

BANK OF BARODA Date :09-07-2024  
 SANGHVI, MAHARASHTRA Time : 12:51:43  
 ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S,PUNE,MH,411061  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :020-20272935  
 MICR CODE: 411012043 IFSC CODE: BARB0SANGHV Page No: 1

A/C Name :MR. AVINASH PANCHAPPA JAMAGE  
 Address :JAMGE NIWAS NEAR ROKDOBA TEMPLE  
 SHIRWAL  
 City :SOLAPUR, MAHPin Code : 413216  
 Tel No. :  
 Nomination Flag :Y Nominee Name :  
 Scheme Description : BOB BRO SAVINGS ACCOUNT  
 Joint Holders :

A/C Number : 80130100022279 Account Open Date :30-11-2023

Statement of account for the period of 01-01-2024 to 09-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-24	VJAKKA-AKKALKO				10,000.00
06-01-24	VJAKKA-AKKALKO	64350250	1,501.00		8,499.00
08-01-24	VJAKKA-AKKALKO	39580055	108.00		8,391.00
08-01-24	DIGITB-VADODAR	6746532		109.00	8,500.00
08-01-24	DIGITB-VADODAR	98222217		10,000.00	18,500.00
08-01-24	VJAKKA-AKKALKO		10,000.00		8,500.00
12-01-24	VJAKKA-AKKALKO	51369186	8,000.00		500.00
13-01-24	DIGITB-VADODAR	36051633		10,000.00	10,500.00
13-01-24	VJAKKA-AKKALKO	42896815	10,000.00		500.00
15-01-24	DIGITB-VADODAR	63820749		3,000.00	3,500.00
15-01-24	DIGITB-VADODAR	98694890		5,000.00	8,500.00
22-01-24	VJAKKA-AKKALKO	59651203	180.00		8,320.00
23-01-24	DIGITB-VADODAR	45293363		11,000.00	19,320.00

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Page Total: 29,789.00 39,109.00 19,320.00Cr

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BRANCH PHONE NO. :020-20272935  
MICR CODE: 411012043 IFSC CODE: BARB0SANGHV Page No: 2  
UPI/438945293363/11:28:01/UPI/sonalijamag@ybl/Pa

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A/C Number : 80130100022279 Account Open Date :30-11-2023

Statement of account for the period of 01-01-2024 to 09-07-2024

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-01-24	VJAKKA-AKKALCO	35138760	808.50		18,511.50
29-01-24	VJAKKA-AKKALCO	40883875	130.00	UPI/402435138760/19:05:02/UPI/redbus1.DBQR.payu@i	18,381.50
31-01-24	VJAKKA-AKKALCO	32468053	786.25	UPI/402940883875/21:57:27/UPI/gurukumbhar028-4@ok	17,595.25
01-02-24	VJAKKA-AKKALCO	9724515	5.00	UPI/403132468053/19:47:35/UPI/redbus2bus@axl/Paym	17,590.25
01-02-24	VJAKKA-AKKALCO	12226294	30.00	UPI/439809724515/06:46:48/UPI/paytm-64670120@payt	17,560.25
01-02-24	VJAKKA-AKKALCO	23198249	40.00	UPI/439812226294/08:03:28/UPI/q366280292@ybl/Paid	17,520.25
01-02-24	VJAKKA-AKKALCO	675883	2.00	UPI/403223198249/08:16:54/UPI/paytmqrqf9kap00nd@p	17,518.25
01-02-24	VJAKKA-AKKALCO	72959065	20.00	UPI/439800675883/08:43:36/UPI/mab.037244005590318	17,498.25
01-02-24	VJAKKA-AKKALCO	47623606	15.00	UPI/439872959065/10:02:11/UPI/q518557966@ybl/Paid	17,483.25
01-02-24	VJAKKA-AKKALCO	26151827	15.00	UPI/403247623606/10:25:11/UPI/paytmqrnrlicl1loi7@p	17,468.25
01-02-24	VJAKKA-AKKALCO	79996116	40.00	UPI/439826151827/10:32:34/UPI/paytm-64670120@payt	17,428.25
01-02-24	VJAKKA-AKKALCO	31230685	630.00	UPI/439879996116/12:43:12/UPI/saddampatel10050@oki	16,798.25

