4229633308 63330885		300.90
16-08-24	UPI/422963330885/21:24:36/UPI/gpayrecharge@icici/		
16-08-24	UPI/4229633816 63381647		2,000.00
16-08-24	UPI/422963381647/21:25:53/UPI/852106069@ibl/UPI		
16-08-24	UPI/4229638771 63877148		500.00
			3,24,600.54Cr

UPI/422963877148/21:35:57/UPI/8660827781@ibl/UPI			
17-08-24 DIGITA-MUMBAI/	4,376.81	3,28,977.35Cr	
NEFT-AXNPM23045146883-ONE 97 COMMUNICATIONS LIMITE			
17-08-24 UPI/4230772877 77287750	20,000.00	3,08,977.35Cr	
UPI/423077287750/11:35:46/UPI/supradipakumar@okic			
17-08-24 UPI/4230780227 78022703	1.00	3,08,976.35Cr	
UPI/423078022703/11:52:02/UPI/anupjain411@okhdfcb			
17-08-24 UPI/4230780851 78085141	50,000.00	2,58,976.35Cr	
UPI/423078085141/11:53:06/UPI/anupjain411@okhdfcb			
17-08-24 SERBAN-BANGALO	2,40,000.00	18,976.35Cr	
12:MICR INWD CLG (CTS)			
17-08-24 SERBAN-BANGALO	2,40,000.00	2,58,976.35Cr	
RETURNED:12:ADVICE NOT RECEIVED			
17-08-24 UPI/42309430943 94309443	15.00	2,58,961.35Cr	
UPI/423094309443/17:49:56/UPI/bharatpe.9006686038			
17-08-24 UPI/4230954057 95405751	500.00	2,58,461.35Cr	
Page Total:	3,15,818.90	2,44,377.81	2,58,461.35Cr

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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 49
 UPI/423095405751/18:08:42/UPI/krishnajharikrishna

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-08-24	UPI/4230969304	96930408	1,000.00		2,57,461.35Cr
17-08-24	UPI/4230987392	98739235	110.00		2,57,351.35Cr
17-08-24	UPI/423098739235/19:00:26/UPI/srinivasmanju259@ok				
17-08-24	UPI/423093105	9310537	12,000.00		2,45,351.35Cr
18-08-24	UPI/42309310537/21:48:12/UPI/krishnajharikrishna				
18-08-24	DIGITB-VADODAR	13944118	1.00		2,45,352.35Cr
18-08-24	UPI/423113944118/06:52:20/UPI/anupjain411@okhdfcb				
18-08-24	DIGITB-VADODAR	13931082	10,000.00		2,55,352.35Cr
18-08-24	UPI/423113931082/06:55:29/UPI/anupjain411@okhdfcb				
18-08-24	UPI/4231170732	17073281	15.00		2,55,337.35Cr
18-08-24	UPI/423117073281/09:21:37/UPI/kk4140741@okhdfcban				
18-08-24	UPI/4231172772	17277236	350.00		2,54,987.35Cr
18-08-24	UPI/423117277236/09:27:13/UPI/9880260673@ibl/UPI				
18-08-24	UPI/4231173484	17348472	5,000.00		2,49,987.35Cr
18-08-24	UPI/423117348472/09:29:12/UPI/q778731477@ybl/UPI				
18-08-24	DIGITA-MUMBAI/		11,000.00		2,60,987.35Cr
18-08-24	NEFT-AXNPM23159191998-ONE 97 COMMUNICATIONS LIMITE				
18-08-24	UPI/4231285426	28542666	6,260.00		2,54,727.35Cr
18-08-24	UPI/423128542666/13:34:05/UPI/mdzubair794@okaxis/				
18-08-24	UPI/4231309123	30912346	150.00		2,54,577.35Cr
18-08-24	UPI/423130912346/14:24:18/UPI/hari7270@ybl/UPI				
18-08-24	UPI/4231472958	47295873	40.00		2,54,537.35Cr
18-08-24	UPI/423147295873/19:47:31/UPI/q406606277@ybl/UPI				
18-08-24	UPI/423131495769	31495769	170.00		2,54,367.35Cr
18-08-24	UPI/423131495769/19:55:18/UPI/ss15998851@ybl/UPI				
18-08-24	UPI/4231479383	47938328	15.00		2,54,352.35Cr
18-08-24	UPI/423147938328/19:57:12/UPI/paytmqr58tcuk@paytm				
18-08-24	UPI/4231484954	48495494	54.00		2,54,298.35Cr
	UPI/423148495494/20:05:05/UPI/bharatpe.9q0y0t7f2c				
Page Total:	25,164.00	21,001.00	2,54,298.35Cr		

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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26

ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA

Page No: 50

A/C Number		Account Open Date	:02-11-2022		
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-08-24	UPI/423264525873/10:20:43/UPI/paytmqr276gu8pzja@p	64525873	89.00		2,54,209.35Cr
19-08-24	UPI/4232649293 64929361		200.00		2,54,009.35Cr
19-08-24	UPI/423264929361/10:30:21/UPI/9008848988@ib1/UPI	66561651	4,000.00		2,50,009.35Cr
19-08-24	UPI/423266561651/11:06:43/UPI/rajumegana07@okhdfc	68849705	500.00		2,49,509.35Cr
19-08-24	UPI/423268849705/11:57:42/UPI/shreshthajain91@okh	DIGITB-VADODAR 39421956	200.00		2,49,709.35Cr
19-08-24	UPI/459839421956/11:59:58/UPI/shreshthajain91-1@o	UPI/4232699094 69909464	201.00		2,49,508.35Cr
19-08-24	UPI/423269909464/12:19:44/UPI/shreshthajain91@okh	UPI/423298403356 98403356	149.00		2,49,359.35Cr
20-08-24	UPI/423298403356/22:54:14/UPI/6204451189@ax1/UPI	DIGITA-MUMBAI/	5,393.50		2,54,752.85Cr
20-08-24	NEFT-AXNPM23379532747-ONE 97 COMMUNICATIONS LIMITE	UPI/4233042701 4270191	500.00		2,54,252.85Cr
20-08-24	UPI/423304270191/09:45:53/UPI/destructer413-1@okh	UPI/423305354627 5354627	80.00		2,54,172.85Cr
21-08-24	UPI/423305354627/10:20:52/UPI/paytmqr59tjab@paytm	DIGITA-MUMBAI/	9,711.22		2,63,884.07Cr
21-08-24	NEFT-AXNPM23490384591-ONE 97 COMMUNICATIONS LIMITE	UPI/4234448650 44865036	250.00		2,63,634.07Cr
21-08-24	UPI/423444865036/09:57:43/UPI/q706183762@yb1/UPI	UPI/4234456859 45685905	70.00		2,63,564.07Cr
21-08-24	UPI/423445685905/10:20:15/UPI/pashasuhail210@okic	UPI/4234460395 46039527	200.00		2,63,364.07Cr
21-08-24	UPI/423446039527/10:30:06/UPI/9008848988@ax1/UPI	UPI/4234464343 46434391	354.00		2,63,010.07Cr
21-08-24	UPI/423446434391/10:40:27/UPI/paytm-70258461@payt	UPI/4234476042 47604289	1,000.00		2,62,010.07Cr
Page Total:		7,593.00	15,304.72		2,62,010.07Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA

UPI/423447604289/11:12:37/UPI/rajumegana07@okhdfc

A/C Number		Account Open Date	:02-11-2022		
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-08-24	UPI/4234607683 60768357		15.00		2,61,995.07Cr
21-08-24	UPI/423460768357/16:47:36/UPI/paytmqr110sbihfol@p	UPI/4234666154 66615458	60.00		2,61,935.07Cr
21-08-24	UPI/42346615458/18:47:42/UPI/9113006870@ib1/UPI	DIGITA-MUMBAI/	19,246.00		2,81,181.07Cr
21-08-24	NEFT-AXISP00530603685-QI BROKERAGE LLP	UPI/4234684461 68446139	33.00		2,81,148.07Cr
21-08-24	UPI/423468446139/19:18:33/UPI/gpayrecharge@okpaya	UPI/423475207849 75207849	7,000.00		2,74,148.07Cr
21-08-24	UPI/423475207849/21:12:15/UPI/krishnajharikrishna	UPI/4234785098 78509861	152.00		2,73,996.07Cr
22-08-24	UPI/423478509861/22:46:12/UPI/9902762931@ax1/UPI	DIGITA-MUMBAI/	9,419.63		2,83,415.70Cr
NEFT-AXNPM23500506029-ONE 97 COMMUNICATIONS LIMITE					

22-08-24 UPI/4235857323 85732372	355.00	2,83,060.70Cr
UPI/423585732372/10:08:29/UPI/q706183762@yb1/UPI		
22-08-24 UPI/4235857869 85786923	80.00	2,82,980.70Cr
UPI/423585786923/10:10:35/UPI/paytmqr58tcuk@paytm		
22-08-24 UPI/4235864538 86453852	220.00	2,82,760.70Cr
UPI/423586453852/10:28:29/UPI/paytm.s10rvja@pty/U		
22-08-24 UPI/4235866561 86656148	380.00	2,82,380.70Cr
UPI/423586656148/10:34:12/UPI/bharatpe90727384469		
22-08-24 UPI/4235870802 87080238	200.00	2,82,180.70Cr
UPI/423587080238/10:45:28/UPI/nathern033@oksbi/UP		
22-08-24 UPI/4235890691 89069139	70.00	2,82,110.70Cr
UPI/423589069139/11:38:59/UPI/pashasuhail210@okic		
22-08-24 UPI/4235994130 99413049	50,000.00	2,32,110.70Cr
UPI/423599413049/16:03:33/UPI/rave1990esh@okhdfcb		
22-08-24 UPI/4235062343 6234378	380.90	2,31,729.80Cr
UPI/423506234378/18:35:44/UPI/gpayrecharge@icici/		
22-08-24 UPI/4235183723 18372392	151.00	2,31,578.80Cr
Page Total:	59,096.90	28,665.63
		2,31,578.80Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 52
 UPI/423518372392/22:33:42/UPI/6363351913-2@yb1/UP

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-24 DIGITA-MUMBAI/			10,132.18		2,41,710.98Cr
NEFT-AXNFM23610421050-ONE 97 COMMUNICATIONS LIMITE					
23-08-24 UPI/4236250879 25087980			540.00		2,41,170.98Cr
UPI/423625087980/10:00:17/UPI/paytmqr58tcuk@paytm					
23-08-24 UPI/4236257853 25785356			420.00		2,40,750.98Cr
UPI/423625785356/10:19:29/UPI/q534582931@yb1/UPI					
23-08-24 UPI/4236307949 30794908			1,000.00		2,39,750.98Cr
UPI/423630794908/12:29:14/UPI/9164080922-2@yb1/UP					
23-08-24 UPI/4236329954 32995410			40,000.00		1,99,750.98Cr
UPI/423632995410/13:24:39/UPI/anupjain411@okhdfcb					
23-08-24 UPI/4236394634 39463484			50,000.00		1,49,750.98Cr
UPI/423639463484/16:15:24/UPI/rave1990esh@okhdfcb					
24-08-24 DIGITA-MUMBAI/			5,310.96		1,55,061.94Cr
NEFT-AXNFM23720638016-ONE 97 COMMUNICATIONS LIMITE					
24-08-24 UPI/423767773387 67773387			700.00		1,54,361.94Cr
UPI/423767773387/11:02:42/UPI/krishnajharikrishna					
24-08-24 UPI/4237680152 68015271			40.00		1,54,321.94Cr
UPI/423768015271/11:09:02/UPI/anupjain411@okhdfcb					
24-08-24 UPI/42376906063 69060063			500.00		1,53,821.94Cr
UPI/423769060063/11:34:42/UPI/rohanjain413@okaxis					
24-08-24 UPI/4237711737 71173796			200.00		1,53,621.94Cr
UPI/423771173796/12:27:16/UPI/krishnajharikrishna					
24-08-24 UPI/423777626552 77626552			40,000.00		1,13,621.94Cr
UPI/423777626552/15:05:56/UPI/rave1990esh@okhdfcb					
24-08-24 UPI/4237827015 82701583			4,000.00		1,09,621.94Cr
UPI/423782701583/17:21:25/UPI/likithramesh17@axl/					
25-08-24 UPI/423803874890 3874980			15,000.00		94,621.94Cr
UPI/423803874980/08:23:29/UPI/jagdishkumar8293-1@					
25-08-24 UPI/4238039767 3976774			6,400.00		88,221.94Cr
UPI/423803976774/08:27:24/UPI/mdzubair794@okaxis/					
Page Total:	1,58,800.00	15,443.14	88,221.94Cr		

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 53

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-08-24	UPI/4238048676	4867698	200.00		88,021.94Cr
25-08-24	UPI/423804867698/09:01:12/UPI/9740718154@ptaxis/U				
25-08-24	UPI/4238050190 5019066	5019066	4,500.00		83,521.94Cr
25-08-24	UPI/423805019066/09:06:08/UPI/q778731477@yb1/UPI				
25-08-24	UPI/4238077538 7753843	7753843	100.00		83,421.94Cr
25-08-24	UPI/423807753843/10:23:05/UPI/9199036153@ax1/UPI				
25-08-24	UPI/4238111605 11160561	11160561	20,000.00		63,421.94Cr
25-08-24	UPI/423811160561/11:41:22/UPI/anupjain411@okhdfcb				
25-08-24	UPI/4238112046 11204678	11204678	5,000.00		58,421.94Cr
25-08-24	UPI/423811204678/11:42:28/UPI/anupjain411@okhdfcb				
25-08-24	UPI/4238138178 1381786	1381786	610.00		57,811.94Cr
25-08-24	UPI/423813817876/12:39:17/UPI/paytmqr58tcuk@paytm				
25-08-24	UPI/4238204667 20466721	20466721	40,000.00		17,811.94Cr
25-08-24	UPI/423820466721/15:21:19/UPI/anupjain411@okhdfcb				
25-08-24	UPI/4238204816 20481683	20481683	300.00		17,511.94Cr
25-08-24	UPI/423820481683/15:22:27/UPI/rohanjain413@okaxis				
25-08-24	UPI/4238207505 20750516	20750516	130.00		17,381.94Cr
25-08-24	UPI/423820750516/15:29:48/UPI/paytmqr58tcuk@paytm				
25-08-24	UPI/4238214960 21496010	21496010	600.00		16,781.94Cr
25-08-24	UPI/423821496010/15:52:10/UPI/bharatpe90727384469				
25-08-24	UPI/4238218222 21822231	21822231	115.00		16,666.94Cr
25-08-24	UPI/423821822231/16:01:47/UPI/9035613309-2@ib1/UP				
25-08-24	UPI/4238229362 22936217	22936217	1,000.00		15,666.94Cr
25-08-24	UPI/423822936217/16:33:32/UPI/middleclassbudget-2@				
25-08-24	UPI/423831864339 31864339	31864339	40.00		15,626.94Cr
25-08-24	UPI/423831864339/19:23:42/UPI/ka57f0139@cnrb/Pay				
25-08-24	UPI/4238351968 35196812	35196812	60.00		15,566.94Cr
25-08-24	UPI/423835196812/20:15:49/UPI/paytmqr281005050101				
25-08-24	UPI/4238354246 35424672	35424672	15.00		15,551.94Cr
25-08-24	UPI/423835424672/20:19:11/UPI/q392010551@yb1/UPI				
25-08-24	UPI/4238376569 37656995	37656995	120.00		15,431.94Cr

Page Total: 72,790.00 0 15,431.94Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 54
 UPI/423837656995/20:56:53/UPI/q335664075@yb1/UPI

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-08-24	UPI/4238420256 42025620	42025620	1,000.00		14,431.94Cr
25-08-24	UPI/423842025620/23:02:49/UPI/anupjain411@okhdfcb				
25-08-24	UPI/4238420402 42040234	42040234	2,000.00		12,431.94Cr
26-08-24	UPI/423842040234/23:03:09/UPI/anupjain411@okhdfcb				
26-08-24	UPI/4239459941 45994140	45994140	6,000.00		6,431.94Cr
26-08-24	UPI/423945994140/08:48:43/UPI/anupjain411@okhdfcb				
26-08-24	UPI/4239468198 46819830	46819830	450.00		5,981.94Cr
26-08-24	UPI/423946819830/09:16:53/UPI/paytmqr58tcuk@paytm				
26-08-24	UPI/4239469239 46923976	46923976	200.00		5,781.94Cr
26-08-24	UPI/423946923976/09:19:42/UPI/paytmqr58tcuk@paytm				
26-08-24	UPI/4239471175 47117547	47117547	120.00		5,661.94Cr
26-08-24	UPI/423947117547/09:26:05/UPI/tapankumarlenka1985				
26-08-24	UPI/4239496928 49692810	49692810	900.00		4,761.94Cr

UPI/423949692810/10:37:55/UPI/sathish.aditisweets 26-08-24 UPI/4239650181 65018197	1,100.00	3,661.94Cr
UPI/423965018197/16:51:48/UPI/destructor413-1@okh 26-08-24 UPI/4239680582 68058218	2,000.00	1,661.94Cr
UPI/423968058218/17:58:40/UPI/rajumegana07@okhdfc 26-08-24 UPI/4239811049 81104940	300.90	1,361.04Cr
UPI/423981104940/22:14:46/UPI/gpayrecharge@okpaya 26-08-24 UPI/4239819298 81929888	151.00	1,210.04Cr
UPI/423981929888/22:49:32/UPI/6204451189@axl/UPI 27-08-24 DIGITA-MUMBAI/	7,420.00	8,630.04Cr
NEFT-AXNFM24051761717-ONE 97 COMMUNICATIONS LIMITE 27-08-24 UPI/4240885985 88598564	280.00	8,350.04Cr
UPI/424088598564/10:08:18/UPI/bharatpe09912306393 27-08-24 UPI/4240889184 88918467	200.00	8,150.04Cr
UPI/424088918467/10:18:14/UPI/shivusm2024@okaxis/ 27-08-24 UPI/4240918518 91851806	1,000.00	7,150.04Cr
UPI/424091851806/11:40:11/UPI/rajumegana07@okhdfc 27-08-24 UPI/4240920076 92007675	70.00	7,080.04Cr
Page Total:	15,771.90	7,420.00
		7,080.04Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 55
 UPI/424092007675/11:43:56/UPI/pashasuhail210@okic

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-08-24	UPI/4240211116 21111626		151.00		6,929.04Cr
28-08-24	UPI/424021111626/22:53:17/UPI/gpay-11175717573@ok DIGITA-MUMBAI/			9,178.38	16,107.42Cr
28-08-24	NEFT-AXNFM24161948580-ONE 97 COMMUNICATIONS LIMITE UPI/4241247246 24724696		35.00		16,072.42Cr
28-08-24	UPI/424124724696/08:28:08/UPI/paytmqr281005050101 UPI/4241248089 24808923		15.00		16,057.42Cr
28-08-24	UPI/424124808923/08:30:32/UPI/paytmqr36oosingk4@p UPI/4241253419 25341966		223.00		15,834.42Cr
28-08-24	UPI/424125341966/08:51:09/UPI/blinkit.payu@hdfcba UPI/4241281632 28163298		10,000.00		5,834.42Cr
28-08-24	UPI/424128163298/10:17:58/UPI/rave1990esh@okhdfcb UPI/4241506242 50624207		3,000.00		2,834.42Cr
28-08-24	UPI/424150624207/19:08:47/UPI/krishnajharikrishna UPI/4241608622 60862210		146.00		2,688.42Cr
29-08-24	UPI/424160862210/22:34:23/UPI/manjunath171995n-3@ DIGITA-MUMBAI/		11,151.76		13,840.18Cr
29-08-24	NEFT-AXNFM24272192682-ONE 97 COMMUNICATIONS LIMITE UPI/4242691582 69158289		280.00		13,560.18Cr
29-08-24	UPI/424269158289/10:39:24/UPI/bharatpe90727384469 UPI/4242694659 69465969		200.00		13,360.18Cr
29-08-24	UPI/424269465969/10:48:01/UPI/shivusm2024@okaxis/ UPI/4242873562 87356294		300.90		13,059.28Cr
29-08-24	UPI/424287356294/18:07:05/UPI/gpayrecharge@icici/ UPI/4242014240 1424089		146.00		12,913.28Cr
30-08-24	UPI/424201424089/22:44:28/UPI/m0nmanish1507-1@okh DIGITA-MUMBAI/		11,158.71		24,071.99Cr
30-08-24	NEFT-AXNFM24383543173-ONE 97 COMMUNICATIONS LIMITE UPI/4243075830 7583086		15.00		24,056.99Cr
	UPI/424307583086/09:38:33/UPI/paytmqr281005050101				
Page Total:	14,511.90	31,488.85	24,056.99Cr		

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 56

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-08-24	UPI/4243084823 8482388		440.00		23,616.99Cr
30-08-24	UPI/424308482388/10:04:44/UPI/bharatpe.9006911650				
30-08-24	UPI/4243087974 8797487		200.00		23,416.99Cr
30-08-24	UPI/424308797487/10:11:48/UPI/shivusm2024@okaxis/				
30-08-24	UPI/4243114446 11444616		1,000.00		22,416.99Cr
30-08-24	UPI/424311444616/11:20:12/UPI/rajumegana07@okhdfc				
30-08-24	UPI/4243122369 12236980		135.00		22,281.99Cr
30-08-24	UPI/424312236980/11:39:59/UPI/abdulraheemamsabdul				
30-08-24	UPI/424312991727 12991727		342.00		21,939.99Cr
30-08-24	UPI/424312991727/12:00:49/UPI/blinkit.paya@hdfcba				
30-08-24	UPI/4243440140 44014025		700.00		21,239.99Cr
30-08-24	UPI/424344014025/22:55:47/UPI/krishnajharikrishna				
30-08-24	UPI/4243440771 44077158		300.90		20,939.09Cr
30-08-24	UPI/424344077158/22:57:45/UPI/gpayrecharge@okpaya				
31-08-24	UPI/4243444635 44463547		146.00		20,793.09Cr
31-08-24	UPI/424344463547/23:18:35/UPI/cravivhendra@oksbi/				
31-08-24	DIGITA-MUMBAI/		6,671.49		27,464.58Cr
31-08-24	NEFT-AXNPM24493237193-ONE 97 COMMUNICATIONS LIMITE				
31-08-24	UPI/4244691340 69134061		148.00		27,316.58Cr
31-08-24	UPI/424469134061/16:55:28/UPI/paytmqr281005050101				
31-08-24	UPI/4244879474 87947400		4,000.00		23,316.58Cr
31-08-24	UPI/424487947400/22:14:11/UPI/puttalinga143-2@okh				
31-08-24	UPI/4244900042 90004255		12,000.00		11,316.58Cr
01-09-24	UPI/424490004255/23:40:08/UPI/rohanjain413@okaxis				
01-09-24	UPI/4245956331 95633168		23.00		11,293.58Cr
01-09-24	UPI/424595633168/09:32:37/UPI/bharatpe90726789902				
01-09-24	UPI/424597162463 97162463		4,500.00		6,793.58Cr
01-09-24	UPI/424597162463/10:11:43/UPI/q778731477@yb1/UPI				
01-09-24	UPI/4245231819 23181925		6,700.00		93.58Cr
01-09-24	UPI/424523181925/19:08:45/UPI/mdzubair794@okaxis/				
01-09-24	UPI/4245244483 24448362		50.00		43.58Cr
Page Total:		30,684.90	6,671.49	43.58Cr	

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 57
 UPI/424524448362/19:26:24/UPI/bharatpe90726789902

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-24	UPI/4246419464 41946429		30.00		13.58Cr
02-09-24	UPI/424641946429/09:31:14/UPI/q468162717@yb1/UPI				
02-09-24	DIGITB-VADODAR 51414571		90.00		103.58Cr
02-09-24	UPI/424651414571/12:32:52/UPI/veruzprabu@okhdfcb				
02-09-24	DIGITB-VADODAR 63031739		110.00		213.58Cr
02-09-24	UPI/424663031739/12:42:19/UPI/deepu.swamy-1@okaxi				
02-09-24	DIGITB-VADODAR 78047001		140.00		353.58Cr
02-09-24	UPI/424678047001/12:45:36/UPI/saketha.potlapalli@				
02-09-24	DIGITB-VADODAR 52156382		120.00		473.58Cr
02-09-24	UPI/424652156382/12:46:16/UPI/taurocaron@okhdfcb				
02-09-24	DIGITB-VADODAR 87837091		100.00		573.58Cr

UPI/461287837091/12:47:34/UPI/sritomasengupta@oki 02-09-24 DIGITB-VADODAR 94136624	130.00	703.58Cr
UPI/461294136624/12:53:56/UPI/kaushiks.nitt-1@oka 02-09-24 DIGITB-VADODAR 7735162	120.00	823.58Cr
UPI/424607735162/12:55:13/UPI/abhijith.shettym@ok 02-09-24 DIGITB-VADODAR 52855119	120.00	943.58Cr
UPI/424652855119/12:58:36/UPI/uttiyo.kar-1@okhdfc 02-09-24 DIGITB-VADODAR 53053885	120.00	1,063.58Cr
UPI/424653053885/13:02:11/UPI/deepakcse913@okhdfc 02-09-24 DIGITB-VADODAR 96232413	120.00	1,183.58Cr
UPI/424696232413/13:03:35/UPI/ddkale1183@okaxis/U 02-09-24 DIGITB-VADODAR 53236770	140.00	1,323.58Cr
UPI/424653236770/13:05:31/UPI/dennispunnoose@okhd 02-09-24 DIGITB-VADODAR 68502556	55.00	1,378.58Cr
UPI/424668502556/13:06:28/UPI/9606591117@ybl/Paym 02-09-24 DIGITB-VADODAR 23138315	100.00	1,478.58Cr
UPI/424623138315/13:09:23/UPI/ddkale1183@okaxis/U 02-09-24 DIGITB-VADODAR 87730614	240.00	1,718.58Cr
UPI/424687730614/13:09:26/UPI/9739712379-1@ybl/Pa 02-09-24 DIGITB-VADODAR 53485990	100.00	1,818.58Cr
Page Total:	30.00	1,805.00
		1,818.58Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 58
UPI/424653485990/13:09:39/UPI/gopisettybharath354

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-24	DIGITB-VADODAR 98846986		120.00		1,938.58Cr
02-09-24	UPI/461298846986/13:11:17/UPI/rijesh.0529@okicici	53663852	140.00		2,078.58Cr
02-09-24	DIGITB-VADODAR 53811381		120.00		2,198.58Cr
02-09-24	UPI/424653663852/13:13:19/UPI/pragalathkrcse@okhd	53834295	100.00		2,298.58Cr
02-09-24	DIGITB-VADODAR 34133671		240.00		2,538.58Cr
02-09-24	UPI/4612341133671/13:17:33/UPI/annurakta@okaxis/UP	72191281	120.00		2,658.58Cr
02-09-24	DIGITB-VADODAR 33828870		140.00		2,798.58Cr
02-09-24	UPI/424633828870/13:19:00/UPI/hunallisrushti@oksb	54116415	120.00		2,918.58Cr
02-09-24	DIGITB-VADODAR 33976094		70.00		2,988.58Cr
02-09-24	UPI/424633976094/13:20:27/UPI/sharunrajanrajan22@	54107656	260.00		3,248.58Cr
02-09-24	DIGITB-VADODAR 2598459		100.00		3,348.58Cr
02-09-24	UPI/424602598459/13:21:07/UPI/8093215226@axisb/Pa	60117562	110.00		3,458.58Cr
02-09-24	DIGITB-VADODAR 54504724		120.00		3,578.58Cr
02-09-24	UPI/424654504724/13:27:23/UPI/ashok08495@okhdfcba	5334075	130.00		3,708.58Cr
02-09-24	DIGITB-VADODAR 15835455		120.00		3,828.58Cr
UPI/424615835455/13:32:05/UPI/aloksingh20804@okax					
Page Total:	0	2,010.00	3,828.58Cr		

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

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 59

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-24	DIGITB-VADODAR 22742663			70.00	3,898.58Cr
	UPI/461222742663/13:32:16/UPI/vidhunesh@okicici/U				
02-09-24	DIGITB-VADODAR 58749002			100.00	3,998.58Cr
	UPI/424658749002/13:35:48/UPI/mantuks199@okicici/				
02-09-24	DIGITB-VADODAR 66669462			100.00	4,098.58Cr
	UPI/424666669462/13:36:23/UPI/7619355413@ibl/Paym				
02-09-24	DIGITB-VADODAR 54941307			100.00	4,198.58Cr
	UPI/424654941307/13:36:32/UPI/manjuvishnu0-1@okhd				
02-09-24	DIGITB-VADODAR 38049239			100.00	4,298.58Cr
	UPI/461238049239/13:36:54/UPI/praveensaroj1993@ok				
02-09-24	DIGITB-VADODAR 54981179			480.00	4,778.58Cr
	UPI/424654981179/13:37:23/UPI/ktarunpankaj-2@okhd				
02-09-24	DIGITB-VADODAR 6453581			100.00	4,878.58Cr
	UPI/424606453581/13:40:04/UPI/praveensaroj1993@ok				
02-09-24	DIGITB-VADODAR 55120710			120.00	4,998.58Cr
	UPI/424655120710/13:40:26/UPI/indoria1998.cs-2@ok				
02-09-24	DIGITB-VADODAR 64350094			130.00	5,128.58Cr
	UPI/461264350094/13:42:01/UPI/chetanjsoddagi94@ok				
02-09-24	DIGITB-VADODAR 10939092			120.00	5,248.58Cr
	UPI/461210939092/13:42:51/UPI/anusree19@okicici/U				
02-09-24	DIGITB-VADODAR 59561712			156.00	5,404.58Cr
	UPI/424659561712/13:45:25/UPI/ak47anaskhan@ybl/Pa				
02-09-24	DIGITB-VADODAR 35378520			120.00	5,524.58Cr
	UPI/424635378520/13:47:03/UPI/isachinsharma93@oks				
02-09-24	DIGITB-VADODAR 74740857			120.00	5,644.58Cr
	UPI/461274740857/13:48:40/UPI/prashant8271-1@okax				
02-09-24	DIGITB-VADODAR 15141336			240.00	5,884.58Cr
	UPI/461215141336/13:51:10/UPI/balachandu@okicici/				
02-09-24	DIGITB-VADODAR 2150197			120.00	6,004.58Cr
	UPI/461202150197/13:51:29/UPI/ishfaqdgh21-1@okici				
02-09-24	DIGITB-VADODAR 89939544			100.00	6,104.58Cr
Page Total:		0	2,276.00	6,104.58Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 60
UPI/461289939544/13:51:43/UPI/aibensaju777@okaxis

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-24	DIGITB-VADODAR 81445381			49.00	6,153.58Cr
	UPI/424681445381/13:51:56/UPI/harshijoshi100@okax				
02-09-24	DIGITB-VADODAR 55804406			240.00	6,393.58Cr
	UPI/424655804406/13:52:40/UPI/adityac@okhdfcbank/				
02-09-24	DIGITB-VADODAR 69637762			100.00	6,493.58Cr
	UPI/461269637762/14:00:17/UPI/nikhil.bc007@okicic				
02-09-24	DIGITB-VADODAR 56435056			120.00	6,613.58Cr
	UPI/424656435056/14:04:29/UPI/rajkant1110@okhdf				
02-09-24	UPI/4246615383 61538390			60.00	6,553.58Cr
	UPI/424661538390/15:56:56/UPI/rakhikdream@oksbi/U				

02-09-24	UPI/4246835933	83593309	150.00	6,403.58Cr
	UPI/424683593309/22:55:08/UPI/surender.a8808-30ok			
03-09-24	DIGITA-MUMBAI/		3,661.00	10,064.58Cr
	NEFT-AXNPM24722107613-ONE	97 COMMUNICATIONS LIMITE		
03-09-24	UPI/4247904563	90456349	425.00	9,639.58Cr
	UPI/424790456349/09:41:01/UPI/paytmgr551r39@paytm			
03-09-24	UPI/4247905022	90502243	15.00	9,624.58Cr
	UPI/424790502243/09:43:22/UPI/paytmgr281005050101			
03-09-24	UPI/4247924414	92441475	200.00	9,424.58Cr
	UPI/424792441475/10:30:49/UPI/shivusm2024@okaxis/			
03-09-24	UPI/4247958293	95829316	1.00	9,423.58Cr
	UPI/424795829316/11:46:59/UPI/paytmgr281005050101			
03-09-24	UPI/4247974899	97489986	1,000.00	8,423.58Cr
	UPI/424797489986/12:26:17/UPI/rajumegana07@okhdfc			
03-09-24	DIGITB-VADODAR	548396	140.00	8,563.58Cr
	UPI/424700548396/13:31:21/UPI/deepakcse913@okhdfc			
03-09-24	UPI/4247289182	28918296	154.00	8,409.58Cr
	UPI/424728918296/22:58:45/UPI/aniljee6202036577-1			
04-09-24	DIGITA-MUMBAI/		9,232.84	17,642.42Cr
	NEFT-AXNPM24835680434-ONE	97 COMMUNICATIONS LIMITE		
04-09-24	UPI/4248365342	36534200	1,000.00	16,642.42Cr
Page Total:		3,005.00	13,542.84	16,642.42Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 61
 UPI/424836534200/10:02:35/UPI/sathish.aditisweets

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-09-24	UPI/4248366139	36613938	957.00		15,685.42Cr
04-09-24	UPI/42483661398/10:04:10/UPI/bharatpe90727384469				
04-09-24	UPI/4248370793	37079334	200.00		15,485.42Cr
04-09-24	UPI/424837079334/10:15:58/UPI/shivusm2024@okaxis/				
04-09-24	UPI/4248409248	40924811	1,000.00		14,485.42Cr
04-09-24	UPI/424840924811/11:46:29/UPI/rajumegana07@okhdfc				
04-09-24	UPI/424861923400	61923400	3,000.00		11,485.42Cr
04-09-24	UPI/424861923400/18:57:47/UPI/krishnajharikrishna				
04-09-24	UPI/424874727622	74727622	154.00		11,331.42Cr
05-09-24	UPI/424874727622/22:50:58/UPI/9845019365@ybl/UPI				
05-09-24	DIGITA-MUMBAI/		13,420.00		24,751.42Cr
05-09-24	NEFT-0811OP4140876851-LIBRE WIRELESS TECHNOLOGIES				
05-09-24	UPI/4249764045	76404589	1.00		24,750.42Cr
05-09-24	UPI/424976404589/01:03:59/UPI/rohanjain413@okaxis				
05-09-24	UPI/424976428742	76428742	1.00		24,749.42Cr
05-09-24	UPI/424976428742/01:09:34/UPI/anupjain411@okhdfcb				
05-09-24	DIGITA-MUMBAI/		9,924.05		34,673.47Cr
05-09-24	NEFT-AXNPM24946929241-ONE	97 COMMUNICATIONS LIMITE			
05-09-24	UPI/4249784040	78404082	5,000.00		29,673.47Cr
05-09-24	UPI/424978404082/07:51:20/UPI/anupjain411@okhdfcb				
05-09-24	UPI/4249784215	78421509	11,000.00		18,673.47Cr
05-09-24	UPI/424978421509/07:51:48/UPI/anupjain411@okhdfcb				
05-09-24	UPI/424982217823	82217823	200.00		18,473.47Cr
05-09-24	UPI/424982217823/09:49:56/UPI/shivusm2024@okaxis/				
05-09-24	UPI/4249832374	83237443	360.00		18,113.47Cr
05-09-24	UPI/424983237443/10:14:30/UPI/paytmgr5cr7ax@ptys/				
05-09-24	UPI/424983388835	83388835	180.00		17,933.47Cr
05-09-24	UPI/424983388835/10:17:55/UPI/bharatpe90727384469				
05-09-24	UPI/4249835723	83572310	360.00		17,573.47Cr
05-09-24	UPI/424983572310/10:22:31/UPI/bharatpe09892680461				
Page Total:		22,413.00	23,344.05		17,573.47Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 62

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-09-24	UPI/424983682039	83682039	68.00		17,505.47Cr
05-09-24	UPI/424983682039/10:25:01/UPI/bharatpe90727873949				
05-09-24	UPI/4615245114 24511497		1,000.00		16,505.47Cr
05-09-24	UPI/461524511497/11:20:35/UPI/rajumegana07@okhdfc				
05-09-24	UPI/461524511497 1,000.00				17,505.47Cr
05-09-24	UPI/461524511497/11:20:35/REVERSAL				
05-09-24	UPI/424986108377 86108377		1,000.00		16,505.47Cr
05-09-24	UPI/424986108377/11:21:07/UPI/rajumegana07@okhdfc				
05-09-24	UPI/424986108377 1,000.00				17,505.47Cr
05-09-24	UPI/424986108377/11:21:07/REVERSAL				
05-09-24	UPI/424986792581 86792581		125.00		17,380.47Cr
05-09-24	UPI/424986792581/11:38:29/UPI/asishswain321@okaxi				
05-09-24	UPI/4249996671 99667165		5,702.00		11,678.47Cr
05-09-24	UPI/424999667165/16:24:40/UPI/bharatpe90725456517				
05-09-24	UPI/42490353050 3530550		1,000.00		10,678.47Cr
05-09-24	UPI/42490353050/17:44:12/UPI/rajumegana07@okhdfc				
05-09-24	UPI/42490353050 1,000.00				11,678.47Cr
05-09-24	UPI/42490353050/17:44:12/REVERSAL				
05-09-24	UPI/424903560730 3560730		1,500.00		10,178.47Cr
05-09-24	UPI/424903560730/17:45:05/UPI/anupjain411@okhdfcb				
05-09-24	UPI/4249071739 7173946		400.00		9,778.47Cr
05-09-24	UPI/424907173946/18:44:19/UPI/bharatpe.9007024522				
05-09-24	UPI/4615948600 94860003		155.00		9,623.47Cr
05-09-24	UPI/461594860003/23:06:03/UPI/olacabs.razorp@icic				
06-09-24	DIGITA-MUMBAI/		10,052.97		19,676.44Cr
06-09-24	NEFT-AXNFM25058101324-ONE 97 COMMUNICATIONS LIMITE				
06-09-24	UPI/4250292871 29287158		7,000.00		12,676.44Cr
06-09-24	UPI/425029287158/10:01:28/UPI/anupjain411@okhdfcb				
06-09-24	UPI/4250296673 29667356		1,445.00		11,231.44Cr
06-09-24	UPI/425029667356/10:10:27/UPI/paytmqr58tcuk@paytm				
06-09-24	UPI/4250297365 29736536		110.00		11,121.44Cr
Page Total:		19,505.00	13,052.97	11,121.44Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 63
UPI/425029736536/10:12:06/UPI/paytmqr58tcuk@paytm

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-09-24	UPI/425030207368	30207368	750.00		10,371.44Cr
06-09-24	UPI/425030207368/10:23:04/UPI/q706183762@yb1/UPI				
06-09-24	UPI/4250312351 31235127		200.00		10,171.44Cr
06-09-24	UPI/425031235127/10:46:55/UPI/shivusm2024@okaxis/				
06-09-24	UPI/425032630782 2,000.00				8,171.44Cr
06-09-24	UPI/425032630782/11:17:26/UPI/rajumegana07@okhdfc				
06-09-24	DIGITA-MUMBAI/		15,325.00		23,496.44Cr
07-09-24	NEFT-AXISP00537488426-QI BROKERAGE LLP		7,864.24		31,360.68Cr

NEFT-AXNPM25169993594-ONE 97 COMMUNICATIONS LIMITE 07-09-24 UPI/4251895352 89535212	700.00	30,660.68Cr
UPI/425189535212/14:15:31/UPI/krishnajharikrishna 08-09-24 UPI/4252191968 19196857	500.00	30,160.68Cr
UPI/425219196857/08:49:34/UPI/q130039697@ybl/UPI 08-09-24 UPI/4252193071 19307150	5,000.00	25,160.68Cr
UPI/425219307150/08:53:20/UPI/q778731477@ybl/UPI 08-09-24 UPI/4252255973 25597329	10,000.00	15,160.68Cr
UPI/425225597329/11:28:08/UPI/mdzubair794@okaxis/ 08-09-24 UPI/4252329943 32994303	300.90	14,859.78Cr
UPI/425232994303/14:11:39/UPI/gpayrecharge@icici/ 08-09-24 DIGITB-VADODAR 40741806	200.00	15,059.78Cr
UPI/425240741806/17:16:19/UPI/anupjain411@okhdfcb 08-09-24 UPI/4252407810 40781049	15,000.00	59.78Cr
UPI/425240781049/17:17:09/UPI/8951329844-5@ibl/UP 10-09-24 DIGITA-MUMBAI/	7,375.38	7,435.16Cr
NEFT-AXNPM25402670522-ONE 97 COMMUNICATIONS LIMITE 10-09-24 UPI/4254069239 6923963	2,000.00	5,435.16Cr
UPI/425406923963/08:18:05/UPI/9535701577@ptsbi/UP 10-09-24 UPI/4254147020 14702096	1,000.00	4,435.16Cr
UPI/425414702096/11:38:08/UPI/rajumegana07@okhdfc 10-09-24 UPI/4254279908 27990888	834.00	3,601.16Cr

Page Total:	38,284.90	30,764.62

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 64
UPI/425427990888/16:33:55/UPI/dmuralid2014-1@okax

