

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: BARBOSANGHV 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









## Transaction Details

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

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MICR CODE: 411012043 IFSC CODE: BARB0SANGHV Page No: 3

UPI/403455472926/19:41:57/UPI/8806933867@ybl/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
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	DIGITB-VADODAR	35502964		3,000.00	35,713.25
07-02-24	VJAKKA-AKKALKO		2,800.00		32,913.25
07-02-24	VJAKKA-AKKALKO	2917680	3,170.00		29,743.25
07-02-24	VJAKKA-AKKALKO	86973539	10,000.00		19,743.25
08-02-24	VJAKKA-AKKALKO	89802840	4,393.13		15,350.12
08-02-24	VJAKKA-AKKALKO	23545549	1,153.60		14,196.52
	UPI/440523545549/17:14:50/UPI/paytm-irctcapp@payt				





08-02-24	VJAKKA-AKKALCO 47710315	1.00	14,195.52
	UPI/403947710315/17:20:34/UPI/073410110001582@BKI		
08-02-24	VJAKKA-AKKALCO 89896515	65.00	14,130.52
	UPI/403989896515/20:09:56/UPI/paytmqr281005050101		
08-02-24	VJAKKA-AKKALCO 38244684	219.00	13,911.52
	UPI/403938244684/20:56:29/UPI/paytm-59957499@payt		
09-02-24	VJAKKA-AKKALCO 85518522	10.00	13,901.52
	UPI/404085518522/12:43:54/UPI/paytm-64670120@payt		
09-02-24	VJAKKA-AKKALCO 60412634	5.00	13,896.52
	UPI/440660412634/13:30:57/UPI/mab.037244005590318		
09-02-24	VJAKKA-AKKALCO 44064964	30.00	13,866.52
	UPI/440644064964/14:11:02/UPI/q987254697@ybl/Paid		
09-02-24	VJAKKA-AKKALCO 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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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
09-02-24	VJAKKA-AKKALCO	9377743	60.00		13,731.52
	UPI/440609377743/14:17:16/UPI/paytmqr281005050101				
09-02-24	VJAKKA-AKKALCO	79977142	15.00		13,716.52
	UPI/404079977142/14:51:13/UPI/paytmqrhsti6xrvxe@p				
09-02-24	VJAKKA-AKKALCO	16165209	40.00		13,676.52
	UPI/404016165209/18:51:20/UPI/q032309038@ybl/Paid				
09-02-24	VJAKKA-AKKALCO	42544416	10.00		13,666.52
	UPI/440642544416/21:19:50/UPI/bharatpe90727843450				
09-02-24	VJAKKA-AKKALCO	67064773	219.00		13,447.52
	UPI/440667064773/21:24:55/UPI/q242614890@ybl/Paid				
09-02-24	VJAKKA-AKKALCO	84387916	220.00		13,227.52





## Transaction Details

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

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UPI/441494109531/15:07:04/UPI/magandevasi86@okici  
Page No: 5

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
19-02-24	VJAKKA-AKKALCO 83993343		120.00		12,345.52





UPI/404983993343/14:20:35/UPI/q346182946@ybl/Paid			
19-02-24 VJAKKA-AKKALCO 87915457	30.00		12,315.52
UPI/404987915457/15:21:18/UPI/paytmqrloczxixacv@p			
19-02-24 VJAKKA-AKKALCO 96134476	30.00		12,285.52
UPI/441596134476/16:30:50/UPI/q836468799@ybl/Paid			
19-02-24 VJAKKA-AKKALCO 92587406	119.00		12,166.52
UPI/405092587406/07:51:19/UPI/q777594304@ybl/Paid			
19-02-24 VJAKKA-AKKALCO 90396720	4.00		12,162.52
UPI/405090396720/11:36:37/UPI/paytmqr121jdnlhbk@p			
19-02-24 VJAKKA-AKKALCO 99749216	105.00		12,057.52
UPI/441699749216/14:09:25/UPI/q313467090@ybl/Paid			
19-02-24 VJAKKA-AKKALCO 34735048	30.00		12,027.52
UPI/441634735048/17:12:47/UPI/q387149682@ybl/Paid			
19-02-24 VJAKKA-AKKALCO 5842334	90.00		11,937.52
UPI/441605842334/17:24:37/UPI/q166171793@ybl/Paid			
19-02-24 VJAKKA-AKKALCO 96921809	80.00		11,857.52
UPI/441696921809/18:39:25/UPI/paytmqrwz9ikzn9gr@p			
20-02-24 VJAKKA-AKKALCO 88450116	50.00		11,807.52
UPI/405188450116/18:22:43/UPI/9322545212@paytm/Pa			
20-02-24 VJAKKA-AKKALCO 98894311	10.00		11,797.52
UPI/405198894311/20:40:07/UPI/q660648417@ybl/Paid			
21-02-24 VJAKKA-AKKALCO 69642596	60.00		11,737.52
UPI/405269642596/15:40:11/UPI/q933078483@ybl/Paid			
21-02-24 VJAKKA-AKKALCO 48872832	205.00		11,532.52
UPI/441848872832/15:49:27/UPI/paytmqrvlilc6ciyo@p			
21-02-24 VJAKKA-AKKALCO 69784052	2,000.00		9,532.52
UPI/441869784052/18:08:49/UPI/lushop@ybl/Paid via			
22-02-24 VJAKKA-AKKALCO 71026152	140.00		9,392.52
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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/q7663155590ybl/Paid				
22-02-24	VJAKKA-AKKALKO	3794644	159.00		9,229.52
	UPI/441903794644/15:12:42/UPI/8600292724-50axl/Pa				
22-02-24	VJAKKA-AKKALKO	79598360	74.00		9,155.52
	UPI/441979598360/15:56:37/UPI/q3871496820ybl/Paid				
22-02-24	VJAKKA-AKKALKO	10878077	170.00		8,985.52
	UPI/405310878077/17:14:38/UPI/q5149317410ybl/Paid				
22-02-24	VJAKKA-AKKALKO	71031856	15.00		8,970.52
	UPI/441971031856/17:25:39/UPI/q7888311730ybl/Paid				
22-02-24	VJAKKA-AKKALKO	1886070	5.00		8,965.52
	UPI/441901886070/17:26:07/UPI/q7888311730ybl/Paid				
23-02-24	VJAKKA-AKKALKO	79671502	70.00		8,895.52
	UPI/405479671502/13:26:31/UPI/93250511950axl/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/86051606880ybl/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/paytmqr3xdj63ei1jf@p				
23-02-24	VJAKKA-AKKALKO	57122901	15.00		8,820.52
	UPI/442057122901/16:44:24/UPI/avenuefoodplazapvt1				
23-02-24	VJAKKA-AKKALKO	62921539	30.00		8,790.52
	UPI/405462921539/17:00:55/UPI/q3871496820ybl/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/93250511950axl/Paid				
Page Total:			692.00	0	8,700.52Cr