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01-02-24	UPI/403231230685/17:24:32/UPI/redbus1.dbqr.payu@i VJAKKA-AKKALKO 83521829	20.00		16,778.25
01-02-24	UPI/439883521829/22:20:03/UPI/q533774182@ybl/Paid VJAKKA-AKKALKO 67846186	1.00		16,777.25
02-02-24	UPI/439867846186/22:20:36/UPI/q533774182@ybl/Paid VJAKKA-AKKALKO 80010330	50.00		16,727.25
03-02-24	UPI/403380010330/08:40:39/UPI/paytmqr114dz2o35e@p VJAKKA-AKKALKO 55472926	50.00		16,677.25
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	Page Total:	2,642.75	0	16,677.25Cr
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UPI/403455472926/19:41:57/UPI/8806933867@ybl/Paid

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A/C Number : 80130100022279 Account Open Date :30-11-2023

Statement of account for the period of 01-01-2024 to 09-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-02-24	VJAKKA-AKKALKO	22279		36.00	16,713.25
05-02-24	80130100022279: Int. Pd:30-11-2023 to 31-01-2024				
05-02-24	DIGITB-VADODAR	60835863		16,000.00	32,713.25
07-02-24	UPI/440260835863/20:29:11/UPI/prashant.jamage@ibl DIGITB-VADODAR	35502964		3,000.00	35,713.25
07-02-24	UPI/440435502964/12:23:27/UPI/panchappa.jamage@yb VJAKKA-AKKALKO		2,800.00		32,913.25
07-02-24	ATM/CASH/403812469461/XXXXXXXXXXXX7183 VJAKKA-AKKALKO	2917680	3,170.00		29,743.25
07-02-24	UPI/403802917680/13:47:29/UPI/cred.utility@axisb/ VJAKKA-AKKALKO	86973539	10,000.00		19,743.25
08-02-24	UPI/403886973539/15:39:14/UPI/shivk218564@okaxis/ VJAKKA-AKKALKO	89802840	4,393.13		15,350.12
08-02-24	UPI/403989802840/17:06:01/UPI/cred.club@axisb/pay VJAKKA-AKKALKO	23545549	1,153.60		14,196.52
	UPI/440523545549/17:14:50/UPI/paytm-irctcapp@payt				

08-02-24	VJAKKA-AKKALKO 47710315	1.00	14,195.52
	UPI/403947710315/17:20:34/UPI/073410110001582@BKI		
08-02-24	VJAKKA-AKKALKO 89896515	65.00	14,130.52
	UPI/403989896515/20:09:56/UPI/paytmqr281005050101		
08-02-24	VJAKKA-AKKALKO 38244684	219.00	13,911.52
	UPI/403938244684/20:56:29/UPI/paytm-59957499@payt		
09-02-24	VJAKKA-AKKALKO 85518522	10.00	13,901.52
	UPI/404085518522/12:43:54/UPI/paytm-64670120@payt		
09-02-24	VJAKKA-AKKALKO 60412634	5.00	13,896.52
	UPI/440660412634/13:30:57/UPI/mab.037244005590318		
09-02-24	VJAKKA-AKKALKO 44064964	30.00	13,866.52
	UPI/440644064964/14:11:02/UPI/q987254697@ybl/Paid		
09-02-24	VJAKKA-AKKALKO 35360163	75.00	13,791.52
	UPI/404035360163/14:13:54/UPI/paytm-64670120@payt		
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Page Total:	21,921.73	19,036.00	13,791.52Cr
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-24	VJAKKA-AKKALKO	9377743	60.00		13,731.52
	UPI/440609377743/14:17:16/UPI/paytmqr281005050101				
09-02-24	VJAKKA-AKKALKO	79977142	15.00		13,716.52
	UPI/404079977142/14:51:13/UPI/paytmqrhsti6xrvxe@p				
09-02-24	VJAKKA-AKKALKO	16165209	40.00		13,676.52
	UPI/404016165209/18:51:20/UPI/q032309038@ybl/Paid				
09-02-24	VJAKKA-AKKALKO	42544416	10.00		13,666.52
	UPI/440642544416/21:19:50/UPI/bharatpe90727843450				
09-02-24	VJAKKA-AKKALKO	67064773	219.00		13,447.52
	UPI/440667064773/21:24:55/UPI/q242614890@ybl/Paid				
09-02-24	VJAKKA-AKKALKO	84387916	220.00		13,227.52