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-09-24	UPI/4254280421 28042144		1,035.00		2,566.16Cr
10-09-24	UPI/425428042144/16:34:50/UPI/renukapravil1987@oks				
10-09-24	UPI/4254439293 43929306		500.00		2,066.16Cr
10-09-24	UPI/425443929306/21:00:07/UPI/destructer413-1@okh				
10-09-24	UPI/4254486612 48661297		60.00		2,006.16Cr
11-09-24	UPI/425448661297/23:02:34/UPI/jubilantfoodworksli				
11-09-24	DIGITA-MUMBAI/		11,507.24		13,513.40Cr
11-09-24	NEFT-AXNPM25512598047-ONE 97 COMMUNICATIONS LIMITE				
11-09-24	UPI/4255562726 56272646		50.00		13,463.40Cr
11-09-24	UPI/425556272646/09:59:15/UPI/9741678103@axl/UPI				
11-09-24	UPI/4255612971 61297167		1,000.00		12,463.40Cr
11-09-24	UPI/425561297167/11:53:38/UPI/rajumegana07@okhdfc				
11-09-24	UPI/425561297167 75674789		9,000.00		3,463.40Cr
11-09-24	UPI/425575674789/17:13:19/UPI/anupjain411@okhdfcb				
11-09-24	UPI/4255871272 87127252		3,000.00		463.40Cr
12-09-24	UPI/425587127252/20:18:43/UPI/krishnajharikrishna				
12-09-24	DIGITA-MUMBAI/		11,689.44		12,152.84Cr
12-09-24	NEFT-AXNPM25623095545-ONE 97 COMMUNICATIONS LIMITE				
12-09-24	DIGITA-MUMBAI/		1,49,400.00		1,61,552.84Cr
12-09-24	NEFT-AXISP00539416136-ASTAR DATA LLP				
12-09-24	UPI/4256018263 1826331		1,140.00		1,60,412.84Cr
12-09-24	UPI/425601826331/10:02:32/UPI/q534582931@ybl/UPI				
12-09-24	UPI/4256022641 2264198		70.00		1,60,342.84Cr
12-09-24	UPI/425602264198/10:13:09/UPI/bharatpe90727384469				
12-09-24	UPI/425602264198 2296498		20.00		1,60,322.84Cr
12-09-24	UPI/425602296498/10:14:10/UPI/bharatpe90727384469				
12-09-24	UPI/4256025678 2567857		80.00		1,60,242.84Cr
12-09-24	UPI/425602567857/10:20:52/UPI/paytmqr10d27gpoes@p				
12-09-24	UPI/4256029709 2970970		200.00		1,60,042.84Cr
-----	UPI/425602970970/10:29:47/UPI/shivusm2024@okaxis/				

Page Total: 16,155.00 1,72,596.68 1,60,042.84Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 65

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-09-24	UPI/4256064210	6421098	1,000.00		1,59,042.84Cr
	UPI/425606421098/11:44:37/UPI/rajumegana07@okhdfc				
12-09-24	UPI/4256100124 10012411		80.00		1,58,962.84Cr
	UPI/425610012411/13:05:50/UPI/navyayasanuri@okici				
12-09-24	UPI/4256124167 12416786		100.00		1,58,862.84Cr
	UPI/425612416786/13:56:51/UPI/karthikvr@okicici/U				
12-09-24	UPI/4622551764 55176441		1.00		1,58,861.84Cr
	UPI/462255176441/16:53:12/UPI/30669094598@sbin001				
12-09-24	UPI/4256196638 19663811		50,000.00		1,08,861.84Cr
	UPI/425619663811/16:59:24/UPI/923020027522541@uti				
12-09-24	UPI/4256384517 38451738		160.00		1,08,701.84Cr
	UPI/425638451738/22:53:11/UPI/paytmqrvt5baktfrr@p				
13-09-24	DIGITA-MUMBAI/			9,087.24	1,17,789.08Cr
	NEFT-AXNPM25732690692-ONE 97 COMMUNICATIONS LIMITE				
13-09-24	UPI/4257442822 44282223		4,000.00		1,13,789.08Cr
	UPI/425744282223/09:16:02/UPI/anupjain411@okhdfcb				
13-09-24	UPI/4257467625 46762538		130.00		1,13,659.08Cr
	UPI/425746762538/10:21:56/UPI/bharatpe90727384469				
13-09-24	UPI/4257472010 47201044		200.00		1,13,459.08Cr
	UPI/425747201044/10:32:16/UPI/shivusm2024@okaxis/				
13-09-24	UPI/4257474707 47470771		136.00		1,13,323.08Cr
	UPI/425747470771/10:39:06/UPI/rajsojatcity@oksbi/				
13-09-24	UPI/425749478898 49478898		1,000.00		1,12,323.08Cr
	UPI/425749478898/11:23:46/UPI/rajumegana07@okhdfc				
13-09-24	UPI/4257656418 65641823		100.00		1,12,223.08Cr
	UPI/425765641823/17:29:22/UPI/namitha4124@okicici				
13-09-24	UPI/4257831151 83115146		1.00		1,12,222.08Cr
	UPI/425783115146/22:38:37/UPI/kattimaniraju653@ok				
13-09-24	UPI/4257831326 83132693		500.00		1,11,722.08Cr
	UPI/425783132693/22:39:24/UPI/krishnajharikrishna				
14-09-24	DIGITA-MUMBAI/			4,884.15	1,16,606.23Cr

Page Total: 57,408.00 13,971.39 1,16,606.23Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 66
NEFT-AXNPM25840192883-ONE 97 COMMUNICATIONS LIMITE

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-09-24	UPI/4258950271	95027166	1,500.00		1,15,106.23Cr
	UPI/425895027166/11:33:49/UPI/anupjain411@okhdfcb				
14-09-24	UPI/4258963346 96334667		50,000.00		65,106.23Cr
	UPI/425896334667/12:03:26/UPI/channareddyhoskote-				
15-09-24	UPI/4259348222 34822202		30.00		65,076.23Cr
	UPI/425934822202/09:22:30/UPI/paytm.s143hby@pty/U				
15-09-24	UPI/4259349630 34963028		350.00		64,726.23Cr

UPI/425934963028/09:26:39/UPI/9901072294@ax1/UPI 15-09-24 UPI/4259351953 35195362 5,000.00	59,726.23Cr
UPI/425935195362/09:34:19/UPI/q778731477@ybl/UPI 15-09-24 UPI/4259380006 38000613 1,000.00	58,726.23Cr
UPI/425938000613/10:47:31/UPI/paytmqr5zxmjm1f4d@p 15-09-24 UPI/4259389734 38973440 20.00	58,706.23Cr
UPI/425938973440/11:10:49/UPI/paytm.s119xjm@pty/U 15-09-24 UPI/4259422751 42275192 60.00	58,646.23Cr
UPI/425942275192/12:24:51/UPI/q825436685@ybl/UPI 15-09-24 UPI/4259424470 42447029 80.00	58,566.23Cr
UPI/425942447029/12:28:47/UPI/q209420175@ybl/UPI 15-09-24 UPI/4259436148 43614834 350.00	58,216.23Cr
UPI/425943614834/12:54:44/UPI/bharatpe09899276437 15-09-24 UPI/4259439795 43979522 200.00	58,016.23Cr
UPI/425943979522/13:03:15/UPI/gpay-11246054651@ok 15-09-24 UPI/4259441297 44129764 360.00	57,656.23Cr
UPI/425944129764/13:06:28/UPI/paytmqrjvrvmylvq@p 15-09-24 UPI/4259447742 44774279 1,750.00	55,906.23Cr
UPI/425944774279/13:21:17/UPI/gpay-11251505416@ok 15-09-24 UPI/4259450896 45089600 250.00	55,656.23Cr
UPI/425945089600/13:28:24/UPI/bharatpe90727073733 15-09-24 UPI/4259452755 45275500 100.00	55,556.23Cr
UPI/425945275500/13:33:08/UPI/chandramma212@okax 15-09-24 UPI/4259454331 45433139 200.00	55,356.23Cr
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Page Total: 61,250.00 0 55,356.23Cr	-----

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2, KUNDANAHALLI GATE MARTHAHALLI PO & DT, BANGA, KA, 560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 67
UPI/425945433139/13:37:05/UPI/q043972480@ybl/UPI

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-09-24 UPI/4259456035 45603582 60.00				55,296.23Cr	
UPI/425945603582/13:40:10/UPI/bharatpe.9007062695 15-09-24 UPI/4259459373 45937360 110.00				55,186.23Cr	
UPI/425945937360/13:48:30/UPI/q985020108@ybl/UPI 15-09-24 UPI/4259549271 54927129 15,000.00				40,186.23Cr	
UPI/425954927129/17:35:19/UPI/8951329844-5@ibl/UP 15-09-24 UPI/4259550887 55088765 10,000.00				30,186.23Cr	
UPI/425955088765/17:38:14/UPI/md Zubair794@okaxis/ 15-09-24 UPI/4259554820 55482092 42.00				30,144.23Cr	
UPI/425955482092/17:45:37/UPI/q175577971@ybl/UPI 15-09-24 UPI/4259665570 66557032 5,000.00				25,144.23Cr	
UPI/425966557032/20:48:52/UPI/krishnajharkrishna 16-09-24 UPI/4260780182 78018257 220.00				24,924.23Cr	
UPI/426078018257/09:52:35/UPI/bharatpe90727384469 16-09-24 UPI/4260783927 78392767 200.00				24,724.23Cr	
UPI/426078392767/10:02:19/UPI/anilshettysalimakki 16-09-24 UPI/4260816647 81664718 1,000.00				23,724.23Cr	
UPI/426081664718/11:18:57/UPI/rajumegana07@okhdfc 16-09-24 UPI/4260816690 81669056 1,000.00				22,724.23Cr	
UPI/426081669056/11:19:41/UPI/rajumegana07@okhdfc 16-09-24 UPI/4260919408 91940895 50.00				22,674.23Cr	
UPI/426091940895/15:25:31/UPI/rajatpaliwall119@okh 16-09-24 UPI/4260966017 96601740 401.00				22,273.23Cr	
UPI/426096601740/17:22:41/UPI/paytm-70258461@ptyb 16-09-24 UPI/4260129333 12933362 300.90				21,972.33Cr	
UPI/426012933362/22:29:50/UPI/gpayrecharge@okpaya 16-09-24 UPI/4260137758 13775873 100.00				21,872.33Cr	
UPI/426013775873/23:07:55/UPI/7559316759@ptyes/UP 16-09-24 UPI/4260138566 13856608 160.00				21,712.33Cr	

UPI/426013856608/23:12:11/UPI/sadha3532-1@okaxis/

Page Total:	33,643.90	0	21,712.33Cr
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Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 68

A/C Number : 31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-09-24	DIGITA-MUMBAI/		11,155.44		32,867.77Cr
17-09-24	NEFT-AXNPM26171405267-ONE 97 COMMUNICATIONS LIMITE UPI/4261186694 18669404		30,000.00		2,867.77Cr
17-09-24	UPI/426118669404/09:03:17/UPI/anupjain411@okhdfcb UPI/4261206298 20629815		15.00		2,852.77Cr
17-09-24	UPI/426120629815/09:58:29/UPI/paytmgr281005050101 UPI/4261215318 21531857		200.00		2,652.77Cr
17-09-24	UPI/426121531857/10:21:43/UPI/7411758683@yb1/UPI UPI/4261244885 24488571		1,000.00		1,652.77Cr
17-09-24	UPI/426124488571/11:32:56/UPI/rajumegana07@okhdfc DIGITB-VADODAR 66264407		120.00		1,772.77Cr
18-09-24	UPI/426166264407/15:25:31/UPI/8233959112@yb1/Paym DIGITA-MUMBAI/		10,765.43		12,538.20Cr
18-09-24	NEFT-AXNPM26279534044-ONE 97 COMMUNICATIONS LIMITE UPI/4262612937 61293754		10,000.00		2,538.20Cr
18-09-24	UPI/426261293754/09:19:15/UPI/anupjain411@okhdfcb UPI/4262635558 63555825		190.00		2,348.20Cr
18-09-24	UPI/426263555825/10:20:46/UPI/bharatpe90727384469 UPI/4262640413 64041324		200.00		2,148.20Cr
18-09-24	UPI/426264041324/10:32:34/UPI/anbu09823@okaxis/UP UPI/4262663120 66312008		1,000.00		1,148.20Cr
18-09-24	UPI/426266312008/11:27:31/UPI/rajumegana07@okhdfc UPI/42626868657 68865721		345.00		803.20Cr
18-09-24	UPI/4262686865721/12:26:42/UPI/kattimaniraju653@ok DIGITA-MUMBAI/		13,306.00		14,109.20Cr
18-09-24	NEFT-AXISP00541616478-QI BROKERAGE LLP UPI/426286432052 86432052		3,000.00		11,109.20Cr
18-09-24	UPI/426286432052/18:55:57/UPI/krishnajharikrishna UPI/4262990738 99073847		143.00		10,966.20Cr
19-09-24	UPI/426299073847/23:19:07/UPI/9986000363@yb1/UPI DIGITA-MUMBAI/		9,013.66		19,979.86Cr
<hr/>					
Page Total:	46,093.00	44,360.53	19,979.86Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 69
NEFT-AXNPM26388134508-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-09-24	UPI/426304192344 4192344		4,000.00		15,979.86Cr
19-09-24	UPI/426304192344/09:12:30/UPI/puttalingal43-2@okh UPI/4263042348 4234893		6,000.00		9,979.86Cr
19-09-24	UPI/426304234893/09:13:30/UPI/anupjain411@okhdfcb UPI/4263092066 9206661		127.00		9,852.86Cr
	UPI/426309206661/11:20:49/UPI/7619556557@yb1/UPI				

19-09-24	UPI/4263100417	10041726	1,000.00	8,852.86Cr
	UPI/426310041726/11:40:31/UPI/rajumegana07@okhdfc			
19-09-24	UPI/4263124933	12493391	400.00	8,452.86Cr
	UPI/426312493391/12:39:59/UPI/destructer413-1@okh			
20-09-24	DIGITA-MUMBAI/		7,643.25	16,096.11Cr
	NEFT-AXNPM26497518449-ONE	97 COMMUNICATIONS LIMITE		
20-09-24	UPI/4264489948	48994805	15.00	16,081.11Cr
	UPI/426448994805/09:48:08/UPI/paytmgr5jlxhj@ptys/			
20-09-24	UPI/4264491759	49175919	249.00	15,832.11Cr
	UPI/426449175919/09:53:37/UPI/paytmgr58tcuk@paytm			
20-09-24	UPI/4264493795	49379584	70.00	15,762.11Cr
	UPI/426449379584/09:58:47/UPI/paytmgr281005050101			
20-09-24	UPI/4264500955	50095527	560.00	15,202.11Cr
	UPI/426450095527/10:16:19/UPI/q534582931@yb1/UPI			
20-09-24	UPI/4264508868	50886873	230.00	14,972.11Cr
	UPI/426450886873/10:36:15/UPI/bharatpe90727384469			
20-09-24	UPI/4264513104	51310453	200.00	14,772.11Cr
	UPI/426451310453/10:46:43/UPI/9741678103@ax1/UPI			
20-09-24	UPI/4264533037	53303768	1,000.00	13,772.11Cr
	UPI/426453303768/11:35:59/UPI/rajumegana07@okhdfc			
20-09-24	DIGITB-VADODAR	23354554	100.00	13,872.11Cr
	UPI/426423354554/13:24:33/UPI/9886082136@axisb/Pa			
20-09-24	UPI/4264859449	85944984	152.00	13,720.11Cr
	UPI/426485944984/23:15:26/UPI/6200181123@ax1/UPI			
21-09-24	DIGITA-MUMBAI/		5,554.86	19,274.97Cr
Page Total:		14,003.00	13,298.11	19,274.97Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 70
 NEFT-AXNPM26507395842-ONE 97 COMMUNICATIONS LIMITE

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-09-24	UPI/4266314017	31401772	800.00		18,474.97Cr
UPI/426631401772/03:31:46/UPI/destructer413-1@okh					
22-09-24	UPI/4266402651	40265194	8,050.00		10,424.97Cr
UPI/426640265194/11:32:46/UPI/krishnajharkrishna					
22-09-24	DIGITB-VADODAR	56042973		1.00	10,425.97Cr
UPI/426656042973/17:49:26/UPI/anupjain411@okhdfcb					
22-09-24	UPI/42665612074	56120744	10,000.00		425.97Cr
UPI/426656120744/17:51:06/UPI/anupjain411@okhdfcb					
23-09-24	UPI/4267805129	80512979	15.00		410.97Cr
UPI/426780512979/10:30:01/UPI/9620049964-2@ib1/UP					
23-09-24	UPI/4267808175	80817539	15.00		395.97Cr
UPI/426780817539/10:37:35/UPI/q213688646@yb1/UPI					
23-09-24	UPI/4267996837	99683785	300.00		95.97Cr
UPI/426799683785/17:54:13/UPI/bharatpe90727384469					
24-09-24	DIGITA-MUMBAI/			9,737.24	9,833.21Cr
NEFT-AXNPM26833598392-ONE	97 COMMUNICATIONS LIMITE				
24-09-24	UPI/4268251119	25111979	3,000.00		6,833.21Cr
UPI/426825111979/11:19:13/UPI/rajumegana07@okhdfc					
24-09-24	DIGITB-VADODAR	21358986		120.00	6,953.21Cr
UPI/426821358986/13:13:13/UPI/prashant8271-1@okax					
24-09-24	UPI/4268571976	57197673	143.00		6,810.21Cr
UPI/426857197673/23:25:40/UPI/9546333954@ax1/UPI					
25-09-24	DIGITA-MUMBAI/			9,866.71	16,676.92Cr
NEFT-AXNPM26943221729-ONE	97 COMMUNICATIONS LIMITE				
25-09-24	UPI/426960769920	60769920	165.00		16,511.92Cr
UPI/426960769920/08:34:55/UPI/paytmgr58tcuk@paytm					
25-09-24	UPI/4269634851	63485117	550.00		15,961.92Cr
UPI/426963485117/09:55:46/UPI/q592234198@yb1/UPI					

25-09-24 UPI/4269635478 63547825 80.00 15,881.92Cr

UPI/426963547825/09:57:27/UPI/paytmqr58tcuk@paytm

Page Total: 23,118.00 19,724.95 15,881.92Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 71

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-09-24	UPI/4269645843 64584322		12,000.00		3,881.92Cr
25-09-24	UPI/426964584322/10:24:17/UPI/mdzubair794@okaxis/				
25-09-24	UPI/4269648409 64840945		200.00		3,681.92Cr
25-09-24	UPI/426964840945/10:31:14/UPI/paytmqr573bi1@paytm				
25-09-24	UPI/4269693431 69343164		1,000.00		2,681.92Cr
25-09-24	UPI/426969343164/12:21:06/UPI/9164080922@axl/UPI				
25-09-24	UPI/4269865651 86565118		2,000.00		681.92Cr
25-09-24	UPI/426986565118/18:58:08/UPI/krishnajharikrishna				
25-09-24	UPI/4269866793 86679301		500.00		181.92Cr
25-09-24	UPI/426986679301/18:59:43/UPI/krishnajharikrishna				
25-09-24	UPI/4269976273 97627337		147.00		34.92Cr
26-09-24	UPI/426997627337/22:50:08/UPI/7676813291sbi@axl/U				
26-09-24	DIGITA-MUMBAI/			8,363.31	8,398.23Cr
26-09-24	NEFT-AXNFM27052044590-ONE 97 COMMUNICATIONS LIMITE				
26-09-24	UPI/4270028599 2859939		5,500.00		2,898.23Cr
26-09-24	UPI/427002859939/09:08:05/UPI/anupjain411@okhdfcb				
26-09-24	UPI/4270042320 4232038		80.00		2,818.23Cr
26-09-24	UPI/427004232038/09:47:23/UPI/paytmqr5d15oa@pty/s/				
26-09-24	UPI/427004630440 4630440		880.00		1,938.23Cr
26-09-24	UPI/427004630440/09:58:08/UPI/q706183762@yb1/UPI				
26-09-24	SMS Charges		0.47		1,937.76Cr
26-09-24	SMS Charges for AUG 24				
26-09-24	UPI/4270055001 5500159		860.00		1,077.76Cr
26-09-24	UPI/427005500159/10:19:49/UPI/bharatpe09892680461				
26-09-24	UPI/427005618431 5618431		440.00		637.76Cr
26-09-24	UPI/427005618431/10:22:45/UPI/bharatpe90727384469				
26-09-24	UPI/427006386066 6386066		200.00		437.76Cr
26-09-24	UPI/427006386066/10:41:23/UPI/8050825217@ib1/UPI				
26-09-24	DIGITB-VADODAR 58474387			100.00	537.76Cr
26-09-24	UPI/427058474387/13:00:58/UPI/9886082136@axisb/Pa				
26-09-24	UPI/4636229021 22902159		157.00		380.76Cr
Page Total:		23,964.47	8,463.31		380.76Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 72
UPI/463622902159/23:14:44/UPI/olacabs.razorp@icic

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-09-24	DIGITA-MUMBAI/		14,240.85		14,621.61Cr
27-09-24	NEFT-AXNFM27161181112-ONE 97 COMMUNICATIONS LIMITE				
27-09-24	UPI/4271439701 43970106		200.00		14,421.61Cr
27-09-24	UPI/427143970106/08:29:36/UPI/krishnajharikrishna				
27-09-24	UPI/4271475141 47514174		550.00		13,871.61Cr

UPI/427147514174/10:13:25/UPI/paytmqr58tcuk@paytm 27-09-24 UPI/4271478466 47846657	580.00	13,291.61Cr
UPI/427147846657/10:21:29/UPI/q706183762@ybl/UPI 27-09-24 UPI/4271483662 48366242	120.00	13,171.61Cr
UPI/427148366242/10:33:59/UPI/bharatpe09893777784 27-09-24 UPI/4271487749 48774922	20.00	13,151.61Cr
UPI/427148774922/10:43:48/UPI/vyapar.170724783591 27-09-24 UPI/4271490828 49082843	200.00	12,951.61Cr
UPI/427149082843/10:50:56/UPI/8050825217@ibl/UPI 27-09-24 UPI/4271609280 60928037	1.00	12,950.61Cr
UPI/427160928037/15:41:51/UPI/paytm.sila3zc@pty/U 27-09-24 UPI/4271629866 62986698	2,000.00	10,950.61Cr
UPI/427162986698/16:35:13/UPI/anupjain411@okhdfcb 27-09-24 UPI/4271779816 77981699	50.00	10,900.61Cr
UPI/427177981699/20:57:38/UPI/manju1998v@okaxis/U 27-09-24 UPI/4271787262 78726222	100.00	10,800.61Cr
UPI/427178726222/21:12:21/UPI/uncrownedkingabhi20 27-09-24 UPI/4271792061 79206121	158.00	10,642.61Cr
UPI/427179206121/21:22:13/UPI/dalvkot.63038888@hd 27-09-24 UPI/4271795285 79528568	260.00	10,382.61Cr
UPI/427179528568/21:29:21/UPI/mab.037345005140134 27-09-24 UPI/4271812645 81264596	80.00	10,302.61Cr
UPI/427181264596/22:15:17/UPI/fcbizl5yibv@freecha 27-09-24 DIGITB-VADODAR 66372880	1.00	10,303.61Cr
UPI/463766372880/22:24:07/UPI/rohanjain413@okaxis 27-09-24 UPI/4271816374 81637415	1,000.00	9,303.61Cr
Page Total:	5,319.00	14,241.85
		9,303.61Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBMARTHA Page No: 73
 UPI/427181637415/22:28:12/UPI/rohanjain413@okaxis

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-09-24	DIGITA-MUMBAI/			4,864.32	14,167.93Cr
29-09-24	NEFT-AXNPFM27267679817-ONE 97 COMMUNICATIONS LIMITE UPI/4273300964 30096461		10.00		14,157.93Cr
29-09-24	UPI/427330096461/08:33:30/UPI/paytmqrzaxv67lgx2@p UPI/4273305128 30512816		15.00		14,142.93Cr
29-09-24	UPI/427330512816/08:50:00/UPI/9108279624@ybl/UPI UPI/4273334857 33485771		400.00		13,742.93Cr
29-09-24	UPI/427333485771/10:17:52/UPI/9742474556@axl/UPI UPI/427333411161 34116120		400.00		13,342.93Cr
29-09-24	UPI/427334116120/10:33:12/UPI/paytm.s14fal6@pty/U UPI/4273343688 34368861		250.00		13,092.93Cr
29-09-24	UPI/427334368861/10:39:19/UPI/jayanthinaidur@okhd UPI/4273347839 34783935		400.00		12,692.93Cr
29-09-24	UPI/427334783935/10:49:39/UPI/paytmqr1670jo@paytm UPI/4273657221 65722153		370.00		12,322.93Cr
29-09-24	UPI/427365722153/21:17:26/UPI/bharatpe09893777784 UPI/4273660491 66049141		140.00		12,182.93Cr
29-09-24	UPI/427366049141/21:22:42/UPI/gpay-11244144464@ok UPI/4273664235 66423524		50.00		12,132.93Cr
29-09-24	UPI/427366423524/21:28:57/UPI/4687790578000265@ax UPI/4273693891 69389171		12,000.00		132.93Cr
30-09-24	UPI/427369389171/22:32:38/UPI/anupjain411@okhdfcb DIGITB-VADODAR 17040705			2,100.00	2,232.93Cr
01-10-24	UPI/427417040705/23:16:10/UPI/pbenedict616-3@okhd DIGITA-MUMBAI/			7,174.41	9,407.34Cr
01-10-24	NEFT-AXNPFM27595946109-ONE 97 COMMUNICATIONS LIMITE UPI/4275266516 26651624			15.00	9,392.34Cr

UPI/427526651624/10:22:56/UPI/paytmqr5kd23m@ptys/ 01-10-24 UPI/4275271648 27164817 30.00	9,362.34Cr
UPI/427527164817/10:33:45/UPI/bharatpe90727384469	
Page Total: 14,080.00 14,138.73	9,362.34Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 74

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-24	UPI/4275277283 27728353		200.00		9,162.34Cr
02-10-24	UPI/427527728353/10:45:36/UPI/9743853066@ybl/UPI DIGITA-MUMBAI/		12,111.81		21,274.15Cr
02-10-24	NEFT-AXNPM27604674835-ONE 97 COMMUNICATIONS LIMITE UPI/4276821844 82184471		108.00		21,166.15Cr
02-10-24	UPI/427682184471/12:07:08/UPI/paytmqr281005050101 UPI/4276832831 83283192		200.00		20,966.15Cr
02-10-24	UPI/427683283192/12:27:41/UPI/venkateshkuruba871- UPI/4276921506 92150697		11,500.00		9,466.15Cr
02-10-24	UPI/427692150697/15:33:18/UPI/anupjain411@okhdfcb UPI/4276934299 93429980		110.00		9,356.15Cr
02-10-24	UPI/427693429980/16:04:09/UPI/8431392629@axl/UPI UPI/4276125593 12559343		500.00		8,856.15Cr
02-10-24	UPI/427612559343/21:10:16/UPI/q552100391@ybl/UPI UPI/4276129176 12917674		120.00		8,736.15Cr
02-10-24	UPI/427612917674/21:16:50/UPI/q598714282@ybl/UPI UPI/4276133698 13369813		20.00		8,716.15Cr
03-10-24	UPI/427613369813/21:25:29/UPI/9663934245@naviaxis UPI/4277230645 23064598		120.00		8,596.15Cr
03-10-24	UPI/427723064598/09:07:58/UPI/q706183762@ybl/UPI UPI/4277232431 23243136		195.00		8,401.15Cr
03-10-24	UPI/427723243136/09:12:31/UPI/paytmqr281005050101 UPI/4277239054 23905444		405.00		7,996.15Cr
03-10-24	UPI/427723905444/09:27:52/UPI/bharatpe09893777784 UPI/4277245236 24523611		200.00		7,796.15Cr
03-10-24	UPI/427724523611/09:41:22/UPI/8050825217@ybl/UPI UPI/4277312525 31252528		784.00		7,012.15Cr
04-10-24	UPI/427731252528/11:58:31/UPI/mssandeep477@okhdfc DIGITA-MUMBAI/		9,875.47		16,887.62Cr
04-10-24	NEFT-AXNPM27823211491-ONE 97 COMMUNICATIONS LIMITE UPI/4278728102 72810215		2,930.00		13,957.62Cr
Page Total:	17,392.00	21,987.28	13,957.62Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 75
UPI/427872810215/09:27:20/UPI/krishnajharkrishna

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-24	UPI/427874578074 74578074		700.00		13,257.62Cr
04-10-24	UPI/427874578074/10:10:34/UPI/paytmqr281005050101 UPI/4278748201 74820155		240.00		13,017.62Cr

UPI/427874820155/10:16:09/UPI/q706183762@ybl/UPI			
04-10-24 UPI/4278753831 75383188	310.00	12,707.62Cr	
UPI/427875383188/10:28:47/UPI/paytmqr5dhwoz@pty/UPI			
04-10-24 UPI/4278761806 76180645	555.00	12,152.62Cr	
UPI/427876180645/10:46:56/UPI/bharatpe90727384469			
04-10-24 UPI/4278769006 76900637	200.00	11,952.62Cr	
UPI/427876900637/11:02:45/UPI/8050825217@ybl/UPI			
04-10-24 UPI/4278817879 81787990	11,000.00	952.62Cr	
UPI/427881787990/12:46:08/UPI/anupjain411@okhdfcb			
04-10-24 UPI/4278838785 83878565	40.00	912.62Cr	
UPI/427883878565/13:28:39/UPI/6363679149@ybl/UPI			
04-10-24 UPI/4278924865 92486524	900.00	12.62Cr	
UPI/427892486524/16:37:21/UPI/anupjain411@okhdfcb			
04-10-24 DIGITA-MUMBAI/ 14051065	14,256.00	14,268.62Cr	
NEFT-AXISP00548946993-QI BROKERAGE LLP			
04-10-24 UPI/4278140510 14051065	200.00	14,068.62Cr	
UPI/427814051065/23:08:01/UPI/paytm.s13fohb@pty/UPI			
05-10-24 DIGITA-MUMBAI/ 7,427.34		21,495.96Cr	
NEFT-AXNPM27932078806-ONE 97 COMMUNICATIONS LIMITE			
05-10-24 UPI/4279264482 26448280	300.90	21,195.06Cr	
UPI/427926448280/11:40:18/UPI/gpayrecharge@okpaya			
05-10-24 UPI/4279270006 27000682	1,000.00	20,195.06Cr	
UPI/427927000682/11:51:37/UPI/destructor413-1@okh			
05-10-24 UPI/4279435311 43531198	15.00	20,180.06Cr	
UPI/427943531198/17:28:51/UPI/paytmqr281005050101			
05-10-24 UPI/4279515528 51552884	2,844.00	17,336.06Cr	
UPI/427951552884/19:27:31/UPI/paytm-67407784@pty/UPI			
06-10-24 UPI/4280677955 67795509	30.00	17,306.06Cr	

Page Total:	18,334.90	21,683.34	17,306.06Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 76
 UPI/428067795509/08:30:33/UPI/paytm.s13fifty@pty/U

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-10-24 UPI/4280680518 UPI/428068051868	68051868	500.00		16,806.06Cr	
UPI/428068051868/08:38:46/UPI/q030423991@ybl/UPI					
06-10-24 UPI/4280681389 UPI/428068138924	68138924	300.00		16,506.06Cr	
UPI/428068138924/08:41:25/UPI/q602038471@ybl/UPI					
06-10-24 UPI/4280684351 UPI/428068435189	68435189	100.00		16,406.06Cr	
UPI/428068435189/08:49:37/UPI/narasimharedd2@okax					
06-10-24 UPI/4280685066 UPI/428068506616	68506616	40.00		16,366.06Cr	
UPI/428068506616/08:51:25/UPI/narasimharedd2@okax					
06-10-24 UPI/4280685607 UPI/428068560727	68560727	4,000.00		12,366.06Cr	
UPI/428068560727/08:53:30/UPI/q778731477@ybl/UPI					
06-10-24 UPI/4280698784 UPI/428069878432	69878432	400.00		11,966.06Cr	
UPI/428069878432/09:25:46/UPI/q130465185@ybl/UPI					
06-10-24 UPI/4280719472 UPI/428071947281	71947281	500.00		11,466.06Cr	
UPI/428071947281/10:09:48/UPI/bharatpe90728109130					
06-10-24 UPI/4280728365 UPI/428072836516	72836516	700.00		10,766.06Cr	
UPI/428072836516/10:27:56/UPI/gpay-11240930372@ok					
06-10-24 UPI/4280731902 UPI/428073190230	73190230	550.00		10,216.06Cr	
UPI/428073190230/10:35:08/UPI/9740528322@ybl/UPI					
06-10-24 UPI/4280756379 UPI/428075637947	75637947	15.00		10,201.06Cr	
UPI/428075637947/11:21:23/UPI/7338610357@ax1/UPI					
07-10-24 DIGITA-MUMBAI/ 8,790.00				18,991.06Cr	
NEFT-0811OP4142461741-LIBRE WIRELESS TECHNOLOGIES					
07-10-24 UPI/4281205868 UPI/428120586846	20586846	300.90		18,690.16Cr	
UPI/428120586846/09:46:06/UPI/gpayrecharge@okpaya					
07-10-24 UPI/4281206391 UPI/428120639161	20639161	150.00		18,540.16Cr	

UPI/428120639161/09:47:46/UPI/paytmqr7hcaqgnlg@p 07-10-24 UPI/4281211640 21164003 12,000.00	6,540.16Cr
UPI/428121164003/10:01:52/UPI/mdzubair794@okaxis/ 07-10-24 UPI/4281237327 23732732 5,000.00	1,540.16Cr
UPI/428123732732/10:58:44/UPI/krishnajharikrishna	
Page Total:	24,555.90
	8,790.00
	1,540.16Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 77

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-10-24	UPI/4281241217 24121745		6.00		1,534.16Cr
07-10-24	UPI/428124121745/11:06:35/UPI/thamatamsuresh7@oki 07-10-24 UPI/4281400307 40030789 1,500.00				34.16Cr
07-10-24	UPI/428140030789/16:43:19/UPI/paytmqr5fdvkm@pty/ 07-10-24 UPI/4281605614 60561445 1.00				33.16Cr
08-10-24	UPI/428160561445/22:14:38/UPI/rohanjain413@okaxis DIGITA-MUMBAI/ 8,227.40				8,260.56Cr
08-10-24	NEFT-AXNPM28260794706-ONE 97 COMMUNICATIONS LIMITE UPI/4282706889 70688941 180.00				8,080.56Cr
08-10-24	UPI/428270688941/10:05:16/UPI/paytmqr7hcaqgnlg@p 08-10-24 UPI/4282712050 71205069 690.00				7,390.56Cr
08-10-24	UPI/428271205069/10:16:48/UPI/bharatpe90727384469 08-10-24 UPI/4282712754 71275479 80.00				7,310.56Cr
08-10-24	UPI/428271275479/10:18:28/UPI/bharatpe09892680461 08-10-24 UPI/4282718036 71803612 200.00				7,110.56Cr
08-10-24	UPI/428271803612/10:29:38/UPI/8050825217@ibl/UPI 08-10-24 UPI/4282750445 75044539 224.00				6,886.56Cr
08-10-24	UPI/428275044539/11:38:05/UPI/mssandeep477@okhdfc 08-10-24 UPI/4282793641 79364158 1,000.00				5,886.56Cr
08-10-24	UPI/428279364158/13:10:23/UPI/rajumegana07@okhdfc DIGITB-VADODAR 81483556 120.00				6,006.56Cr
08-10-24	UPI/464881483556/14:02:31/UPI/ajaydixit.a@okaxis/ 08-10-24 UPI/4282963441 96344116 30.00				5,976.56Cr
09-10-24	UPI/428296344116/18:42:54/UPI/q683316218@yb1/UPI 09-10-24 UPI/4283122434 12243469 5,000.00				976.56Cr
09-10-24	UPI/428312243469/03:45:32/UPI/rohanjain413@okaxis DIGITA-MUMBAI/ 11,904.44				12,881.00Cr
09-10-24	NEFT-AXNPM28372530288-ONE 97 COMMUNICATIONS LIMITE UPI/428319908423 19908423 11.00				12,870.00Cr
09-10-24	UPI/428319908423/10:32:01/UPI/rohanjain413@okaxis 09-10-24 UPI/4283199569 19956934 11,000.00				1,870.00Cr
Page Total:		19,922.00	20,251.84		1,870.00Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 78
UPI/428319956934/10:33:12/UPI/anupjain411@okhdfcb

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-10-24	UPI/4283206908 20690824 300.00				1,570.00Cr
UPI/428320690824/10:49:34/UPI/q980428908@yb1/UPI					

09-10-24 UPI/4283217908 21790842	200.00	1,370.00Cr
UPI/428321790842/11:13:24/UPI/bharatpe90727384469		
09-10-24 UPI/4283218472 21847254	430.00	940.00Cr
UPI/428321847254/11:14:53/UPI/bharatpe90727873949		
09-10-24 UPI/4283227206 22720695	230.00	710.00Cr
UPI/428322720695/11:33:06/UPI/vidhivelavidhi@okax		
09-10-24 UPI/4283254387 25438736	700.00	10.00Cr
UPI/428325438736/12:30:16/UPI/gangaram.vl87@axl/U		
09-10-24 DIGITB-VADODAR 34123537	100.00	110.00Cr
UPI/428334123537/13:25:15/UPI/9886082136@axisb/Pa		
09-10-24 DIGITB-VADODAR 43080142	100.00	210.00Cr
UPI/428343080142/13:28:01/UPI/9886082136@axisb/Pa		
09-10-24 DIGITB-VADODAR 86178421	120.00	330.00Cr
UPI/892186178421/13:38:56/UPI/matani.mohit@ybl/Pa		
10-10-24 DIGITA-MUMBAI/	9,616.47	9,946.47Cr
NEFT-AXNPM28481855261-ONE 97 COMMUNICATIONS LIMITE		
10-10-24 DIGITA-MUMBAI/	2,57,160.00	2,67,106.47Cr
NEFT-AXISP00551686736-ASTAR DATA LLP		
10-10-24 UPI/4284647064 64706497	3,000.00	2,64,106.47Cr
UPI/428464706497/08:57:14/UPI/krishnajharikrishna		
10-10-24 UPI/4284649723 64972349	26,500.00	2,37,606.47Cr
UPI/428464972349/09:04:36/UPI/chrajil11987@okhdfcba		
10-10-24 UPI/4284680165 68016599	360.00	2,37,246.47Cr
UPI/428468016599/10:18:55/UPI/paytmqr573bil@paytm		
10-10-24 UPI/4284682372 68237258	60.00	2,37,186.47Cr
UPI/428468237258/10:23:58/UPI/bharatpe90727384469		
10-10-24 UPI/4284685701 68570149	750.00	2,36,436.47Cr
UPI/428468570149/10:31:24/UPI/bharatpe90727873949		
10-10-24 UPI/4284686076 68607685	951.00	2,35,485.47Cr

Page Total:	33,481.00	2,67,096.47
		2,35,485.47Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 79
 UPI/428468607685/10:32:23/UPI/bharatpe90727873949

A/C Number : 31930100011776	Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
10-10-24 UPI/4284690498	69049861		260.00	2,35,225.47Cr
UPI/428469049861/10:41:27/UPI/paytmqr5kes89@pty/s/				
10-10-24 UPI/4284693541 69354100			200.00	2,35,025.47Cr
UPI/428469354100/10:47:49/UPI/8050825217@ybl/UPI				
10-10-24 UPI/4284702710 70271003			53.00	2,34,972.47Cr
UPI/428470271003/11:06:31/UPI/q35911237@ybl/UPI				
10-10-24 DIGITB-VADODAR 72863679			120.00	2,35,092.47Cr
UPI/607872863679/13:38:22/UPI/matani.mohit@ybl/Pa				
10-10-24 UPI/4284884044 88404436			17,500.00	2,17,592.47Cr
UPI/428488404436/17:20:25/UPI/ravel990esh@okhdfcb				
10-10-24 UPI/4284889875696 89875699			50,000.00	1,67,592.47Cr
UPI/4284889875699/17:46:03/UPI/anupjain411@okhdfcb				
11-10-24 DIGITA-MUMBAI/			7,216.23	1,74,808.70Cr
NEFT-AXNFM28591005814-ONE 97 COMMUNICATIONS LIMITE				
11-10-24 UPI/4285157140 15714092			1,400.00	1,73,408.70Cr
UPI/428515714092/09:41:53/UPI/santhusntupavi352@o				
11-10-24 UPI/4285201765 20176589			20,000.00	1,53,408.70Cr
UPI/428520176589/11:22:06/UPI/anupjain411@okhdfcb				
11-10-24 UPI/4285208518 20851858			200.00	1,53,208.70Cr
UPI/428520851858/11:36:47/UPI/santhoshjk662@axl/U				
11-10-24 UPI/4285286854 28685412			10,000.00	1,43,208.70Cr
UPI/428528685412/14:22:58/UPI/anupjain411@okhdfcb				
11-10-24 UPI/4285370544 37054495			3,000.00	1,40,208.70Cr
UPI/428537054495/17:27:56/UPI/kelash23865@oksbi/U				

11-10-24 UPI/4285541100 54110048	1,000.00	1,39,208.70Cr
UPI/428554110048/22:35:59/UPI/krishnajharikrishna		
11-10-24 UPI/4285548265 54826557	147.00	1,39,061.70Cr
UPI/428554826557/23:04:27/UPI/karan9334925969@oka		
12-10-24 DIGITA-MUMBAI/	3,282.00	1,42,343.70Cr
NEFT-AXNPM28698562453-ONE 97 COMMUNICATIONS LIMITE		

Page Total:	1,03,760.00	10,618.23

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 80

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-10-24	UPI/4286770128 77012830		70,000.00		72,343.70Cr
12-10-24	UPI/4286856083 85608333		30.00		72,313.70Cr
13-10-24	UPI/4287054638 5463820		300.00		72,013.70Cr
13-10-24	UPI/428705463820/09:02:38/UPI/q590703973@yb1/UPI				
13-10-24	UPI/4287055969 5596946		100.00		71,913.70Cr
13-10-24	UPI/428705596946/09:06:45/UPI/9148360636@yb1/UPI				
13-10-24	UPI/4287056423 5642392		5,000.00		66,913.70Cr
13-10-24	UPI/428705642392/09:08:09/UPI/q778731477@yb1/UPI				
13-10-24	UPI/428705808197 5808197		420.00		66,493.70Cr
13-10-24	UPI/428705808197/09:13:17/UPI/9606681244@ax1/UPI				
13-10-24	UPI/4287078410 7841087		18.00		66,475.70Cr
13-10-24	UPI/428707841087/10:09:31/UPI/9900639569@yb1/UPI				
13-10-24	UPI/4287079852 7985276		1,050.00		65,425.70Cr
13-10-24	UPI/428707985276/10:13:14/UPI/q024250243@yb1/UPI				
13-10-24	UPI/4287083204 8320461		400.00		65,025.70Cr
13-10-24	UPI/428708320461/10:21:23/UPI/9740528322@yb1/UPI				
13-10-24	UPI/4287083954 8395410		130.00		64,895.70Cr
13-10-24	UPI/428708395410/10:23:16/UPI/9740528322@yb1/UPI				
13-10-24	UPI/4287216025 21602589		50,000.00		14,895.70Cr
13-10-24	UPI/428721602589/15:13:33/UPI/anupjain411@okhdfcb				
13-10-24	UPI/428721686569 14,800.00			95.70Cr	
15-10-24	UPI/428721686569/15:15:34/UPI/vyapar.170724783591			8,079.94	8,175.64Cr
15-10-24	DIGITA-MUMBAI/				
NEFT-AXNPM28925430246-ONE 97 COMMUNICATIONS LIMITE					
15-10-24	UPI/4289998417 99841796		250.00		7,925.64Cr
15-10-24	UPI/428999841796/11:16:31/UPI/anilshettysalimakki				
15-10-24	UPI/428934295737 34295737		182.00		7,743.64Cr
16-10-24	UPI/428934295737/22:57:44/UPI/q675729543@yb1/UPI				
16-10-24	DIGITA-MUMBAI/		12,245.51		19,989.15Cr

Page Total:	1,42,680.00	20,325.45	19,989.15Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 81
NEFT-AXNPM29032851890-ONE 97 COMMUNICATIONS LIMITE

A/C Number :	31930100011776	Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-10-24	UPI/4290426762 42676223		565.00		19,424.15Cr

UPI/429042676223/10:18:04/UPI/bharatpe90727384469 16-10-24 UPI/4290427940 42794061 234.00	19,190.15Cr
UPI/429042794061/10:20:39/UPI/bharatpe90727873949 16-10-24 UPI/4290433409 43340955 200.00	18,990.15Cr
UPI/429043340955/10:33:08/UPI/8050825217@ybl/UPI 16-10-24 UPI/4290604900 60490095 4,000.00	14,990.15Cr
UPI/429060490095/16:56:29/UPI/puttalingal43-2@ohk 16-10-24 UPI/4290707364 70736438 15.00	14,975.15Cr
UPI/429070736438/19:41:41/UPI/paytmqr5cj65j@pty/ 16-10-24 UPI/4290795424 79542453 1,000.00	13,975.15Cr
UPI/429079542453/22:35:09/UPI/rohanjain413@okaxis 17-10-24 DIGITA-MUMBAI/ 5,903.53	19,878.68Cr
NEFT-AXNPM29141382488-ONE 97 COMMUNICATIONS LIMITE 17-10-24 UPI/4291868891 86889101 200.00	19,678.68Cr
UPI/429186889101/09:50:16/UPI/8050825217@ybl/UPI 17-10-24 DIGITA-MUMBAI/ 14,018.00	33,696.68Cr
NEFT-AXISP00554932860-QI BROKERAGE LLP 18-10-24 DIGITA-MUMBAI/ 6,517.00	40,213.68Cr
NEFT-AXNFM29249116707-ONE 97 COMMUNICATIONS LIMITE 18-10-24 UPI/4292337740 33774055 200.00	40,013.68Cr
UPI/429233774055/10:32:36/UPI/8050825217@ybl/UPI 18-10-24 UPI/4292338378 33837826 39,000.00	1,013.68Cr
UPI/429233837826/10:34:01/UPI/anupjain411@okhdfcb 18-10-24 UPI/4292694654 69465429 300.90	712.78Cr
UPI/429269465429/22:42:06/UPI/gpayrecharge@okpaya 19-10-24 DIGITA-MUMBAI/ 4,692.97	5,405.75Cr
NEFT-AXNFM29358433596-ONE 97 COMMUNICATIONS LIMITE 19-10-24 UPI/4293905914 90591463 445.00	4,960.75Cr
UPI/429390591463/15:01:40/UPI/paytm.s15mvuw@pty/U 19-10-24 UPI/4293955123 95512363 10.00	4,950.75Cr
----- Page Total: 46,169.90 31,131.50 4,950.75Cr -----	

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 82
 UPI/429395512363/16:52:36/UPI/epos6916c131cc8be93

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-10-24 UPI/4293964112 96411233 140.00				4,810.75Cr	
UPI/429396411233/17:10:23/UPI/paytmqrinkx16lje@p 20-10-24 UPI/4294226051 22605152 2,143.00				2,667.75Cr	
UPI/429422605152/09:59:19/UPI/suryasollapure@oksb 20-10-24 UPI/4294259112 25911240 1,000.00				1,667.75Cr	
UPI/429425911240/11:13:58/UPI/destructer413-1@ohk 20-10-24 UPI/4294270905 27090502 220.00				1,447.75Cr	
UPI/429427090502/11:38:43/UPI/paytmqr281005050101 21-10-24 UPI/4295693223 69322398 615.00				832.75Cr	
UPI/429569322398/10:23:44/UPI/paytmqr551r39@paytm 21-10-24 UPI/4295703480 70348078 310.00				522.75Cr	
UPI/429570348078/10:48:01/UPI/bharatpe90727384469 21-10-24 UPI/4295704049 70404928 225.00				297.75Cr	
UPI/429570404928/10:49:20/UPI/bharatpe09892680461 21-10-24 UPI/4295707837 70783769 60.00				237.75Cr	
UPI/429570783769/10:58:19/UPI/paytmqr5kes89@pty/ 21-10-24 UPI/4295710817 71081729 200.00				37.75Cr	
UPI/429571081729/11:05:05/UPI/8050825217@ybl/UPI 21-10-24 UPI/4295865200 86520077 1.00				36.75Cr	
UPI/429586520077/16:53:22/UPI/gangal1986narayan-@ 21-10-24 UPI/4295038374 3837471 20.00				16.75Cr	
UPI/429503837471/21:42:33/UPI/bharatpe.9p0o0k7w2s 22-10-24 DIGITA-MUMBAI/ 8,091.13				8,107.88Cr	

NEFT-YESAP42962446134-ONE 97 COMMUNICATIONS LIMITE 22-10-24 UPI/42961338500 13385007	609.00	7,498.88Cr
UPI/429613385007/09:53:42/UPI/paytmqr281005050101 22-10-24 UPI/4296147175 14717506	2,000.00	5,498.88Cr
UPI/429614717506/10:27:15/UPI/krishnajharikrishna 22-10-24 UPI/4296149023 14902389	200.00	5,298.88Cr
UPI/429614902389/10:32:01/UPI/8050825217@ibl/UPI		
Page Total:	7,743.00	8,091.13
		5,298.88Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 83

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-10-24	UPI/4296252756 25275663		60.00		5,238.88Cr
22-10-24	UPI/429625275663/14:26:30/UPI/subhash.rampuri@okh 22-10-24 UPI/4296510314 51031456		300.90		4,937.98Cr
22-10-24	UPI/429651031456/23:11:34/UPI/gpayrecharge@icici/ 22-10-24 UPI/4296512877 51287790		179.00		4,758.98Cr
23-10-24	UPI/429651287790/23:28:40/UPI/bharatpe.9006081662 DIGITA-MUMBAI/		10,121.06		14,880.04Cr
23-10-24	NEFT-AXNPM29788560366-ONE 97 COMMUNICATIONS LIMITE 23-10-24 UPI/4297561791 56179180		13,000.00		1,880.04Cr
23-10-24	UPI/429756179180/09:06:09/UPI/anupjain411@okhdfcb 23-10-24 UPI/4297586603 58660378		119.00		1,761.04Cr
23-10-24	UPI/429758660378/10:10:34/UPI/paytmqr58tcuk@paytm 23-10-24 UPI/4297596169 59616950		400.00		1,361.04Cr
23-10-24	UPI/429759616950/10:33:50/UPI/bharatpe90727384469 23-10-24 UPI/4297596658 59665876		625.00		736.04Cr
24-10-24	UPI/429759665876/10:34:54/UPI/bharatpe90727873949 DIGITA-MUMBAI/		5,351.78		6,087.82Cr
24-10-24	NEFT-YESAP42982546663-ONE 97 COMMUNICATIONS LIMITE 24-10-24 UPI/4298049693 4969358		797.00		5,290.82Cr
24-10-24	UPI/429804969358/10:27:48/UPI/paytmqr281005050101 24-10-24 UPI/4298057332 5733220		235.00		5,055.82Cr
24-10-24	UPI/429805733220/10:46:38/UPI/bharatpe90727068444 24-10-24 UPI/4298057595 5759504		60.00		4,995.82Cr
24-10-24	UPI/429805759504/10:47:29/UPI/bharatpe09892680461 24-10-24 UPI/4298062257 6225728		200.00		4,795.82Cr
24-10-24	UPI/429806225728/10:58:12/UPI/8050825217@ibl/UPI 24-10-24 UPI/4298226812 22681209		4,000.00		795.82Cr
25-10-24	UPI/429822681209/17:03:29/UPI/anupjain411@okhdfcb DIGITA-MUMBAI/		6,624.43		7,420.25Cr
25-10-24	NEFT-YESAP42992544512-ONE 97 COMMUNICATIONS LIMITE 25-10-24 UPI/4299479122 47912218		2,020.00		5,400.25Cr
Page Total:	21,995.90	22,097.27	5,400.25Cr		

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 84
UPI/429947912218/09:23:14/UPI/krishnajharikrishna

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

25-10-24	UPI/4299503774 50377466	1,000.00	4,400.25Cr
26-10-24	DIGITA-MUMBAI/	4,846.17	9,246.42Cr
NEFT-YESAP43000860216-ONE 97 COMMUNICATIONS LIMITE			
26-10-24	UPI/4300014835 1483529	130.00	9,116.42Cr
UPI/430001483529/11:56:25/UPI/q920207150@yb1/UPI			
26-10-24	UPI/4300018160 1816044	600.00	8,516.42Cr
UPI/430001816044/12:03:11/UPI/20887263@yb1/UPI			
26-10-24	UPI/4300021495 2149590	420.00	8,096.42Cr
UPI/430002149590/12:10:03/UPI/paytmqr5er6lk@ptys/			
26-10-24	UPI/4300025152 2515256	300.00	7,796.42Cr
UPI/430002515256/12:17:47/UPI/q760184557@yb1/UPI			
26-10-24	UPI/4300164414 16441414	30.00	7,766.42Cr
UPI/430016441414/17:10:12/UPI/q848991125@yb1/UPI			
27-10-24	UPI/4301394902 39490275	7,000.00	766.42Cr
UPI/430139490275/07:36:08/UPI/anupjain411@okhdfcb			
27-10-24	UPI/4301530673 53067385	1.00	767.42Cr
UPI/430153067385/13:24:54/UPI/anupjain411@okhdfcb			
28-10-24	UPI/4302066169 6616944	270.00	497.42Cr
UPI/430206616944/16:23:32/UPI/q481222755@yb1/UPI			
28-10-24	UPI/4302132703 13270322	11,000.00	11,497.42Cr
UPI/430213270322/18:22:26/UPI/hareesh.2031-1@okhdf			
28-10-24	UPI/4302237894 23789426	540.00	10,957.42Cr
UPI/430223789426/20:58:22/UPI/krishnajharikrishna			
28-10-24	UPI/4303297662 29766281	40.00	10,917.42Cr
UPI/430329766281/00:00:32/UPI/q962188872@yb1/UPI			
29-10-24	DIGITA-MUMBAI/	5,521.24	16,438.66Cr
NEFT-YESAP43032250994-ONE 97 COMMUNICATIONS LIMITE			
29-10-24	UPI/4303429327 42932725	1,250.00	15,188.66Cr
UPI/430342932725/12:20:02/UPI/rajuseervi175-2@oka			
29-10-24	UPI/4303552669 55266993	500.00	14,688.66Cr
Page Total:	12,080.00	21,368.41	14,688.66Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 85
 UPI/430355266993/16:26:06/UPI/destructer413-1@okh

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-10-24	UPI/4303552851 55285153		500.00		14,188.66Cr
	UPI/430355285153/16:26:24/UPI/destructer413-1@okh				
29-10-24	UPI/4303765585 76558581		125.00		14,063.66Cr
	UPI/430376558581/21:59:27/UPI/q997557103@yb1/UPI				
29-10-24	UPI/4303788974 78897434		1,800.00		12,263.66Cr
	UPI/430378897434/23:12:32/UPI/paytmqr5w08uk@ptys/				
29-10-24	UPI/4303792590 79259067		100.00		12,163.66Cr
	UPI/430379259067/23:32:15/UPI/paytmqr1r8s94shpz@p				
29-10-24	UPI/430379454959 79454990		20.00		12,143.66Cr
	UPI/430379454990/23:44:20/UPI/bharatpe.9006940202				
30-10-24	DIGITA-MUMBAI/		6,054.43		18,198.09Cr
	NEFT-YESAP43042561572-ONE 97 COMMUNICATIONS LIMITE				
30-10-24	UPI/4304870727 67072757		251.00		17,947.09Cr
	UPI/430487072757/10:03:49/UPI/paytmqr58tcuk@paytm				
30-10-24	UPI/4304874221 67422112		800.00		17,147.09Cr
	UPI/430487422112/10:11:28/UPI/q706183762@yb1/UPI				
30-10-24	UPI/430488087750 88087750		180.00		16,967.09Cr
	UPI/430488087750/10:25:58/UPI/gpay-11252061457@ok				
30-10-24	UPI/430488679156 88679156		200.00		16,767.09Cr
	UPI/430488679156/10:38:25/UPI/8050825217@ib1/UPI				
30-10-24	UPI/4304912827 91282711		3,000.00		13,767.09Cr

UPI/430491282711/11:29:22/UPI/rajumegana07@okhdfc			
30-10-24 DIGITA-MUMBAI/	15,919.00	29,686.09Cr	
NEFT-AXISP00561631497-QI BROKERAGE LLP			
30-10-24 UPI/4304169298 16929839	1,850.00	27,836.09Cr	
UPI/430416929839/18:43:57/UPI/bharatpe.9006845085			
30-10-24 UPI/4304078623 7862370	140.00	27,696.09Cr	
UPI/430407862370/18:53:51/UPI/sanjaymanjunath15@o			
30-10-24 UPI/4304188009 18800988	700.00	26,996.09Cr	
UPI/430418800988/19:10:44/UPI/gpay-11214193330@ok			

Page Total:	9,666.00	21,973.43	26,996.09Cr

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

BANK OF BARODA	Date :23-07-2025				
MARATHAHALLI MAIN	Time : 11:27:26				
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037					
HELPLINE NO. : 1800223344/18001024455/18002584455					
BRANCH PHONE NO. :080-					
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA	Page No: 86				

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE

30-10-24 UPI/4304962286 96228690		560.00		26,436.09Cr	
UPI/430496228690/19:27:53/UPI/pinelabs.10157530@h					
30-10-24 UPI/4304217810 21781028		1,000.00		25,436.09Cr	
UPI/430421781028/19:49:30/UPI/9741525074@ptaxis/U					
30-10-24 UPI/4304241088 24108840		3,000.00		22,436.09Cr	
UPI/430424108840/20:21:19/UPI/kattimaniraju653@ok					
30-10-24 UPI/4304242684 24268422		3,000.00		19,436.09Cr	
UPI/430424268422/20:23:37/UPI/krishnajharikrishna					
31-10-24 DIGITA-MUMBAI/		4,330.97		23,767.06Cr	
NEFT-YESAP43051475507-ONE 97 COMMUNICATIONS LIMITE					
31-10-24 UPI/4305434792 43479205		120.00		23,647.06Cr	
UPI/430543479205/10:47:52/UPI/q139660719@yb1/UPI					
31-10-24 UPI/4305486432 48643248		15.00		23,632.06Cr	
UPI/430548643248/12:19:42/UPI/bharatpe.9007176283					
31-10-24 UPI/4305659163 65916393		1,000.00		22,632.06Cr	
UPI/430565916393/17:21:18/UPI/kattimaniraju653@ok					
01-11-24 DIGITA-MUMBAI/		900.00		23,532.06Cr	
NEFT-YESAP43060301337-ONE 97 COMMUNICATIONS LIMITE					
01-11-24 UPI/4306946125 94612582		100.00		23,432.06Cr	
UPI/430694612582/11:18:01/UPI/paytmqrftfu5wpuheo@p					
01-11-24 UPI/4306977475 97747563		335.00		23,097.06Cr	
UPI/430697747563/12:19:14/UPI/paytm.d17184022269@					
01-11-24 UPI/4306042088 4208845		125.00		22,972.06Cr	
UPI/430604208845/14:29:02/UPI/paytmqrqfxuxeqg8t@p					
01-11-24 :Int.Pd:01-08- 11776		359.00		23,331.06Cr	
31930100011776:Int.Pd:01-08-2024 to 31-10-2024					
02-11-24 UPI/4307427652 42765277		300.00		23,031.06Cr	
UPI/430742765277/12:11:32/UPI/destructer413-1@okh					
03-11-24 UPI/430882145549 82145549		2,000.00		21,031.06Cr	
UPI/430882145549/10:10:58/UPI/rohanjain413@okaxis					
03-11-24 UPI/4308821649 82164963		1,500.00		19,531.06Cr	

Page Total:	13,055.00	5,589.97	19,531.06Cr		

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

BANK OF BARODA	Date :23-07-2025
MARATHAHALLI MAIN	Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037	
HELPLINE NO. : 1800223344/18001024455/18002584455	
BRANCH PHONE NO. :080-	
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA	Page No: 87
UPI/430882164963/10:11:17/UPI/rohanjain413@okaxis	

A/C Number : 31930100011776	Account Open Date :02-11-2022
Statement of account for the period of 01-06-2024 to 01-06-2025	

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-11-24	UPI/4308821699 82169927		1,000.00		18,531.06Cr
	UPI/430882169927/10:11:39/UPI/rohanjain413@okaxis				
03-11-24	UPI/4308857339 85733962		324.00		18,207.06Cr
	UPI/430885733962/11:28:54/UPI/hanamantdalawai0143				
03-11-24	UPI/4308919483 91948301		500.00		17,707.06Cr
	UPI/430891948301/13:35:32/UPI/9845729762@ib1/UPI				
03-11-24	UPI/4308920799 92079985		15.00		17,692.06Cr
	UPI/430892079985/13:38:12/UPI/paytmgr281005050101				
03-11-24	UPI/4308928205 92820543		100.00		17,592.06Cr
	UPI/430892820543/13:53:29/UPI/paytmgr5ccikr@pty				
03-11-24	UPI/4308177333 17733303		718.00		16,874.06Cr
	UPI/430817733303/22:55:48/UPI/destructor413-1@okh				
04-11-24	UPI/4309253572 25357220		1,230.00		15,644.06Cr
	UPI/430925357220/10:06:22/UPI/rajuseervi175-2@oka				
04-11-24	UPI/4309257695 25769507		300.90		15,343.16Cr
	UPI/430925769507/10:16:33/UPI/gpayrecharge@icici/				
04-11-24	UPI/4309265349 26534980		800.00		14,543.16Cr
	UPI/430926534980/10:34:30/UPI/paytmgr5vrbtd@pty				
04-11-24	UPI/4309271659 27165980		220.00		14,323.16Cr
	UPI/430927165980/10:49:15/UPI/8050825217@ib1/UPI				
04-11-24	UPI/4309305515 30551506		3,000.00		11,323.16Cr
	UPI/430930551506/12:05:15/UPI/rajumegana07@okhdfc				
04-11-24	UPI/4309364673 36467395		7,500.00		3,823.16Cr
	UPI/430936467395/14:05:53/UPI/vyapar.170724783591				
04-11-24	BY CASH		50,000.00		53,823.16Cr
	BY CASH				
04-11-24	UPI/4309448466 44846605		25,000.00		28,823.16Cr
	UPI/430944846605/17:15:47/UPI/anupjain411@okhdfcb				
04-11-24	UPI/430945554768 45554768		4,000.00		24,823.16Cr
	UPI/430945554768/17:29:03/UPI/puttalingal43-2@okh				
04-11-24	UPI/4309580012 58001213		5,000.00		19,823.16Cr
Page Total:		49,707.90	50,000.00		19,823.16Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 88
 UPI/430958001213/20:47:19/UPI/anupjain411@okhdfcb

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-11-24	UPI/4309602590 60259030		200.00		19,623.16Cr
	UPI/430960259030/21:34:06/UPI/gpay-11241017393@ok				
04-11-24	UPI/4309605877 60587739		106.00		19,517.16Cr
	UPI/430960587739/21:42:01/UPI/9964863791@okbizaxi				
05-11-24	DIGITA-MUMBAI/		4,800.25		24,317.41Cr
	NEFT-YESAP43100335946-ONE 97 COMMUNICATIONS LIMITE				
05-11-24	UPI/4310686528 68652858		400.00		23,917.41Cr
	UPI/431068652858/09:32:28/UPI/krishnajharikrishna				
05-11-24	UPI/4310687284 68728499		3,000.00		20,917.41Cr
	UPI/431068728499/09:34:34/UPI/rohanjain413@okaxis				
05-11-24	UPI/4310721159 72115995		20,000.00		917.41Cr
	UPI/431072115995/10:55:51/UPI/anupjain411@okhdfcb				
05-11-24	UPI/431072848780 72848780		210.00		707.41Cr
	UPI/431072848780/11:12:14/UPI/bharatpe90727384469				
05-11-24	UPI/4310733604 73360488		200.00		507.41Cr
	UPI/431073360488/11:23:24/UPI/8050825217@yb1/UPI				
05-11-24	UPI/4310077071 7707123		167.00		340.41Cr
	UPI/431007707123/22:55:49/UPI/akrams7717-1@okicic				
06-11-24	DIGITA-MUMBAI/		8,199.96		8,540.37Cr
	NEFT-YESAP43112065864-ONE 97 COMMUNICATIONS LIMITE				
06-11-24	DIGITA-MUMBAI/		8,070.00		16,610.37Cr

NEFT-0811OP4144047553-LIBRE WIRELESS TECHNOLOGIES			
06-11-24 UPI/4311144659 14465960	2,000.00		14,610.37Cr
UPI/431114465960/09:40:50/UPI/rohanjain413@okaxis			
06-11-24 UPI/4311164362 16436282	126.00		14,484.37Cr
UPI/431116436282/10:28:54/UPI/paytmqr551r39@paytm			
06-11-24 UPI/4311176463 17646372	200.00		14,284.37Cr
UPI/431117646372/10:56:34/UPI/8050825217@ybl/UPI			
06-11-24 UPI/43111277222 27722235	3,500.00		10,784.37Cr
UPI/4311127722235/14:46:51/UPI/krishnajharikrishna			
07-11-24 DIGITA-MUMBAI/	7,175.43		17,959.80Cr

Page Total:	30,109.00	28,245.64	17,959.80Cr

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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 89

NEFT-YESAP43122511736-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776	Account Open Date :02-11-2022		
Statement of account for the period of 01-06-2024 to 01-06-2025			
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS
07-11-24	UPI/4312609429	60942961	170.00
07-11-24	UPI/431260942961/10:10:10/UPI/paytmqr58tcuk@paytm		17,789.80Cr
07-11-24	UPI/4312619884 61988491		17,429.80Cr
07-11-24	UPI/431261988491/10:32:36/UPI/bharatpe90727384469		
07-11-24	UPI/4312620724 62072439		17,301.80Cr
07-11-24	UPI/431262072439/10:34:19/UPI/bharatpe9g0k7m2t8p8		
07-11-24	UPI/4312628166 62816684		17,101.80Cr
07-11-24	UPI/431262816684/10:49:35/UPI/nathern033@oksbi/UP		
07-11-24	UPI/431268592896 68592896		16,101.80Cr
07-11-24	UPI/431268592896/12:51:44/UPI/rajumegana07@okhdfc		
07-11-24	UPI/4312835951 83595115		15,851.80Cr
07-11-24	UPI/431283595115/18:03:06/UPI/paytmqr281005050101		
07-11-24	UPI/4312854185 85418507		14,401.80Cr
07-11-24	UPI/431285418507/18:30:03/UPI/paytmqr281005050101		
07-11-24	UPI/4312855262 85526215		14,301.80Cr
07-11-24	UPI/431285526215/18:31:38/UPI/paytmqr1h9w1sx7ox@p		
07-11-24	UPI/4312869169 86916982		13,981.80Cr
07-11-24	UPI/431286916982/18:52:07/UPI/bharatpe90727392260		
07-11-24	UPI/4312870091 87009171		13,481.80Cr
07-11-24	UPI/431287009171/18:53:43/UPI/bharatpe90726336331		
07-11-24	UPI/4312881748 88174813		13,061.80Cr
07-11-24	UPI/431288174813/19:11:09/UPI/q604501078@ybl/UPI		
07-11-24	UPI/4312884174 88417447		12,921.80Cr
07-11-24	UPI/431288417447/19:14:27/UPI/paytmqr5vd924@pty/		
07-11-24	UPI/4312995517 99551791		12,620.90Cr
08-11-24	DIGITA-MUMBAI/		18,378.15Cr
08-11-24	NEFT-YESAP43132592291-ONE 97 COMMUNICATIONS LIMITE		
08-11-24	UPI/4313031150 3115035		6,378.15Cr

Page Total:	17,338.90	5,757.25	6,378.15Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 90

A/C Number : 31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-11-24	UPI/4313042931	4293105	490.00		5,888.15Cr
	UPI/431304293105/08:42:49/UPI/9632772292@ibl/UPI				
08-11-24	UPI/4313044310	4431096	250.00		5,638.15Cr
	UPI/431304431096/08:46:09/UPI/7022338424@ybl/UPI				
08-11-24	UPI/4313045605	4560561	1,000.00		4,638.15Cr
	UPI/431304560561/08:49:52/UPI/gpay-11244507698@ok				
08-11-24	UPI/4313048319	4831969	4,000.00		638.15Cr
	UPI/431304831969/08:58:12/UPI/8197836844@ybl/UPI				
08-11-24	UPI/431304949237	4949237	300.00		338.15Cr
	UPI/431304949237/09:01:11/UPI/96066812441@axl/UPI				
08-11-24	UPI/4313052312	5231292	180.00		158.15Cr
	UPI/431305231292/09:09:36/UPI/q841128441@ybl/UPI				
09-11-24	DIGITA-MUMBAI/			6,408.06	6,566.21Cr
	NEFT-YESAP43142354672-ONE 97 COMMUNICATIONS LIMITE				
09-11-24	UPI/4314717577	71757718	300.00		6,266.21Cr
	UPI/431471757718/16:26:43/UPI/krishnajharikrishna				
10-11-24	UPI/4315000638	63826	120.00		6,146.21Cr
	UPI/431500063826/09:37:12/UPI/rajendra983241@okax				
10-11-24	UPI/4315062652	6265220	18.00		6,128.21Cr
	UPI/431506265220/12:05:12/UPI/q397430363@ybl/UPI				
10-11-24	UPI/43151975584	19755884	80.00		6,048.21Cr
	UPI/431519755884/17:02:06/UPI/doluipiyyali08-1@oks				
10-11-24	UPI/4315213276	21327654	150.00		5,898.21Cr
	UPI/431521327654/17:31:00/UPI/9831325074@ybl/UPI				
10-11-24	UPI/4681663510	66351034	300.00		5,598.21Cr
	UPI/468166351034/19:19:44/UPI/krishnajharikrishna				
11-11-24	UPI/4316509780	50978020	110.00		5,488.21Cr
	UPI/431650978020/11:34:53/UPI/744965073@axl/UPI				
11-11-24	UPI/4316656976	65697647	500.00		4,988.21Cr
	UPI/431665697647/16:40:43/UPI/7872044800@ybl/UPI				
12-11-24	DIGITA-MUMBAI/		7,307.41		12,295.62Cr
<hr/> Page Total:		7,798.00	13,715.47	12,295.62Cr	<hr/>

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 91
 NEFT-YESAP43172410205-ONE 97 COMMUNICATIONS LIMITE

A/C Number	Account Open Date :02-11-2022			
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
12-11-24	UPI/4317133260	13326020	2,100.00	10,195.62Cr
	UPI/431713326020/17:21:20/UPI/shreshthajain91-1@o			
12-11-24	UPI/4317185497	18549749	200.00	9,995.62Cr
	UPI/431718549749/18:45:01/UPI/9477243841@axl/UPI			
12-11-24	UPI/4317314120	31412055	501.00	9,494.62Cr
	UPI/431731412055/23:05:25/UPI/mail.jainshivam28@o			
13-11-24	UPI/4318329260	32926076	1,000.00	8,494.62Cr
	UPI/431832926076/04:00:38/UPI/kamtii14641@axl/UPI			
13-11-24	DIGITA-MUMBAI/		9,301.53	17,796.15Cr
	NEFT-YESAP43182403282-ONE 97 COMMUNICATIONS LIMITE			
13-11-24	UPI/4318419918	41991854	575.00	17,221.15Cr
	UPI/431841991854/11:12:27/UPI/7411234484@ibl/UPI			
13-11-24	UPI/4318724068	72406857	3,000.00	14,221.15Cr
	UPI/431872406857/20:23:18/UPI/krishnajharikrishna			
14-11-24	DIGITA-MUMBAI/		9,104.44	23,325.59Cr
	NEFT-YESAP43192699471-ONE 97 COMMUNICATIONS LIMITE			
14-11-24	UPI/4319859340	85934058	230.00	23,095.59Cr
	UPI/431985934058/09:41:22/UPI/paytmqrq4c3471xgn@p			
14-11-24	UPI/4319863188	86318807	500.00	22,595.59Cr

UPI/431986318807/09:50:14/UPI/rohanjain413@okaxis 14-11-24 UPI/4319871145 87114576	80.00	22,515.59Cr
UPI/431987114576/10:09:00/UPI/paytmqr5eoemo@ptys/ 14-11-24 UPI/4319876787 87678739	260.00	22,255.59Cr
UPI/431987678739/10:21:59/UPI/bharatpe90727384469 14-11-24 UPI/4319881648 88164845	200.00	22,055.59Cr
UPI/431988164845/10:32:27/UPI/8050825217@ybl/UPI 14-11-24 UPI/4319012777 1277724	140.00	22,195.59Cr
UPI/431901277724/15:17:00/UPI/simran.razvi1996-10 14-11-24 UPI/4319069496 6949664	280.00	21,915.59Cr
UPI/431906949664/17:23:27/UPI/manikimar0@okhdfcba 14-11-24 UPI/4319143612 14361261	80.00	21,835.59Cr
Page Total:	9,006.00	18,545.97
		21,835.59Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 92
UPI/431914361261/19:17:18/UPI/06magrtom0031.payu@

A/C Number : 31930100011776		Account Open Date :02-11-2022		
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
14-11-24	UPI/4319242267 24226788		3,200.00	18,635.59Cr
15-11-24	UPI/431924226788/22:22:25/UPI/krishnajharikrishna DIGITA-MUMBAI/		12,148.01	30,783.60Cr
15-11-24	NEFT-YESAP43202321728-ONE 97 COMMUNICATIONS LIMITE UPI/4320325032 32503224		360.00	30,423.60Cr
15-11-24	UPI/432032503224/10:03:32/UPI/paytmqr5xw0em@ptys/ UPI/4320337351 33735139		90.00	30,333.60Cr
15-11-24	UPI/432033735139/10:32:58/UPI/paytmqr1jthg5g16z@p UPI/4320340001 34000114		200.00	30,133.60Cr
15-11-24	UPI/432034000114/10:39:14/UPI/8050825217@ybl/UPI UPI/4320347396 34739679		450.00	29,683.60Cr
15-11-24	UPI/432034739679/10:56:52/UPI/mssandeep477@okhdfc UPI/4320464758 46475899		175.00	29,508.60Cr
15-11-24	UPI/432046475899/15:11:36/UPI/krishnajharikrishna UPI/4320552393 55239348		120.00	29,388.60Cr
15-11-24	UPI/432055239348/18:08:39/UPI/q35911237@ybl/UPI UPI/432069165293 69165293		2,000.00	27,388.60Cr
15-11-24	UPI/432069165293/21:39:14/UPI/krishnajharikrishna UPI/4320692512 69251211		500.00	26,888.60Cr
15-11-24	UPI/432069251211/21:40:59/UPI/kattimaniraju653@ok UPI/4320702714 70271418		122.00	26,766.60Cr
16-11-24	UPI/432070271418/22:07:04/UPI/9071072252@ybl/UPI DIGITA-MUMBAI/		6,979.05	33,745.65Cr
16-11-24	NEFT-YESAP43212302927-ONE 97 COMMUNICATIONS LIMITE UPI/4321902138 90213807		15,000.00	18,745.65Cr
16-11-24	UPI/432190213807/13:56:25/UPI/vyapar.170724783591 UPI/4321063607 6360710		3,990.00	14,755.65Cr
17-11-24	UPI/432106360710/19:03:57/UPI/vishalt15081990@okh UPI/4322242716 24271633		5,000.00	9,755.65Cr
Page Total:		31,207.00	19,127.06	9,755.65Cr

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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 93

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-11-24	UPI/4322246167 24616726		600.00		9,155.65Cr
17-11-24	UPI/432224616726/09:47:44/UPI/q130465185@yb1/UPI				
17-11-24	UPI/4322268946 26894680		600.00		8,555.65Cr
17-11-24	UPI/432226894680/10:42:27/UPI/q024250243@yb1/UPI				
17-11-24	UPI/4322274464 27446463		300.00		8,255.65Cr
17-11-24	UPI/432227446463/10:54:45/UPI/9980471964@ib1/UPI				
17-11-24	UPI/4322275303 27530392		600.00		7,655.65Cr
17-11-24	UPI/432227530392/10:56:37/UPI/9980471964@ib1/UPI				
17-11-24	UPI/432228652722 28652722		1,660.00		5,995.65Cr
17-11-24	UPI/432228652722/11:20:49/UPI/q620058931@yb1/UPI				
17-11-24	UPI/4322515135 51513537		280.00		5,715.65Cr
17-11-24	UPI/432251513537/19:03:40/UPI/q767506643@yb1/UPI				
17-11-24	UPI/4322626628 62662818		5,000.00		715.65Cr
18-11-24	UPI/432262662818/23:31:33/UPI/likithramesh17@ax1/UPI				
18-11-24	UPI/4323696936 69693671		200.00		515.65Cr
18-11-24	UPI/432369693671/10:15:55/UPI/8050825217@yb1/UPI				
18-11-24	UPI/4323701119 70111968		70.00		445.65Cr
18-11-24	UPI/432370111968/10:26:13/UPI/pashasuhail210@okic				
18-11-24	DIGITA-MUMBAI/		2,14,680.00		2,15,125.65Cr
18-11-24	NEFT-AXISP00571574697-ASTAR DATA LLP				
18-11-24	UPI/432398654004 98654004		440.00		2,14,685.65Cr
18-11-24	UPI/432398654004/19:54:31/UPI/krishnajharikrishna				
18-11-24	UPI/4323052522 5252268		26,500.00		1,88,185.65Cr
19-11-24	UPI/432305252268/22:11:16/UPI/chrail11987@okhdfcba				
19-11-24	DIGITA-MUMBAI/		8,639.77		1,96,825.42Cr
19-11-24	NEFT-YESAP43242455448-ONE 97 COMMUNICATIONS LIMITE				
19-11-24	UPI/4324126020 12602004		20,000.00		1,76,825.42Cr
19-11-24	UPI/432412602004/09:46:17/UPI/vyapar.170724783591				
19-11-24	UPI/4324136905 13690564		30.00		1,76,795.42Cr
19-11-24	UPI/432413690564/10:15:17/UPI/amar.nath8407@yb1/U				
19-11-24	UPI/4324139916 13991690		2,780.00		1,74,015.42Cr
<hr/>					
Page Total:	59,060.00	2,23,319.77	1,74,015.42Cr		
<hr/>					

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 94
 UPI/432413991690/10:22:47/UPI/q620058931@yb1/UPI

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-11-24	UPI/4324146571 14657103		15.00		1,74,000.42Cr
19-11-24	UPI/432414657103/10:38:59/UPI/mohammedsheriffm209				
19-11-24	UPI/4324151198 15119822		15.00		1,73,985.42Cr
19-11-24	UPI/432415119822/10:50:39/UPI/srinivasasri481@oks				
19-11-24	UPI/432415379467 15379467		295.00		1,73,690.42Cr
19-11-24	UPI/432415379467/10:56:28/UPI/bharatpe90727384469				
19-11-24	UPI/4324188498 18849863		2,000.00		1,71,690.42Cr
19-11-24	UPI/432418849863/12:16:50/UPI/rajumegana07@okhdfc				
19-11-24	UPI/469014499028 14499028		10,000.00		1,61,690.42Cr
19-11-24	UPI/469014499028/13:09:07/UPI/manojgpm.31@okhdfcb				
19-11-24	UPI/46903269866 32698668		293.00		1,61,397.42Cr
19-11-24	UPI/469032698668/16:51:03/UPI/dalvkot.63038886@hd				
19-11-24	UPI/432435225896 35225896		68.00		1,61,329.42Cr
19-11-24	UPI/432435225896/17:53:35/UPI/q35911237@yb1/UPI				
19-11-24	UPI/4324354602 35460268		150.00		1,61,179.42Cr
19-11-24	UPI/432435460268/17:57:20/UPI/bharatpe90727222797				
19-11-24	UPI/4324501869 50186926		17,500.00		1,43,679.42Cr
19-11-24	UPI/432450186926/22:31:44/UPI/anupjain411@okhdfcb				

19-11-24 UPI/4324503726 50372659	10,000.00	1,33,679.42Cr
UPI/432450372659/22:39:54/UPI/puttalingal43-2@okh		
19-11-24 UPI/4324505437 50543751	20,000.00	1,13,679.42Cr
UPI/432450543751/22:49:03/UPI/destructer413-1@okh		
19-11-24 UPI/4324510948 51094804	15,000.00	98,679.42Cr
UPI/432451094804/23:23:43/UPI/41252955323@sbin001		
20-11-24 UPI/4324514654 51465434	170.00	98,509.42Cr
UPI/432451465434/23:59:04/UPI/sultankhanzabi1232@		
20-11-24 DIGITA-MUMBAI/	8,873.00	1,07,382.42Cr
NEFT-YESAP43252248378-ONE 97 COMMUNICATIONS LIMITE		
20-11-24 UPI/4325579707 57970705	120.00	1,07,262.42Cr
UPI/432557970705/10:15:21/UPI/7411758683@yb1/UPI		
20-11-24 UPI/4325586670 58667041	40.00	1,07,222.42Cr
Page Total:	75,666.00	8,873.00
		1,07,222.42Cr

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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 95
 UPI/432558667041/10:33:08/UPI/epos6916c131cc8be93

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-11-24 UPI/4325588874	DIGITA-MUMBAI/	58887422	350.00		1,06,872.42Cr
UPI/432558887422/10:38:10/UPI/paytmqrw3ni36nilf@p					
20-11-24 UPI/432559095723		59095723	456.00		1,06,416.42Cr
UPI/432559095723/10:43:43/UPI/epos6916c131cc8be93					
20-11-24 UPI/4325598987		59898706	100.00		1,06,316.42Cr
UPI/432559898706/11:03:13/UPI/9739167444@yb1/UPI					
20-11-24 UPI/432595117325		95117325	45,000.00		61,316.42Cr
UPI/432595117325/23:25:11/UPI/destructer413-1@okh					
20-11-24 UPI/4325952414		95241492	2,000.00		59,316.42Cr
UPI/432595241492/23:36:13/UPI/destructer413-1@okh					
21-11-24 DIGITA-MUMBAI/			8,120.97		67,437.39Cr
NEFT-YESAP43262149276-ONE 97 COMMUNICATIONS LIMITE					
21-11-24 UPI/4326990167		99016707	3,000.00		64,437.39Cr
UPI/432699016707/08:47:08/UPI/krishnajharikrishna					
21-11-24 UPI/4326994264		99426401	300.90		64,136.49Cr
UPI/432699426401/09:00:34/UPI/gpayrecharge@okpaya					
21-11-24 UPI/4326033691		3369113	40,000.00		24,136.49Cr
UPI/432603369113/10:44:08/UPI/anupjain411@okhdfcb					
21-11-24 UPI/4326034043		3404365	5,000.00		19,136.49Cr
UPI/432603404365/10:44:56/UPI/anupjain411@okhdfcb					
21-11-24 UPI/432604235920		4235920	1,370.00		17,766.49Cr
UPI/432604235920/11:04:42/UPI/paytmqr58tcuk@paytm					
21-11-24 UPI/4326056932		5693215	215.00		17,551.49Cr
UPI/432605693215/11:38:30/UPI/bharatpe90727384469					
21-11-24 UPI/4326059615		5961586	100.00		17,451.49Cr
UPI/432605961586/11:44:57/UPI/paytmqr1jthg5g16z@p					
21-11-24 UPI/4326060185		6018585	250.00		17,201.49Cr
UPI/432606018585/11:46:12/UPI/8050825217@yb1/UPI					
21-11-24 UPI/4326226685		22668550	1,755.00		15,446.49Cr
UPI/432622668550/17:48:30/UPI/paytmqr58u912@paytm					
Page Total:	99,896.90	8,120.97	15,446.49Cr		