12-02-24	VJAKKA-AKKALCO	8838717	100.00	13,127.52	
UPI/404084387916/22:19:34/UPI/paytmqr281005050101					
12-02-24	VJAKKA-AKKALCO	73762205	117.00	13,010.52	
UPI/440808838717/15:01:58/UPI/q696768681@ybl/Paid					
12-02-24	VJAKKA-AKKALCO	18863249	110.00	12,900.52	
UPI/404273762205/20:04:03/UPI/8485830218@paytm/Pa					
13-02-24	DIGITB-VADODAR	34436167	110.00	13,010.52	
UPI/404318863249/22:50:04/UPI/lushop@ybl/Paid via					
14-02-24	VJAKKA-AKKALCO	55132858	10.00	13,000.52	
UPI/441034436167/15:32:37/UPI/lushop@axl/Payment					
14-02-24	VJAKKA-AKKALCO	40024986	80.00	12,920.52	
UPI/404555132858/11:21:50/UPI/q862419501@ybl/Paid					
14-02-24	VJAKKA-AKKALCO	27152508	30.00	12,890.52	
UPI/441140024986/15:00:27/UPI/q756153058@ybl/Paid					
15-02-24	VJAKKA-AKKALCO	10023747	10.00	12,880.52	
UPI/404527152508/15:13:11/UPI/paytmqr1kzkpsh4pn@p					
15-02-24	VJAKKA-AKKALCO	6487175	155.00	12,725.52	
UPI/404610023747/20:20:30/UPI/paytm-83007789@payt					
17-02-24	VJAKKA-AKKALCO	94109531	140.00	12,585.52	
UPI/441206487175/20:23:50/UPI/paytmqrs8mjo9ejrc@p					
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Page Total:			1,316.00	110.00	12,585.52Cr
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UPI/441494109531/15:07:04/UPI/magandevasi86@okici

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A/C Number : 80130100022279 Account Open Date :30-11-2023

Statement of account for the period of 01-01-2024 to 09-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-02-24	VJAKKA-AKKALCO	33794119	120.00		12,465.52
UPI/441533794119/14:15:19/UPI/q542910906@ybl/Paid					
19-02-24	VJAKKA-AKKALCO	83993343	120.00		12,345.52

19-02-24	UPI/404983993343/14:20:35/UPI/q346182946@ybl/Paid VJAKKA-AKKALCO 87915457	30.00	12,315.52
19-02-24	UPI/404987915457/15:21:18/UPI/paytmqrloczxixacv@p VJAKKA-AKKALCO 96134476	30.00	12,285.52
19-02-24	UPI/441596134476/16:30:50/UPI/q836468799@ybl/Paid VJAKKA-AKKALCO 92587406	119.00	12,166.52
19-02-24	UPI/405092587406/07:51:19/UPI/q777594304@ybl/Paid VJAKKA-AKKALCO 90396720	4.00	12,162.52
19-02-24	UPI/405090396720/11:36:37/UPI/paytmqr121jdnlhbk@p VJAKKA-AKKALCO 99749216	105.00	12,057.52
19-02-24	UPI/441699749216/14:09:25/UPI/q313467090@ybl/Paid VJAKKA-AKKALCO 34735048	30.00	12,027.52
19-02-24	UPI/441634735048/17:12:47/UPI/q387149682@ybl/Paid VJAKKA-AKKALCO 5842334	90.00	11,937.52
19-02-24	UPI/441605842334/17:24:37/UPI/q166171793@ybl/Paid VJAKKA-AKKALCO 96921809	80.00	11,857.52
20-02-24	UPI/441696921809/18:39:25/UPI/paytmqrwz9ikzn9gr@p VJAKKA-AKKALCO 88450116	50.00	11,807.52
20-02-24	UPI/405188450116/18:22:43/UPI/9322545212@paytm/Pa VJAKKA-AKKALCO 98894311	10.00	11,797.52
21-02-24	UPI/405198894311/20:40:07/UPI/q660648417@ybl/Paid VJAKKA-AKKALCO 69642596	60.00	11,737.52
21-02-24	UPI/405269642596/15:40:11/UPI/q933078483@ybl/Paid VJAKKA-AKKALCO 48872832	205.00	11,532.52
21-02-24	UPI/441848872832/15:49:27/UPI/paytmqrvlilc6ciyo@p VJAKKA-AKKALCO 69784052	2,000.00	9,532.52
22-02-24	UPI/441869784052/18:08:49/UPI/lushop@ybl/Paid via VJAKKA-AKKALCO 71026152	140.00	9,392.52
Page Total:		3,193.00	0
			9,392.52Cr