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 96

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-11-24	DIGITA-MUMBAI/		8,157.95		23,604.44Cr
22-11-24	NEFT-YESAP43272478300-ONE 97 COMMUNICATIONS LIMITE UPI/4327446360 44636097		428.00		23,176.44Cr
22-11-24	UPI/432744636097/10:03:46/UPI/8792299921@ybl/UPI UPI/4327449032 44903239		795.00		22,381.44Cr
22-11-24	UPI/432744903239/10:10:34/UPI/8792299921@ybl/UPI UPI/4327462872 46287214		410.00		21,971.44Cr
22-11-24	UPI/432746287214/10:43:49/UPI/bharatpe90727384469 UPI/4327498973 49897371		15,000.00		6,971.44Cr
22-11-24	UPI/432749897371/12:07:01/UPI/7483787448@axl/UPI UPI/4327654456 65445635		170.00		6,801.44Cr
23-11-24	UPI/432765445635/17:39:09/UPI/krishnajharikrishna DIGITA-MUMBAI/		4,406.01		11,207.45Cr
23-11-24	NEFT-YESAP43280397857-ONE 97 COMMUNICATIONS LIMITE UPI/432893103245 93103245		200.00		11,007.45Cr
23-11-24	UPI/432893103245/11:43:50/UPI/krishnajharikrishna UPI/4328142896 14289612		300.90		10,706.55Cr
23-11-24	UPI/432814289612/18:41:41/UPI/gpayrecharge@okpaya UPI/432818063256 18063256		195.00		10,511.55Cr
23-11-24	UPI/432818063256/19:38:12/UPI/kandipan19@ybl/UPI UPI/4328197364 19736465		550.00		9,961.55Cr
23-11-24	UPI/432819736465/20:04:57/UPI/rohanjain413@okaxis UPI/432823062567 23062567		60.00		9,901.55Cr
23-11-24	UPI/432823062567/21:03:59/UPI/bharatpe.9006845246 UPI/4328256497 25649700		179.00		9,722.55Cr
24-11-24	UPI/432825649700/22:03:31/UPI/basappa.gurul@ibl/U UPI/4329328665 32866573		900.00		8,822.55Cr
24-11-24	UPI/432932866573/09:33:56/UPI/9606681244@axl/UPI UPI/4329331403 33140328		600.00		8,222.55Cr
24-11-24	UPI/432933140328/09:41:29/UPI/mk6150843@okhdfcbn UPI/4329335214 33521467		3,000.00		5,222.55Cr
Page Total:		22,787.90	12,563.96	5,222.55Cr	

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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 97
 UPI/432933521467/09:51:27/UPI/q778731477@ybl/UPI

A/C Number : 31930100011776		Account Open Date :02-11-2022		
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	BALANCE
24-11-24	UPI/4329337443 33744399		130.00	5,092.55Cr
24-11-24	UPI/432933744399/09:56:52/UPI/nethrasri8691@okaxi UPI/4329346790 34679072		450.00	4,642.55Cr
24-11-24	UPI/432934679072/10:21:05/UPI/q854187312@ybl/UPI UPI/4329350381 35038149		300.00	4,342.55Cr
24-11-24	UPI/432935038149/10:29:40/UPI/bharatpe90725442852 UPI/4329351596 35159673		515.00	3,827.55Cr
24-11-24	UPI/432935159673/10:32:42/UPI/paytmqr1gjb9rsx6c@p UPI/432937492861 37492861		300.00	3,527.55Cr
24-11-24	UPI/432937492861/11:24:14/UPI/8296593584@axl/UPI UPI/432942932274 42932274		200.00	3,327.55Cr
24-11-24	UPI/432942932274/13:17:07/UPI/mishradebasish611@o UPI/4329435068 43506852		40.00	3,287.55Cr
24-11-24	UPI/432943506852/13:29:11/UPI/bharatpe90k7m2t8p8 UPI/4329436186 43618600		30.00	3,257.55Cr
24-11-24	UPI/432943618600/13:31:41/UPI/bharatpe90k7m2t8p8 UPI/4329437720 43772090		160.00	3,097.55Cr

UPI/432943772090/13:34:52/UPI/paytmqr639110@ptys/			
24-11-24 UPI/4329441288 44128896	15.00		3,082.55Cr
UPI/432944128896/13:42:18/UPI/7349161171@ax1/UPI			
24-11-24 UPI/4329455090 45509043	200.00		2,882.55Cr
UPI/432945509043/14:12:29/UPI/mishradebasish611@o			
25-11-24 UPI/4330798435 79843535	60.00		2,822.55Cr
UPI/433079843535/10:37:27/UPI/paytmqr5dhwoz@ptys/			
25-11-24 UPI/4330803256 80325643	490.00		2,332.55Cr
UPI/433080325643/10:49:25/UPI/bharatpe90727384469			
25-11-24 UPI/4330246448 24644893	120.00		2,452.55Cr
UPI/433024644893/13:27:20/UPI/samikchamanohar12-3			
25-11-24 DIGITA-MUMBAI/	16,988.00		19,440.55Cr
NEFT-AXISP00574292455-QI BROKERAGE LLP			
25-11-24 UPI/4330144275 14427546	174.00		19,266.55Cr

Page Total:	3,064.00	17,108.00	19,266.55Cr

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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 98
 UPI/433014427546/22:28:44/UPI/8971229107@yb1/UPI

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-11-24 DIGITA-MUMBAI/			10,437.60		29,704.15Cr
NEFT-YESAP43312711562-ONE 97 COMMUNICATIONS LIMITE					
26-11-24 UPI/4331215788 21578859		340.00			29,364.15Cr
UPI/433121578859/09:41:32/UPI/paytmqr58tcuk@paytm					
26-11-24 UPI/4331216837 21683779		9,400.00			19,964.15Cr
UPI/433121683779/09:44:49/UPI/vyapar.170724783591					
26-11-24 UPI/4331222673 22267390		150.00			19,814.15Cr
UPI/433122267390/09:58:25/UPI/bharatpe90727384469					
26-11-24 UPI/43312226452 22645208		130.00			19,684.15Cr
UPI/4331222645208/10:07:34/UPI/paytmqr5kes89@ptys/					
26-11-24 UPI/4331227239 22723982		19,000.00			684.15Cr
UPI/433122723982/10:09:43/UPI/anupjain411@okhdfcb					
26-11-24 UPI/4331228078 22807884		200.00			484.15Cr
UPI/433122807884/10:11:57/UPI/8050825217@yb1/UPI					
26-11-24 UPI/4331322261 32226193		440.00			44.15Cr
UPI/433132226193/13:28:25/UPI/9448259556@yb1/UPI					
27-11-24 DIGITA-MUMBAI/		10,833.46			10,877.61Cr
NEFT-YESAP43322543175-ONE 97 COMMUNICATIONS LIMITE					
27-11-24 UPI/4332964784 96478468		3,000.00			7,877.61Cr
UPI/433296478468/19:46:53/UPI/krishnajharikrishna					
27-11-24 UPI/4332054344 5434400		225.00			7,652.61Cr
UPI/433205434400/23:32:00/UPI/rs2114297@ax1/UPI					
28-11-24 DIGITA-MUMBAI/		8,787.79			16,440.40Cr
NEFT-YESAP43332418910-ONE 97 COMMUNICATIONS LIMITE					
28-11-24 UPI/4333107612 10761272		14,000.00			2,440.40Cr
UPI/433310761272/09:31:45/UPI/anupjain411@okhdfcb					
28-11-24 UPI/4333138321 13832171		100.00			2,340.40Cr
UPI/433313832171/10:50:24/UPI/q706183762@yb1/UPI					
28-11-24 UPI/4333139034 13903440		934.00			1,406.40Cr
UPI/433313903440/10:52:05/UPI/paytmqr58tcuk@paytm					

Page Total:	47,919.00	30,058.85		1,406.40Cr	

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA

Page No: 99

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-11-24	UPI/4333151631 15163127		510.00		896.40Cr
	UPI/433315163127/11:21:40/UPI/bharatpe90727384469				
28-11-24	UPI/4333153795 15379583		80.00		816.40Cr
	UPI/433315379583/11:26:31/UPI/paytmqrmywwdx199@p				
28-11-24	UPI/4333154992 15499216		200.00		616.40Cr
	UPI/433315499216/11:29:31/UPI/8050825217@ybl/UPI				
29-11-24	DIGITA-MUMBAI/			7,735.24	8,351.64Cr
	NEFT-YESAP43342644784-ONE 97 COMMUNICATIONS LIMITE				
29-11-24	UPI/4334584103 58410318		3,395.00		4,956.64Cr
	UPI/433458410318/10:53:49/UPI/sanjay810521-3@okax				
29-11-24	UPI/4700946669 94666955		2,770.00		2,186.64Cr
	UPI/470094666955/11:18:48/UPI/8792299921@axl/UPI				
29-11-24	UPI/4700848521 84852138		40.00		2,146.64Cr
	UPI/470084852138/11:21:25/UPI/paytmqr58tcuk@paytm				
29-11-24	UPI/4334595923 59592344		90.00		2,056.64Cr
	UPI/433459592344/11:32:24/UPI/bharatpe90727384469				
29-11-24	UPI/4334598430 59843007		60.00		1,996.64Cr
	UPI/433459843007/11:38:03/UPI/paytmqr1jthg5g16z@p				
29-11-24	UPI/4334625905 62590531		150.00		1,846.64Cr
	UPI/433462590531/12:35:00/UPI/vyapar.170724783591				
30-11-24	DIGITA-MUMBAI/			5,603.45	7,450.09Cr
	NEFT-YESAP43352539001-ONE 97 COMMUNICATIONS LIMITE				
30-11-24	UPI/4335088822 8882234		100.00		7,350.09Cr
	UPI/433508882234/12:40:09/UPI/mishradebashish611@o				
30-11-24	UPI/4335095557 9555731		483.00		6,867.09Cr
	UPI/433509555731/12:53:29/UPI/paytmqr5xw0em@pty/				
30-11-24	UPI/4335100523 10052328		500.00		6,367.09Cr
	UPI/433510052328/13:03:34/UPI/krishnajharikrishna				
30-11-24	UPI/4335166221 16622106		6,000.00		367.09Cr
	UPI/433516622106/15:16:07/UPI/vyapar.170724783591				
30-11-24	UPI/4335172178 17217851		1,000.00		1,367.09Cr
Page Total:		14,378.00	14,338.69	1,367.09Cr	

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 100
UPI/433517217851/15:29:33/UPI/anupjain411@okhdfcb

A/C Number			Account Open Date	:02-11-2022
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
30-11-24	UPI/4335172754 17275413		500.00	1,867.09Cr
	UPI/433517275413/15:30:54/UPI/anupjain411@okhdfcb			
30-11-24	UPI/4335172891 17289150		1,844.00	23.09Cr
	UPI/433517289150/15:31:02/UPI/himan.shagun@okhdfc			
01-12-24	UPI/4336470048 47004812		7,000.00	7,023.09Cr
	UPI/433647004812/08:45:25/UPI/anupjain411@okhdfcb			
01-12-24	UPI/4336479495 47949549		150.00	6,873.09Cr
	UPI/433647949549/09:14:46/UPI/9972246852@ybl/UPI			
01-12-24	UPI/4336480544 48054400		1,050.00	5,823.09Cr
	UPI/433648054400/09:17:24/UPI/9606681244@axl/UPI			
01-12-24	UPI/4336486929 48692901		800.00	5,023.09Cr
	UPI/433648692901/09:34:17/UPI/bharatpe90727222132			
01-12-24	UPI/4336489679 48967971		500.00	4,523.09Cr
	UPI/433648967971/09:40:59/UPI/9036780156@axl/UPI			
01-12-24	UPI/4336491562 49156259		380.00	4,143.09Cr

UPI/433649156259/09:45:34/UPI/q156543985@ybl/UPI 01-12-24 UPI/4336493543 49354365 70.00	4,073.09Cr
UPI/433649354365/09:50:33/UPI/q839582685@ybl/UPI 01-12-24 UPI/4336494902 49490278 4,000.00	73.09Cr
UPI/433649490278/09:53:19/UPI/gpay-11244507698@ok 01-12-24 UPI/4336664756 66475676 10.00	63.09Cr
UPI/433666475676/15:31:38/UPI/9845729762@ibl/UPI 02-12-24 UPI/4337201376 20137674 300.00	363.09Cr
UPI/433720137674/17:26:48/UPI/anupjain411@okhdfcb 02-12-24 UPI/4337201912 20191230 300.90	62.19Cr
UPI/433720191230/17:28:02/UPI/gpayrecharge@icici/ 03-12-24 DIGITA-MUMBAI/ 9,925.59	9,987.78Cr
NEFT-YESAP43382439738-ONE 97 COMMUNICATIONS LIMITE 03-12-24 UPI/4338513206 51320679 530.00	9,457.78Cr
UPI/433851320679/11:31:10/UPI/mssandeep477@okhdfc 03-12-24 UPI/4338759686 75968632 9,000.00	457.78Cr

Page Total: 18,634.90	17,725.59
	457.78Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 101
UPI/433875968632/18:54:15/UPI/8951329844@okbizaxi

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-12-24	DIGITA-MUMBAI/		15,563.00		16,020.78Cr
04-12-24	NEFT-AXISP00579235271-QI BROKERAGE LLP DIGITA-MUMBAI/		9,741.24		25,762.02Cr
04-12-24	NEFT-YESAP43392133518-ONE 97 COMMUNICATIONS LIMITE UPI/4339986071 98607108 5,000.00				20,762.02Cr
04-12-24	UPI/433998607108/10:41:35/UPI/krishnajharikrishna UPI/4705495088 49508823 200.00				20,562.02Cr
04-12-24	UPI/470549508823/10:58:12/UPI/mustaqnandyala45@oka UPI/4339243043 24304351 70.00				20,492.02Cr
04-12-24	UPI/433924304351/11:04:07/UPI/pashasuhail210@okic UPI/4339997518 99751893 170.00				20,322.02Cr
04-12-24	UPI/433999751893/11:21:17/UPI/paytmqr58tcuk@paytm UPI/4339007744 774411 320.00				20,002.02Cr
04-12-24	UPI/433900774411/11:42:03/UPI/bharatpe90727384469 UPI/4339013704 1370454 200.00				19,802.02Cr
04-12-24	UPI/433901370454/11:53:23/UPI/9901192924@upi/UPI BY CASH 2,00,000.00				2,19,802.02Cr
04-12-24	BY CASH UPI/433916667844 16667844 45.00				2,19,757.02Cr
04-12-24	UPI/433916667844/16:55:34/UPI/paytmqr13mltk@paytm UPI/4339230050 23005022 12,000.00				2,07,757.02Cr
04-12-24	UPI/433923005022/18:34:57/UPI/mdzubair794@okaxis/ UPI/4339292448 29244857 3,000.00				2,04,757.02Cr
05-12-24	UPI/433929244857/20:02:28/UPI/krishnajharikrishna DIGITA-MUMBAI/ 9,481.25				2,14,238.27Cr
05-12-24	NEFT-YESAP43402440946-ONE 97 COMMUNICATIONS LIMITE UPI/4340422108 42210897 1,500.00				2,12,738.27Cr
05-12-24	UPI/434042210897/08:37:26/UPI/krishnajharikrishna UPI/4340447161 44716199 140.00				2,12,598.27Cr
05-12-24	UPI/434044716199/09:43:28/UPI/pashasuhail210@okic UPI/43404471683 47168356 110.00				2,12,488.27Cr

Page Total: 22,755.00	2,34,785.49				2,12,488.27Cr

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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26

ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 102
 UPI/434047168356/10:40:15/UPI/paytmqr281005050101

A/C Number :		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-12-24	UPI/4340476844 47684407		200.00		2,12,288.27Cr
05-12-24	UPI/434047684407/10:51:21/UPI/paytmqr7hcaqgnlg@p	48157275	230.00		2,12,058.27Cr
05-12-24	UPI/434048157275/11:01:11/UPI/bharatpe90727384469	48610368	200.00		2,11,858.27Cr
06-12-24	UPI/434048610368/11:11:18/UPI/7411758683@ybl/UPI	DIGITA-MUMBAI/		7,838.91	2,19,697.18Cr
06-12-24	NEFT-YESAP43412491701-ONE 97 COMMUNICATIONS LIMITE	94494759	500.00		2,19,197.18Cr
06-12-24	UPI/434194494759/10:49:53/UPI/paytmqr58tcuk@paytm	043419523188	130.00		2,19,067.18Cr
06-12-24	UPI/434195231855/11:06:09/UPI/q634910721@ybl/UPI	95699223	280.00		2,18,787.18Cr
06-12-24	UPI/434195699223/11:16:24/UPI/bharatpe90727384469	DIGITA-MUMBAI/		6,860.00	2,25,647.18Cr
07-12-24	NEFT-0811OP4145619643-LIBRE WIRELESS TECHNOLOGIES	DIGITA-MUMBAI/		5,867.28	2,31,514.46Cr
08-12-24	NEFT-YESAP43422425647-ONE 97 COMMUNICATIONS LIMITE	04343884783	350.00		2,31,164.46Cr
08-12-24	UPI/434388478376/09:24:48/UPI/sahilbaig8786@okaxi	04343885205	280.00		2,30,884.46Cr
08-12-24	UPI/434388520506/09:26:37/UPI/rajapparajappa13995	04343886608	700.00		2,30,184.46Cr
08-12-24	UPI/434388660803/09:29:50/UPI/96066812441@axl/UPI	04343889262	88926291	800.00	2,29,384.46Cr
08-12-24	UPI/434388926291/09:36:29/UPI/7338413354@axl/UPI	04343889672	88967293	800.00	2,30,184.46Cr
08-12-24	UPI/434388926291/09:36:29/REVERSAL		800.00		2,29,384.46Cr
	UPI/434388967293/09:37:19/UPI/7338413354@axl/UPI				
Page Total:		4,470.00	21,366.19	2,29,384.46Cr	

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 103

A/C Number :		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-12-24	UPI/4343889672 88967293		800.00		2,30,184.46Cr
08-12-24	UPI/434388967293/09:37:19/REVERSAL	04343895292 89529235	5,000.00		2,25,184.46Cr
08-12-24	UPI/434389529235/09:51:41/UPI/7338413354@axl/UPI	04343895292 89529235		5,000.00	2,30,184.46Cr
08-12-24	UPI/434389529235/09:51:41/REVERSAL	04343895834 89583485	5,000.00		2,25,184.46Cr
08-12-24	UPI/434389583485/09:52:30/UPI/7338413354@axl/UPI	04343895834 89583485		5,000.00	2,30,184.46Cr
08-12-24	UPI/434389583485/09:52:30/REVERSAL	0434392846188 92846188	1,000.00		2,29,184.46Cr
08-12-24	UPI/434392846188/11:02:12/UPI/9880178636@ptyes/UP	04343985231 98523186	10,000.00		2,19,184.46Cr
08-12-24	UPI/434398523186/12:49:26/UPI/vyapar.170724783591	04343989455 98945589	7,140.00		2,12,044.46Cr

UPI/434398945589/12:57:18/UPI/krishnajharikrishna 08-12-24 UPI/4343134669 13466981 10,300.00	2,01,744.46Cr
UPI/434313466981/17:48:00/UPI/afrozkaiwara@ax1/UP 08-12-24 UPI/4343134669 13466981 10,300.00	2,12,044.46Cr
UPI/434313466981/17:48:00/REVERSAL 08-12-24 UPI/4343219886 21988640 200.00	2,11,844.46Cr
UPI/434321988640/20:03:30/UPI/skrahman11546@oksbi 08-12-24 UPI/4343232524 23252465 5,000.00	2,06,844.46Cr
UPI/434323252465/20:22:35/UPI/anupjain411@okhdfcb 09-12-24 UPI/4344348637 34863722 114.00	2,06,730.46Cr
UPI/434434863722/08:58:18/UPI/paytmqr551r39@paytm 09-12-24 UPI/4344392466 39246613 50,000.00	1,56,730.46Cr
UPI/434439246613/10:39:57/UPI/anupjain411@okhdfcb 09-12-24 UPI/4344420150 42015030 200.00	1,56,530.46Cr
UPI/434442015030/11:36:19/UPI/8050825217@yb1/UPI 09-12-24 UPI/4344723320 72332083 1,000.00	1,55,530.46Cr

Page Total: 94,954.00 21,100.00 1,55,530.46Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 104
UPI/434472332083/20:37:09/UPI/q500576875@yb1/UPI

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-12-24	DIGITA-MUMBAI/			8,304.05	1,63,834.51Cr
10-12-24	NEFT-YESAP43452488450-ONE 97 COMMUNICATIONS LIMITE UPI/4345800462 80046237		50.00		1,63,784.51Cr
10-12-24	UPI/434580046237/07:15:28/UPI/anupjain411@okhdfcb UPI/4345883286 88328632		250.00		1,63,534.51Cr
10-12-24	UPI/434588328632/11:13:17/UPI/sureshkumarsur4-1@o UPI/4345249868 24986851		50,000.00		1,13,534.51Cr
10-12-24	UPI/434524986851/22:43:01/UPI/10130261981@idfb006 UPI/4345250113 25011382		29,000.00		84,534.51Cr
10-12-24	UPI/434525011382/22:44:10/UPI/10130261981@idfb006 UPI/4345250681 25068121		10,000.00		74,534.51Cr
11-12-24	UPI/434525068121/22:45:50/UPI/anupjain411@okhdfcb DIGITA-MUMBAI/		10,982.80		85,517.31Cr
11-12-24	NEFT-YESAP43462373670-ONE 97 COMMUNICATIONS LIMITE UPI/43463475221 3475221		2,500.00		83,017.31Cr
11-12-24	UPI/43463475221/10:31:38/UPI/sunilmodi6536@okici UPI/4712793269 79326946		620.00		82,397.31Cr
11-12-24	UPI/471279326946/11:51:43/UPI/bharatpe.9007201988 UPI/434638360529 38360529		200.00		82,197.31Cr
11-12-24	UPI/434638360529/11:53:44/UPI/8050825217@yb1/UPI UPI/4346658644 65864434		7,100.00		75,097.31Cr
12-12-24	UPI/434665864434/20:06:19/UPI/krishnajharikrishna DIGITA-MUMBAI/		10,767.41		85,864.72Cr
12-12-24	NEFT-YESAP43472531822-ONE 97 COMMUNICATIONS LIMITE DIGITA-MUMBAI/		1,90,800.00		2,76,664.72Cr
12-12-24	NEFT-AXISP00583479039-ASTAR DATA LLP UPI/4347837116 83711650		70.00		2,76,594.72Cr
12-12-24	UPI/434783711650/10:55:59/UPI/pashasuhail210@okic UPI/4347039205 3920537		45,000.00		2,31,594.72Cr
13-12-24	UPI/434703920537/17:51:09/UPI/q517703807@yb1/UPI DIGITA-MUMBAI/		8,254.25		2,39,848.97Cr

Page Total: 1,44,790.00 2,29,108.51 2,39,848.97Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 105
 NEFT-YESAP43482416208-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-12-24	UPI/4348265553 26555385		366.00		2,39,482.97Cr
13-12-24	UPI/434826555385/09:29:39/UPI/paytmqr58tcuk@paytm				
13-12-24	UPI/4348684031 68403135		50,000.00		1,89,482.97Cr
13-12-24	UPI/434868403135/23:18:53/UPI/anupjain411@okhdfcb				
13-12-24	UPI/4348684938 68493879			11,000.00	2,00,482.97Cr
14-12-24	DIGITA-MUMBAI/			9,218.23	2,09,701.20Cr
	NEFT-YESAP43492673651-ONE 97 COMMUNICATIONS LIMITE				
15-12-24	DCARDFEE/5273/		354.00		2,09,347.20Cr
15-12-24	DCARDFEE/5273/DEC24 to NOV25				
15-12-24	DCARDFEE/3640/		236.00		2,09,111.20Cr
15-12-24	DCARDFEE/3640/DEC24 to NOV25				
15-12-24	UPI/4350235802 23580222		1,00,000.00		1,09,111.20Cr
16-12-24	UPI/435023580222/10:39:17/UPI/anupjain411@okhdfcb				
16-12-24	UPI/4351872054 87205476		1,00,000.00		9,111.20Cr
17-12-24	UPI/435187205476/16:34:18/UPI/923020027522541@uti				
17-12-24	DIGITA-MUMBAI/			8,305.20	17,416.40Cr
	NEFT-YESAP43522578351-ONE 97 COMMUNICATIONS LIMITE				
18-12-24	UPI/4353536994 53699407		500.00		16,916.40Cr
18-12-24	UPI/435353699407/00:24:46/UPI/midleclassbudget-2@				
18-12-24	DIGITA-MUMBAI/			7,381.93	24,298.33Cr
	NEFT-YESAP43532611466-ONE 97 COMMUNICATIONS LIMITE				
18-12-24	UPI/4353676483 67648346		1,000.00		23,298.33Cr
18-12-24	UPI/435367648346/12:47:34/UPI/rajumegana07@okhdfc				
18-12-24	DIGITA-MUMBAI/			19,127.00	42,425.33Cr
	NEFT-AXISP00586146649-QI BROKERAGE LLP				
18-12-24	UPI/4353921150 92115019		300.90		42,124.43Cr
19-12-24	UPI/435392115019/20:14:45/UPI/gipayrecharge@okpaya				
19-12-24	DIGITA-MUMBAI/		8,692.69		50,817.12Cr
	NEFT-YESAP43542725185-ONE 97 COMMUNICATIONS LIMITE				
Page Total:		2,52,756.90	63,725.05		50,817.12Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 106

A/C Number				Account Open Date :02-11-2022
	Statement of account for the period of 01-06-2024 to 01-06-2025			
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
19-12-24	SMS Charges		0.24	50,816.88Cr
19-12-24	SMS Charges for NOV 24			
19-12-24	UPI/4354060629 6062930		180.00	50,636.88Cr
19-12-24	UPI/435406062930/09:45:52/UPI/sureshkumarsur4-2@o			
19-12-24	UPI/4354472109 47210922		4,600.00	46,036.88Cr
19-12-24	UPI/435447210922/23:12:59/UPI/sridhar8197206470@o			
19-12-24	UPI/4355478752 47875293		900.00	45,136.88Cr
20-12-24	UPI/435547875293/00:09:41/UPI/destructor413-1@okh			
20-12-24	DIGITA-MUMBAI/		9,051.13	54,188.01Cr
	NEFT-YESAP43552533018-ONE 97 COMMUNICATIONS LIMITE			
20-12-24	UPI/4355531168 53116850		540.00	53,648.01Cr
20-12-24	UPI/435553116850/09:26:35/UPI/rajuseervil75-2@oka			
20-12-24	UPI/4355634704 63470461		100.00	53,548.01Cr

UPI/435563470461/13:09:52/UPI/destructer413-1@okh 20-12-24 UPI/4355713480 71348055 15,000.00	38,548.01Cr
UPI/435571348055/15:37:29/UPI/41252955323@sbin001 20-12-24 UPI/4355783356 78335662 10,000.00	28,548.01Cr
UPI/435578335662/17:49:10/UPI/anupjain411@okhdfcb 20-12-24 UPI/4355904271 90427182 1,000.00	27,548.01Cr
UPI/435590427182/20:46:15/UPI/destructer413-1@okh 21-12-24 DIGITA-MUMBAI/ 4,890.43	32,438.44Cr
NEFT-YESAP43561490991-ONE 97 COMMUNICATIONS LIMITE 21-12-24 UPI/4356056558 5655882 150.00	32,288.44Cr
UPI/435605655882/11:09:11/UPI/7549596529@axl/UPI 21-12-24 UPI/4356162932 16293278 3,834.00	28,454.44Cr
UPI/435616293278/14:31:39/UPI/saikrupandne-3@oksbs 21-12-24 UPI/4356256574 25657452 500.00	27,954.44Cr
UPI/435625657452/17:42:22/UPI/mishradebasish611@o 21-12-24 UPI/4356361811 36181127 4,000.00	23,954.44Cr
UPI/435636181127/20:18:34/UPI/jai.saradh@oksbi/UP 21-12-24 UPI/4356399804 39980474 2,000.00	21,954.44Cr

Page Total: 42,804.24 13,941.56 21,954.44Cr	-----

Note: Cheques received in inward clearing will be considered for debiting/
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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 107
UPI/435639980474/21:26:35/UPI/q500576875@ybl/UPI

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-12-24 UPI/4357482513 48251328			1,500.00		20,454.44Cr
UPI/435748251328/09:18:30/UPI/narayanalakshmi2511 22-12-24 UPI/4357510564 51056405			340.00		20,114.44Cr
UPI/435751056405/10:31:20/UPI/gpay-11240930372@ok 22-12-24 UPI/4357516642 51664259			450.00		19,664.44Cr
UPI/435751664259/10:44:52/UPI/waseempashall11990@o 22-12-24 UPI/4357517849 51784966			690.00		18,974.44Cr
UPI/435751784966/10:47:38/UPI/rajulohitil1982@okic 22-12-24 UPI/4357536555 53655510			330.00		18,644.44Cr
UPI/435753655510/11:27:16/UPI/abdayarabdayar-1@ok 22-12-24 UPI/4357560644 56064429			12,000.00		6,644.44Cr
UPI/435756064429/12:15:41/UPI/mdzubair794@okaxis/ 22-12-24 UPI/4357571037 57103749			15.00		6,629.44Cr
UPI/435757103749/12:36:13/UPI/bharatpe9m0g7y2j8q9 22-12-24 UPI/4357669409 66940943			2,000.00		4,629.44Cr
UPI/435766940943/16:07:17/UPI/7549596529@axl/UPI 22-12-24 UPI/4357803463 80346323			1,400.00		3,229.44Cr
UPI/435780346323/19:50:52/UPI/destructer413-1@okh 22-12-24 UPI/4357807787 80778711			3,000.00		229.44Cr
UPI/435780778711/19:57:55/UPI/anupjain411@okhdfcb 23-12-24 UPI/4358947726 94772648			103.00		126.44Cr
UPI/435894772648/10:04:33/UPI/mahendrabm6799@oksb 24-12-24 DIGITA-MUMBAI/ 5,517.25					5,643.69Cr
NEFT-YESAP43592702449-ONE 97 COMMUNICATIONS LIMITE 24-12-24 UPI/4359391709 39170952			15.00		5,628.69Cr
UPI/435939170952/09:43:40/UPI/paytmqr281005050101 24-12-24 UPI/4359392999 39299942			200.00		5,428.69Cr
UPI/435939299942/09:47:18/UPI/venkateshkuruba871@ 24-12-24 UPI/4359399962 39996205			540.00		4,888.69Cr
UPI/435939996205/10:04:50/UPI/bharatpe90727384469 24-12-24 UPI/4359402222 40222245			50.00		4,838.69Cr

Page Total: 22,633.00 5,517.25 4,838.69Cr					

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 108
 UPI/435940222245/10:10:54/UPI/paytmqrmywwdx199@p

A/C Number :		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-12-24	UPI/4359441712 44171215			1,000.00	5,838.69Cr
24-12-24	UPI/435944171215/11:42:17/UPI/anupjain411@okhdfcb				
24-12-24	UPI/4359451679 45167986		5,000.00		838.69Cr
24-12-24	UPI/435945167986/12:03:59/UPI/36250294791@sbin001				
24-12-24	UPI/4360794652 79465206		100.00		738.69Cr
25-12-24	UPI/436079465206/00:02:46/UPI/destructer413-1@okh				
25-12-24	UPI/4360796097 79609709		130.00		608.69Cr
25-12-24	UPI/436079609709/00:18:38/UPI/destructer413-1@okh				
25-12-24	UPI/4360796891 79689112		285.00		323.69Cr
25-12-24	UPI/436079689112/00:30:51/UPI/destructer413-1@okh				
25-12-24	DIGITA-MUMBAI/			4,777.34	5,101.03Cr
25-12-24	NEFT-YESAP43600961271-ONE 97 COMMUNICATIONS LIMITE				
25-12-24	UPI/4360946068 94606875		40.00		5,061.03Cr
25-12-24	UPI/436094606875/13:30:57/UPI/paytmqr5w94uz@ptys/				
25-12-24	UPI/4360957578 95757828		30.00		5,031.03Cr
25-12-24	UPI/436095757828/13:55:02/UPI/bharatpe90725514029				
25-12-24	UPI/4360959424 95942416		80.00		4,951.03Cr
25-12-24	UPI/436095942416/13:58:27/UPI/paytmqr58tcuk@paytm				
25-12-24	UPI/4360008584 858437		200.00		4,751.03Cr
26-12-24	UPI/436000858437/15:52:44/UPI/paytmqr61mvav@ptys/				
26-12-24	UPI/436128468995 28468995		300.90		4,450.13Cr
26-12-24	UPI/436128468995/09:40:33/UPI/gpayrecharge@okpaya				
26-12-24	UPI/4361311200 31120046		252.00		4,198.13Cr
26-12-24	UPI/436131120046/10:48:09/UPI/bharatpe9g0k7m2t8p8				
26-12-24	UPI/4361315714 31571462		200.00		3,998.13Cr
26-12-24	UPI/436131571462/10:59:08/UPI/amar.nath8407@ybl/U				
26-12-24	UPI/4361431086 43108619		20.00		3,978.13Cr
26-12-24	UPI/436143108619/15:05:38/UPI/ganeshsaingh815@oka				
27-12-24	DIGITA-MUMBAI/			3,933.62	7,911.75Cr
27-12-24	NEFT-YESAP43620383344-ONE 97 COMMUNICATIONS LIMITE				
Page Total:		6,637.90	9,710.96	7,911.75Cr	

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

A/C Number :		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-12-24	UPI/4362728762 72876220		20.00		7,891.75Cr
27-12-24	UPI/436272876220/09:56:30/UPI/ganeshsaingh815@oka				
27-12-24	UPI/43627389853 73898553		40.00		7,851.75Cr
27-12-24	UPI/436273898553/10:22:47/UPI/q597578632@ybl/UPI				
27-12-24	UPI/4362744378 74437877		200.00		7,651.75Cr
27-12-24	UPI/436274437877/10:36:16/UPI/venkateshkuruba871@				
27-12-24	UPI/4362804020 80402016		4,000.00		3,651.75Cr
27-12-24	UPI/436280402016/12:52:21/UPI/stk-8336036509@okbi				
27-12-24	UPI/4362849640 84964084			1,400.00	5,051.75Cr
27-12-24	UPI/436284964084/14:29:31/UPI/anupjain411@okhdfcb				
27-12-24	UPI/4362849972 84997282		5,000.00		51.75Cr
27-12-24	UPI/436284997282/14:30:04/UPI/rameshsm2@okaxis/UP				

28-12-24 DIGITA-MUMBAI/		3,166.81	3,218.56Cr
NEFT-YESAP43630342290-ONE 97 COMMUNICATIONS LIMITE			
28-12-24 UPI/4363195112 19511206	1,500.00	1,718.56Cr	
UPI/436319511206/11:16:56/UPI/destructer413-1@okh			
28-12-24 UPI/4363242448 24244859	100.00	1,618.56Cr	
UPI/436324244859/12:58:45/UPI/7549596529@axl/UPI			
28-12-24 UPI/4363327872 32787259	500.00	1,118.56Cr	
UPI/436332787259/16:06:05/UPI/rohanjain413@okaxis			
28-12-24 UPI/4363336404 33640419	380.90	737.66Cr	
UPI/436333640419/16:25:11/UPI/gpay recharge@icici/			
28-12-24 UPI/43633364673 34647318	200.00	537.66Cr	
UPI/436334647318/16:46:50/UPI/bharatpe90727872120			
29-12-24 UPI/4364618706 61870614	400.00	137.66Cr	
UPI/436461870614/10:22:51/UPI/q656362546@yb1/UPI			
29-12-24 UPI/4364677710 67771046	50.00	87.66Cr	
UPI/436467771046/12:32:57/UPI/gpay-11222639362@ok			
29-12-24 UPI/4364701940 70194075	50.00	37.66Cr	
UPI/436470194075/13:22:59/UPI/7549596529@axl/UPI			
30-12-24 UPI/4365043530 4353013	500.00	537.66Cr	

Page Total: 12,440.90 5,066.81 537.66Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 110
UPI/436504353013/09:51:16/UPI/anupjain411@okhdfcb

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-12-24	UPI/4365051002	5100254	200.00		337.66Cr
30-12-24	UPI/436505100254/10:10:14/UPI/8050825217@yb1/UPI				
30-12-24	BY CASH		1,00,000.00		1,00,337.66Cr
30-12-24	BY CASH				
30-12-24	UPI/4365092696 9269647		80,000.00		20,337.66Cr
30-12-24	UPI/436509269647/11:46:39/UPI/anupjain411@okhdfcb				
30-12-24	UPI/4731554421 55442147		320.00		20,657.66Cr
30-12-24	UPI/473155442147/23:24:06/UPI/9538367195@axisb/Pa				
30-12-24	UPI/4365438312 43831233		330.00		20,327.66Cr
30-12-24	UPI/436543831233/23:26:54/UPI/anupjain411@okhdfcb				
31-12-24	DIGITA-MUMBAI/		3,929.91		24,257.57Cr
31-12-24	NEFT-YESAP43660592758-ONE 97 COMMUNICATIONS LIMITE				
31-12-24	UPI/4366499029 49902947		300.90		23,956.67Cr
31-12-24	UPI/436649902947/09:50:16/UPI/gpay recharge@icici/				
31-12-24	UPI/4366519060 51906093		660.00		23,296.67Cr
31-12-24	UPI/436651906093/10:36:51/UPI/bharatpe9g0k7m2t8p8				
31-12-24	UPI/436652150637 52150637		220.00		23,076.67Cr
31-12-24	UPI/436652150637/10:42:36/UPI/bharatpe90727384469				
31-12-24	UPI/436654829774 54829774		1,600.00		21,476.67Cr
31-12-24	UPI/436654829774/11:36:59/UPI/sm6521763@okicici/U				
31-12-24	UPI/4366551763 55176394		500.00		20,976.67Cr
31-12-24	UPI/436655176394/11:43:49/UPI/sm6521763@okicici/U				
31-12-24	UPI/436661459868 61459868		5,700.00		15,276.67Cr
31-12-24	UPI/436661459868/13:38:53/UPI/kamalmailme01@okhdf				
31-12-24	UPI/436691323127 91323127		98.00		15,374.67Cr
31-12-24	UPI/436691323127/15:00:31/UPI/vk7916116-2@oksbi/U				
31-12-24	UPI/436673445848 73445848		15,000.00		374.67Cr
31-12-24	UPI/436673445848/17:29:26/UPI/anupjain411@okhdfcb				
31-12-24	UPI/43667633576 76335776		25.00		349.67Cr
31-12-24	UPI/436676335776/18:11:21/UPI/singarisaikumari@ok				
31-12-24	UPI/4366861533 86153364		80.00		269.67Cr

Page Total: 1,04,615.90 1,04,347.91 269.67Cr

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

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 111
UPI/436686153364/20:45:28/UPI/6260059439@ptyes/UP

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-25	DIGITA-MUMBAI/			3,277.34	3,547.01Cr
01-01-25	NEFT-YESAP50010390816-ONE 97 COMMUNICATIONS LIMITE UPI/5001204585 20458545		100.00		3,447.01Cr
01-01-25	UPI/500120458545/16:19:02/UPI/ganeshsaingh815@oka UPI/5001209272 20927204		1,500.00		1,947.01Cr
01-01-25	UPI/500120927204/16:28:40/UPI/mishradebasish611@o UPI/5001364875 36487576		30.00		1,917.01Cr
01-01-25	UPI/500136487576/20:37:45/UPI/ganeshsaingh815@oka UPI/5001423466 42346627		1.00		1,916.01Cr
01-01-25	UPI/500142346627/22:58:00/UPI/anupjain411@okhdfcb UPI/5002433957 43395734		500.00		1,416.01Cr
02-01-25	UPI/500243395734/00:05:38/UPI/ganeshsaingh815@oka DIGITA-MUMBAI/			685.81	2,101.82Cr
02-01-25	NEFT-YESAP50020356792-ONE 97 COMMUNICATIONS LIMITE UPI/5002519398 51939822		1,895.00		206.82Cr
03-01-25	UPI/500251939822/10:47:39/UPI/devjihoodi-1@okicic DIGITA-MUMBAI/			6,795.93	7,002.75Cr
03-01-25	NEFT-YESAP50032761879-ONE 97 COMMUNICATIONS LIMITE UPI/5003993970 99397027		1,453.00		5,549.75Cr
03-01-25	UPI/500399397027/10:59:56/UPI/devjihoodi-1@okicic UPI/5003999459 99945986		200.00		5,349.75Cr
03-01-25	UPI/500399945986/11:11:52/UPI/amar.nath8407-1@oki UPI/5003123228 12322864			40,000.00	45,349.75Cr
03-01-25	UPI/500312322864/15:46:10/UPI/anupjain411@okhdfcb UPI/5003127771 12777146		40,000.00		5,349.75Cr
03-01-25	UPI/500312777146/15:56:00/UPI/manjulats09-1@okhdf UPI/5003231135 23113503		3,000.00		2,349.75Cr
04-01-25	UPI/500323113503/18:54:31/UPI/7549596529@axl/UPI DIGITA-MUMBAI/			6,175.03	8,524.78Cr
04-01-25	NEFT-YESAP50042562257-ONE 97 COMMUNICATIONS LIMITE UPI/5004570710 57071056		1.00		8,523.78Cr
Page Total:		48,680.00	56,934.11	8,523.78Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 112
UPI/500457071056/14:39:00/UPI/9051333696@yb1/UPI

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-25	UPI/4274307596 30759630		1.00		8,524.78Cr
04-01-25	UPI/427430759630/14:45:39/UPI/9051333696@yb1/Paym UPI/5809606036 60603646		3,000.00		11,524.78Cr
05-01-25	UPI/580960603646/15:20:30/UPI/9051333696@yb1/Paym UPI/5005862116 86211621		1,500.00		10,024.78Cr
05-01-25	UPI/500586211621/01:35:11/UPI/anupjain411@okhdfcb UPI/5005947449 94744934		190.00		9,834.78Cr
05-01-25	UPI/500594744934/11:04:40/UPI/ganeshsaingh815@oka UPI/5005997236 99723662		9,000.00		834.78Cr

UPI/500599723662/12:38:07/UPI/anupjain411@okhdfcb 05-01-25 UPI/5005010450 1045017 148.00	686.78Cr
UPI/500501045017/13:01:16/UPI/subburadha09@okhdfc 05-01-25 UPI/5005087599 8759904 175.00	511.78Cr
UPI/500508759904/15:30:38/UPI/mishradebasish611@o 05-01-25 UPI/5005605499 60549948 10,000.00	10,511.78Cr
UPI/500560549948/18:07:59/UPI/rams2787-1@okaxis/U 06-01-25 UPI/5006364883 36488355 4,895.00	5,616.78Cr
UPI/500636488355/08:31:51/UPI/vini.18974-1@okaxis 06-01-25 UPI/5006369401 36940166 390.00	5,226.78Cr
UPI/500636940166/08:46:41/UPI/bharatpe90727384469 06-01-25 UPI/5006369962 36996210 532.00	4,694.78Cr
UPI/500636996210/08:48:21/UPI/bharatpe9g0k7m2t8p8 06-01-25 UPI/5006373323 37332389 100.00	4,594.78Cr
UPI/500637332389/08:58:24/UPI/djputta4400-1@okhdf 06-01-25 UPI/5006411947 41194707 140.00	4,454.78Cr
UPI/500641194707/10:35:21/UPI/ganeshsaingh815@oka 06-01-25 UPI/5006458382 45838213 2,828.00	1,626.78Cr
UPI/500645838213/12:12:59/UPI/mkl2788531@ybl/UPI 06-01-25 UPI/5006323354 32335419 2,828.00	4,454.78Cr
UPI/500632335419/12:47:22/UPI/9964956329@superyes	
Page Total:	19,898.00 15,829.00 4,454.78Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 113

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-01-25 UPI/5006476305 47630598			2,828.00		1,626.78Cr
UPI/500647630598/12:47:56/UPI/ganeshsaingh815@oka					
06-01-25 UPI/5006567392 56739286			6,000.00		7,626.78Cr
UPI/500656739286/15:51:48/UPI/anupjain411@okhdfcb					
06-01-25 UPI/5006567727 56772769			6,000.00		1,626.78Cr
UPI/500656772769/15:52:19/UPI/36250294791@sbin001					
06-01-25 DIGITA-MUMBAI/			18,770.00		20,396.78Cr
NEFT-AXISP00594364016-QI BROKERAGE LLP					
06-01-25 UPI/5006692812 69281282			3,100.00		17,296.78Cr
UPI/500669281282/19:36:27/UPI/7010765899-2@ibl/UP					
07-01-25 DIGITA-MUMBAI/			8,330.34		25,627.12Cr
NEFT-YESAP50072559856-ONE 97 COMMUNICATIONS LIMITE					
07-01-25 UPI/5007866907 86690759			21,000.00		4,627.12Cr
UPI/500786690759/09:58:39/UPI/anupjain411@okhdfcb					
07-01-25 UPI/5007906504 90650416			3,100.00		1,527.12Cr
UPI/500790650416/11:26:43/UPI/vyapar.170724783591					
08-01-25 DIGITA-MUMBAI/			10,005.45		11,532.57Cr
NEFT-YESAP50082545580-ONE 97 COMMUNICATIONS LIMITE					
08-01-25 UPI/5008318175 31817521			5,403.00		6,129.57Cr
UPI/500831817521/08:41:12/UPI/pavanshivalingappa-					
08-01-25 UPI/5008323286 32328647			1,700.00		4,429.57Cr
UPI/500832328647/08:56:05/UPI/8792581231m@pnb/UPI					
08-01-25 UPI/5008336253 33625372			2,000.00		2,429.57Cr
UPI/500833625372/09:30:03/UPI/anupjain411@okhdfcb					
08-01-25 UPI/5008431300 43130032			1,000.00		1,429.57Cr
UPI/500843130032/12:51:22/UPI/rajumegana07@okhdfc					
08-01-25 UPI/5008474802 47480221			30.00		1,399.57Cr
UPI/500847480221/14:26:29/UPI/9711710387@pthdfc/U					
09-01-25 DIGITA-MUMBAI/			8,504.43		9,904.00Cr
NEFT-YESAP50092574079-ONE 97 COMMUNICATIONS LIMITE					
09-01-25 UPI/5009003757 375793			834.00		9,070.00Cr
<hr/>					
Page Total:	46,995.00 51,610.22 9,070.00Cr				
<hr/>					

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 114
UPI/500900375793/16:42:03/UPI/9845232802-5@axl/UP

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-01-25	UPI/500903456834	3456834	2,475.00		6,595.00Cr
09-01-25	UPI/5009201519	20151932	700.00		5,895.00Cr
10-01-25	UPI/500920151932/22:19:02/UPI/destructor413-1@okh DIGITA-MUMBAI/		10,083.42		15,978.42Cr
10-01-25	NEFT-YESAP50102037752-ONE 97 COMMUNICATIONS LIMITE UPI/5010271064	27106433	1,000.00		14,978.42Cr
10-01-25	UPI/501027106433/09:43:12/UPI/mishradebasish611@o 10-01-25 UPI/5010286201 28620155		70.00		14,908.42Cr
10-01-25	UPI/501028620155/10:20:54/UPI/q167653368@yb1/UPI 10-01-25 UPI/5376758806 75880689		74.00		14,834.42Cr
10-01-25	UPI/537675880689/10:35:14/UPI/olacabs.razorp@icic 10-01-25 UPI/5376130867 13086752		1,000.00		13,834.42Cr
10-01-25	UPI/537613086752/12:08:42/UPI/rajumegana07@okhdfc 10-01-25 UPI/5010434051 43405112		500.00		13,334.42Cr
10-01-25	UPI/501043405112/15:43:28/UPI/8147969525@axl/UPI 10-01-25 UPI/5010448633 44863388		4,000.00		9,334.42Cr
10-01-25	UPI/501044863388/16:12:42/UPI/36250294791@sbin001 10-01-25 UPI/501046123826 46123826		3,000.00		6,334.42Cr
10-01-25	UPI/501046123826/16:36:03/UPI/stk-8336036509@okbi 10-01-25 UPI/5010675547 67554752		800.00		5,534.42Cr
11-01-25	UPI/501067554752/22:19:29/UPI/mishradebasish611@o 11-01-25 DIGITA-MUMBAI/		8,247.02		13,781.44Cr
11-01-25	NEFT-YESAP50112407660-ONE 97 COMMUNICATIONS LIMITE UPI/449513451415 13451415		1.00		13,782.44Cr
11-01-25	UPI/449513451415/17:49:11/UPI/8939008288@yb1/Paym 11-01-25 UPI/5011005394 539469		500.00		13,282.44Cr
11-01-25	UPI/501100539469/18:35:34/UPI/prabakaranj1515-3@o 11-01-25 UPI/5011010518 1051850		400.00		12,882.44Cr
11-01-25	UPI/501101051850/18:42:37/UPI/rohanjain413@okaxis 11-01-25 UPI/5011062581 6258146		3,700.00		9,182.44Cr
Page Total:		18,219.00	18,331.44		9,182.44Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 115
UPI/501106258146/19:54:53/UPI/dilipbarfa9206@oksb

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-01-25	UPI/5011160710 16071071		350.90		8,831.54Cr
12-01-25	UPI/501116071071/23:29:41/UPI/gpayrecharge@okpaya 12-01-25 UPI/5012208419 20841971		500.00		8,331.54Cr
12-01-25	UPI/501220841971/09:11:53/UPI/sr3498002@okhdfcban 12-01-25 UPI/5012211483 21148328		500.00		7,831.54Cr
12-01-25	UPI/501221148328/09:20:01/UPI/1957654@yb1/UPI 12-01-25 UPI/5012214957 21495734		480.00		7,351.54Cr
	UPI/501221495734/09:29:36/UPI/96066812441@axl/UPI				

12-01-25 UPI/5012217180 21718073	200.00	7,151.54Cr
UPI/501221718073/09:35:58/UPI/q189978128@yb1/UPI		
12-01-25 UPI/501222546 22254696	450.00	6,701.54Cr
UPI/501222254696/09:49:46/UPI/q219886555@yb1/UPI		
12-01-25 UPI/5012224769 22476969	250.00	6,451.54Cr
UPI/501222476969/09:55:10/UPI/7349034125@okbizaxi		
12-01-25 UPI/5012237183 23718365	180.00	6,271.54Cr
UPI/501223718365/10:23:49/UPI/8073339528@ptyes/UP		
12-01-25 UPI/501231157039 31157039	2,500.00	3,771.54Cr
UPI/501231157039/12:48:34/UPI/mdzubair794@okaxis/		
12-01-25 UPI/501231247002 31247002	80.00	3,691.54Cr
UPI/501231247002/12:50:30/UPI/maheshyashwanth777@		
12-01-25 UPI/5012424716 42471637	6,000.00	9,691.54Cr
UPI/501242471637/16:57:21/UPI/anupjain411@okhdfcb		
12-01-25 UPI/5012426051 42605121	9,500.00	191.54Cr
UPI/501242605121/16:59:46/UPI/mishradebasish611@o		
12-01-25 UPI/5012428779 42877946	190.00	1.54Cr
UPI/501242877946/17:04:59/UPI/mishradebasish611@o		
14-01-25 DIGITA-MUMBAI/	5,748.15	5,749.69Cr
NEFT-YESAP50142358578-ONE 97 COMMUNICATIONS LIMITE		
14-01-25 UPI/5014182609 18260943	4,000.00	1,749.69Cr
UPI/501418260943/09:45:43/UPI/anupjain411@okhdfcb		

Page Total:	19,180.90	11,748.15
		1,749.69Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 116

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-01-25 UPI/5014269995 26999549			1.00		1,748.69Cr
UPI/501426999549/12:45:07/UPI/9845729762@ib1/UPI					
14-01-25 UPI/5014271959 27195927			1,500.00		248.69Cr
UPI/501427195927/12:48:58/UPI/9845729762@ib1/UPI					
14-01-25 UPI/5014476532 47653200			25.00		223.69Cr
UPI/501447653200/19:29:07/UPI/q309360927@yb1/UPI					
15-01-25 DIGITA-MUMBAI/			1,220.00		1,443.69Cr
NEFT-YESAP50150401688-ONE 97 COMMUNICATIONS LIMITE					
15-01-25 SMS Charges			0.47		1,443.22Cr
SMS Charges for DEC 24					
15-01-25 UPI/5015636326 63632689			136.00		1,307.22Cr
UPI/501563632689/10:21:30/UPI/destructer413-1@okh					
15-01-25 UPI/5381001759 175902			64.00		1,243.22Cr
UPI/538100175902/10:43:46/UPI/olacabs.razorp@icic					
15-01-25 UPI/5015985940 98594042			28.00		1,215.22Cr
UPI/501598594042/21:17:56/UPI/33sshptom0001.payu@					
16-01-25 DIGITA-MUMBAI/			6,136.81		7,352.03Cr
NEFT-YESAP50162470628-ONE 97 COMMUNICATIONS LIMITE					
16-01-25 UPI/5016127815 12781578			380.00		6,972.03Cr
UPI/501612781578/11:42:10/UPI/bharatpe90727384469					
16-01-25 UPI/501624266989 24266982			3,000.00		3,972.03Cr
UPI/501624266982/15:48:02/UPI/36250294791@sbin001					
16-01-25 UPI/501641407617 41407617			500.00		3,472.03Cr
UPI/501641407617/20:43:03/UPI/mishradebasish611@o					
16-01-25 UPI/5016472024 47202449			252.00		3,220.03Cr
UPI/501647202449/23:33:52/UPI/revannarevu66@oksbi					
17-01-25 DIGITA-MUMBAI/			8,683.78		11,903.81Cr
NEFT-YESAP5017208221-ONE 97 COMMUNICATIONS LIMITE					
17-01-25 DIGITA-MUMBAI/			6,530.00		18,433.81Cr
NEFT-0811OP5147836376-LIBRE WIRELESS TECHNOLOGIES					
18-01-25 DIGITA-MUMBAI/			5,404.57		23,838.38Cr

Page Total:	5,886.47	27,975.16	23,838.38Cr
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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 117
NEFT-YESAP50182768565-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-01-25	UPI/5018978919 97891929		9,800.00		14,038.38Cr
18-01-25	UPI/501897891929/09:21:35/UPI/mishradebasish611@o				
18-01-25	UPI/5018029111 2911149		11,300.00		2,738.38Cr
19-01-25	UPI/501802911149/11:23:59/UPI/ganeshsaingh815@oka				
19-01-25	UPI/5019640015 64001547			9,000.00	11,738.38Cr
19-01-25	UPI/501964001547/16:15:07/UPI/anupjain411@okhdfcb				
19-01-25	UPI/5019640802 64080233		8,500.00		3,238.38Cr
20-01-25	UPI/501964080233/16:16:47/UPI/jangeeta66@okbsi/U				
20-01-25	DIGITA-MUMBAI/			2,22,720.00	2,25,958.38Cr
20-01-25	NEFT-AXISP00600381715-ASTAR DATA LLP				
20-01-25	UPI/5020074597 7459751		10.00		2,25,948.38Cr
20-01-25	UPI/502007459751/15:00:16/UPI/q062995473@ybl/UPI				
20-01-25	DIGITA-MUMBAI/			24,948.00	2,50,896.38Cr
20-01-25	NEFT-AXISP00600724662-QI BROKERAGE LLP				
20-01-25	UPI/5020268465 26846509		6,000.00		2,44,896.38Cr
20-01-25	UPI/502026846509/20:23:28/UPI/likithramesh17@axl/				
20-01-25	UPI/5020336325 33632512		2,300.00		2,42,596.38Cr
20-01-25	UPI/502033632512/22:54:24/UPI/destructer413-1@okh				
20-01-25	UPI/5020344481 34448141		20,000.00		2,22,596.38Cr
21-01-25	UPI/502034448141/23:50:38/UPI/41252955323@sbin001				
21-01-25	UPI/5020344909 34490965		1,100.00		2,21,496.38Cr
21-01-25	UPI/502034490965/23:53:34/UPI/q034293933@ybl/UPI				
21-01-25	DIGITA-MUMBAI/			9,893.40	2,31,389.78Cr
21-01-25	NEFT-YESAP5012305257-ONE 97 COMMUNICATIONS LIMITE				
21-01-25	UPI/502139662967 39662967		515.00		2,30,874.78Cr
21-01-25	UPI/502139662967/09:34:23/UPI/ganeshsaingh815@oka				
21-01-25	UPI/5021413767 41376794		31.00		2,30,843.78Cr
21-01-25	UPI/502141376794/10:18:14/UPI/paytmqrly7os4n6t@p				
21-01-25	UPI/5021414824 41482417		120.00		2,30,723.78Cr
21-01-25	UPI/502141482417/10:20:51/UPI/paytmqr60dnsb@pty/s/				
21-01-25	UPI/5021504404 50440499		2,600.00		2,28,123.78Cr
Page Total: 62,276.00 2,66,561.40 2,28,123.78Cr					

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 118
UPI/502150440499/13:50:19/UPI/7816042982@okbizaxi

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-01-25	UPI/5021546842 54684234		20.00		2,28,103.78Cr
21-01-25	UPI/502154684234/15:44:33/UPI/paytmqr5ypnax@pty/s/				
21-01-25	UPI/5021563429 56342991		730.00		2,27,373.78Cr
21-01-25	UPI/502156342991/16:22:36/UPI/gpay-11245758036@ok				
21-01-25	UPI/5021677501 67750173		1,903.00		2,25,470.78Cr
21-01-25	UPI/502167750173/19:30:12/UPI/saikrupandne-3@oksb				
21-01-25	UPI/5021780731 78073183		2,300.00		2,23,170.78Cr

UPI/502178073183/22:53:31/UPI/rohanjain413@okaxis 21-01-25 UPI/5021789001 78900123 900.00	2,22,270.78Cr
UPI/502178900123/23:47:23/UPI/q276234854@ybl/UPI 22-01-25 DIGITA-MUMBAI/ 11,533.00	2,33,803.78Cr
NEFT-YESAP50222380957-ONE 97 COMMUNICATIONS LIMITE 22-01-25 UPI/5022827630 82763034 3,611.00	2,30,192.78Cr
UPI/502282763034/08:52:14/UPI/mishradebasish611@o 22-01-25 UPI/5022909249 90924958 500.00	2,29,692.78Cr
UPI/502290924958/12:20:00/UPI/destructer413-1@okh 22-01-25 UPI/5022973036 97303677 110.00	2,29,582.78Cr
UPI/502297303677/14:24:44/UPI/9743358966@ybl/UPI 22-01-25 UPI/5022046216 4621672 15,000.00	2,14,582.78Cr
UPI/502204621672/17:08:50/UPI/mishradebasish611@o 22-01-25 UPI/5022047004 4700414 2,000.00	2,12,582.78Cr
UPI/502204700414/17:10:27/UPI/anpaws163-1@okhdfcb 22-01-25 UPI/5022090218 9021898 50,000.00	1,62,582.78Cr
UPI/502209021898/18:25:51/UPI/anupjain411@okhdfcb 22-01-25 UPI/5022118743 11874304 2,820.00	1,59,762.78Cr
UPI/502211874304/19:01:28/UPI/mdzubair794@okaxis/ 22-01-25 UPI/5022119890 11989057 13,000.00	1,46,762.78Cr
UPI/502211989057/19:02:59/UPI/mdzubair794@okaxis/ 22-01-25 UPI/5022241809 24180972 3,300.00	1,43,462.78Cr
UPI/502224180972/22:35:42/UPI/7549596529@axl/UPI	

Page Total: 96,194.00 11,533.00 1,43,462.78Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 119

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-01-25	DIGITA-MUMBAI/		6,527.60	1,49,990.38Cr	
23-01-25	NEFT-YESAP50232477325-ONE 97 COMMUNICATIONS LIMITE UPI/5023352963 35296302 10,000.00			1,39,990.38Cr	
23-01-25	UPI/502335296302/11:27:01/UPI/ap9854617@okicici/U UPI/5023353341 35334155 1,060.00			1,38,930.38Cr	
23-01-25	UPI/502335334155/11:28:03/UPI/ap9854617@okicici/U UPI/5023527068 52706864 147.00			1,38,783.38Cr	
23-01-25	UPI/502352706864/17:43:12/UPI/anandsweetsandsavou UPI/5023536053 53605322 119.50			1,38,663.88Cr	
23-01-25	UPI/502353605322/17:57:43/UPI/anandsweetsandsavou UPI/5023268138 26813809 149.00			1,38,514.88Cr	
23-01-25	UPI/502326813809/18:49:11/UPI/bharatpe.9007180068 UPI/5023564241 56424193 50.00			1,38,464.88Cr	
23-01-25	UPI/502356424193/18:50:37/UPI/paytm.s15nh15@pty/U UPI/5023566168 56616864 10,000.00			1,28,464.88Cr	
23-01-25	UPI/502356616864/18:53:15/UPI/ap9854617@okicici/U UPI/502365946713 65946713 200.00			1,28,264.88Cr	
23-01-25	UPI/502365946713/22:20:52/UPI/bharatpe.9007179308 UPI/5023672467 67246718 75,000.00			53,264.88Cr	
24-01-25	DIGITA-MUMBAI/		8,211.50	61,476.38Cr	
24-01-25	NEFT-YESAP50242191712-ONE 97 COMMUNICATIONS LIMITE UPI/5024746490 74649056 420.00			61,056.38Cr	
24-01-25	UPI/502474649056/10:16:04/UPI/paytmqr63p510@pty/ UPI/5024755260 75526027 108.00			60,948.38Cr	
24-01-25	UPI/502475526027/10:36:51/UPI/9740777876@ibl/UPI UPI/5024756525 75652588 108.00			60,840.38Cr	
24-01-25	UPI/502475652588/10:39:49/UPI/9740777876@axl/UPI UPI/5024803613 80361375 1,000.00			59,840.38Cr	
24-01-25	UPI/502480361375/12:24:31/UPI/rajumegana07@okhdfc UPI/5024450686 45068667 2,500.00			57,340.38Cr	

Page Total:	1,00,861.50	14,739.10	57,340.38Cr
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Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 120
 UPI/502445068667/15:08:25/UPI/9844258740-2@ibl/UP

A/C Number : 31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-01-25	UPI/5024922216 92221685		3,000.00		54,340.38Cr
24-01-25	UPI/502492221685/16:51:37/UPI/36250294791@sbin001				
24-01-25	UPI/5024052717 5271796		10,000.00		44,340.38Cr
	UPI/502405271796/20:17:45/UPI/anupjain411@okhdfcb				
24-01-25	UPI/5024053218 5321847		5,000.00		39,340.38Cr
	UPI/502405321847/20:18:27/UPI/anupjain411@okhdfcb				
25-01-25	DIGITA-MUMBAI/			6,485.81	45,826.19Cr
	NEFT-YESAP50252433786-ONE 97 COMMUNICATIONS LIMITE				
25-01-25	UPI/5025315053 31505308		50.00		45,776.19Cr
	UPI/502531505308/14:02:20/UPI/paytmqrif7f83vpmv0@p				
25-01-25	UPI/5025315939 31593918		500.00		45,276.19Cr
	UPI/502531593918/14:04:08/UPI/paytmqr590ohb@paytm				
25-01-25	UPI/5025332977 33297775		2,000.00		43,276.19Cr
	UPI/50253329775/14:39:45/UPI/6239925152-3@ibl/UP				
25-01-25	UPI/50253633327 36332775		100.00		43,176.19Cr
	UPI/502536332775/15:47:26/UPI/destructer413-1@okh				
26-01-25	UPI/5026698131 69813107		20,000.00		23,176.19Cr
	UPI/502669813107/10:24:38/UPI/anupjain411@okhdfcb				
26-01-25	UPI/5026749417 74941784		403.00		22,773.19Cr
	UPI/502674941784/12:12:42/UPI/paytmqr661fwz@ptys/				
26-01-25	UPI/502675242349 75242349		15.00		22,758.19Cr
	UPI/502675242349/12:18:41/UPI/paytmqr60npkz@ptys/				
26-01-25	UPI/502677423480 77423480		9,350.00		13,408.19Cr
	UPI/502677423480/13:03:09/UPI/ganeshsaingh815@oka				
26-01-25	UPI/5026776142 77614251		8,650.00		4,758.19Cr
	UPI/502677614251/13:07:12/UPI/ap9854617@okicici/U				
26-01-25	UPI/502696424242 96424290		865.00		3,893.19Cr
	UPI/502696424290/19:21:39/UPI/dewasi.mahipalli@axl				
27-01-25	UPI/5027075577 7557724		800.00		3,093.19Cr
	UPI/502707557724/00:58:30/UPI/destructer413-1@okh				
27-01-25	UPI/5027155539 15553954		96.00		2,997.19Cr
Page Total:		60,829.00	6,485.81		2,997.19Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 121
 UPI/502715553954/11:24:25/UPI/olacabs.razorp@icic

A/C Number	:	31930100011776	Account Open Date	:02-11-2022
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
27-01-25	UPI/5027314630 31463057		1,520.00	
	UPI/502731463057/16:48:22/UPI/himan.shagun@okhdfc			
27-01-25	UPI/5027315335 31533586		300.00	
	UPI/502731533586/16:49:41/UPI/himan.shagun@okhdfc			
28-01-25	UPI/5028519160 51916055		1,000.00	
				177.19Cr

UPI/502851916055/01:04:28/UPI/rohanjain413@okaxis 28-01-25 DIGITA-MUMBAI/	11,924.69	12,101.88Cr
NEFT-YESAP50282146480-ONE 97 COMMUNICATIONS LIMITE 28-01-25 UPI/5028554344 55434497 2,217.00		9,884.88Cr
UPI/502855434497/09:00:09/UPI/ganeshsaingh815@oka 28-01-25 UPI/5028563022 56302258 2,100.00		7,784.88Cr
UPI/502856302258/09:25:05/UPI/rohanjain413@okaxis 28-01-25 UPI/5028597367 59736788 170.00		7,614.88Cr
UPI/502859736788/10:50:11/UPI/bharatpe90727384469 29-01-25 UPI/5029059480 5948024 3,200.00		4,414.88Cr
UPI/502905948024/10:27:06/UPI/mdzubair794@okaxis/ 29-01-25 DIGITA-MUMBAI/ 10,874.19		15,289.07Cr
NEFT-YESAP50291993097-ONE 97 COMMUNICATIONS LIMITE 29-01-25 UPI/5029095685 9568571 80.00		15,209.07Cr
UPI/502909568571/11:49:37/UPI/maheshyashwanth777@ 30-01-25 DIGITA-MUMBAI/ 14,145.43		29,354.50Cr
NEFT-YESAP50302412115-ONE 97 COMMUNICATIONS LIMITE 30-01-25 UPI/5030510698 51069839 2,000.00		27,354.50Cr
UPI/503051069839/10:36:05/UPI/rohanjain413@okaxis 31-01-25 DIGITA-MUMBAI/ 10,861.09		38,215.59Cr
NEFT-YESAP50312250558-ONE 97 COMMUNICATIONS LIMITE 31-01-25 UPI/5031995171 99517107 8,000.00		30,215.59Cr
UPI/503199517107/10:54:50/UPI/mdzubair794@okaxis/ 01-02-25 DIGITA-MUMBAI/ 7,897.78		38,113.37Cr
NEFT-YESAP50322908660-ONE 97 COMMUNICATIONS LIMITE		
Page Total:	20,587.00	55,703.18
		38,113.37Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 122

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-25	UPI/5032769642	76964272	160.00		37,953.37Cr
02-02-25	UPI/5033986624	98662469	250.00		37,703.37Cr
02-02-25	UPI/503398662469/18:40:47/UPI/ganeshsaingh815@oka				
02-02-25	UPI/5033990143	99014399	1,200.00		36,503.37Cr
02-02-25	UPI/503399014399/08:39:42/UPI/girithanu8-1@okaxis				
02-02-25	UPI/503399014399/08:49:17/UPI/9606681244@yb1/UPI				
02-02-25	UPI/5033991513	99151371	750.00		35,753.37Cr
02-02-25	UPI/503399151371/08:53:21/UPI/7338413354@ax1/UPI				
02-02-25	UPI/503399151371		750.00		36,503.37Cr
02-02-25	UPI/503399151371/08:53:21/REVERSAL				
02-02-25	UPI/5033991718	99171849	750.00		35,753.37Cr
02-02-25	UPI/503399171849/08:53:48/UPI/bharatpe.9007073398				
02-02-25	UPI/5033992611	99261152	1,000.00		34,753.37Cr
02-02-25	UPI/503399261152/08:56:16/UPI/9980471964@ib1/UPI				
02-02-25	UPI/5033993968	99396891	350.00		34,403.37Cr
02-02-25	UPI/503399396891/08:59:35/UPI/q652046875@yb1/UPI				
02-02-25	UPI/5033996095	99609586	450.00		33,953.37Cr
02-02-25	UPI/503399609586/09:06:00/UPI/q219886555@yb1/UPI				
02-02-25	UPI/5033998860	99886081	900.00		33,053.37Cr
02-02-25	UPI/503399886081/09:12:41/UPI/gpay-11240930372@ok				
02-02-25	UPI/503300564945	564945	750.00		32,303.37Cr
02-02-25	UPI/503300564945/09:28:17/UPI/8494983573@ib1/UPI				
02-02-25	UPI/503303952378	3952378	19,170.00		13,133.37Cr
02-02-25	UPI/503303952378/10:37:22/UPI/suman869650@okhdfcb				
02-02-25	UPI/5033138209	13820941	1,700.00		11,433.37Cr
02-02-25	UPI/503313820941/13:22:19/UPI/8050492566@ib1/UPI				
02-02-25	UPI/503315835325	15835325	5,000.00		6,433.37Cr
02-02-25	UPI/503315835325/13:57:30/UPI/poornimahscoorg88@o				
02-02-25	UPI/5033285054	28505401	700.00		5,733.37Cr

UPI/503328505401/18:01:15/UPI/ganeshsaingh815@oka
 02-02-25 :Int.Pd:01-11- 11776 291.00 6,024.37Cr

 Page Total: 33,130.00 1,041.00 6,024.37Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 123
 31930100011776:Int.Pd:01-11-2024 to 31-01-2025

 A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-02-25	UPI/503346044747	46044747	2,000.00		4,024.37Cr
02-02-25	UPI/5033460507025	46507025	35.00		3,989.37Cr
03-02-25	UPI/503346507025/23:08:47/UPI/paytm.s15faza@pty/U UPI/5034609556 60955690		3,000.00		989.37Cr
04-02-25	UPI/503460955690/12:37:23/UPI/rajumegana07@okhdfc UPI/5035960710 96071073		164.00		825.37Cr
04-02-25	UPI/503596071073/00:20:29/UPI/anjinappa78@ybl/UPI DIGITA-MUMBAI/		12,286.11		13,111.48Cr
04-02-25	NEFT-YESAP50351674005-ONE 97 COMMUNICATIONS LIMITE UPI/5035091281 9128133		1,000.00		12,111.48Cr
04-02-25	UPI/503509128133/12:20:07/UPI/rajumegana07@okhdfc UPI/503509286147 9286147		5,000.00		7,111.48Cr
04-02-25	UPI/503509286147/12:23:07/UPI/36250294791@sbin001 UPI/5035812891 81289195		240.00		6,871.48Cr
04-02-25	UPI/503581289195/17:01:23/UPI/maheshyashwanth777@ UPI/5035325988 32598855		10.00		6,861.48Cr
05-02-25	UPI/503532598855/19:29:23/UPI/paytmqr61dryo@pty/ DIGITA-MUMBAI/		9,552.29		16,413.77Cr
05-02-25	NEFT-YESAP50362039939-ONE 97 COMMUNICATIONS LIMITE UPI/5402866434 86643453		200.00		16,213.77Cr
05-02-25	UPI/540286643453/10:26:09/UPI/9535923835@ptyes/UP UPI/5036602557 60255777		1,000.00		15,213.77Cr
05-02-25	UPI/503660255777/12:43:02/UPI/rajumegana07@okhdfc UPI/5036653456 65345655		60.00		15,153.77Cr
05-02-25	UPI/503665345655/14:18:50/UPI/tech.vijendra@okhdf UPI/503666624329 66624329		60.00		15,093.77Cr
05-02-25	UPI/503666624329/14:45:32/UPI/rahulshuklakv2@oks UPI/5036708413 70841353		5,000.00		10,093.77Cr
05-02-25	UPI/503670841353/16:40:03/UPI/36250294791@sbin001 UPI/503674776200 74776200		30.00		10,063.77Cr
Page Total:		17,799.00	21,838.40		10,063.77Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 124
 UPI/503674776200/17:45:19/UPI/ganeshsaingh815@oka

 A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-02-25	DIGITA-MUMBAI/		11,471.81		21,535.58Cr
06-02-25	NEFT-YESAP50372216823-ONE 97 COMMUNICATIONS LIMITE UPI/5037005003 500349		646.00		20,889.58Cr
	UPI/503700500349/09:51:39/UPI/paytmqr58tcuk@paytm				

06-02-25	UPI/5037006124	612448	140.00	20,749.58Cr
06-02-25	UPI/5037066097	6609744	1,000.00	19,749.58Cr
06-02-25	UPI/503706609744/11:59:47/UPI/rajumegana07@okhdfc			
06-02-25	UPI/5037130686	13068651	400.00	19,349.58Cr
06-02-25	UPI/503713068651/13:55:14/UPI/rakeshcstite@okhdfc			
06-02-25	UPI/5037136503	13650351	30.00	19,319.58Cr
06-02-25	UPI/503713650351/14:06:20/UPI/9538299451@ptsbi/UP			
06-02-25	UPI/5037310367	31036741	20.00	19,299.58Cr
07-02-25	UPI/503731036741/19:19:03/UPI/namanchopra@fam/UPI			
07-02-25	DIGITA-MUMBAI/		12,460.51	31,760.09Cr
07-02-25	NEFT-YESAP50382406683-ONE 97 COMMUNICATIONS LIMITE			
07-02-25	UPI/5038517251	251	190.00	31,570.09Cr
07-02-25	UPI/503851725127/10:16:01/UPI/q848142772@yb1/UPI			
07-02-25	UPI/5038518562	51856248	350.00	31,220.09Cr
07-02-25	UPI/503851856248/10:18:31/UPI/paytmqr661fwz@pty			
07-02-25	UPI/5038592380	59238029	1,000.00	30,220.09Cr
07-02-25	UPI/503859238029/12:44:59/UPI/rajumegana07@okhdfc			
07-02-25	UPI/5038625795	62579512	30.00	30,190.09Cr
07-02-25	UPI/503862579512/13:49:42/UPI/tech.vijendra@okhdf			
07-02-25	UPI/5038858502	85850290	26,500.00	3,690.09Cr
08-02-25	UPI/503885850290/19:41:24/UPI/chraj11987@okhdfcba			
08-02-25	DIGITA-MUMBAI/		8,325.00	12,015.09Cr
09-02-25	NEFT-YESAP50392223053-ONE 97 COMMUNICATIONS LIMITE			
09-02-25	UPI/5040650929	42	11,700.00	315.09Cr
	UPI/504065092942/12:35:17/UPI/suman869650@okhdfcb			
-----	Page Total:		42,006.00	32,257.32
-----				315.09Cr
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Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 125

A/C Number :	31930100011776	Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-02-25	UPI/5041057253	5725311	15.00		300.09Cr
10-02-25	UPI/504105725311/09:25:12/UPI/paytmqr63ozyx@pty				
10-02-25	UPI/5041510419 51041957		3,000.00		3,300.09Cr
10-02-25	UPI/504151041957/22:55:23/UPI/anupjain411@okhdfcb				
10-02-25	UPI/8478029904	2990415	2,697.87		602.22Cr
11-02-25	UPI/847802990415/23:00:39/UPI/zomatohyperpure.rzp				
11-02-25	DIGITA-MUMBAI/		9,766.27		10,368.49Cr
11-02-25	NEFT-YESAP50421748001-ONE 97 COMMUNICATIONS LIMITE				
11-02-25	UPI/504265744535 65744535		1,000.00		9,368.49Cr
11-02-25	UPI/504265744535/12:09:31/UPI/rajumegana07@okhdfc				
11-02-25	DIGITA-MUMBAI/		23,166.00		32,534.49Cr
12-02-25	NEFT-AXISP00614400361-QI BROKERAGE LLP				
12-02-25	DIGITA-MUMBAI/		12,717.47		45,251.96Cr
12-02-25	NEFT-YESAP50431970667-ONE 97 COMMUNICATIONS LIMITE				
12-02-25	UPI/5043088666 8866635		45,000.00		251.96Cr
12-02-25	UPI/504308866635/09:41:49/UPI/anupjain411@okhdfcb				
12-02-25	UPI/504326717988 26717988		129.00		122.96Cr
12-02-25	UPI/504326717988/16:21:22/UPI/raju27443raj-2@okhd				
12-02-25	UPI/504327809410 27809410		30.00		92.96Cr
13-02-25	UPI/504327809410/16:44:04/UPI/paytmqr281005050101				
13-02-25	DIGITA-MUMBAI/		11,554.44		11,647.40Cr
13-02-25	NEFT-YESAP5044307622-ONE 97 COMMUNICATIONS LIMITE				
13-02-25	UPI/5044645380 64538026		2,000.00		9,647.40Cr
13-02-25	UPI/504464538026/12:22:25/UPI/rajumegana07@okhdfc				
13-02-25	UPI/504494466004 94466004		224.00		9,423.40Cr
14-02-25	UPI/504494466004/20:55:48/UPI/dharanesh8422-1@oki				
14-02-25	DIGITA-MUMBAI/		12,472.77		21,896.17Cr
	NEFT-YESAP50452484991-ONE 97 COMMUNICATIONS LIMITE				

14-02-25 UPI/1000114568 11456825	200.00	21,696.17Cr
UPI/100011456825/10:53:43/UPI/8050825217@yb1/UPI		
14-02-25 UPI/1000210859 21085931	10.00	21,686.17Cr
<hr/>		
Page Total:	51,305.87	72,676.95
		21,686.17Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 126
UPI/100021085931/14:19:58/UPI/9845418674@ptsb1/UP

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-02-25	DIGITA-MUMBAI/		8,418.46		30,104.63Cr
15-02-25	NEFT-YESAP50463055365-ONE 97 COMMUNICATIONS LIMITE				
15-02-25	UPI/1000625304 62530459	104.00			30,000.63Cr
15-02-25	UPI/100062530459/11:02:52/UPI/8511374989@yb1/UPI				
15-02-25	UPI/1000671392 67139240	1.00			29,999.63Cr
15-02-25	UPI/100067139240/12:31:31/UPI/paytm.s11a3zc@pty/U				
15-02-25	UPI/1000685203 68520327	520.00			29,479.63Cr
15-02-25	UPI/100068520327/12:56:28/UPI/ganeshsaingh815@oka				
15-02-25	UPI/5412258373 25837375	140.00			29,339.63Cr
15-02-25	UPI/541225837375/15:31:06/UPI/ganeshsaingh815@oka				
15-02-25	UPI/1000872425 87242583	35.00			29,304.63Cr
15-02-25	UPI/100087242583/18:38:32/UPI/ganeshsaingh815@oka				
15-02-25	UPI/4602991504 99150465	3,936.20			25,368.43Cr
15-02-25	UPI/460406450465/20:51:48/UPI/zomatohypopure.rzp				
15-02-25	UPI/460406450465 6450465	3,936.20			29,304.63Cr
15-02-25	UPI/460406450465/20:51:59/UPI/pg.razorpay@axisban				
15-02-25	UPI/4608253104 25310465	4,043.21			25,261.42Cr
16-02-25	UPI/460825310465/20:56:47/UPI/zomatohypopure.rzp				
16-02-25	UPI/1001143561 14356147	100.00			25,161.42Cr
16-02-25	UPI/100114356147/10:40:05/UPI/ganeshsaingh815@oka				
16-02-25	UPI/1001150760 15076038	40,000.00			65,161.42Cr
16-02-25	UPI/100115076038/10:53:57/UPI/anupjain411@okhdfcb				
16-02-25	UPI/1001161392 16139238	1,000.00			64,161.42Cr
16-02-25	UPI/100116139238/11:13:48/UPI/manodash123-2@okhdf				
16-02-25	UPI/1001162629 16262953	40,000.00			24,161.42Cr
16-02-25	UPI/100116262953/11:15:59/UPI/anupjain411@okhdfcb				
16-02-25	UPI/1001169502 16950265	340.00			23,821.42Cr
16-02-25	UPI/100116950265/11:28:25/UPI/paytmqr58tcuk@paytm				
16-02-25	UPI/1001181996 18199615	500.00			24,321.42Cr
16-02-25	UPI/100118199615/11:51:09/UPI/anupjain411@okhdfcb				
16-02-25	UPI/1001182284 18228479	24,300.00			21.42Cr
<hr/>	Page Total:	74,519.41	52,854.66	21.42Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 127
UPI/100118228479/11:51:33/UPI/suman869650@okhdfcb

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-02-25	UPI/1001214358 21435898		5,000.00		5,021.42Cr
	UPI/100121435898/12:48:16/UPI/anupjain411@okhdfcb				
16-02-25	UPI/1001218713 21871398	5,000.00			21.42Cr

UPI/100121871398/12:55:51/UPI/kan123singh@okicici 16-02-25 UPI/5047965687 96568708	20.00	1.42Cr
UPI/504796568708/21:26:07/UPI/paytmqr61dryo@ptys/ 18-02-25 DIGITA-MUMBAI/	10,040.31	10,041.73Cr
NEFT-YESAP50492250267-ONE 97 COMMUNICATIONS LIMITE 18-02-25 UPI/1002166329 16632973	200.00	9,841.73Cr
UPI/100216632973/10:49:27/UPI/babukumar16344@okic 18-02-25 UPI/1002282182 28218269	250.00	9,591.73Cr
UPI/100228218269/14:29:06/UPI/9448259556@ybl/UPI 18-02-25 UPI/5049169063 16906381	3,287.60	6,304.13Cr
UPI/504916906381/16:52:04/UPI/zomatohypopurepriv 18-02-25 UPI/1002360803 36080383	23.00	6,281.13Cr
UPI/100236080383/17:15:36/UPI/ka51aj6180@cnrb/UPI 18-02-25 DIGITA-MUMBAI/	1,46,880.00	1,53,161.13Cr
NEFT-AXISP00618409722-ASTAR DATA LLP 19-02-25 DIGITA-MUMBAI/	10,045.11	1,63,206.24Cr
NEFT-YESAP50503047992-ONE 97 COMMUNICATIONS LIMITE 19-02-25 UPI/1002646273 64627387	2,000.00	1,61,206.24Cr
UPI/100264627387/10:03:18/UPI/rohanjain413@okaxis 19-02-25 UPI/100265152983 65152983	160.00	1,61,046.24Cr
UPI/100265152983/10:15:03/UPI/maheshyashwanth777@ 19-02-25 UPI/1002673193 67319399	140.00	1,60,906.24Cr
UPI/100267319399/11:02:27/UPI/ak5651340-1@okaxis/ 19-02-25 UPI/1002746474 74647497	1,000.00	1,59,906.24Cr
UPI/100274647497/13:35:24/UPI/9164080922@ibl/UPI 19-02-25 UPI/1002775560 77556081	6,000.00	1,53,906.24Cr
UPI/100277556081/14:43:21/UPI/likithramesh171@axl		
Page Total:	18,080.60	1,71,965.42
		1,53,906.24Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 128