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UPI/405371026152/12:28:37/UPI/magandevasi86@okici

A/C Number : 80130100022279

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Statement of account for the period of 01-01-2024 to 09-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-02-24	VJAKKA-AKKALKO	86901523	4.00		9,388.52
	UPI/405386901523/12:57:15/UPI/q766315559@ybl/Paid				
22-02-24	VJAKKA-AKKALKO	3794644	159.00		9,229.52
	UPI/441903794644/15:12:42/UPI/8600292724-5@axl/Pa				
22-02-24	VJAKKA-AKKALKO	79598360	74.00		9,155.52
	UPI/441979598360/15:56:37/UPI/q387149682@ybl/Paid				
22-02-24	VJAKKA-AKKALKO	10878077	170.00		8,985.52
	UPI/405310878077/17:14:38/UPI/q514931741@ybl/Paid				
22-02-24	VJAKKA-AKKALKO	71031856	15.00		8,970.52
	UPI/441971031856/17:25:39/UPI/q788831173@ybl/Paid				
22-02-24	VJAKKA-AKKALKO	1886070	5.00		8,965.52
	UPI/441901886070/17:26:07/UPI/q788831173@ybl/Paid				
23-02-24	VJAKKA-AKKALKO	79671502	70.00		8,895.52
	UPI/405479671502/13:26:31/UPI/9325051195@axl/Paid				
23-02-24	VJAKKA-AKKALKO	54687651	10.00		8,885.52
	UPI/405454687651/13:43:00/UPI/paytmqr281005050101				
23-02-24	VJAKKA-AKKALKO	12967084	20.00		8,865.52
	UPI/442012967084/13:57:36/UPI/8605160688@ybl/Paid				
23-02-24	VJAKKA-AKKALKO	50369311	20.00		8,845.52
	UPI/442050369311/14:00:38/UPI/punemetrodynamicbqr				
23-02-24	VJAKKA-AKKALKO	45894263	10.00		8,835.52
	UPI/405445894263/14:58:27/UPI/paytmqr3xdj63eijf@p				
23-02-24	VJAKKA-AKKALKO	57122901	15.00		8,820.52
	UPI/442057122901/16:44:24/UPI/avenuefoodplazapvtl				
23-02-24	VJAKKA-AKKALKO	62921539	30.00		8,790.52
	UPI/405462921539/17:00:55/UPI/q387149682@ybl/Paid				
23-02-24	VJAKKA-AKKALKO	46328990	20.00		8,770.52
	UPI/405446328990/18:33:38/UPI/punemetrodynamicbqr				
24-02-24	VJAKKA-AKKALKO	57502783	70.00		8,700.52
	UPI/405557502783/14:45:58/UPI/9325051195@axl/Paid				
Page Total:			692.00	0	8,700.52Cr