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-02-25 UPI/1003052638 5263803			80,000.00		73,906.24Cr
UPI/100305263803/01:14:12/UPI/anupjain411@okhdfcb 20-02-25 DIGITA-MUMBAI/			11,661.92		85,568.16Cr
NEFT-YESAP50512941251-ONE 97 COMMUNICATIONS LIMITE 20-02-25 UPI/1003134495 13449563			240.00		85,328.16Cr
UPI/100313449563/10:42:38/UPI/bharatpe90727384469 20-02-25 UPI/1003138937 13893719			1,600.00		83,728.16Cr
UPI/100313893719/10:51:48/UPI/rohanjain413@okaxis 20-02-25 UPI/1003139343 13934392			173.00		83,555.16Cr
UPI/100313934392/10:52:37/UPI/8904533513-2@ybl/UP 20-02-25 DIGITA-MUMBAI/			2,080.00		85,635.16Cr
NEFT-0811OP5149574703-LIBRE WIRELESS TECHNOLOGIES 20-02-25 UPI/1003231987 23198752			30.00		85,605.16Cr
UPI/100323198752/13:58:57/UPI/veereshkottrappa-1@o 20-02-25 UPI/1003246249 24624935			40.00		85,565.16Cr
UPI/100324624935/14:23:04/UPI/anilkumar888000-2@o 20-02-25 UPI/1003486091 48609136			153.00		85,412.16Cr
UPI/100348609136/21:28:12/UPI/7829555421@ptaxis/U 21-02-25 DIGITA-MUMBAI/			10,578.14		95,990.30Cr
NEFT-YESAP50522606236-ONE 97 COMMUNICATIONS LIMITE 21-02-25 UPI/1003559026 55902651			100.00		95,890.30Cr
UPI/100355902651/08:06:54/UPI/ganeshsaingh815@oka 21-02-25 UPI/1003565813 56581363			2,180.00		93,710.30Cr
UPI/100356581363/08:31:37/UPI/ganeshsaingh815@oka 21-02-25 UPI/5052089516 8951633			2,174.99		91,535.31Cr
UPI/505208951633/08:45:24/UPI/zomatohypopurepriv 21-02-25 UPI/4115678710 67871012			2,180.00		93,715.31Cr

UPI/411567871012/08:54:09/UPI/6205816196@yb1/Paym 21-02-25 UPI/5052073437 7343722 159.00	93,556.31Cr
UPI/505207343722/11:08:51/UPI/kumarguddu8033@okhd 21-02-25 UPI/1003755497 75549739 15,000.00	78,556.31Cr
<hr/>	
Page Total: 1,01,849.99	26,500.06
78,556.31Cr	

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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 129
UPI/100375549739/16:06:39/UPI/7549596529@ax1/UPI

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-02-25	UPI/1003998309 99830982		200.90		78,355.41Cr
22-02-25	UPI/100399830982/23:09:43/UPI/gpayrecharge@icici/ DIGITA-MUMBAI/			7,917.16	86,272.57Cr
22-02-25	NEFT-YESAP50533221807-ONE 97 COMMUNICATIONS LIMITE UPI/1004145880 14588054		159.00		86,113.57Cr
22-02-25	UPI/100414588054/12:33:29/UPI/ganeshsaingh815@oka UPI/5419141322 14132250		1,600.00		84,513.57Cr
22-02-25	UPI/541914132250/12:42:32/UPI/rohanjain413@okaxis UPI/5053228373 22837365		5,482.27		79,031.30Cr
23-02-25	UPI/505322837365/22:21:33/UPI/zomatohypopurepriv UPI/1004609137 60913780		1,530.00		77,501.30Cr
23-02-25	UPI/100460913780/11:41:03/UPI/paytmqr58tcuk@paytm UPI/1004614526 61452671		15.00		77,486.30Cr
23-02-25	UPI/100461452671/11:51:06/UPI/q848142772@yb1/UPI UPI/100462934270 62934270		4,000.00		73,486.30Cr
23-02-25	UPI/100462934270/12:18:23/UPI/vishalt15081990-1@o UPI/1004630712 63071293		10,000.00		63,486.30Cr
23-02-25	UPI/100463071293/12:20:50/UPI/mdzubair794@okaxis/ UPI/10046369555 63695578		14,800.00		48,686.30Cr
23-02-25	UPI/100463695578/12:32:06/UPI/suman869650@okhdfcb UPI/100486943287 86943287		99.00		48,587.30Cr
24-02-25	UPI/100486943287/19:44:26/UPI/paytm-76881028@ptyb UPI/505509077756 9077756		2,235.08		46,352.22Cr
24-02-25	UPI/505509077756/09:14:32/UPI/zomatohypopurepriv UPI/1005056493 5649355		125.00		46,227.22Cr
24-02-25	UPI/100505649355/10:45:27/UPI/paytm-76881028@ptyb UPI/1005108391 10839157		80.00		46,147.22Cr
24-02-25	UPI/100510839157/12:33:48/UPI/abhijnadarshinikn@o UPI/1005117133 11713329		11,150.00		34,997.22Cr
24-02-25	UPI/100511713329/12:51:14/UPI/suman869650@okhdfcb UPI/1005130997 13099775		2,000.00		32,997.22Cr
Page Total:		53,476.25	7,917.16		32,997.22Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 130
UPI/100513099775/13:17:28/UPI/arunpinaka@okicici/

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-02-25	DIGITA-MUMBAI/		23,760.00		56,757.22Cr

24-02-25	NEFT-AXISP00621049220-QI BROKERAGE LLP UPI/1005437979 43797981	15.00	56,742.22Cr
25-02-25	UPI/100543797981/22:56:58/UPI/paytmqr5yhw7@ptys/ DIGITA-MUMBAI/	6,984.06	63,726.28Cr
25-02-25	NEFT-YESAP50562538467-ONE 97 COMMUNICATIONS LIMITE UPI/1005473937 47393787	11,219.00	52,507.28Cr
25-02-25	UPI/100547393787/07:59:06/UPI/swamybo6363@oksbi/U UPI/1005539548 53954849	300.00	52,207.28Cr
25-02-25	UPI/100553954849/10:52:00/UPI/viveknanda971-1@okh UPI/1005548973 54897354	780.00	51,427.28Cr
25-02-25	UPI/100554897354/11:12:02/UPI/9986317216@ybl/UPI UPI/1005604153 60415304	1,000.00	50,427.28Cr
25-02-25	UPI/100560415304/13:14:07/UPI/9164080922@ibl/UPI UPI/1005717575 71757516	49,000.00	1,427.28Cr
25-02-25	UPI/100571757516/16:58:58/UPI/anupjain411@okhdfcb UPI/1005850077 85007741	1,000.00	427.28Cr
25-02-25	UPI/100585007741/20:10:39/UPI/rajakumarraja96519- UPI/1005850077 85007741	1,000.00	1,427.28Cr
25-02-25	UPI/100585007741/20:10:39/REVERSAL UPI/1005850857 85085777	1,000.00	427.28Cr
25-02-25	UPI/100585085777/20:11:38/UPI/9661027231-0airtel@ UPI/1005905694 90569406	300.00	127.28Cr
26-02-25	UPI/100590569406/21:53:07/UPI/ganeshsaingh815@oka DIGITA-MUMBAI/	9,559.85	9,687.13Cr
26-02-25	NEFT-YESAP50572883185-ONE 97 COMMUNICATIONS LIMITE UPI/1006026941 2694163	690.00	8,997.13Cr
26-02-25	UPI/100602694163/10:34:58/UPI/paytmqr661fwz@ptys/ UPI/6813229405 22940575	958.21	8,038.92Cr
	UPI/681322940575/19:24:31/UPI/zomatohypopure.rzp		
Page Total:	66,262.21	41,303.91	8,038.92Cr

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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 131

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-25	DIGITA-MUMBAI/		9,318.53		17,357.45Cr
27-02-25	NEFT-YESAP50582785558-ONE 97 COMMUNICATIONS LIMITE UPI/1006573158 57315890		2,000.00		15,357.45Cr
27-02-25	UPI/100657315890/13:10:14/UPI/9164080922@ibl/UPI UPI/1006724139 72413940		153.00		15,204.45Cr
27-02-25	UPI/100672413940/18:18:21/UPI/blinkit104020.rzp@r UPI/1006853888 85388878		500.00		14,704.45Cr
27-02-25	UPI/100685388878/21:25:41/UPI/rajakumarraja96519- UPI/1006853888 85388878		500.00		15,204.45Cr
27-02-25	UPI/100685388878/21:25:41/REVERSAL UPI/1006854572 85457231		500.00		14,704.45Cr
28-02-25	DIGITA-MUMBAI/		13,285.02		27,989.47Cr
28-02-25	NEFT-YESAP50592382251-ONE 97 COMMUNICATIONS LIMITE UPI/1006964214 96421418		320.00		27,669.47Cr
28-02-25	UPI/100696421418/09:43:16/UPI/paytmqr58tcuk@paytm UPI/1006974396 97439628		570.00		27,099.47Cr
28-02-25	UPI/100697439628/10:05:10/UPI/blinkit.payu@hdfcba UPI/1007068385 6838536		1,000.00		26,099.47Cr
28-02-25	UPI/100706838536/13:12:55/UPI/9164080922@ax1/UPI UPI/1007173272 17327254		413.00		25,686.47Cr
28-02-25	UPI/100717327254/16:35:54/UPI/blinkit104020.rzp@r UPI/1007407544 40754434		10,000.00		15,686.47Cr
01-03-25	DIGITA-MUMBAI/		9,988.82		25,675.29Cr

NEFT-YESAP50602022053-ONE	97 COMMUNICATIONS LIMITE		
01-03-25 UPI/1007634267	63426737	101.00	25,574.29Cr
UPI/100763426737/13:38:47/UPI/paytm-76881028@ptyb			
01-03-25 UPI/1307557706	55770605	8,701.04	16,873.25Cr
UPI/130755770605/19:55:18/UPI/zomatohypopure.rzp			
01-03-25 UPI/1007900840	90084090	155.00	16,718.25Cr

Page Total:		24,413.04	33,092.37
			16,718.25Cr

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BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 132
UPI/100790084090/20:14:15/UPI/manojgowda4894-3@ok

A/C Number :	31930100011776	Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-25	UPI/1008100551	10055125	270.00		16,448.25Cr
UPI/100810055125/10:22:16/UPI/ganeshsaingh815@oka					
02-03-25	UPI/1008137605	13760544	1,500.00		14,948.25Cr
UPI/100813760544/11:30:55/UPI/destructer413-1@okh					
02-03-25	UPI/1008209480	20948077	14,000.00		948.25Cr
UPI/100820948077/13:37:01/UPI/suman869650@okhdfcb					
02-03-25	UPI/1008253923	25392381		5,000.00	5,948.25Cr
UPI/100825392381/14:57:24/UPI/anupjain411@okhdfcb					
02-03-25	UPI/1008266568	26656893		5,000.00	948.25Cr
UPI/100826656893/15:23:55/UPI/41252955323@sbin001					
02-03-25	UPI/1008274168	27416853	15.00		933.25Cr
UPI/100827416853/15:40:11/UPI/paytmqr281005050101					
03-03-25	UPI/1008595592	59559243	808.00		125.25Cr
UPI/100859559243/09:36:41/UPI/blinkit104020.rzp@r					
03-03-25	UPI/5428571789	57178913		1.00	126.25Cr
UPI/542857178913/11:03:39/UPI/rohanjain413@okaxis					
03-03-25	UPI/5428518821	51882140		1,000.00	1,126.25Cr
UPI/542851882140/11:04:21/UPI/rohanjain413@okaxis					
03-03-25	UPI/5428145839	14583925	180.00		946.25Cr
UPI/542814583925/11:36:04/UPI/q139660719@yb1/UPI					
03-03-25	UPI/5428723906	72390641	20.00		926.25Cr
UPI/542872390641/11:37:01/UPI/paytmqr5w94uz@ptyb/					
03-03-25	UPI/1008651712	65171208		85.00	841.25Cr
UPI/100865171208/11:52:18/UPI/paytm-76881028@ptyb					
03-03-25	UPI/1008799557	79955731	60.00		781.25Cr
UPI/100879955731/16:33:03/UPI/sreelatha.challal@o					
04-03-25	UPI/1009051783	5178313	164.00		617.25Cr
UPI/100905178313/00:22:06/UPI/gpay-11176557817@ok					
04-03-25	DIGITA-MUMBAI/			10,158.24	10,775.49Cr
NEFT-YESAP50632352699-ONE	97 COMMUNICATIONS LIMITE				
04-03-25 UPI/1009136375	13637591	833.00		9,942.49Cr	
Page Total:		22,935.00	16,159.24	9,942.49Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 133
UPI/100913637591/10:23:17/UPI/paytm-70258461@ptyb

A/C Number :	31930100011776	Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

04-03-25 UPI/1009155393 15539321	250.00	9,692.49Cr
UPI/100915539321/11:01:08/UPI/bharatpe90727384469		
04-03-25 UPI/1009163017 16301735	100.00	9,592.49Cr
UPI/100916301735/11:13:25/UPI/ravich3366@oksbi/UP		
04-03-25 UPI/1009252361 25236109	3,000.00	6,592.49Cr
UPI/100925236109/13:58:22/UPI/arunpinaka@okicici/		
04-03-25 UPI/1009364517 36451767	1,200.00	5,392.49Cr
UPI/100936451767/17:42:18/UPI/pkt-9620206477@okbi		
04-03-25 UPI/1009370250 37025004	15.00	5,377.49Cr
UPI/100937025004/17:51:41/UPI/ganeshsaingh815@oka		
04-03-25 UPI/4603501006 50100635	2,981.06	2,396.43Cr
UPI/460350100635/21:02:03/UPI/zomatohyperpure.rzp		
04-03-25 UPI/1009527146 52714676	30.00	2,366.43Cr
UPI/100952714676/21:21:57/UPI/rajakumarraja96519-		
04-03-25 UPI/100952714676 52714676	30.00	2,396.43Cr
UPI/100952714676/21:21:57/REVERSAL		
05-03-25 DIGITA-MUMBAI/	11,508.97	13,905.40Cr
NEFT-YESAP50642325169-ONE 97 COMMUNICATIONS LIMITE		
05-03-25 UPI/1009634380 63438025	586.00	13,319.40Cr
UPI/100963438025/09:17:30/UPI/grofersindia.rzp@hd		
05-03-25 UPI/1009700193 70019371	185.00	13,134.40Cr
UPI/100970019371/11:32:12/UPI/paytmqr58tcuk@paytm		
05-03-25 UPI/1009709233 70923371	200.00	12,934.40Cr
UPI/100970923371/11:49:15/UPI/venkateshkuruba871@		
06-03-25 DIGITA-MUMBAI/	11,520.72	24,455.12Cr
NEFT-YESAP50653193922-ONE 97 COMMUNICATIONS LIMITE		
06-03-25 UPI/1010171963 17196346	583.00	23,872.12Cr
UPI/101017196346/09:18:12/UPI/grofersindia.rzp@hd		
06-03-25 UPI/1010232070 23207051	240.00	23,632.12Cr
UPI/101023207051/11:22:58/UPI/bharatpe90727384469		

Page Total:	9,370.06	23,059.69

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 134

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-03-25 UPI/1010232883 23288392			150.00		23,482.12Cr
UPI/101023288392/11:24:28/UPI/9449964727-20yb1/UP					
06-03-25 UPI/1010298697 29869704			2,000.00		21,482.12Cr
UPI/101029869704/13:41:13/UPI/arunpinaka@okicici/					
06-03-25 UPI/1010407143 40714361			298.00		21,184.12Cr
UPI/101040714361/17:19:40/UPI/paytm-70258461@ptyb					
06-03-25 DIGITA-MUMBAI/			20,909.00		42,093.12Cr
NEFT-AXISP00629038407-QI BROKERAGE LLP					
06-03-25 UPI/6609297406 29740655			2,127.20		39,965.92Cr
UPI/660929740655/19:32:53/UPI/zomatohyperpure.rzp					
07-03-25 DIGITA-MUMBAI/			9,439.85		49,405.77Cr
NEFT-YESAP50662653917-ONE 97 COMMUNICATIONS LIMITE					
07-03-25 UPI/1010687526 68752656			460.00		48,945.77Cr
UPI/101068752656/08:40:00/UPI/ganeshsaingh815@oka					
07-03-25 UPI/1010717939 71793933			477.00		48,468.77Cr
UPI/101071793933/09:52:08/UPI/blinkit.payu@hdfcba					
07-03-25 UPI/1010727726 72772687			1.00		48,467.77Cr
UPI/101072772687/10:12:54/UPI/36459540721@sbin000					
07-03-25 UPI/1010729174 72917404			2,000.00		46,467.77Cr
UPI/101072917404/10:16:00/UPI/36459540721@sbin000					
07-03-25 UPI/101074562284 74562284			20.00		46,447.77Cr
UPI/101074562284/10:50:48/UPI/q848142772@yb1/UPI					
07-03-25 UPI/1010746409 74640903			100.00		46,347.77Cr
UPI/101074640903/10:52:40/UPI/paytmqr58tcuk@paytm					

07-03-25 UPI/5432653351 65335156	6.00	46,341.77Cr
UPI/543265335156/11:18:41/UPI/ka57f19290cnrb/UPI		
07-03-25 UPI/1010880686 88068645	380.00	45,961.77Cr
UPI/101088068645/15:17:36/UPI/lokeshactivesport@ok		
07-03-25 UPI/1010916607 91660779	222.00	45,739.77Cr
UPI/101091660779/16:30:58/UPI/blinkit.payu@hdfcba		
07-03-25 UPI/1010923668 92366818	279.00	45,460.77Cr

Page Total:	8,520.20	30,348.85
		45,460.77Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 135
 UPI/101092366818/16:44:39/UPI/blinkit.payu@hdfcba

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-03-25 UPI/1011126611 12661142			60.00		45,400.77Cr
UPI/101112661142/21:13:40/UPI/q682137564@yb1/UPI					
07-03-25 UPI/1011178810 17881001			28,000.00		17,400.77Cr
UPI/101117881001/23:13:25/UPI/chrraj11987@okhdfcba					
07-03-25 UPI/1011179966 17996660			2,000.00		15,400.77Cr
UPI/101117996660/23:18:03/UPI/destroyer413-1@okh					
07-03-25 UPI/1011183218 18321812			240.00		15,160.77Cr
UPI/101118321812/23:32:01/UPI/maheshyashwanth777@					
08-03-25 DIGITA-MUMBAI/				9,606.52	24,767.29Cr
NEFT-YESAP50671434804-ONE 97 COMMUNICATIONS LIMITE					
08-03-25 UPI/1011323599 32359976			85.00		24,682.29Cr
UPI/101132359976/11:41:26/UPI/paytmqr661fwz@ptys/					
08-03-25 UPI/10114785771 47857771			184.00		24,498.29Cr
UPI/10114785771/16:20:04/UPI/a7624435@oksbi/UPI					
09-03-25 UPI/1011911025 91102590			55.00		24,443.29Cr
UPI/101191102590/12:23:15/UPI/paytmqr58tcuk@paytm					
09-03-25 UPI/1011926348 92634820			130.00		24,313.29Cr
UPI/101192634820/12:54:00/UPI/paytmqr661fwz@ptys/					
09-03-25 UPI/9549217306 21730685			8,531.49		15,781.80Cr
UPI/954921730685/15:51:58/UPI/zomatchyperpure.rzp					
09-03-25 UPI/1012073512 7351296			300.90		15,480.90Cr
UPI/101207351296/17:29:04/UPI/gpayrecharge@icici/					
09-03-25 UPI/1012083678 8367801			5,000.00		10,480.90Cr
UPI/101208367801/17:46:14/UPI/md Zubair794@okaxis/					
09-03-25 UPI/1012086220 8622095			10,000.00		480.90Cr
UPI/101208622095/17:50:28/UPI/suman869650@okhdfcb					
10-03-25 UPI/1012342494 34249438			80.00		400.90Cr
UPI/101234249438/09:17:22/UPI/paytmqr58tcuk@paytm					
10-03-25 UPI/1012348621 34862141			200.00		600.90Cr
UPI/101234862141/09:32:01/UPI/anupjain411@okhdfcb					
10-03-25 UPI/1012348748 34874801			433.00		167.90Cr

Page Total:		55,099.39	9,806.52		167.90Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 136
 UPI/101234874801/09:32:17/UPI/blinkit104020.rzp@r

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-03-25	UPI/1012371387	37138728	157.00		10.90Cr
11-03-25	UPI/101237138728/10:22:29/UPI/9740678989@okbizaxi DIGITA-MUMBAI/			12,068.75	12,079.65Cr
11-03-25	NEFT-YESAP50702140109-ONE 97 COMMUNICATIONS LIMITE UPI/1012885175 88517592		749.00		11,330.65Cr
11-03-25	UPI/101288517592/09:34:03/UPI/blinkit104020.rzp@r UPI/1013001459 145981		3,000.00		8,330.65Cr
11-03-25	UPI/101300145981/13:16:23/UPI/arunpinaka@okicici/ UPI/1013088841 8884199		5,000.00		3,330.65Cr
11-03-25	UPI/101308884199/15:45:53/UPI/suman869650@okhdfcb UPI/1013180267 18026730		2,742.00		588.65Cr
12-03-25	UPI/101318026730/18:12:30/UPI/vardashashi1983@oks DIGITA-MUMBAI/		10,772.37		11,361.02Cr
12-03-25	NEFT-YESAP50712346675-ONE 97 COMMUNICATIONS LIMITE UPI/1013447239 44723933		466.00		10,895.02Cr
12-03-25	UPI/101344723933/09:44:51/UPI/blinkit.payu@hdfcba UPI/1013459634 45963405		170.00		10,725.02Cr
12-03-25	UPI/101345963405/10:11:46/UPI/paytmqr58tcuk@paytm UPI/1013566111 56611138		2,000.00		8,725.02Cr
12-03-25	UPI/101356611138/13:39:56/UPI/arunpinaka@okicici/ UPI/1013702701 70270100		84.00		8,641.02Cr
12-03-25	UPI/101370270100/17:49:18/UPI/8660746931@ptyes/UP UPI/1013755741 75574115		124.00		8,517.02Cr
12-03-25	UPI/101375574115/19:01:03/UPI/naginamahtomahtonag UPI/1013756986 75698672		9.00		8,508.02Cr
12-03-25	UPI/101375698672/19:02:28/UPI/naginamahtomahtonag UPI/1013871079 87107955		15.00		8,493.02Cr
13-03-25	UPI/101387107955/21:43:07/UPI/paytmqr61dryo@ptyys/ DIGITA-MUMBAI/		8,459.38		16,952.40Cr
	NEFT-YESAP50723250302-ONE 97 COMMUNICATIONS LIMITE				
Page Total:		14,516.00	31,300.50	16,952.40Cr	

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
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BANK OF BARODA Date : 23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARATHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 137

A/C Number : 31930100011776 Account Open Date : 02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-25	UPI/1014001589	158916	543.00		16,409.40Cr
	UPI/101400158916/09:56:24/UPI/blinkit104020.rzp@r				
13-03-25	UPI/1014035647	3564792	100.00		16,309.40Cr
	UPI/101403564792/11:04:31/UPI/srilakshmi21278@okh				
13-03-25	UPI/1014152982	15298214	1,000.00		15,309.40Cr
	UPI/101415298214/14:40:43/UPI/arunpinaka@okicici/				
13-03-25	UPI/1014192029	19202942	473.00		14,836.40Cr
	UPI/101419202942/15:59:11/UPI/blinkitjkb.rzp@mair				
13-03-25	UPI/1014415567	41556723	300.90		14,535.50Cr
	UPI/101441556723/21:04:27/UPI/gpayrecharge@icici/				
13-03-25	UPI/1014484342	48434216	141.00		14,394.50Cr
	UPI/101448434216/00:12:06/UPI/9159287920@ptyes/UP				
14-03-25	DIGITA-MUMBAI/			10,661.31	25,055.81Cr
	NEFT-YESAP50733499974-ONE 97 COMMUNICATIONS LIMITE				
14-03-25	DIGITA-MUMBAI/			80,880.00	1,05,935.81Cr
	NEFT-AXISP00633142614-ASTAR DATA LLP				
14-03-25	DIGITA-MUMBAI/			4,470.00	1,10,405.81Cr
	NEFT-0811OP5150868318-LIBRE WIRELESS TECHNOLOGIES				
14-03-25	UPI/1014606120	60612046	305.00		1,10,100.81Cr
	UPI/101460612046/11:36:16/UPI/blinkit.payu@hdfcba				
14-03-25	UPI/1014668732	66873266	15.00		1,10,085.81Cr
	UPI/101466873266/13:58:35/UPI/q359967785@yb1/UPI				
14-03-25	UPI/1014672317	67231760	370.00		1,09,715.81Cr

UPI/101467231760/14:06:54/UPI/sais95849@okaxis/UP 14-03-25 UPI/1014711847 71184764 308.00 1,09,407.81Cr
UPI/101471184764/15:48:43/UPI/paytm-blinkit@ptybl 14-03-25 UPI/1014738035 73803521 1,000.00 1,08,407.81Cr
UPI/101473803521/16:51:53/UPI/ganeshsaingh815@oka 14-03-25 UPI/5439944811 94481119 100.00 1,08,307.81Cr
UPI/543994481119/17:43:50/UPI/msyashodafoods.eazy 14-03-25 UPI/1014925690 92569006 2,000.00 1,06,307.81Cr
<hr/>
Page Total: 6,655.90 96,011.31 1,06,307.81Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 138
UPI/101492569006/22:32:09/UPI/mujassimpasha9@okhd

A/C Number : 31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-03-25	DIGITA-MUMBAI/		8,758.62	1,15,066.43Cr	
15-03-25	NEFT-YESAP5074225318-ONE 97 COMMUNICATIONS LIMITE UPI/1015363299 36329985		11,000.00	1,04,066.43Cr	
15-03-25	UPI/101536329985/20:06:41/UPI/mujassimpasha9@okhd UPI/5074226490 22649052		10,165.38	93,901.05Cr	
15-03-25	UPI/507422649052/22:26:58/UPI/zomatohypopurepriv UPI/1015447268 44726829		6,000.00	87,901.05Cr	
15-03-25	UPI/101544726829/22:32:12/UPI/mdzubair794@okaxis/ UPI/1015461200 46120020		1,100.00	86,801.05Cr	
16-03-25	UPI/101558480239 58480239		150.00	86,651.05Cr	
16-03-25	UPI/101558480239/11:24:54/UPI/guttedarsharnu9-1@o UPI/1015778029 77802970		15,000.00	71,651.05Cr	
17-03-25	UPI/101577802970/17:52:38/UPI/suman869650@okhdfcb UPI/1016035478 3547886		537.00	71,114.05Cr	
17-03-25	UPI/101603547886/09:26:01/UPI/blinkit.payu@hdfcba UPI/1016065096 6509692		100.00	71,014.05Cr	
17-03-25	UPI/101606509692/10:31:30/UPI/paytmqr661fwz@ptys/ UPI/1016081672 8167252		135.00	70,879.05Cr	
17-03-25	UPI/101608167252/11:05:23/UPI/paytm-76881028@ptyb UPI/1016266450 26645078		749.00	70,130.05Cr	
17-03-25	UPI/101626645078/17:05:41/UPI/blinkit.payu@hdfcba UPI/1016281493 28149305		1.00	70,129.05Cr	
17-03-25	UPI/101628149305/17:32:53/UPI/9661027231-0airtel@ UPI/1016282041 28204117		5,000.00	65,129.05Cr	
17-03-25	UPI/101628204117/17:33:49/UPI/9661027231-0airtel@ UPI/101648706705 48706705		50,000.00	15,129.05Cr	
17-03-25	UPI/101648706705/23:06:06/UPI/anupjain411@okhdfcb UPI/1016488094 48809454		10,000.00	5,129.05Cr	
17-03-25	UPI/101648809454/23:09:59/UPI/anupjain411@okhdfcb UPI/1016494319 49431907		148.00	4,981.05Cr	
<hr/>	Page Total:	1,10,085.38	8,758.62	4,981.05Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 139
UPI/101649431907/23:40:25/UPI/7829885514@ibl/UPI

A/C Number : 31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-25	DIGITA-MUMBAI/		9,766.40		14,747.45Cr
NEFT-YESAP50773241845-ONE	97 COMMUNICATIONS LIMITE				
18-03-25	UPI/1016609130 60913050		380.00		14,367.45Cr
UPI/101660913050/11:21:21/UPI/bharatpe90727384469					
18-03-25	UPI/1016758052 75805208		884.00		13,483.45Cr
UPI/101675805208/16:34:21/UPI/blinkit.payu@hdfcba					
18-03-25	UPI/101694065595 94065595		4,000.00		9,483.45Cr
UPI/101694065595/21:25:35/UPI/ganeshsaingh815@oka					
18-03-25	UPI/999551200775 51200775		986.58		8,496.87Cr
UPI/999551200775/21:59:33/UPI/zomatohyperpure.rzp					
19-03-25	DIGITA-MUMBAI/		10,118.62		18,615.49Cr
NEFT-YESAP50782353355-ONE	97 COMMUNICATIONS LIMITE				
19-03-25	UPI/1017100232 10023213		30.00		18,585.49Cr
UPI/101710023213/11:26:28/UPI/bharatpe90727384469					
19-03-25	UPI/1017190585 19058596		357.00		18,228.49Cr
UPI/101719058596/15:23:34/UPI/paytm-blinkit@ptybl					
19-03-25	UPI/1017205740 20574076		3,000.00		15,228.49Cr
UPI/101720574076/15:57:03/UPI/9661027231-0airtel@					
19-03-25	UPI/1017323734 32373427		6,000.00		9,228.49Cr
UPI/101732373427/19:15:42/UPI/likishramesh17@axl/					
19-03-25	UPI/1017464001 46400139		161.00		9,067.49Cr
UPI/101746400139/23:40:26/UPI/7348840513@kotak811					
20-03-25	DIGITA-MUMBAI/		9,309.59		18,377.08Cr
NEFT-YESAP50793024780-ONE	97 COMMUNICATIONS LIMITE				
20-03-25	UPI/5445885923 88592319		609.00		17,768.08Cr
UPI/544588592319/10:36:38/UPI/talikabu29-1@oksbi/					
20-03-25	UPI/1017586538 58653814		1,000.00		16,768.08Cr
UPI/101758653814/11:45:29/UPI/14540200006319@fdrl					
20-03-25	UPI/5079224873 22487300		2,025.98		14,742.10Cr
UPI/507922487300/22:02:00/UPI/zomatohyperpurepriv					
Page Total:		19,433.56	29,194.61		14,742.10Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 140

Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-03-25	DIGITA-MUMBAI/		11,016.21		25,758.31Cr
NEFT-YESAP50803358594-ONE	97 COMMUNICATIONS LIMITE				
21-03-25	UPI/1018270997 27099731		1,000.00		24,758.31Cr
UPI/101827099731/17:12:57/UPI/manodash123-2@okhdf					
21-03-25	UPI/1018282302 28230219		707.00		24,051.31Cr
UPI/101828230219/17:33:16/UPI/jai.saradh@oksbi/UP					
21-03-25	UPI/1018493785 49378524		1,000.00		23,051.31Cr
UPI/101849378524/23:06:34/UPI/ganeshsaingh815@oka					
22-03-25	DIGITA-MUMBAI/		10,501.93		33,553.24Cr
NEFT-YESAP50813461314-ONE	97 COMMUNICATIONS LIMITE				
22-03-25	UPI/1018650678 65067835		200.90		33,352.34Cr
UPI/101865067835/12:18:57/UPI/gpayrecharge@okpaya					
22-03-25	UPI/5081150503 15050328		13,601.89		19,750.45Cr
UPI/508115050328/15:51:08/UPI/zomatohyperpurepriv					
22-03-25	UPI/1018759350 75935063		8,000.00		11,750.45Cr
UPI/101875935063/15:53:35/UPI/mdzubair794@okaxis/					
22-03-25	UPI/839300875951		875951	276.00	12,026.45Cr
UPI/839300875951/18:06:46/UPI/6362944964-2@ibl/Pa					
22-03-25	UPI/1018980305 98030590		3,000.00		9,026.45Cr
UPI/101898030590/21:33:44/UPI/wildhunter466@okici					
23-03-25	UPI/1019509970 50997042		2,700.00		6,326.45Cr

24-03-25	UPI/101950997042/21:34:29/UPI/venkiy09991@okaxis/		1.00	6,327.45Cr
24-03-25	UPI/101966806894/11:03:03/UPI/anupjain411@okhdfcb	9,000.00		15,327.45Cr
24-03-25	UPI/101966851843 66851843	15,000.00		327.45Cr
24-03-25	UPI/101966851843/11:03:58/UPI/anupjain411@okhdfcb			
24-03-25	UPI/1019669019 66901979	124.00		203.45Cr
25-03-25	UPI/101968235593/11:32:30/UPI/paytm-76881028@ptyb	10,690.65		10,894.10Cr
<hr/>				
Page Total:		45,333.79	41,485.79	10,894.10Cr
<hr/>				

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 141
NEFT-YESAP50842426976-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-03-25	UPI/1020156972 15697255		823.00		10,071.10Cr
25-03-25	UPI/102015697255/09:57:59/UPI/blinkit.payu@hdfcba				
25-03-25	UPI/1020188941 18894108		300.90		9,770.20Cr
25-03-25	UPI/102018894108/11:08:09/UPI/gpayrecharge@icici/				
25-03-25	UPI/395908243618 8243618		79.00		9,849.20Cr
25-03-25	UPI/395908243618/12:38:53/UPI/9886025956-3@axl/Pa				
25-03-25	UPI/102028963341 28963341		80.00		9,769.20Cr
25-03-25	UPI/102028963341/14:20:05/UPI/kunaldhawan.kd1-1@o				
25-03-25	UPI/1020583271 58327189		500.00		9,269.20Cr
26-03-25	UPI/102058327189/23:11:34/UPI/ganeshsaingh815@oka				
26-03-25	DIGITA-MUMBAI/		10,526.09		19,795.29Cr
26-03-25	NEFT-YESAP50853733995-ONE 97 COMMUNICATIONS LIMITE				
26-03-25	UPI/1020664165 66416596		475.00		19,320.29Cr
26-03-25	UPI/102066416596/09:33:46/UPI/blinkit104020.rzp@r				
26-03-25	UPI/10206771227 6771227		8,000.00		11,320.29Cr
26-03-25	UPI/10206771227/10:04:31/UPI/suman869650@okhdfcb				
26-03-25	UPI/1020679924 67992478		2,000.00		13,320.29Cr
26-03-25	UPI/102067992478/10:10:45/UPI/anupjain411@okhdfcb				
26-03-25	UPI/1020680071 68007161		12,152.00		1,168.29Cr
26-03-25	UPI/102068007161/10:11:07/UPI/lsantoshkumar108-1@				
26-03-25	UPI/1020723958 72395873		184.00		984.29Cr
26-03-25	UPI/102072395873/11:42:55/UPI/mahatojhunna370@oks				
26-03-25	DIGITA-MUMBAI/		19,246.00		20,230.29Cr
26-03-25	NEFT-AXISP00639242629-QI BROKERAGE LLP				
26-03-25	UPI/102089990420 89990420		76.00		20,154.29Cr
27-03-25	UPI/102089990420/17:46:15/UPI/rajeshnave1113@oksb				
27-03-25	DIGITA-MUMBAI/		9,388.40		29,542.69Cr
27-03-25	NEFT-YESAP50863367738-ONE 97 COMMUNICATIONS LIMITE				
27-03-25	UPI/1021181494 18149403		230.00		29,312.69Cr
27-03-25	UPI/102118149403/08:17:50/UPI/shuibpasha307@okaxi				
27-03-25	UPI/102118548 18854871		662.00		28,650.69Cr
<hr/>					
Page Total:		23,482.90	41,239.49	28,650.69Cr	
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Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 142
UPI/10211854871/08:38:00/UPI/paytm-blinkit@ptybl

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-25	UPI/5086098351	9835121	1,891.36		26,759.33Cr
27-03-25	UPI/508609835121/09:56:43/UPI/zomatohyperpurepriv				
27-03-25	UPI/1021236554 23655414		26,000.00		759.33Cr
27-03-25	UPI/102123655414/10:30:16/UPI/anupjain411@okhdfcb				
27-03-25	UPI/508612607497/10:46:42/UPI/shettyacchu.148-4@o				
27-03-25	UPI/1021260604 26060422		186.00		394.33Cr
27-03-25	UPI/102126060422/11:32:02/UPI/vk385083-2@oksbi/UP				
27-03-25	UPI/102139946071 39946071		75.00		319.33Cr
27-03-25	UPI/102139946071/16:13:16/UPI/bharatpe9o0q7k2u9s5				
27-03-25	UPI/1021409122 40912258		24.00		295.33Cr
27-03-25	UPI/102140912258/16:31:54/UPI/paytm.s15n58u@pty/U				
27-03-25	UPI/102158775426 58775426		80.00		215.33Cr
28-03-25	UPI/102158775426/21:03:28/UPI/9590759440@ptyes/UP				
28-03-25	DIGITA-MUMBAI/		10,205.98		10,421.31Cr
28-03-25	NEFT-YESAP50873391745-ONE 97 COMMUNICATIONS LIMITE				
28-03-25	UPI/1021710138 71013838		6,000.00		4,421.31Cr
28-03-25	UPI/102171013838/08:52:48/UPI/36250294791@sbin001				
28-03-25	UPI/2160734208 73420875		1,759.58		2,661.73Cr
28-03-25	UPI/216073420875/10:01:30/UPI/zomatohyperpure.rzp				
28-03-25	UPI/1021796900 79690098		844.00		1,817.73Cr
28-03-25	UPI/102179690098/12:11:22/UPI/rkumarcn-2@oksbi/UP				
28-03-25	UPI/1021844451 84445183		100.00		1,717.73Cr
28-03-25	UPI/102184445183/13:42:50/UPI/pvpraveen-1@okhdfcb				
28-03-25	UPI/102190109503 90109503		369.00		1,348.73Cr
28-03-25	UPI/102190109503/15:37:45/UPI/blinkit104020.rzp@r				
28-03-25	UPI/102194594138 94594138		75.00		1,273.73Cr
28-03-25	UPI/102194594138/17:12:10/UPI/paytmqr1imzmr08rz@p				
28-03-25	UPI/102210654595 10654595		155.00		1,118.73Cr
	UPI/102210654595/20:56:34/UPI/bharatpe9r0j7e2k8n9				
Page Total:		37,737.94	10,205.98		1,118.73Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 143

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-03-25	UPI/1022170331 17033148		270.00		848.73Cr
29-03-25	UPI/102217033148/23:04:12/UPI/babajanbn446-4@okax				
29-03-25	DIGITA-MUMBAI/		6,333.09		7,181.82Cr
29-03-25	NEFT-YESAP5088257424-ONE 97 COMMUNICATIONS LIMITE				
29-03-25	UPI/1022282895 28289548		5,000.00		2,181.82Cr
29-03-25	UPI/102228289548/10:33:42/UPI/vinodhkumarr44559-2				
29-03-25	UPI/1022293527 29352780		498.00		1,683.82Cr
29-03-25	UPI/102229352780/10:55:07/UPI/paytm-blinkit@ptybl				
29-03-25	UPI/508802156067 2156067		498.00		2,181.82Cr
29-03-25	UPI/508802156067/11:35:34/UPI/paytm-blinkit@ptybl				
29-03-25	UPI/1022315532 31553222		534.00		1,647.82Cr
29-03-25	UPI/102231553222/11:36:46/UPI/blinkit.payu@hdfcba				
29-03-25	UPI/1022337137 33713756		15.00		1,632.82Cr
29-03-25	UPI/102233713756/12:13:40/UPI/q179391421@yb1/UPI				
29-03-25	UPI/1022351071 35107149		112.00		1,520.82Cr
29-03-25	UPI/102235107149/12:36:49/UPI/ritamdutta444@okaxi				
29-03-25	UPI/10223943441 39434441		600.00		920.82Cr
29-03-25	UPI/10223943441/13:47:09/UPI/ganeshsaingh815@oka				
29-03-25	UPI/1022516101 51610170		60.00		860.82Cr
	UPI/102251610170/17:28:01/UPI/moha001@fbl/UPI				

29-03-25 UPI/1022591266 59126697		1,100.00	1,960.82Cr
UPI/102259126697/19:01:01:01/UPI/anupjain411@okhdfcb			
29-03-25 UPI/1022591691 59169181	1,037.00		923.82Cr
UPI/102259169181/19:01:26/UPI/ekart@yb1/Payment f			
30-03-25 UPI/1022917887 91788704	115.00		808.82Cr
UPI/102291788704/11:30:58/UPI/shashisilent24-1@ok			
30-03-25 UPI/1022970719 97071961	175.00		633.82Cr
UPI/102297071961/13:00:13/UPI/paytm-blinkit@ptybl			
30-03-25 UPI/5089473942 47394249	5,000.00		5,633.82Cr
UPI/508947394249/13:54:58/UPI/rohanjain413@okaxis			
30-03-25 UPI/4631107308 10730895	4,918.19		715.63Cr

Page Total:	13,334.19	12,931.09	715.63Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 144
 UPI/463110730895/14:16:41/UPI/zomatohyperpure.rzp