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26-02-24	VJAKKA-AKKALKO	41951394	30.00		8,670.52
	UPI/405641951394/17:27:43/UPI/paytmqrli7tyj7pn5@p				
26-02-24	VJAKKA-AKKALKO	20339217	30.00		8,640.52
	UPI/442320339217/14:16:27/UPI/punemetrodynamicbqr				
26-02-24	VJAKKA-AKKALKO	71420010	20.00		8,620.52
	UPI/405771420010/15:53:17/UPI/paytm-67518848@payt				
26-02-24	VJAKKA-AKKALKO	10175329	30.00		8,590.52
	UPI/442310175329/17:50:00/UPI/punemetrodynamicbqr				
26-02-24	VJAKKA-AKKALKO	47834465	19.00		8,571.52
	UPI/405747834465/22:13:38/UPI/cred.telecom@axisb/				
27-02-24	VJAKKA-AKKALKO	86606038	60.00		8,511.52
	UPI/405886606038/15:45:27/UPI/q933078483@ybl/Paid				
27-02-24	VJAKKA-AKKALKO	51044339	750.00		7,761.52
	UPI/442451044339/17:15:01/UPI/8888556232@axisb/Pa				
29-02-24	VJAKKA-AKKALKO	7528900	140.00		7,621.52
	UPI/442607528900/16:06:14/UPI/magandevasi86@okici				
29-02-24	VJAKKA-AKKALKO	34716979	1,000.00		6,621.52
	UPI/406034716979/19:23:11/UPI/lushop@ybl/Paid via				
02-03-24	VJAKKA-AKKALKO	42945736	120.00		6,501.52
	UPI/406242945736/15:07:49/UPI/q933078483@ybl/Paid				
02-03-24	VJAKKA-AKKALKO	85004677	93.00		6,408.52
	UPI/442885004677/15:14:37/UPI/q029636277@ybl/Paid				
02-03-24	VJAKKA-AKKALKO	53009029	10.00		6,398.52
	UPI/442853009029/15:15:43/UPI/q029636277@ybl/Paid				
02-03-24	VJAKKA-AKKALKO	79850704	20.00		6,378.52
	UPI/442879850704/15:22:38/UPI/q970542581@ybl/Paid				
04-03-24	VJAKKA-AKKALKO	34294595	195.00		6,183.52
	UPI/406334294595/18:04:24/UPI/paytmqrvi1lc6ciyo@p				
04-03-24	VJAKKA-AKKALKO	70450012	7.00		6,176.52
	UPI/406370450012/18:10:58/UPI/q559224678@ybl/Paid				
04-03-24	DIGITB-VADODAR	69932418		98.00	6,274.52



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 Page Total: 2,524.00 98.00 6,274.52Cr  
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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 :09-07-2024  
 SANGHVI, MAHARASHTRA Time : 12:51:43  
 ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S, PUNE, MH, 411061  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :020-20272935  
 MICR CODE: 411012043 IFSC CODE: BARB0SANGHV Page No: 8  
 UPI/443069932418/12:33:10/UPI/8446291733@ibl/Paym

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 A/C Number : 80130100022279 Account Open Date :30-11-2023  
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Statement of account for the period of 01-01-2024 to 09-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-03-24	VJAKKA-AKKALKO	285014	10.00		6,264.52
	UPI/443000285014/13:11:10/UPI/paytmqrlcjldg18t7@p				
04-03-24	VJAKKA-AKKALKO	36301302	10.00		6,254.52
	UPI/406436301302/13:23:16/UPI/bharatpe90727475939				
04-03-24	VJAKKA-AKKALKO	51575063	27.00		6,227.52
	UPI/406451575063/13:35:11/UPI/punemetroccadrwa.76				
04-03-24	VJAKKA-AKKALKO	87145480	40.00		6,187.52
	UPI/443087145480/14:54:00/UPI/q028218585@ybl/Paid				
04-03-24	VJAKKA-AKKALKO	8300912	4.00		6,183.52
	UPI/406408300912/15:06:00/UPI/q815329401@ybl/Paid				
04-03-24	VJAKKA-AKKALKO	51946060	141.80		6,041.72
	UPI/406451946060/15:25:26/UPI/razorpay.irctc@hdfc				
04-03-24	VJAKKA-AKKALKO	23432148	20.00		6,021.72
	UPI/443023432148/17:25:58/UPI/BHARATPE.9006195203				
04-03-24	VJAKKA-AKKALKO	52314737	22.50		5,999.22
	UPI/406452314737/17:34:41/UPI/punemetroccadrwa.76				
04-03-24	VJAKKA-AKKALKO	57157834	220.00		5,779.22
	UPI/406457157834/20:42:12/UPI/q730246595@ybl/Paid				
04-03-24	VJAKKA-AKKALKO	41076082	10.00		5,769.22
	UPI/406441076082/21:30:45/UPI/8208087686@ybl/Paid				
04-03-24	VJAKKA-AKKALKO	55153668	250.00		5,519.22
	UPI/443055153668/21:36:51/UPI/q867117136@ybl/Paid				
05-03-24	VJAKKA-AKKALKO	84530964	10.00		5,509.22

05-03-24	UPI/406584530964/08:14:23/UPI/paytmqr281005050101 VJAKKA-AKKALKO 53939105	27.00		5,482.22
05-03-24	UPI/406553939105/08:17:45/UPI/punemetroccadrwa.76 VJAKKA-AKKALKO 74666558	20.00		5,462.22
06-03-24	UPI/443174666558/08:21:59/UPI/bajajpay.6879729.04 VJAKKA-AKKALKO 39460352	50.00		5,412.22
06-03-24	UPI/406639460352/10:09:16/UPI/gpay-11231640757@ok VJAKKA-AKKALKO 54288661	1,000.00		4,412.22
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Page Total:		1,862.30	0	4,412.22Cr
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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 :09-07-2024  
SANGHVI, MAHARASHTRA Time : 12:51:43  
ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S, PUNE, MH, 411061  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :020-20272935  
MICR CODE: 411012043 IFSC CODE: BARB0SANGHV Page No: 9