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-25 UPI/1023063997		6399725	520.00		195.63Cr
UPI/102306399725/15:52:32/UPI/parashukmaramji@oka					
30-03-25 UPI/1023081530 8153016			30.00		165.63Cr
UPI/102308153016/16:27:54/UPI/mailtorajeev1996@ok					
31-03-25 UPI/102374386772 74386772			110.00		55.63Cr
UPI/102374386772/19:18:12/UPI/paytm-blinkit@ptybl					
02-04-25 DIGITA-MUMBAI/				6,463.79	6,519.42Cr
IMPS/P2A/509104018751/NE 97 COMMUNICA/API TXNYBP9					
02-04-25 UPI/1023967316 96731623			810.00		5,709.42Cr
UPI/102396731623/09:36:52/UPI/blinkit104020.rzp@r					
02-04-25 UPI/1023976984 97698474			180.00		5,529.42Cr
UPI/102397698474/09:55:14/UPI/q567511468@yb1/UPI					
02-04-25 UPI/102397750357 97750357			10.00		5,519.42Cr
UPI/102397750357/09:56:22/UPI/q567511468@yb1/UPI					
02-04-25 UPI/102397928845 97928845			15.00		5,504.42Cr
UPI/102397928845/09:59:25/UPI/q880357291@yb1/UPI					
02-04-25 UPI/1023980642 98064279			135.00		5,369.42Cr
UPI/102398064279/10:01:58/UPI/paytmqr62x12k@pty					
02-04-25 UPI/1023982806 98280664			505.00		4,864.42Cr
UPI/102398280664/10:05:46/UPI/parashukmaramji@oka					
02-04-25 UPI/102408560878 8560887			381.00		4,483.42Cr
UPI/102408560878/12:55:30/UPI/blinkit104020.rzp@r					
02-04-25 UPI/1024443423 44342383			99.00		4,384.42Cr
UPI/102444342383/22:23:16/UPI/venkateshneela659-3					
02-04-25 UPI/1024582313 58231379			829.00		3,555.42Cr
UPI/102458231379/10:29:23/UPI/blinkit.payu@hdfcba					
02-04-25 UPI/5092633313 63331322			900.00		2,655.42Cr
UPI/509263331322/21:21:14/UPI/anbuangbug33-3@okaxi					
02-04-25 UPI/509280624538 80624538			126.00		2,529.42Cr
UPI/509280624538/21:40:26/UPI/hnbasavaraju81-1@ok					
03-04-25 DIGITA-MUMBAI/			8,228.42		10,757.84Cr
Page Total:	4,650.00	14,692.21			10,757.84Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 145
 NEFT-YESAP50932553411-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-25	UPI/8484157609 15760935		5,544.21		5,213.63Cr
03-04-25	UPI/848415760935/09:05:38/UPI/zomatchyperpure.rzp				
03-04-25	UPI/1025089236 8923644		721.00		4,492.63Cr
03-04-25	UPI/102508923644/10:16:41/UPI/paytm-blinkit@ptybl				
03-04-25	UPI/1025111842 11184293		60.00		4,432.63Cr
03-04-25	UPI/102511184293/11:00:47/UPI/sahrawikumarsah8@ok				
03-04-25	UPI/102545208977 45208977		2,000.00		2,432.63Cr
03-04-25	UPI/102545208977/20:12:34/UPI/41252955323@sbin001				
03-04-25	DIGITA-MUMBAI/			9,788.97	12,221.60Cr
03-04-25	NEFT-YESAP50935673534-ONE 97 COMMUNICATIONS LIMITE				
03-04-25	UPI/1025505210 50521015		3,000.00		9,221.60Cr
03-04-25	UPI/102550521015/21:25:13/UPI/7549596529@ax1/UPI				
03-04-25	UPI/1025525724 52572458		120.00		9,101.60Cr
04-04-25	UPI/102552572458/22:02:46/UPI/umeshmahato06061989				
04-04-25	DIGITA-MUMBAI/			13,169.36	22,270.96Cr
04-04-25	NEFT-YESAP50941873823-ONE 97 COMMUNICATIONS LIMITE				
04-04-25	UPI/1025634231 63423183		635.00		21,635.96Cr
04-04-25	UPI/102563423183/09:38:30/UPI/blinkit.payu@hdfcba				
04-04-25	UPI/1025636392 63639220		20,000.00		1,635.96Cr
04-04-25	UPI/102563639220/09:43:14/UPI/anupjain411@okhdfcb				
04-04-25	UPI/1025922440 92244082		146.00		1,489.96Cr
04-04-25	UPI/102592244082/17:24:57/UPI/amzn0026710830@apl/				
04-04-25	DIGITA-MUMBAI/			18,058.00	19,547.96Cr
04-04-25	NEFT-AXISP00646311792-QI BROKERAGE LLP				
04-04-25	UPI/1025993592 99359262		145.00		19,402.96Cr
05-04-25	UPI/102599359262/18:59:38/UPI/suryareddy55454@oks				
05-04-25	DIGITA-MUMBAI/			5,953.80	25,356.76Cr
05-04-25	NEFT-YESAP50951185793-ONE 97 COMMUNICATIONS LIMITE				
05-04-25	UPI/1026263665 26366592		529.00		24,827.76Cr
	UPI/102626366592/10:27:49/UPI/paytm-blinkit@ptybl				
Page Total:		32,900.21	46,970.13		24,827.76Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 146

A/C Number : 31930100011776		Account Open Date :02-11-2022		
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	BALANCE
05-04-25	UPI/1026286690 28669053		112.00	24,715.76Cr
05-04-25	UPI/102628669053/11:11:07/UPI/syeddayazl93@okhdfcb			
05-04-25	UPI/1026287921 28792151		642.00	24,073.76Cr
05-04-25	UPI/102628792151/11:13:20/UPI/paytm-blinkit@ptybl			
05-04-25	UPI/1026443152 44315262		493.00	23,580.76Cr
05-04-25	UPI/102644315262/15:25:23/UPI/paytm-blinkit@ptybl			
05-04-25	UPI/102647707071 47707180		760.00	22,820.76Cr
05-04-25	UPI/102647707180/16:31:10/UPI/parashukmaramji@oka			
05-04-25	UPI/102651941724 51941724		1,000.00	21,820.76Cr
05-04-25	UPI/102651941724/17:42:36/UPI/ganeshsaingh815@oka			
05-04-25	UPI/509520462927 20462972		21,240.97	579.79Cr
06-04-25	UPI/509520462972/20:35:40/UPI/zomatchyperpurepriv			
06-04-25	UPI/1026918440 91844033		60.00	519.79Cr
07-04-25	UPI/102691844033/11:57:29/UPI/ganeshsaingh815@oka			
07-04-25	UPI/10273357939 35793986			1,700.00
07-04-25	UPI/102735793986/08:37:45/UPI/anupjain411@okhdfcb			1,918.79Cr
07-04-25	UPI/102745026841 45026841		301.00	
07-04-25	UPI/102745026841/11:45:25/UPI/blinkit104020.rzp@r			
07-04-25	UPI/1027594109 59410918		423.00	1,495.79Cr

UPI/102759410918/16:06:59/UPI/blinkit.payu@hdfcba			
08-04-25 DIGITA-MUMBAI/	8,241.83	9,737.62Cr	
NEFT-YESAP50981849262-ONE 97 COMMUNICATIONS LIMITE			
08-04-25 UPI/4585393509 39350985	8,286.07	1,451.55Cr	
UPI/458539350985/10:41:31/UPI/zomatohyperpure.rzp			
08-04-25 UPI/1028007087 708785	2,000.00	3,451.55Cr	
UPI/102800708785/11:08:46/UPI/anupjain411@okhdfcb			
08-04-25 UPI/1028275740 27574018	2,000.00	1,451.55Cr	
UPI/102827574018/18:50:34/UPI/krishnajharikrishna			
08-04-25 UPI/1028281080 28108079	40.00	1,411.55Cr	
UPI/102828108079/18:56:36/UPI/q343987444@ybl/UPI			
08-04-25 UPI/1028297152 29715249	270.00	1,141.55Cr	

Page Total:	35,628.04	11,941.83	1,141.55Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 147
 UPI/102829715249/19:12:28/UPI/bharatpe.9e0z0g7u2q

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-04-25	UPI/1028306847 30684786		100.00		1,041.55Cr
08-04-25	UPI/102830684786/19:20:48/UPI/9740078859@ibl/UPI				
08-04-25	UPI/1028437000 43700030		142.00		899.55Cr
09-04-25	UPI/102843700030/22:14:40/UPI/javeedjaveed2024@ok				
09-04-25	DIGITA-MUMBAI/			10,864.86	11,764.41Cr
09-04-25	NEFT-YESAP50991434315-ONE 97 COMMUNICATIONS LIMITE				
09-04-25	UPI/1028526620 52662045		990.00		10,774.41Cr
09-04-25	UPI/102852662045/09:01:34/UPI/parashukmaramji@oka				
09-04-25	UPI/1028528743 52874331		895.00		9,879.41Cr
09-04-25	UPI/102852874331/09:06:33/UPI/blinkit.payu@hdfcba				
09-04-25	DIGITA-MUMBAI/			2,620.00	12,499.41Cr
09-04-25	NEFT-0811OP5152187084-LIBRE WIRELESS TECHNOLOGIES				
09-04-25	UPI/1028836001 83600136		162.00		12,337.41Cr
09-04-25	UPI/102883600136/18:17:04/UPI/ajaygowda821753-1@o				
09-04-25	UPI/102888991111 88991111		60.00		12,277.41Cr
09-04-25	UPI/102888991111/19:17:27/UPI/q411263131@ybl/UPI				
09-04-25	UPI/1029003296 329626		300.90		11,976.51Cr
09-04-25	UPI/102900329626/21:37:01/UPI/gpayrecharge@icici/				
09-04-25	UPI/1029043327 4332774		184.00		11,792.51Cr
10-04-25	UPI/102904332774/23:09:28/UPI/fariyaadhushain1@ok				
10-04-25	DIGITA-MUMBAI/			12,125.38	23,917.89Cr
10-04-25	NEFT-YESAP51001358427-ONE 97 COMMUNICATIONS LIMITE				
10-04-25	UPI/6602536610 53661005		5,716.88		18,201.01Cr
10-04-25	UPI/660253661005/09:08:08/UPI/zomatohyperpure.rzp				
10-04-25	UPI/1029126375 12637540		7,000.00		11,201.01Cr
10-04-25	UPI/102912637540/09:28:38/UPI/anupjain411@okhdfcb				
10-04-25	UPI/1029149339 14933905		107.00		11,094.01Cr
10-04-25	UPI/102914933905/10:17:25/UPI/chandu.cooooll1-2@o				
10-04-25	UPI/102939282539 39282539		170.00		10,924.01Cr
10-04-25	UPI/102939282539/17:56:28/UPI/7338154925@axl/UPI				
10-04-25	UPI/1029484265 48426543		89.00		10,835.01Cr
Page Total:	15,916.78	25,610.24	10,835.01Cr		

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 148

UPI/102948426543/19:55:00/UPI/9606193887@okbizaxi

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-04-25	UPI/1029581943 58194308		128.00		10,707.01Cr
UPI/102958194308/22:21:04/UPI/vyapar.171407515504					
11-04-25	DIGITA-MUMBAI/		12,199.89		22,906.90Cr
NEFT-YESAP51011290467-ONE 97 COMMUNICATIONS LIMITE					
11-04-25	UPI/1029661037 66103714		585.00		22,321.90Cr
UPI/102966103714/08:41:52/UPI/ganeshsaingh815@oka					
11-04-25	UPI/1029668519 66851933		667.00		21,654.90Cr
UPI/102966851933/08:59:53/UPI/blinkit104020.rzp@r					
11-04-25	UPI/1029678068 67806897		12,000.00		9,654.90Cr
UPI/102967806897/09:21:29/UPI/anupjain411@okhdfcb					
11-04-25	UPI/1029896386 89638601		139.00		9,515.90Cr
UPI/102989638601/16:44:49/UPI/paytm-blinkit@ptybl					
11-04-25	UPI/1029897813 89781378		300.90		9,215.00Cr
UPI/102989781378/16:47:26/UPI/gpayrecharge@icici/					
12-04-25	DIGITA-MUMBAI/		9,708.68		18,923.68Cr
NEFT-YESAP51021182075-ONE 97 COMMUNICATIONS LIMITE					
12-04-25	UPI/1030278630 27863021		1,200.00		17,723.68Cr
UPI/103027863021/10:51:25/UPI/ganeshsaingh815@oka					
12-04-25	UPI/1030286591 28659123		5,000.00		12,723.68Cr
UPI/103028659123/11:05:08/UPI/suman869650@okhdfcb					
12-04-25	UPI/51021549699 15496967		11,657.67		1,066.01Cr
UPI/510215496967/15:10:46/UPI/zomatohypopurepriv					
12-04-25	UPI/51021549699 15496967		11,657.67		12,723.68Cr
UPI/510215496967/15:10:46/REVERSAL					
12-04-25	UPI/8976900310 90031025		11,657.67		1,066.01Cr
UPI/897690031025/15:20:07/UPI/zomatohypopure.rzp					
12-04-25	UPI/1030768632 76863293		363.00		703.01Cr
UPI/103076863293/23:20:12/UPI/9880171164@axl/UPI					
13-04-25	UPI/1031022006 2200621		50.00		653.01Cr
UPI/103102200621/14:38:19/UPI/ganeshsaingh815@oka					
Page Total:		43,748.24	33,566.24	653.01Cr	

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 149

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-04-25	UPI/1031409844 40984410		519.00		134.01Cr
UPI/103140984410/09:14:19/UPI/paytm-blinkit@ptybl					
14-04-25	UPI/1031601384 60138439		15.00		119.01Cr
UPI/103160138439/15:48:17/UPI/bmtc.ka01lar1548@cnr					
14-04-25	UPI/1031607846 60784681		20.00		99.01Cr
UPI/103160784681/16:03:35/UPI/vyapar.171588972008					
14-04-25	UPI/1031784933 78493365		50.00		49.01Cr
UPI/103178493365/20:31:03/UPI/q343987444@ybl/UPI					
15-04-25	DIGITA-MUMBAI/		8,730.51		8,779.52Cr
NEFT-YESAP51050720046-ONE 97 COMMUNICATIONS LIMITE					
15-04-25	UPI/1031945308 94530862		629.00		8,150.52Cr
UPI/103194530862/09:42:00/UPI/blinkit104020.rzp@r					
15-04-25	UPI/3244048710 4871055		3,453.89		4,696.63Cr
UPI/324404871055/10:12:18/UPI/zomatohypopure.rzp					
15-04-25	UPI/1032009782 978273		305.00		4,391.63Cr
UPI/103200978273/11:50:28/UPI/gpay-11251549356@ok					
15-04-25	UPI/1032022004 2200472		180.00		4,211.63Cr

UPI/103202200472/12:13:24/UPI/9448967603@ybl/UPI			
15-04-25 UPI/1032065845 6584525 250.00		3,961.63Cr	
UPI/103206584525/13:28:37/UPI/9448259556@ybl/UPI			
15-04-25 UPI/1032367202 36720271 2,000.00		1,961.63Cr	
UPI/103236720271/21:11:27/UPI/9661027231-0airtel@			
16-04-25 DIGITA-MUMBAI/ 11,807.88		13,769.51Cr	
NEFT-YESAP51061783762-ONE 97 COMMUNICATIONS LIMITE			
16-04-25 UPI/5106080383 8038390 2,434.60		11,334.91Cr	
UPI/510608038390/08:08:31/UPI/zomatohypopurepriv			
16-04-25 UPI/1032485614 48561418 440.00		10,894.91Cr	
UPI/103248561418/08:59:06/UPI/ganeshsaingh815@oka			
16-04-25 UPI/1032505584 50558417 6,000.00		4,894.91Cr	
UPI/103250558417/09:44:56/UPI/suman869650@okhdfcb			
16-04-25 UPI/1032553644 55364488 15.00		4,879.91Cr	

Page Total:	16,311.49	20,538.39	4,879.91Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 150
UPI/103255364488/11:22:19/UPI/q17807476@ybl/UPI

A/C Number :	31930100011776	Account Open Date :02-11-2022
Statement of account for the period of 01-06-2024 to 01-06-2025		
DATE	PARTICULARS	CHQ.NO.
16-04-25	UPI/1032563460 56346026	184.00
16-04-25	UPI/103256346026/11:41:12/UPI/asifshaik9494@axl/U	
16-04-25	UPI/5106423995 42399585	2,000.00
16-04-25	UPI/510642399585/12:46:33/UPI/mohanbabu13788@oks	
16-04-25	UPI/510642466799 42466799	2,000.00
16-04-25	UPI/103260343294/12:47:08/UPI/mohanbabu13788@oks	
16-04-25	UPI/1032603432 60343294	700.00
16-04-25	UPI/103260343294/12:56:41/UPI/puttalingal43-2@okh	
16-04-25	UPI/1032686733 68673303	60.00
16-04-25	UPI/103268673303/15:39:28/UPI/q028163142@ybl/UPI	
16-04-25	UPI/103268924088 68924088	30.00
17-04-25	UPI/103268924088/15:44:58/UPI/q028163142@ybl/UPI	
17-04-25	DIGITA-MUMBAI/ 11,120.24	19,026.15Cr
17-04-25	NEFT-YESAP51071997868-ONE 97 COMMUNICATIONS LIMITE	
17-04-25	UPI/1033070051 7005129 11,000.00	8,026.15Cr
17-04-25	UPI/103307005129/10:12:42/UPI/anupjain411@okhdfcb	
17-04-25	UPI/103324119382 24119382	50.00
17-04-25	UPI/103324119382/15:45:39/UPI/q442572130@ybl/UPI	
17-04-25	UPI/103324589434 24589434	6,000.00
17-04-25	UPI/103324589434/15:59:48/UPI/likithramesh171@axl	
17-04-25	UPI/103324850505 24850512	457.00
17-04-25	UPI/103324850512/16:05:20/UPI/blinkit.payu@hdfcba	
17-04-25	UPI/103337732699 37732699	100.00
17-04-25	UPI/103337732699/19:19:40/UPI/q343987444@ybl/UPI	
17-04-25	UPI/103344104040 44104037	700.00
17-04-25	UPI/103344104037/20:33:50/UPI/puttalingal43-2@okh	
17-04-25	UPI/103345565728 45565728	600.00
18-04-25	UPI/103345565728/20:53:17/UPI/9661027231-0airtel@	
18-04-25	DIGITA-MUMBAI/ 11,628.09	11,747.24Cr
18-04-25	NEFT-YESAP51081993420-ONE 97 COMMUNICATIONS LIMITE	
18-04-25	UPI/1033731984 73198490 746.00	11,001.24Cr
Page Total:	20,627.00	26,748.33
-----		11,001.24Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 151
 UPI/103373198490/13:51:27/UPI/blinkit.payu@hdfcba

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-25	UPI/1033811371 81137171		130.00		10,871.24Cr
18-04-25	UPI/103381137171/16:45:56/UPI/9740014265@pthdfc/U				
18-04-25	UPI/1033838031 83803103		70.00		10,801.24Cr
19-04-25	UPI/103383803103/17:37:01/UPI/paytmqr281005050101				
19-04-25	DIGITA-MUMBAI/		4,932.34		15,733.58Cr
19-04-25	NEFT-YESAP51091921227-ONE 97 COMMUNICATIONS LIMITE				
19-04-25	DIGITA-MUMBAI/		2,14,560.00		2,30,293.58Cr
19-04-25	NEFT-AXISP00653004523-ASTAR DATA LLP				
19-04-25	UPI/1034301773 30177387		300.00		2,29,993.58Cr
19-04-25	UPI/103430177387/14:55:32/UPI/bharatpe.9h0k0c0u0q				
19-04-25	UPI/103443413746 43413746		30.00		2,29,963.58Cr
19-04-25	UPI/103443413746/18:43:15/UPI/q511596705@yb1/UPI				
19-04-25	UPI/1034495091 49509134		2,400.00		2,27,563.58Cr
19-04-25	UPI/103449509134/19:46:45/UPI/ganeshsaingh815@oka				
19-04-25	UPI/1034496466 49646602		20,000.00		2,07,563.58Cr
19-04-25	UPI/103449646602/19:48:21/UPI/anupjain411@okhdfcb				
19-04-25	UPI/7978777510 77751095		20,942.40		1,86,621.18Cr
19-04-25	UPI/797877751095/22:35:26/UPI/zomatohyperpure.rzp				
19-04-25	UPI/1034604102 60410208		300.00		1,86,321.18Cr
19-04-25	UPI/103460410208/22:36:05/UPI/puttalingal43-2@okh				
19-04-25	UPI/1034605428 60542823		4,000.00		1,82,321.18Cr
19-04-25	UPI/103460542823/22:39:30/UPI/8077771430@ibl/UPI				
19-04-25	UPI/1034608258 60825872		312.00		1,82,009.18Cr
19-04-25	UPI/103460825872/22:48:07/UPI/6283619925@yb1/UPI				
19-04-25	UPI/1034609819 60981907		20,000.00		1,62,009.18Cr
20-04-25	UPI/103460981907/22:53:21/UPI/anupjain411@okhdfcb				
20-04-25	UPI/1034786204 78620492		162.00		1,61,847.18Cr
20-04-25	UPI/103478620492/12:24:55/UPI/paytmqr5fir3@pty/				
20-04-25	UPI/103489453071 89453071		500.00		1,61,347.18Cr
	UPI/103489453071/16:04:26/UPI/9661027231-0airtel@				
Page Total:		69,146.40	2,19,492.34		1,61,347.18Cr

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

BANK OF BARODA	Date :23-07-2025				
MARATHAHALLI MAIN	Time : 11:27:26				
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037					
HELPLINE NO. : 1800223344/18001024455/18002584455					
BRANCH PHONE NO. :080-					
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA	Page No: 152				
A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-25	UPI/1034902745 90274578		6,000.00		1,55,347.18Cr
20-04-25	UPI/103490274578/16:22:42/UPI/suman869650@okhdfcb				
20-04-25	UPI/103510652562 10652562		30,000.00		1,25,347.18Cr
21-04-25	UPI/103510652562/21:33:54/UPI/anupjain411@okhdfcb				
21-04-25	UPI/103522538723 22538723		20,000.00		1,05,347.18Cr
21-04-25	UPI/103522538723/09:38:42/UPI/anupjain411@okhdfcb				
21-04-25	UPI/103527704541 27704541		203.00		1,05,144.18Cr
21-04-25	UPI/103527704541/11:26:48/UPI/bharatpe.9007202178				
21-04-25	BY CASH		2,00,000.00		3,05,144.18Cr
21-04-25	BY CASH				
21-04-25	UPI/1035313451 31345131		100.00		3,05,044.18Cr
21-04-25	UPI/103531345131/12:37:31/UPI/9742904513@axl/UPI				
21-04-25	Charges for		29.00		3,05,015.18Cr
21-04-25	Charges for PORD Customer Payment :002743517208				
21-04-25	RTGS-BARBR52025042100822948-SM BALAMURTHI-STATE BA				
21-04-25	RTGS-BARBR52025042100822948-SM BALAMURTHI-STATE BA		2,00,000.00		1,05,015.18Cr
21-04-25	UPI/1035679537 67953745		180.00		1,04,835.18Cr

UPI/103567953745/23:15:07/UPI/7795750582@ibl/UPI		
22-04-25 DIGITA-MUMBAI/	8,836.72	1,13,671.90Cr
NEFT-YESAP51122341387-ONE 97 COMMUNICATIONS LIMITE		
22-04-25 UPI/103580042248 80042248	885.00	1,12,786.90Cr
UPI/103580042248/11:05:07/UPI/9980334054@ibl/UPI		
22-04-25 UPI/1474744878 74487892	140.00	1,12,926.90Cr
UPI/147474487892/14:19:15/UPI/9502036331@ibl/Paym		
22-04-25 UPI/2836230306 23030604	120.00	1,13,046.90Cr
UPI/283623030604/14:19:18/UPI/8791736082@ptyes/Se		
22-04-25 UPI/5112292505 29250594	420.00	1,13,466.90Cr
UPI/511229250594/14:22:38/UPI/9380848475.etb@icic		
22-04-25 UPI/5478280953 28095369	120.00	1,13,586.90Cr
UPI/547828095369/14:23:48/UPI/krish3578@okcici/U		
22-04-25 UPI/5112282038 28203867	120.00	1,13,706.90Cr
UPI/511228203867/14:30:31/UPI/7504809157@ptsbi/Se		
Page Total:	2,57,397.00	2,09,756.72
		1,13,706.90Cr

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 153

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-04-25	UPI/5112548978 54897870		240.00		1,13,946.90Cr
22-04-25	UPI/51125489780/14:30:34/UPI/7368887230@yescred/		120.00		1,14,066.90Cr
22-04-25	UPI/1035907422 90742217				
22-04-25	UPI/103590742217/14:31:13/UPI/das.ch.arjuna@okhdf		120.00		1,14,186.90Cr
22-04-25	UPI/3385220703 22070385				
22-04-25	UPI/338522070385/14:32:46/UPI/9900291675-@ibl/Pa		120.00		1,14,306.90Cr
22-04-25	UPI/5020036920 3692096				
22-04-25	UPI/502003692096/14:50:41/UPI/7989096896@axl/Paym		390.00		1,14,696.90Cr
22-04-25	UPI/7750676806 67680653				
22-04-25	UPI/775067680653/15:10:17/UPI/9108779186@ybl/Paym		130.00		1,14,826.90Cr
22-04-25	UPI/5112682008 68200820				
22-04-25	UPI/511268200820/15:14:32/UPI/siva1810kumar@okici		130.00		1,14,956.90Cr
22-04-25	UPI/5129790972 79097225				
22-04-25	UPI/512979097225/15:14:50/UPI/9663902567@axl/Paym		130.00		1,15,086.90Cr
22-04-25	UPI/547885234676 85234676				
22-04-25	UPI/547885234676/15:15:03/UPI/8886789032@axisb/Pa		130.00		1,15,216.90Cr
22-04-25	UPI/511255585454 55585454				
22-04-25	UPI/511255585454/15:19:31/UPI/ashijain2016@okaxis		260.00		1,15,476.90Cr
22-04-25	UPI/1035929284 92928426				
22-04-25	UPI/103592928426/15:21:56/UPI/magesh.subramanian@		300.90		1,15,176.00Cr
22-04-25	UPI/103595245401 95245401				
22-04-25	UPI/103595245401/16:16:46/UPI/gpayrecharge@okpaya		120.00		1,15,296.00Cr
22-04-25	UPI/4701759157 75915745				
22-04-25	UPI/470175915745/16:46:00/UPI/9652822258@ybl/Paym		18.00		1,15,278.00Cr
22-04-25	UPI/103597209424/16:58:39/UPI/paytmqr6anwu7@ptys/		20.00		1,15,298.00Cr
22-04-25	UPI/511243424646 43424684				
22-04-25	UPI/511243424684/17:09:49/UPI/likhith@apl/UPI		40.00		1,15,338.00Cr
22-04-25	UPI/319383285473 83285473				
22-04-25	UPI/319383285473/17:13:31/UPI/9739908508@axl/Paym		80.00		1,15,418.00Cr
Page Total:	318.90	2,030.00		1,15,418.00Cr	

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26

ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 154
 UPI/768120674573/17:16:53/UPI/9830990813@ybl/Paym

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-04-25	UPI/4983840221 84022116		60.00		1,15,478.00Cr
22-04-25	UPI/498384022116/17:17:32/UPI/9886302663-2@axl/Pa				
22-04-25	UPI/5478108203 10820384		20.00		1,15,498.00Cr
22-04-25	UPI/547810820384/17:18:18/UPI/8973668153@superyes				
22-04-25	UPI/5112372874 37287477		40.00		1,15,538.00Cr
22-04-25	UPI/511237287477/17:30:37/UPI/8377990718@yapl/Sam				
22-04-25	UPI/6886164194 16419424		160.00		1,15,698.00Cr
22-04-25	UPI/688616419424/18:15:45/UPI/8105000497@ibl/Paym				
22-04-25	UPI/1763058965 5896575		20.00		1,15,718.00Cr
22-04-25	UPI/176305896575/18:16:26/UPI/8310396699@ybl/Paym				
22-04-25	UPI/9395616051 61605174		120.00		1,15,838.00Cr
22-04-25	UPI/939561605174/18:27:11/UPI/9928479149-2@ybl/Pa				
22-04-25	UPI/5112366581 36658193		80.00		1,15,918.00Cr
22-04-25	UPI/511236658193/18:27:21/UPI/proteinshakes786@ok				
22-04-25	UPI/8534707122 70712271		60.00		1,15,978.00Cr
22-04-25	UPI/853470712271/18:28:56/UPI/girishkr020@ibl/Pay				
22-04-25	UPI/1036027993 2799365		40.00		1,16,018.00Cr
22-04-25	UPI/103602799365/18:32:47/UPI/sahelianjum267-1@okh				
22-04-25	UPI/1036030281 3028166		140.00		1,16,158.00Cr
22-04-25	UPI/103603028166/18:35:57/UPI/yogeshyogi9898-2@ok				
22-04-25	UPI/1036031605 3160580		20.00		1,16,178.00Cr
22-04-25	UPI/103603160580/18:37:51/UPI/payalsadhana4-2@okh				
22-04-25	UPI/5112376339 37633918		20.00		1,16,198.00Cr
22-04-25	UPI/511237633918/18:38:27/UPI/spikysakthi007@oksb				
22-04-25	UPI/1036032165 3216591		20.00		1,16,218.00Cr
22-04-25	UPI/103603216591/18:38:41/UPI/payalsadhana4-2@okh				
22-04-25	UPI/5112304595 30459557		120.00		1,16,338.00Cr
22-04-25	UPI/511230459557/18:57:15/UPI/7760170742@icici/UP				
22-04-25	UPI/7278066755 6675500		20.00		1,16,358.00Cr
22-04-25	UPI/727806675500/19:07:42/UPI/rushikeshkarande061				
22-04-25	UPI/1907515376 51537606		120.00		1,16,478.00Cr
Page Total:		0	1,060.00		1,16,478.00Cr

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 returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 155
 UPI/190751537606/19:07:53/UPI/7702702220@upi/NO R

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-04-25	UPI/5112983083 98308342		140.00		1,16,618.00Cr
22-04-25	UPI/511298308342/19:12:53/UPI/raghvendra.kaushik@				
22-04-25	UPI/1036074641 7464183		120.00		1,16,738.00Cr
22-04-25	UPI/103607464183/19:27:16/UPI/ksrajeshhh@okhdfcbn				
22-04-25	UPI/5112007099 709915		140.00		1,16,878.00Cr
22-04-25	UPI/511200709915/19:27:24/UPI/mahesh.m.naidu-2@ok				
22-04-25	UPI/5112412735 41273512		120.00		1,16,998.00Cr
22-04-25	UPI/511241273512/19:32:24/UPI/ssenthilks@oksbi/UP				
22-04-25	UPI/2836433818 43381834		140.00		1,17,138.00Cr
22-04-25	UPI/283643381834/19:37:43/UPI/9887396165@ptyes/Se				
22-04-25	UPI/5112415432 41543247		140.00		1,17,278.00Cr
22-04-25	UPI/511241543247/19:41:16/UPI/lingesh19mca@oksbi/				
22-04-25	UPI/1036095819 9581951		130.00		1,17,408.00Cr

UPI/103609581951/19:51:38/UPI/senthilkumarsoul-1@ 22-04-25 UPI/1036096353 9635364	260.00	1,17,668.00Cr
UPI/103609635364/19:52:11/UPI/karthiksrinivaspc@o 22-04-25 UPI/5478134631 13463191	120.00	1,17,788.00Cr
UPI/547813463191/19:57:26/UPI/8359018002@superyes 22-04-25 UPI/3772079090 7909037	280.00	1,18,068.00Cr
UPI/377207909037/19:58:36/UPI/9686034297@axl/Paym 22-04-25 UPI/1036110482 11048230	120.00	1,18,188.00Cr
UPI/103611048230/20:09:15/UPI/amansonio72-2@okhdf 22-04-25 UPI/5112070165 7016525	90.00	1,18,278.00Cr
UPI/511207016525/20:18:05/UPI/vikas6@okicici/rot 22-04-25 UPI/1036120634 12063472	260.00	1,18,538.00Cr
UPI/103612063472/20:21:38/UPI/josethomas89@okhdifc 22-04-25 UPI/5112375782 37578212	150.00	1,18,688.00Cr
UPI/511237578212/20:24:24/UPI/9567054337@yapl/UPI 22-04-25 UPI/9039564457 56445710	260.00	1,18,948.00Cr
UPI/903956445710/20:25:32/UPI/8892084428@ybl/Paym		
Page Total:	0	2,470.00
		1,18,948.00Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 156

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-04-25	UPI/1036215332	21533293	180.00		1,18,768.00Cr
23-04-25	DIGITA-MUMBAI/			10,833.27	1,29,601.27Cr
23-04-25	NEFT-YESAP51132473315-ONE 97 COMMUNICATIONS LIMITE				1,26,784.77Cr
23-04-25	UPI/5113089032	8903291	2,816.50		
23-04-25	UPI/511308903291/09:00:32/UPI/zomatohyperpurepriv				1,26,672.77Cr
23-04-25	UPI/511309913358	9913358	112.00		
23-04-25	UPI/511309913358/09:12:55/UPI/zomatohyperpurepriv				1,26,671.77Cr
23-04-25	UPI/103628242428	28242822	1.00		
23-04-25	UPI/103628242822/09:13:24/UPI/paytm.s11a3zc@pty/U				1,26,487.77Cr
23-04-25	UPI/1036289319	28931988	184.00		
23-04-25	UPI/103628931988/09:28:44/UPI/9902956785-2@ybl/UP				1,26,472.77Cr
23-04-25	UPI/103657133443	57133443	15.00		
23-04-25	UPI/103657133443/18:44:42/UPI/q039189079@ybl/UPI				46,472.77Cr
23-04-25	UPI/1036666406	66640675	80,000.00		
24-04-25	UPI/103666640675/20:33:20/UPI/anupjain411@okhdfcb				46,292.77Cr
24-04-25	UPI/1036753725	75372537	180.00		
24-04-25	UPI/103675372537/23:55:43/UPI/gpay-11258575010@ok				56,443.73Cr
24-04-25	DIGITA-MUMBAI/			10,150.96	
24-04-25	NEFT-YESAP51142490865-ONE 97 COMMUNICATIONS LIMITE				56,239.73Cr
24-04-25	UPI/1037043904	4390489	204.00		
24-04-25	UPI/103704390489/17:02:35/UPI/blinkit.payu@hdfcba				70,139.73Cr
25-04-25	DIGITA-MUMBAI/			13,900.00	
25-04-25	NEFT-AXISP00655641580-QI BROKERAGE LLP				80,555.33Cr
25-04-25	DIGITA-MUMBAI/			10,415.60	
25-04-25	NEFT-YESAP51152326504-ONE 97 COMMUNICATIONS LIMITE				73,874.15Cr
25-04-25	UPI/440560511155/07:46:27/UPI/zomatohyperpure.rzp				73,697.15Cr
25-04-25	UPI/1037351643	35164399	177.00		
25-04-25	UPI/103735164399/09:13:26/UPI/hemanthkumarcm80@ok				73,517.15Cr
25-04-25	UPI/1037488338	48833820	180.00		
Page Total:	90,730.68	45,299.83		73,517.15Cr	

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returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 157
 UPI/103748833820/13:47:02/UPI/sukantapadhy88-1@ok

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-04-25	SERBAN-BANGALO 18		20,000.00		53,517.15Cr
	SUNDAY DEPCPCOTHERS				
25-04-25	UPI/1037538471 53847178		720.00		52,797.15Cr
	UPI/103753847178/15:34:07/UPI/8660827781@ibl/UPI				
25-04-25	UPI/1037783490 78349030		300.00		52,497.15Cr
	UPI/103778349030/21:35:49/UPI/ganeshsaingh815@oka				
26-04-25	DIGITA-MUMBAI/		7,281.99		59,779.14Cr
	NEFT-YESAP51162381136-ONE 97 COMMUNICATIONS LIMITE				
26-04-25	UPI/1037954734 95473440		2,800.00		56,979.14Cr
	UPI/103795473440/11:40:36/UPI/aakashkomati@ybl/UP				
26-04-25	UPI/103835520831 35520831		300.00		56,679.14Cr
	UPI/103835520831/23:32:01/UPI/ganeshsaingh815@oka				
27-04-25	UPI/6677140111 14011175		13,682.37		42,996.77Cr
	UPI/667714011175/11:54:33/UPI/zomatohyperpure.rzp				
27-04-25	UPI/1038626638 62663852		1,650.00		41,346.77Cr
	UPI/103862663852/16:01:56/UPI/8951798469@axl/UPI				
27-04-25	UPI/103863676942 63676942		5,650.00		35,696.77Cr
	UPI/103863676942/16:25:59/UPI/7406801273@ibl/UPI				
27-04-25	UPI/103864958769 64958769		70.00		35,626.77Cr
	UPI/103864958769/16:54:54/UPI/9972965889@ptaxis/U				
28-04-25	UPI/1038943883 94388317		15.00		35,611.77Cr
	UPI/103894388317/08:56:03/UPI/q579891081@ybl/UPI				
28-04-25	UPI/1038945578 94557845		147.00		35,464.77Cr
	UPI/103894557845/09:00:37/UPI/8050694714@axl/UPI				
28-04-25	UPI/1039116821 11682150		40.00		35,424.77Cr
	UPI/103911682150/14:41:18/UPI/jaga.bhoi@okicici/U				
28-04-25	UPI/1039168035 16803538		700.00		34,724.77Cr
	UPI/103916803538/16:35:36/UPI/ganeshsaingh815@oka				
28-04-25	UPI/1039222222 22222296		3,628.00		31,096.77Cr
	UPI/103922222296/18:09:38/UPI/puttalingal43-2@okh				
28-04-25	UPI/1039230015 23001568		8,800.00		22,296.77Cr
Page Total:		58,502.37	7,281.99		22,296.77Cr

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 returning on the basis opening balance in account
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BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 158
 UPI/103923001568/18:20:36/UPI/suman869650@okhdfcb

A/C Number	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-04-25	UPI/1039431558 43155836		7,000.00		15,296.77Cr
	UPI/103943155836/00:59:46/UPI/destucter413-1@okh				
29-04-25	DIGITA-MUMBAI/		9,702.59		24,999.36Cr
	NEFT-YESAP51192812132-ONE 97 COMMUNICATIONS LIMITE				
29-04-25	UPI/103950263753 50263753		200.00		24,799.36Cr
	UPI/103950263753/09:50:27/UPI/9972727968@ptyes/UP				
29-04-25	UPI/103957067678 57067678		340.00		24,459.36Cr
	UPI/103957067678/12:07:42/UPI/pashasuhail210@okic				
29-04-25	UPI/103972157297 72157297		235.00		24,224.36Cr
	UPI/103972157297/17:09:13/UPI/paytm-blinkit@ptybl				
30-04-25	DIGITA-MUMBAI/		9,813.35		34,037.71Cr
	NEFT-YESAP51202740474-ONE 97 COMMUNICATIONS LIMITE				

30-04-25	UPI/1040017472	1747226	415.00	33,622.71Cr
	UPI/104001747226/08:40:55/UPI/ganeshsaingh815@oka			
30-04-25	UPI/1040022821	2282103	127.00	33,495.71Cr
	UPI/104002282103/08:54:25/UPI/9019529266@axl/UPI			
30-04-25	UPI/9728478212	47821205	3,138.00	30,357.71Cr
	UPI/972847821205/09:44:02/UPI/zomatohyperpure.rzp			
30-04-25	UPI/1040307694	30769419	600.00	29,757.71Cr
	UPI/104030769419/17:53:24/UPI/9661027231-0airtel@			
01-05-25	DIGITA-MUMBAI/		11,403.78	41,161.49Cr
	NEFT-YESAP51212598070-ONE 97 COMMUNICATIONS LIMITE			
01-05-25	:Int.Pd:01-02-	11776	176.00	41,337.49Cr
	31930100011776:Int.Pd:01-02-2025 to 30-04-2025			
01-05-25	UPI/1040786675	78667528	171.00	41,166.49Cr
	UPI/104078667528/14:25:25/UPI/7349748671@ibl/UPI			
01-05-25	UPI/1040860706	86070662	460.00	40,706.49Cr
	UPI/104086070662/16:58:37/UPI/9148868192@yb1/UPI			
01-05-25	UPI/1040974729	97472948	95.00	40,611.49Cr
	UPI/104097472948/19:26:56/UPI/paytmqr61dd32@pty/s/			
<hr/> Page Total:		12,781.00	31,095.72	40,611.49Cr
<hr/>				

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 159

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE				
01-05-25	UPI/1040975747	97574709	56.00		40,555.49Cr				
01-05-25	UPI/104097574709/19:27:58/UPI/paytmqr5epa0q@pty/s/								
01-05-25	UPI/1040979103	97910340	366.00		40,189.49Cr				
02-05-25	UPI/104097910340/19:31:12/UPI/ajju46961@okaxis/UP								
02-05-25	UPI/1041176210	17621061	127.00		40,062.49Cr				
02-05-25	UPI/104117621061/08:54:35/UPI/8095664402@ax1/UPI								
02-05-25	UPI/1041388478	38847825	51.00		40,011.49Cr				
02-05-25	UPI/104138847825/15:33:58/UPI/ganeshsaingh815@oka								
02-05-25	UPI/104164135897	64135897	68.00		39,943.49Cr				
02-05-25	UPI/104164135897/21:25:30/UPI/q818492294@yb1/UPI								
02-05-25	DIGITA-MUMBAI/		5,125.49		45,068.98Cr				
03-05-25	NEFT-YESAP51233251951-ONE 97 COMMUNICATIONS LIMITE								
03-05-25	UPI/1041870228	87022811	500.00		44,568.98Cr				
03-05-25	UPI/104187022811/12:25:11/UPI/ganeshsaingh815@oka								
03-05-25	UPI/104209349481	9349481	88.00		44,480.98Cr				
03-05-25	UPI/104209349481/18:44:59/UPI/paytm.s15sjas@pty/U								
03-05-25	UPI/104212538448	12538448	107.00		44,373.98Cr				
03-05-25	UPI/104212538448/19:18:34/UPI/shashikiran25008@ok								
03-05-25	UPI/104220512260/20:51:41/UPI/syedakbar2116@oksbi								
03-05-25	UPI/104220512260/20:47:48/UPI/syedakbar2116@oksbi								
03-05-25	UPI/1042208283	20828332	1,500.00		12,873.98Cr				
03-05-25	UPI/104220828332/20:51:41/UPI/syedakbar2116@oksbi								
03-05-25	UPI/104222623907/21:16:46/UPI/q131316571@yb1/UPI								
03-05-25	UPI/10422235506	23550633	60.00		12,633.98Cr				
03-05-25	UPI/104223550633/21:30:41/UPI/ganeshsaingh815@oka								
03-05-25	UPI/1042243865	24386538	172.00		12,461.98Cr				
03-05-25	UPI/104224386538/21:44:19/UPI/paytmqr5xgqw8@pty/s/								
03-05-25	UPI/1042247234	24723400	111.00		12,350.98Cr				
04-05-25	UPI/104224723400/21:50:27/UPI/bharatpe..9007002315								
04-05-25	UPI/4966989212	98921245	10,868.35		1,482.63Cr				
<hr/> Page Total:		44,254.35	5,125.49	1,482.63Cr	<hr/>				
<hr/>									

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 160
 UPI/496698921245/08:41:46/UPI/zomatohypopure.rzp

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-05-25	UPI/1042446648 44664888		29.00		1,453.63Cr
04-05-25	UPI/104244664888/13:00:30/UPI/gpayrecharge@okpaya				
04-05-25	UPI/104245473850 45473850		360.00		1,093.63Cr
04-05-25	UPI/104245473850/13:14:06/UPI/amruthelcl7@idfcban				
04-05-25	UPI/1042456433 45643369		410.00		683.63Cr
05-05-25	UPI/104245643369/13:16:54/UPI/919606593746@kbl/UP				
05-05-25	UPI/1042883470 88347023		137.00		546.63Cr
05-05-25	UPI/104288347023/09:07:54/UPI/7488182919-2@ibl/UP				
05-05-25	UPI/1042904778 90477835		231.00		315.63Cr
05-05-25	UPI/104290477835/09:54:28/UPI/paytm-blinkit@ptybl				
05-05-25	UPI/1042963460 96346088		140.00		175.63Cr
05-05-25	UPI/104296346088/11:44:19/UPI/pashasuhail210@okic				
05-05-25	DIGITA-MUMBAI/		13,306.00		13,481.63Cr
05-05-25	NEFT-AXISP00661196007-QI BROKERAGE LLP				
05-05-25	UPI/1043344062 34406294		50.00		13,431.63Cr
06-05-25	UPI/104334406294/21:53:37/UPI/srikanth94600@okici				
06-05-25	DIGITA-MUMBAI/		9,654.57		23,086.20Cr
06-05-25	NEFT-YESAP51262297191-ONE 97 COMMUNICATIONS LIMITE				
06-05-25	UPI/1043421577 42157741		385.00		22,701.20Cr
06-05-25	UPI/104342157741/08:10:26/UPI/ganeshaingh815@oka				
06-05-25	UPI/7076443312 44331265		6,294.89		16,406.31Cr
06-05-25	UPI/707644331265/08:45:17/UPI/zomatohypopure.rzp				
06-05-25	UPI/1043454804 45480408		29.00		16,377.31Cr
06-05-25	UPI/104345480408/09:35:29/UPI/gpayrecharge@okpaya				
06-05-25	UPI/1043471770 47177083		219.00		16,158.31Cr
06-05-25	UPI/104347177083/10:11:57/UPI/paytmqr5dxoz4@ptys/				
06-05-25	UPI/104373860322 73860322		10,000.00		6,158.31Cr
06-05-25	UPI/104373860322/18:23:20/UPI/suman869650@okhdfcb				
06-05-25	UPI/104388498836 88498836		300.90		5,857.41Cr
06-05-25	UPI/104388498836/21:35:59/UPI/gpayrecharge@icici/				
06-05-25	UPI/1043920989 92098901		189.00		5,668.41Cr
Page Total:		18,774.79	22,960.57	5,668.41Cr	

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 161
 UPI/104392098901/23:09:45/UPI/amzn0026654588@apl/

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-05-25	DIGITA-MUMBAI/		11,609.80		17,278.21Cr
07-05-25	NEFT-YESAP51272365007-ONE 97 COMMUNICATIONS LIMITE				
07-05-25	UPI/1043999328 99932871		1,000.00		16,278.21Cr
07-05-25	UPI/104399932871/09:23:42/UPI/14540200006319@fdrl				
07-05-25	UPI/1044001983 198370		2,000.00		14,278.21Cr
07-05-25	UPI/104400198370/09:29:38/UPI/36250294791@sbin001				
07-05-25	UPI/8410026912 2691275		4,857.03		9,421.18Cr
07-05-25	UPI/841002691275/14:39:02/UPI/zomatohypopure.rzp				
07-05-25	DIGITA-MUMBAI/		2,630.00		12,051.18Cr
07-05-25	NEFT-0811OP5153592101-LIBRE WIRELESS TECHNOLOGIES				
07-05-25	UPI/1044207431 20743101		15.00		12,036.18Cr

UPI/104420743101/16:01:50/UPI/paytmqr6cjv8i@ptys/ 07-05-25 UPI/1044224508 22450863 40.00	11,996.18Cr
UPI/104422450863/16:36:59/UPI/vyapar.171588972008 07-05-25 UPI/1044478481 47848194 4,000.00	7,996.18Cr
UPI/104447848194/22:42:29/UPI/anupjain411@okhdfcb 07-05-25 UPI/1044478863 47886393 5,000.00	2,996.18Cr
UPI/104447886393/22:44:01/UPI/ganeshsaingh815@oka 07-05-25 UPI/1044481527 48152713 1,000.00	1,996.18Cr
UPI/104448152713/22:53:11/UPI/puttalingal43-2@okh 08-05-25 DIGITA-MUMBAI/ 10,400.86	12,397.04Cr
NEFT-YESAP51282776837-ONE 97 COMMUNICATIONS LIMITE 08-05-25 UPI/1044603720 60372052 280.00	12,117.04Cr
UPI/104460372052/10:46:34/UPI/pashasuhail210@okic 08-05-25 UPI/1044606506 60650607 257.00	11,860.04Cr
UPI/104460650607/10:52:06/UPI/q22763529@yb1/UPI 08-05-25 UPI/1044674043 67404351 80.00	11,780.04Cr
UPI/104467404351/12:57:28/UPI/hemagiri.mcal@yb1/U 09-05-25 DIGITA-MUMBAI/ 9,056.71	20,836.75Cr
NEFT-YESAP51292420003-ONE 97 COMMUNICATIONS LIMITE	

Page Total: 18,529.03 33,697.37 20,836.75Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2, KUNDANAHALLI GATE MARTHALLI PO & DT, BANGA, KA, 560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 162

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					
<hr/>					
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-05-25	UPI/1045121260 12126002		1,000.00		19,836.75Cr
09-05-25	UPI/104512126002/09:18:59/UPI/anupjain411@okhdfcb	13743980	1,000.00		18,836.75Cr
09-05-25	UPI/104513743980/09:54:16/UPI/14540200006319@fdrl	36745556	28.00		18,808.75Cr
09-05-25	UPI/104536745556/17:13:11/UPI/ganeshsaingh815@oka	38768028	40.00		18,768.75Cr
09-05-25	UPI/104538768028/17:46:58/UPI/vyapar.171588972008	47741722	300.90		18,467.85Cr
10-05-25	DIGITA-MUMBAI/ 104547741722/19:42:43/UPI/gpay recharge@icici/		6,920.96		25,388.81Cr
10-05-25	NEFT-YESAP51302501616-ONE 97 COMMUNICATIONS LIMITE	74798181	550.00		24,838.81Cr
10-05-25	UPI/104574798181/11:33:47/UPI/sayyidkaamil@oksbi/	14091591	600.00		24,238.81Cr
11-05-25	UPI/104614091591/22:10:54/UPI/ganeshsaingh815@oka	26823929	1,520.00		22,718.81Cr
11-05-25	UPI/104626823926/10:20:00/UPI/ganeshsaingh815@oka	27714165	55.00		22,663.81Cr
11-05-25	UPI/104627714165/10:35:43/UPI/ganeshsaingh815@oka	49216122	3,000.00		19,663.81Cr
12-05-25	UPI/104649216122/17:37:11/UPI/rohanjain413@okaxis	26051325	4,309.28		15,354.53Cr
12-05-25	UPI/439526051325/11:13:20/UPI/zomatohyperpure.rzp	84612528	15,000.00		354.53Cr
13-05-25	DIGITA-MUMBAI/ 104684612528/11:48:20/UPI/anupjain411@okhdfcb		9,785.98		10,140.51Cr
13-05-25	NEFT-YESAP51332511292-ONE 97 COMMUNICATIONS LIMITE	1047512758 51275858	29.00		10,111.51Cr
14-05-25	UPI/104751275858/16:39:40/UPI/gpay recharge@okpaya	DIGITA-MUMBAI/	10,006.18		20,117.69Cr

Page Total: 27,432.18 26,713.12 20,117.69Cr					

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

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 163
NEFT-YESAP51342494006-ONE 97 COMMUNICATIONS LIMITE

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-05-25	UPI/5134089062	8906284	5,663.30		14,454.39Cr
14-05-25	UPI/513408906284/08:44:52/UPI/zomatohypopurepriv				14,301.39Cr
14-05-25	UPI/1047811631 81163199		153.00		
14-05-25	UPI/1047925778 92577803		10,000.00		4,301.39Cr
14-05-25	UPI/104792577803/12:41:04/UPI/vyapar.170724783591				
14-05-25	UPI/1047978999 97899920		380.00		3,921.39Cr
14-05-25	UPI/104797899920/14:16:58/UPI/9980685838@ibl/UPI				
14-05-25	UPI/1048112468 11246827		2,500.00		1,421.39Cr
14-05-25	UPI/104811246827/18:36:24/UPI/9980601072@axl/UPI				
15-05-25	DIGITA-MUMBAI/		11,778.06		13,199.45Cr
15-05-25	NEFT-YESAP51352772191-ONE 97 COMMUNICATIONS LIMITE				
15-05-25	UPI/1048372581 37258132		659.00		12,540.45Cr
15-05-25	UPI/104837258132/09:48:02/UPI/blinkit.payu@hdfcba				
15-05-25	UPI/1048556552 55655264		15.00		12,525.45Cr
15-05-25	UPI/104855655264/15:58:24/UPI/q579891081@ybl/UPI				
15-05-25	UPI/1048563622 56362225		58.00		12,467.45Cr
15-05-25	UPI/104856362225/16:14:18/UPI/paytm.s1c1nok@pty/U				
15-05-25	UPI/1048595544 59554404		72.00		12,395.45Cr
15-05-25	UPI/104859554404/17:18:54/UPI/7795500077@ptsbi/UP				
16-05-25	DIGITA-MUMBAI/		9,015.24		21,410.69Cr
16-05-25	NEFT-YESAP51362321143-ONE 97 COMMUNICATIONS LIMITE				
16-05-25	UPI/1048903871 90387171		15,000.00		6,410.69Cr
16-05-25	UPI/1048903871/09:38:38/UPI/anupjain411@okhdfcb				
16-05-25	UPI/1048912719 91271975		808.00		5,602.69Cr
17-05-25	UPI/104891271975/09:58:17/UPI/blinkit.rzp@hdfcban				
17-05-25	DIGITA-MUMBAI/		5,145.75		10,748.44Cr
17-05-25	NEFT-YESAP51371083132-ONE 97 COMMUNICATIONS LIMITE				
17-05-25	UPI/1049593020 59302001		6,000.00		4,748.44Cr
18-05-25	UPI/104959302001/15:02:12/UPI/likithramesh17@axl/				
18-05-25	UPI/1050081544 8154490		385.00		4,363.44Cr
Page Total:		41,693.30	25,939.05	4,363.44Cr	

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 164
UPI/105008154490/13:29:50/UPI/grofersindia.rzp@hd

A/C Number			Account Open Date	:02-11-2022
Statement of account for the period of 01-06-2024 to 01-06-2025				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
19-05-25	UPI/1050451977	45197790	500.00	3,863.44Cr
19-05-25	UPI/105045197790/08:07:34/UPI/rohanjain413@okaxis			
19-05-25	UPI/105047876971 47876971		2,200.00	6,063.44Cr
19-05-25	UPI/105047876971/09:21:36/UPI/anupjain411@okhdfcb			
19-05-25	UPI/2423923713 92371395		6,053.47	9.97Cr
20-05-25	UPI/242392371395/09:30:10/UPI/zomatohypopure.rzp			
20-05-25	DIGITA-MUMBAI/		6,202.60	6,212.57Cr
20-05-25	NEFT-YESAP51402428292-ONE 97 COMMUNICATIONS LIMITE			
20-05-25	UPI/1050987245 98724547		210.00	6,002.57Cr

UPI/105098724547/09:03:36/UPI/ganeshsaingh815@oka 20-05-25 UPI/1051001435 143541 29.00	5,973.57Cr
UPI/105100143541/09:38:53/UPI/gpayrecharge@icici/ 20-05-25 DIGITA-MUMBAI/ 1,92,720.00	1,98,693.57Cr
NEFT-AXISP00667648764-ASTAR DATA LLP 20-05-25 UPI/1051117227 11722790 15,000.00	1,83,693.57Cr
UPI/105111722790/13:34:12/UPI/paytmqr281005050101 20-05-25 UPI/1051159889 15988940 10,600.00	1,73,093.57Cr
UPI/105115988940/15:01:09/UPI/9661027231-0airtel@ 20-05-25 UPI/1051160814 16081471 12,000.00	1,61,093.57Cr
UPI/105116081471/15:03:12/UPI/ganeshsaingh815@oka 20-05-25 UPI/1051161921 16192192 15,000.00	1,46,093.57Cr
UPI/105116192192/15:05:47/UPI/suman869650@okhdfcb 20-05-25 UPI/1051171895 17189547 1,800.00	1,44,293.57Cr
UPI/105117189547/15:29:28/UPI/9845232802-5@yb1/UP 20-05-25 UPI/1051186019 18601973 640.00	1,43,653.57Cr
UPI/105118601973/16:02:35/UPI/pashasuhail210@okic 20-05-25 DIGITA-MUMBAI/ 87,295.00	2,30,948.57Cr
NEFT-YESIB51402165967-BIMALA DEVI AGARWAL FOR BIMA 20-05-25 UPI/1051237782 23778238 300.90	2,30,647.67Cr
UPI/105123778238/17:47:14/UPI/gpayrecharge@icici/ -----	
Page Total: 62,133.37 2,88,417.60	2,30,647.67Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 165

A/C Number : 31930100011776	Account Open Date :02-11-2022				
Statement of account for the period of 01-06-2024 to 01-06-2025					

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-05-25 UPI/1051412571	41257100		20.00		2,30,627.67Cr
UPI/105141257100/21:45:21/UPI/q754561665@yb1/UPI					
20-05-25 UPI/1051414889 41488952			99.00		2,30,528.67Cr
UPI/105141488952/21:50:17/UPI/paytm.s1buwh9@pty/U 21-05-25 DIGITA-MUMBAI/			7,153.79		2,37,682.46Cr
NEFT-YESAP51412261302-ONE 97 COMMUNICATIONS LIMITE 21-05-25 UPI/4465606514 60651415			6,809.49		2,30,872.97Cr
UPI/446560651415/09:10:00/UPI/zomatchyperpure.rzp 21-05-25 UPI/1051504588 50458827			1,250.00		2,29,622.97Cr
UPI/105150458827/09:13:43/UPI/aakashkomati@axl/UP 21-05-25 UPI/1051553114 55311415			25,000.00		2,04,622.97Cr
UPI/105155311415/11:00:32/UPI/anupjain411@okhdfcb 21-05-25 UPI/1051553981 55398103			10,000.00		1,94,622.97Cr
UPI/105155398103/11:02:18/UPI/anupjain411@okhdfcb 21-05-25 UPI/1051557403 55740319			321.00		1,94,301.97Cr
UPI/105155740319/11:09:06/UPI/blinkit.payu@hdfcba 22-05-25 DIGITA-MUMBAI/			5,806.28		2,00,108.25Cr
NEFT-YESAP51422560608-ONE 97 COMMUNICATIONS LIMITE 22-05-25 SMS Charges			0.94		2,00,107.31Cr
SMS Charges for APR 25 22-05-25 UPI/1052014631 1463195			50,000.00		1,50,107.31Cr
UPI/105201463195/08:40:59/UPI/anupjain411@okhdfcb 22-05-25 UPI/1052119229 11922977			272.00		1,49,835.31Cr
UPI/105211922977/12:29:59/UPI/grofersindia.rzp@hd 22-05-25 UPI/1052424945 42494581			2,000.00		1,47,835.31Cr
UPI/105242494581/20:45:51/UPI/ganeshsaingh815@oka 23-05-25 DIGITA-MUMBAI/			6,364.81		1,54,200.12Cr
NEFT-YESAP51432680013-ONE 97 COMMUNICATIONS LIMITE 23-05-25 UPI/1052584240 58424068			699.00		1,53,501.12Cr
UPI/105258424068/10:14:54/UPI/grofersindia.rzp@hd 23-05-25 UPI/1052596967 59696754			215.00		1,53,286.12Cr

Page Total: 96,686.43	19,324.88	1,53,286.12Cr			

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 166
UPI/105259696754/10:42:43/UPI/subbu9900@ibl/UPI

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-25	UPI/1052840821 84082119		2,500.00		1,50,786.12Cr
UPI/105284082119/18:37:43/UPI/9980601072@axl/UPI					
23-05-25	UPI/1052933440 93344053		15.00		1,50,771.12Cr
UPI/105293344053/20:26:57/UPI/paytmqr6gp96b@ptybs/					
24-05-25	DIGITA-MUMBAI/			3,938.48	1,54,709.60Cr
NEFT-YESAP51440266986-ONE 97 COMMUNICATIONS LIMITE					
25-05-25	UPI/1053684405 68440503		100.00		1,54,609.60Cr
UPI/105368440503/12:33:34/UPI/ganeshsaingh815@oka					
25-05-25	UPI/1053779025 77902522		283.00		1,54,326.60Cr
UPI/105377902522/15:46:33/UPI/paytm-blinkit@ptybl					
25-05-25	UPI/1053859002 85900206		200.00		1,54,126.60Cr
UPI/105385900206/18:21:02/UPI/ganeshsaingh815@oka					
25-05-25	UPI/1053862213 86221344		20.00		1,54,106.60Cr
UPI/105386221344/18:25:44/UPI/9535496048@axl/UPI					
25-05-25	UPI/1053891543 89154309		70,000.00		84,106.60Cr
UPI/105389154309/19:05:53/UPI/anupjain411@okhdfcb					
25-05-25	UPI/1053899075 89907509		5,000.00		79,106.60Cr
UPI/105389907509/19:14:02/UPI/himan.shagun@okhdfc					
26-05-25	UPI/970293191465 93191465		7,778.29		71,328.31Cr
UPI/970293191465/08:46:02/UPI/zomatohyperpure.rzp					
26-05-25	UPI/1054306399 30639958		60.00		71,268.31Cr
UPI/105430639958/16:45:48/UPI/nawazsaheel8@ybl/UP					
26-05-25	UPI/1054405214 40521490		15.00		71,253.31Cr
UPI/105440521490/19:16:08/UPI/paytmqr6btfgj@ptybs/					
26-05-25	UPI/105453658942 53658942		100.00		71,153.31Cr
UPI/105453658942/22:50:21/UPI/ganeshsaingh815@oka					
27-05-25	DIGITA-MUMBAI/			7,392.25	78,545.56Cr
NEFT-YESAP51472972068-ONE 97 COMMUNICATIONS LIMITE					
27-05-25	UPI/1054602941 60294147		163.00		78,382.56Cr
UPI/105460294147/09:22:11/UPI/9731914427-2@ybl/UP					
27-05-25	UPI/1054608117 60811717		538.00		77,844.56Cr
Page Total:		86,772.29	11,330.73		77,844.56Cr

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

BANK OF BARODA Date :23-07-2025
MARATHAHALLI MAIN Time : 11:27:26
ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :080-
MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 167
UPI/105460811717/09:34:54/UPI/paytm-blinkit@ptybl

A/C Number : 31930100011776		Account Open Date :02-11-2022			
Statement of account for the period of 01-06-2024 to 01-06-2025					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-25	UPI/5147114223 11422347		2,716.00		75,128.56Cr
UPI/514711422347/11:21:00/UPI/zomatohyperpurepriv					
27-05-25	UPI/105485566747 85566747		245.00		74,883.56Cr
UPI/105485566747/18:09:54/UPI/paytm-blinkit@ptybl					
27-05-25	UPI/1055045106 4510604		110.00		74,773.56Cr
UPI/105504510604/23:50:33/UPI/q09772279@ybl/UPI					
28-05-25	DIGITA-MUMBAI/			9,878.37	84,651.93Cr
NEFT-YESAP51482913132-ONE 97 COMMUNICATIONS LIMITE					

28-05-25 UPI/1055117919 11791947	65,000.00	19,651.93Cr
UPI/105511791947/09:53:24/UPI/anupjain411@okhdfcb		
28-05-25 UPI/1055123569 12356974	15,000.00	4,651.93Cr
UPI/105512356974/10:06:25/UPI/suman869650@okhdfcb		
28-05-25 UPI/1055127966 12796622	237.00	4,414.93Cr
UPI/105512796622/10:16:05/UPI/chakradhar.mahanta-		
28-05-25 UPI/1055189851 18985181	1,023.00	3,391.93Cr
UPI/105518985181/12:22:54/UPI/blinkit.payu@hdfcba		
28-05-25 UPI/1055290474 29047450	339.00	3,052.93Cr
UPI/105529047450/15:49:37/UPI/paytm-blinkit@ptybl		
28-05-25 DIGITA-MUMBAI/	12,474.00	15,526.93Cr
NEFT-AXISP00670713067-QI BROKERAGE LLP		
29-05-25 DIGITA-MUMBAI/	7,633.10	23,160.03Cr
NEFT-YESAP51493069762-ONE 97 COMMUNICATIONS LIMITE		
29-05-25 UPI/1055634618 63461869	161.00	22,999.03Cr
UPI/105563461869/10:29:46/UPI/daviddm9848@oksbi/U		
29-05-25 UPI/4291524614 52461495	4,171.02	18,828.01Cr
UPI/429152461495/11:57:42/UPI/zomatohyperpure.rzp		
29-05-25 UPI/1055685142 68514201	618.00	18,210.01Cr
UPI/105568514201/12:08:19/UPI/grofersindia.rzp@hd		
29-05-25 UPI/1056010339 1033950	100.00	18,110.01Cr
UPI/105601033950/21:18:02/UPI/ganeshsaingh815@oka		

Page Total:	89,720.02	29,985.47

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

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 168

A/C Number : 31930100011776 Account Open Date :02-11-2022

Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-05-25 UPI/1056028478	2847878		99.00		18,011.01Cr
UPI/105602847878/21:53:23/UPI/paytm.s1buwh9@pty/U					
29-05-25 UPI/1056037407 3740749			29.00		17,982.01Cr
UPI/105603740749/22:15:36/UPI/gpayrecharge@okpaya					
30-05-25 DIGITA-MUMBAI/				9,063.63	27,045.64Cr
NEFT-YESAP51502858230-ONE 97 COMMUNICATIONS LIMITE					
30-05-25 UPI/1056108802 10880204			240.00		26,805.64Cr
UPI/105610880204/08:50:34/UPI/ganeshsaingh815@oka					
30-05-25 UPI/1056149600 14960076			510.00		26,295.64Cr
UPI/105614960076/10:28:30/UPI/paytm-blinkit@ptybl					
30-05-25 UPI/10561584644 15846430			184.00		26,111.64Cr
UPI/105615846430/10:47:01/UPI/7026712397@ybl/UPI					
30-05-25 UPI/105624607972 24607972			80.00		26,031.64Cr
UPI/105624607972/13:30:32/UPI/abose64@okhdfcbank/					
30-05-25 UPI/105639045947 39045947			82.00		25,949.64Cr
UPI/105639045947/18:07:32/UPI/javeedmandewali110@					
30-05-25 UPI/1056403173 40317303			4,000.00		21,949.64Cr
UPI/105640317303/18:26:08/UPI/arupsikdar1977@okax					
31-05-25 DIGITA-MUMBAI/				6,611.40	28,561.04Cr
NEFT-YESAP51512837348-ONE 97 COMMUNICATIONS LIMITE					
31-05-25 UPI/1056687005 68700539			60.00		28,501.04Cr
UPI/105668700539/10:12:21/UPI/paytm-76881028@ptyb					
31-05-25 UPI/1056713107 71310711			1,930.00		26,571.04Cr
UPI/105671310711/11:05:29/UPI/vyapar.171407455607					
31-05-25 UPI/1056725360 72536005			1,390.00		25,181.04Cr
UPI/105672536005/11:28:51/UPI/paytmqr6aetjg@pty/s/					
31-05-25 UPI/105672845486 72845486			100.00		25,081.04Cr
UPI/105672845486/11:34:38/UPI/paytmqr6aetjg@pty/s/					
31-05-25 UPI/1056732010 73201015			30.00		25,051.04Cr
UPI/105673201015/11:41:21/UPI/q544559703@ybl/UPI					
31-05-25 UPI/1056753701 75370161			170.00		24,881.04Cr

Page Total:	8,904.00	15,675.03	24,881.04Cr
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Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 169
 UPI/105675370161/12:21:11/UPI/paytmqr6crjwp@pty

A/C Number : 31930100011776	Account Open Date :02-11-2022
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Statement of account for the period of 01-06-2024 to 01-06-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-05-25	UPI/1056765907 76590728		160.00		24,721.04Cr
31-05-25	UPI/105676590728/12:43:13/UPI/ganeshsaingh815@oka				
31-05-25	UPI/1056768956 76895678		320.00		24,401.04Cr
31-05-25	UPI/105676895678/12:48:41/UPI/paytmqr6aetjg@pty				
31-05-25	UPI/1056807485 80748580		250.00		24,151.04Cr
31-05-25	UPI/105680748580/13:56:27/UPI/paytmqr6aetjg@pty				
31-05-25	UPI/1056808365 80836520		90.00		24,061.04Cr
31-05-25	UPI/105680836520/13:58:04/UPI/paytmqr6aetjg@pty				
31-05-25	UPI/1056843939 84393923		2,500.00		21,561.04Cr
31-05-25	UPI/105684393923/15:07:47/UPI/rvsonkar123456-1@ok				
31-05-25	UPI/1056864298 86429851		35.00		21,526.04Cr
31-05-25	UPI/105686429851/15:50:42/UPI/paytm.sldbki9@pty/U				
31-05-25	UPI/105689485912 89485912		460.00		21,066.04Cr
31-05-25	UPI/105689485912/16:51:33/UPI/ganeshsaingh815@oka				
31-05-25	UPI/1056895826 89582636		10,000.00		11,066.04Cr
31-05-25	UPI/105689582636/16:53:25/UPI/naveen636999@okicic				
31-05-25	UPI/105704761352 4761352		1,800.00		9,266.04Cr
31-05-25	UPI/105704761352/20:13:01/UPI/anbuwanbug33-1@oksbi				
31-05-25	UPI/1057052990 5299064		528.00		8,738.04Cr
31-05-25	UPI/105705299064/20:19:06/UPI/8892436219@axl/UPI				
31-05-25	UPI/1057141422 14142266		15.00		8,723.04Cr
31-05-25	UPI/105714142266/22:32:55/UPI/q455290386@yb1/UPI				
31-05-25	UPI/105715728210 15728210		29.00		8,694.04Cr
01-06-25	UPI/105715728210/23:24:18/UPI/gpayrecharge@okpaya				
01-06-25	UPI/105727788289 27788289		10,000.00		18,694.04Cr
01-06-25	UPI/105727788289/10:48:31/UPI/anupjain411@okhdfcb				
01-06-25	UPI/10572797899 27978999		13,000.00		5,694.04Cr
	UPI/105727978999/10:51:44/UPI/suman869650@okhdfcb				
Page Total:	29,187.00	10,000.00	5,694.04Cr		
Grand Total:	66,92,922.16	66,79,273.32	5,694.04Cr		
Grand Total:	66,92,922.16	66,79,273.32	5,694.04Cr		

As On 23-07-2025

BANK OF BARODA Date :23-07-2025
 MARATHAHALLI MAIN Time : 11:27:26
 ADDRESS: NO-2,KUNDANAHALLI GATE MARTHALLI PO & DT,BANGA,KA,560037
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :080-
 MICR CODE: 560012024 IFSC CODE: BARBOMARTHA Page No: 170

As On 23-07-2025

ClrBal: 5,96,264.30	Unclr Bal: 0.00	Lien: 0.00*
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We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

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

ABBREVIATIONS USED

Retd - Returned Cheque

SI - Standing Instructions

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

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

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

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



भारत सरकार
Government of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small and Medium Enterprises

MSME
सूक्ष्म, लघु एवं मध्यम उद्यम
MICRO, SMALL & MEDIUM ENTERPRISES

UDYAM REGISTRATION CERTIFICATE

UDYAM REGISTRATION NUMBER

UDYAM-KR-03-0531338

NAME OF ENTERPRISE

SRI KRISHNA GHAR PURE VEG

TYPE OF ENTERPRISE *

SNo.	Classification Year	Enterprise Type	Classification Date
1	2025-26	Micro	12/04/2025

MAJOR ACTIVITY

TRADING
[For availing benefits of Priority Sector Lending(PSL) ONLY]

SOCIAL CATEGORY OF ENTREPRENEUR

GENERAL

NAME OF UNIT(S)

S.No.	Name of Unit(s)
1	SRI KRISHNA GHAR PURE VEG

OFFICIAL ADDRESS OF ENTERPRISE

Flat/Door/Block No.	MY BREAK	Name of Premises/ Building	FC-02
Village/Town	THE FOOD COURT	Block	CONCOURSE
Road/Street/Lane	ITPL, WHITEFIELD	City	BENGALURU
State	KARNATAKA	District	BENGALURU (URBAN) , Pin 560066
Mobile	9632477030	Email:	minujain314@gmail.com

DATE OF INCORPORATION /
REGISTRATION OF ENTERPRISE

03/04/2025

DATE OF COMMENCEMENT OF
PRODUCTION/BUSINESS

03/04/2025

NATIONAL INDUSTRY CLASSIFICATION
CODE(S)

SNo.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit	Activity
1	56 - Food and beverage service activities	5610 - Restaurants and mobile food service activities	56102 - Cafeterias, fast-food restaurants and other food preparation in market stalls	Services

DATE OF UDYAM REGISTRATION

12/04/2025

* In case of graduation (upward/reverse) of status of an enterprise, the benefit of the Government Schemes will be availed as per the provisions of Notification No. S.O. 2119(E) dated 26.06.2020 issued by the M/o MSME.

Disclaimer: This is computer generated statement, no signature required. Printed from <https://udyamregistration.gov.in> & Date of printing:- 12/04/2025

For any assistance, you may contact:

1. District Industries Centre: BANGALORE (URBAN) (KARNATAKA)

2. MSME-DFO: BANGALORE (KARNATAKA)

Visit : www.msme.gov.in ; www.dcmsme.gov.in ; www.champions.gov.in
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MSME



भारत सरकार
Government of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small and Medium Enterprises

MSME
 सूक्ष्म, लघु एवं मध्यम उद्यम
 MICRO, SMALL & MEDIUM ENTERPRISES

Udyam Registration Number : UDYAM-KR-03-0531338

Type of Enterprise	MICRO	Major Activity	TRADING [For availing benefits of Priority Sector Lending(PSL) ONLY]
Type of Organisation	Proprietary	Name of Enterprise	SRI KRISHNA GHAR PURE VEG
Owner Name	MINU JAIN	PAN	ARUPJ8987G
Do you have GSTIN	No	Mobile No.	9632477030
Email Id	minujain314@gmail.com	Social Category	General
Gender	Female	Specially Abled(DIVYANG)	No
Date of Incorporation	03/04/2025	Date of Commencement of Production/Business	03/04/2025

Bank Details

Bank Name	IFS Code	Bank Account Number
BANK OF BARODA	BARBoMARTHA	31930100011776

Employment Details

Male	Female	Other	Total
5	2	0	7

Investment in Plant and Machinery OR Equipment (in Rs.)

S.No.	Financial Year	Enterprise Type	Written Down Value (WDV)	Exclusion of cost of Pollution Control, Research & Development and Industrial Safety Devices	Net Investment in Plant and Machinery OR Equipment[(A)-(B)]	Total Turnover (A)	Export Turnover (B)	Net Turnover [(A)-(B)]	Is ITR Filled?	ITR Type
1	2023-24	Micro	0.00	0.00	0.00	1896755.00	0.00	1896755.00	Yes	ITR - 4

Unit(s) Details

SN	Unit Name	Flat	Building	Village/Town	Block	Road	City	Pin	State	District
1	SRI KRISHNA GHAR PURE VEG	MY BREAK	FC-02	THE FOOD COURT	CONCOURSE	ITPL, WHITEFIELD	BENGALURU	560066	KARNATAKA	BENGALURU (URBAN)

Official address of Enterprise

Flat/Door/Block No.	MY BREAK	Name of Premises/ Building	FC-02
Village/Town	THE FOOD COURT	Block	CONCOURSE
Road/Street/Lane	ITPL, WHITEFIELD	City	BENGALURU
State	KARNATAKA	District	BENGALURU (URBAN) , Pin : 560066
Mobile	9632477030	Email:	minujain314@gmail.com
Latitude	13.00584767134093	Longitude:	77.51673309894355

National Industry Classification Code(S)

SNo.	Nic 2 Digit	Nic 4 Digit	Nic 5 Digit	Activity
1	56 - Food and beverage service activities	5610 - Restaurants and mobile food service activities	56102 - Cafeterias, fast-food restaurants and other food preparation in market stalls	Services

Are you interested to get registered on Government e-Market (GeM) Portal	Yes
Are you interested to get registered on TReDS Portals(one or more)	Yes
Are you interested to get registered on National Career Service(NCS) Portal	Yes
Are you interested to get registered on NSIC B2B Portal	Yes
Are you interested in availing Free .IN Domain and a business email ID	Yes
Are you interested in getting registered on Skill India Digital Portal	Yes
District Industries Centre	BANGALORE (URBAN) (KARNATAKA)
MSME-DFO	BANGALORE (KARNATAKA)
Date of Udyam Registration	12/04/2025
Date of Printing	12/04/2025

IEC Details

IEC Number	
IEC Status	Inactive
IEC Registration Date	
IEC Modification Date	

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment
Year
2025-26

[Where the data of the Return of Income in Form ITR-1(SAHAI), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	ARUPJ8987G		
Name	MINU JAIN		
Address	Flat No B-306 3rd Floor, NYTRI SQUARE, NAGADEVAHALLI, NAGADEVANAHALLI, Bangalore , Bangalore , 15-Karnataka, 91- INDIA, 560056		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	505443390300725

Taxable Income and Tax details

Accrued Income & Tax Detail

Current Year business loss, if any	1	0
Total Income	1A	6,96,370
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	5,181
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,180
Accrued Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 30-Jul-2025 12:33:54 from IP address 27.7.141.20 and verified by MINU JAIN having PAN ARUPJ8987G on 30-Jul-2025 using paper ITR-Verification Form /Electronic Verification Code EUKLGBXXZI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ARUPJ8987G04505443390300725911cccd630444ae3d7a693402daf32894c6cae6e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Minu Jain
 Father's Name : Narendra Jain
 Address : Flat No B-306 3rd Floor
 MYTRI SQUARE
 NAGADEVAHALLI
 NAGADEVANAHALLI, Bangalore - 560 056

Previous Year : 2024-2025
 PAN : ARUPJ 8987 G
 Aadhaar No. : 5957 8813 7228
 Date of Birth : 22-Nov-1972
 Status : Individual

Resident

Tax u/s 115BAC

Statement of Income

Rs. Rs. Rs.

■ Profits and gains of Business or Profession

Business: Presumptive profits u/s 44AD

1

6,95,442

Income chargeable under the head "Business and Profession"

■ Income from other sources

Interest income

2

932

Income chargeable under the head "other sources"

932

■ Total Income

Total income rounded off u/s 288A

19,819

Tax on total income

19,819

Rebate u/s 87A

0

Tax after rebate

5,181

TDS / TCS

5,180

■ Refund Due

3

Schedule 1**Presumptive profits u/s 44AD****Receipts Mode**

A/c payee modes (within due date) - 6% profit case

Turnover / Receipts	%	Profits
31,63,170	21.99	6,95,442

Schedule 2**Interest income (other than NSC/KVP interest)****Name of the Bank and Account No.****Interest****Interest on Savings a/c**

BANK OF BARODA (AAACB1534F.AB566) - 31930100011776 928

ICICI BANK LIMITED (AACCI1195H.AB286) - 694801501310 4

Total

932

Schedule 3

as per Form 16A
Sector, TAN & Section

Qi Brokerage Llp, TAN- AHMQ00257F, Section- 194C
Qicap Markets Llp, TAN- AHMQ00262D, Section- 194C
Total

TDS deducted	TDS claimed in current year	Gross receipt offered
4,673	4,673	4,67,480
608	608	60,760
6,181	6,181	6,18,240

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

BANK OF BARODA - 31930100011776

IFSC Code	Type of Account	For refund?
BARBOMARTH A	Savings	Yes

Date : 30-Jul-2025

[MINU JAIN]

Place : Bangalore

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M/S. SRI KRISHNA GHAR
 Prop : Minu Jain
 GROUND FLOOR NO. 13 14 AND 15, SJR 1 Park, KIADB Shopping Complex,
 Industrial Park Road, Sri Sathya Sai Institute Of Higher Medical Sciences, Whitefield,
 Bangalore-560066

Balance Sheet as at 31-Mar -2025

Liabilities	Amount	Assets	Amount
<u>Capital Account</u>		<u>Fixed Assets</u>	
Opening Balance	10,87,400.00	Furniture & Fixture	43,990.00
Add : Profit	6,95,442.00	Less : Depreciation	4,399.00 39,591.00
Add : Interest	932.00		
	17,83,774.00	Equipment	1,38,540.00
Less;Drawing	5,69,588.00	Less : Depreciation	20,781.00 1,17,759.00
	12,14,186.00	Two Wheeler	1,13,505.00
		Less : Depreciation	17,026.00 96,479.00
		<u>Deposits</u>	
		Rental Deposits	2,00,000.00
		<u>Current Assets</u>	
		Gold & Silver	3,86,350.00
		TDS	5,181.00
		Sundru Debtors	1,91,140.00
		Stock	87,950.00
		Bank Balance	56.00
		Cash IN Hand	89,680.00
	<u>12,14,186.00</u>		<u>12,14,186.00</u>

For SRI KRISHNA GHAR

Proprietor

GURURAJ ASSOCIATES
 No.9/9, N.D.R.R. Complex, J.P. Road,
 Gandhi Circle, 1st Phase Girinagar,
 Bangalore -560 085.

M.No - 4166



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 GROUND FLOOR NO. 13 14 AND 15, SJR 1 Park, KIADB Shopping Complex,
 Industrial Park Road, Sri Sathya Sai Institute Of Higher Medical Sciences, Whitefield,
 Bangalore -560066

Profit & Loss Account for year ended 31-Mar-2025

Particulars	Amount	Particulars	Amount
To Purchases	16,62,203.00	By Sales	31,63,170.00
To Rent	1,44,000.00	By Closing Stock	87,950.00
To Electricity Charges	9,919.00		
To Telephone Charges	12,100.00		
To Water Charges	18,650.00		
To Consumables	46,950.00		
To Salary & Wages	5,96,000.00		
To Conveyance	23,650.00		
To Depreciation	42,206.00		
To Net Profit	6,95,442.00		
	<u>32,51,120.00</u>		<u>32,51,120.00</u>

For SRI KRISHNA GHAR

Proprietor

Vijay
GURURAJ ASSOCIATES
 No 9/9, N.D.R.R. Complex, J.P. Road,
 Gandhi Circle, 1st Phase Girinagar,
 Bangalore -560 085.
 M.No - 4166



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For SRI KRISHNA GHAR

Proprietor

Vijay
GURURAJ ASSOCIATES
 No 9/9, N.D.R.R. Complex, J.P. Road,
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भारत सरकार



भारतीय विशिष्ट पहचान प्राधिकरण
भारत सरकार
Unique Identification Authority of India
Government of India

नामांकन क्रम / Enrollment No.: 1178/49001/22162

To

मीनू जैन

Minu Jain

W/O Anup Kumar Jain

37 Abhoy Guha Road

Liluah

Bally (M)

Liluah

Haora Howrah

West Bengal 711204

9748205323

10/11/2016

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MD621888614FH



आपका आधार क्रमांक / Your Aadhaar No. :

5957 8813 7228

मेरा आधार, मेरी पहचान



भारत सरकार

Government of India



मीनू जैन

Minu Jain

जन्म तिथि / DOB : 22/11/1972

महिला / Female



5957 8813 7228

आधार, मेरी पहचान

आयकर विभाग

INCOME TAX DEPARTMENT

MINU JAIN

NARENDRA JAIN

22/11/1972

Permanent Account Number

ARUPJ8987G

Minu Jain

Signature



भारत सरकार

GOVT OF INDIA



21092011



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