UPI/443254288661/12:44:13/UPI/lushop@ybl/Paid via

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A/C Number : 80130100022279 Account Open Date :30-11-2023

Statement of account for the period of 01-01-2024 to 09-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-03-24	VJAKKA-AKKALKO	69680968	50.00		4,362.22
06-03-24	UPI/406669680968/18:48:56/UPI/paytmqr281005050101 VJAKKA-AKKALKO 15836545		10.00		4,352.22
11-03-24	UPI/406615836545/18:49:42/UPI/paytmqr281005050101 VJAKKA-AKKALKO 2956430		250.00		4,102.22
11-03-24	UPI/407002956430/19:21:22/UPI/8806961082@axisb/Pa DIGITB-VADODAR 91921476			2,500.00	6,602.22
11-03-24	UPI/443691921476/19:30:12/UPI/lushop@ybl/Payment VJAKKA-AKKALKO 8631371		6,000.00		602.22
11-03-24	UPI/443608631371/19:42:54/UPI/8888556232@axisb/fl VJAKKA-AKKALKO 30012884		50.00		552.22
11-03-24	UPI/443630012884/20:58:40/UPI/8806933867@ybl/wate DIGITB-VADODAR 91781913			1,000.00	1,552.22
11-03-24	UPI/443791781913/11:02:47/UPI/panchappa.jamage@ax DIGITB-VADODAR 96220307			10,000.00	11,552.22
	UPI/443796220307/11:36:10/UPI/prashant.jamage@ibl				

11-03-24	VJAKKA-AKKALKO	7529698	10,000.00		1,552.22
	UPI/443707529698/11:44:56/UPI/shivkumarhipale@axl				
11-03-24	VJAKKA-AKKALKO	29297458	300.00		1,252.22
	UPI/443729297458/11:46:13/UPI/cred.club@axisb/pay				
12-03-24	DIGITB-VADODAR	22611194		250.00	1,502.22
	UPI/443822611194/07:17:08/UPI/prashant.jamag@ibl				
13-03-24	VJAKKA-AKKALKO	64687097	10.00		1,492.22
	UPI/407364687097/17:51:21/UPI/ausmallfinance.rzp@				
14-03-24	DIGITB-VADODAR	66923217		10.00	1,502.22
	UPI/407466923217/10:42:17/UPI/ausmallfinance.rzp@				
14-03-24	VJAKKA-AKKALKO		18,16,000.00		18,17,502.22
	RTGS-BKIDR52024031400108838-PANCHAPPA SURESH JAMAG				
14-03-24	VJAKKA-AKKALKO	62712688	39.00		18,17,463.22
	UPI/407462712688/13:08:13/UPI/mallu.udchan@ybl/Pa				

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Page Total: 16,709.00 18,29,760.00 18,17,463.22Cr  
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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 :09-07-2024  
SANGHVI, MAHARASHTRA Time : 12:51:43  
ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S, PUNE, MH, 411061  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :020-20272935  
MICR CODE: 411012043 IFSC CODE: BARB0SANGHV Page No: 10

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A/C Number : 80130100022279 Account Open Date :30-11-2023  
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Statement of account for the period of 01-01-2024 to 09-07-2024  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-03-24	VJAKKA-AKKALKO	6653203	40.00		18,17,423.22
	UPI/444006653203/14:46:29/UPI/bharatpe90727087654				
14-03-24	VJAKKA-AKKALKO		6,000.00		18,11,423.22
	ATM/CASH/407415469457/XXXXXXXXXXXX7183				
14-03-24	VJAKKA-AKKALKO	56115524	30.00		18,11,393.22
	UPI/407456115524/17:24:00/UPI/gpay-11192908150@ok				
15-03-24	VJAKKA-AKKALKO	74235952	2,000.00		18,09,393.22
	UPI/444174235952/12:56:20/UPI/9970616717@axl/Paym				
16-03-24	VJAKKA-AKKALKO	75618894	30.00		18,09,363.22
	UPI/407675618894/14:15:59/UPI/q415874459@ybl/Paid				
16-03-24	VJAKKA-AKKALKO	87113519	15.00		18,09,348.22

16-03-24	VJAKKA-AKKALCO 88748891	UPI/444287113519/17:43:44/UPI/q358617036@ybl/Paid	5.00	18,09,343.22
16-03-24	VJAKKA-AKKALCO 17991534	UPI/407688748891/17:44:32/UPI/q358617036@ybl/Paid	454.18	18,08,889.04
16-03-24	VJAKKA-AKKALCO 77450748	UPI/444217991534/18:31:20/UPI/paytm-72486115@payt	20.00	18,08,869.04
16-03-24	VJAKKA-AKKALCO 25617461	UPI/444277450748/18:37:14/UPI/q183235223@ybl/Paid	50.00	18,08,819.04
17-03-24	VJAKKA-AKKALCO 59778339	UPI/407625617461/19:09:30/UPI/paytmqr804w7pxzx4@p	133.00	18,08,686.04
18-03-24	VJAKKA-AKKALCO 48185578	UPI/407759778339/12:03:05/UPI/paytm-68779263@payt	104.00	18,08,582.04
18-03-24	VJAKKA-AKKALCO 105876	UPI/444448185578/15:34:15/UPI/q45760880@ybl/Paid	74.00	18,08,508.04
18-03-24	VJAKKA-AKKALCO 15379137	UPI/407800105876/16:02:04/UPI/q900751105@ybl/Paid	80.00	18,08,428.04
18-03-24	VJAKKA-AKKALCO 36300134	UPI/407815379137/19:45:34/UPI/8857893375@okbizaxi	65.00	18,08,363.04
18-03-24	VJAKKA-AKKALCO 15917243	UPI/444436300134/19:50:26/UPI/q567834059@ybl/Paid	2,000.00	18,06,363.04
-----				
Page Total:			11,100.18	0 18,06,363.04Cr
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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 :09-07-2024  
SANGHVI, MAHARASHTRA Time : 12:51:43  
ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S, PUNE, MH, 411061  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :020-20272935  
MICR CODE: 411012043 IFSC CODE: BARB0SANGHV Page No: 11  
UPI/407815917243/20:22:56/UPI/shivanandkante88@ok

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A/C Number : 80130100022279 Account Open Date :30-11-2023

Statement of account for the period of 01-01-2024 to 09-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-03-24	DIGITB-VADODAR	33657702		2,000.00	18,08,363.04
19-03-24	VJAKKA-AKKALCO 91972481	UPI/444533657702/03:37:31/UPI/arajjamage20012@axl	10.00		18,08,353.04

19-03-24	UPI/407991972481/08:26:27/UPI/ausmallfinanceb215. VJAKKA-AKKALKO 86265035	500.00		18,07,853.04
19-03-24	UPI/407986265035/12:39:48/UPI/myaccount.indusind. VJAKKA-AKKALKO 74630546	853.00		18,07,000.04
20-03-24	UPI/407974630546/14:16:19/UPI/8484093939-3@axl/Pa VJAKKA-AKKALKO 57195588	30.00		18,06,970.04
20-03-24	UPI/444657195588/11:43:06/UPI/paytmqrle47132i0u@p VJAKKA-AKKALKO 48621384	5.00		18,06,965.04
20-03-24	UPI/444648621384/11:43:30/UPI/paytmqrle47132i0u@p VJAKKA-AKKALKO 21724512	17.00		18,06,948.04
20-03-24	UPI/444621724512/11:45:24/UPI/q122268998@ybl/Paid VJAKKA-AKKALKO 91094277	20.00		18,06,928.04
20-03-24	UPI/408091094277/11:52:48/UPI/q420772212@ybl/Paid DIGITB-VADODAR 86348952	72.00		18,07,000.04
21-03-24	UPI/408086348952/12:05:24/UPI/aj-2001@axisb/Paid DIGITB-VADODAR	10.00		18,07,010.04
23-03-24	UPI/407991972481/CRAJ/19032024 VJAKKA-AKKALKO 11449513	7,000.00		18,00,010.04
03-05-24	UPI/444911449513/21:15:37/UPI/aj-2001@axisb/Paid VJAKKA-AKKALKO 22279	6,531.00		18,06,541.04
06-05-24	80130100022279: Int. Pd: 01-02-2024 to 30-04-2024 RTGS-BARBR5202 1	4,15,515.00		13,91,026.04
06-05-24	RTGS-BARBR52024050600983966-PANCHAPPA SURESH JAMAG DIGITA-MUMBAI/	25,300.00		14,16,326.04
07-05-24	NEFT-CMS1272419467780-Y AXIS SOLUTIONS PVT LTD RTGS-BARBR5202 2	14,00,000.00		16,326.04
07-05-24	RTGS-BARBR52024050700768667-PANCHAPPA SURESH JAMAG VJAKKA-AKKALKO 3768437	16,000.00		326.04
Page Total:				18,39,950.00      33,913.00      326.04Cr

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 : 09-07-2024  
SANGHVI, MAHARASHTRA      Time : 12:51:43  
ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S, PUNE, MH, 411061  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020-20272935  
MICR CODE: 411012043      IFSC CODE: BARB0SANGHV      Page No: 12

UPI/412803768437/14:48:51/UPI/aj-2001@axisb/Paid

A/C Number : 80130100022279

Account Open Date :30-11-2023

Statement of account for the period of 01-01-2024 to 09-07-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-05-24	DIGITA-MUMBAI/			50,000.00	50,326.04
14-05-24	NEFT-BKIDY24129986089-PANCHAPPA SURESH JAMAGE VJAKKA-AKKALKO		159.00		50,167.04
15-05-24	PRCR/FAMOUS AUTO CENTRE/PUNE DIGITA-MUMBAI/			50,000.00	1,00,167.04
22-05-24	NEFT-BKIDY24136176564-PANCHAPPA SURESH JAMAGE DIGITA-MUMBAI/			99,000.00	1,99,167.04
27-05-24	NEFT-BKIDY24143619437-PANCHAPPA SURESH JAMAGE VJAKKA-AKKALKO		500.00		1,98,667.04
29-05-24	ATM/CASH/414823028576/XXXXXXXXXXXX7183 DIGITA-MUMBAI/			50,000.00	2,48,667.04
05-06-24	NEFT-BKIDY24150572722-PANCHAPPA SURESH JAMAGE DIGITA-MUMBAI/			99,000.00	3,47,667.04
09-06-24	NEFT-BKIDY24157203136-PANCHAPPA SURESH JAMAGE DIGITB-VADODAR 59187204			99,000.00	4,46,667.04
12-06-24	UPI/416159187204/18:33:27/UPI/sonalijamage@axl/Pa DIGITA-MUMBAI/			1.00	4,46,668.04
12-06-24	IMPS/P2A/416418511959/PANCHAPPASURESH/ptBOI919923 DIGITA-MUMBAI/			89,999.00	5,36,667.04
13-06-24	IMPS/P2A/416418514091/PANCHAPPASURESH/spBOI919923 VJAKKA-AKKALKO 36019894		70.00		5,36,597.04
16-06-24	UPI/453136019894/19:54:35/UPI/BHARATPE90727860956 DIGITB-VADODAR 80383186			99,500.00	6,36,097.04
19-06-24	UPI/453480383186/21:51:14/UPI/sonalijamage@axl/Pa DIGITA-MUMBAI/			99,000.00	7,35,097.04
26-06-24	IMPS/P2A/417117079583/PANCHAPPASURESH/tsBOI919923 DIGITB-VADODAR 98158383			1,000.00	7,36,097.04
03-07-24	UPI/454498158383/22:21:34/UPI/8698689333@ybl/Paym DIGITB-VADODAR 45565074			99,500.00	8,35,597.04
	UPI/455145565074/14:26:13/UPI/sonalijamage@ibl/Pa				
Page Total:			729.00	8,36,000.00	8,35,597.04Cr

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  
SANGHVI, MAHARASHTRA

Date : 09-07-2024  
Time : 12:51:43

ADDRESS: KATE BANGAR PARK, ASHA RJUN BANGAR PARADISE S, PUNE, MH, 411061  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 020-20272935  
MICR CODE: 411012043 IFSC CODE: BARB0SANGHV Page No: 13

Grand Total: 19,32,428.96 27,58,026.00 8,35,597.04Cr

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As On 09-07-2024

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ClrBal: 8,35,597.04 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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://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.