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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
26-02-24	VJAKKA-AKKALCO	41951394	30.00		8,670.52
26-02-24	VJAKKA-AKKALCO	20339217	30.00	UPI/405641951394/17:27:43/UPI/paytmqrli7tyj7pn5@p	8,640.52
26-02-24	VJAKKA-AKKALCO	71420010	20.00	UPI/442320339217/14:16:27/UPI/punemetrodynamicbqr	8,620.52
26-02-24	VJAKKA-AKKALCO	10175329	30.00	UPI/405771420010/15:53:17/UPI/paytm-67518848@payt	8,590.52
26-02-24	VJAKKA-AKKALCO	47834465	19.00	UPI/442310175329/17:50:00/UPI/punemetrodynamicbqr	8,571.52
27-02-24	VJAKKA-AKKALCO	86606038	60.00	UPI/405747834465/22:13:38/UPI/cred.telecom@axisb/	8,511.52
27-02-24	VJAKKA-AKKALCO	51044339	750.00	UPI/405886606038/15:45:27/UPI/q933078483@ybl/Paid	7,761.52
29-02-24	VJAKKA-AKKALCO	7528900	140.00	UPI/442451044339/17:15:01/UPI/8888556232@axisb/Pa	7,621.52
29-02-24	VJAKKA-AKKALCO	34716979	1,000.00	UPI/442607528900/16:06:14/UPI/magandevasi86@okici	6,621.52
02-03-24	VJAKKA-AKKALCO	42945736	120.00	UPI/406034716979/19:23:11/UPI/lushop@ybl/Paid via	6,501.52
02-03-24	VJAKKA-AKKALCO	85004677	93.00	UPI/406242945736/15:07:49/UPI/q933078483@ybl/Paid	6,408.52
02-03-24	VJAKKA-AKKALCO	53009029	10.00	UPI/442885004677/15:14:37/UPI/q029636277@ybl/Paid	6,398.52
02-03-24	VJAKKA-AKKALCO	79850704	20.00	UPI/442853009029/15:15:43/UPI/q029636277@ybl/Paid	6,378.52
04-03-24	VJAKKA-AKKALCO	34294595	195.00	UPI/442879850704/15:22:38/UPI/q970542581@ybl/Paid	6,183.52
04-03-24	VJAKKA-AKKALCO	70450012	7.00	UPI/406334294595/18:04:24/UPI/paytmqrvlilc6ciyo@p	6,176.52
04-03-24	DIGITB-VADODAR	69932418		UPI/406370450012/18:10:58/UPI/q559224678@ybl/Paid	6,274.52
				98.00	





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 Page Total: 2,524.00 98.00 6,274.52Cr  
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 UPI/443069932418/12:33:10/UPI/8446291733@ibl/Paym

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04-03-24	VJAKKA-AKKALKO	285014	10.00		6,264.52
	UPI/443000285014/13:11:10/UPI/paytmqrlcjldgl8t7@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	VJAKKA-AKKALCO 53939105	UPI/406584530964/08:14:23/UPI/paytmqr281005050101	27.00		5,482.22
05-03-24	VJAKKA-AKKALCO 74666558	UPI/406553939105/08:17:45/UPI/punemetroccadrwa.76	20.00		5,462.22
06-03-24	VJAKKA-AKKALCO 39460352	UPI/443174666558/08:21:59/UPI/bajajpay.6879729.04	50.00		5,412.22
06-03-24	VJAKKA-AKKALCO 54288661	UPI/406639460352/10:09:16/UPI/gpay-11231640757@ok	1,000.00		4,412.22
Page Total:			1,862.30	0	4,412.22Cr

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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: 9

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

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-AKKALCO 69680968		50.00		4,362.22
06-03-24	VJAKKA-AKKALCO 15836545	UPI/406669680968/18:48:56/UPI/paytmqr281005050101	10.00		4,352.22
11-03-24	VJAKKA-AKKALCO 2956430	UPI/406615836545/18:49:42/UPI/paytmqr281005050101	250.00		4,102.22
11-03-24	DIGITB-VADODAR 91921476	UPI/407002956430/19:21:22/UPI/8806961082@axisb/Pa		2,500.00	6,602.22
11-03-24	VJAKKA-AKKALCO 8631371	UPI/443691921476/19:30:12/UPI/lushop@ybl/Payment	6,000.00		602.22
11-03-24	VJAKKA-AKKALCO 30012884	UPI/443608631371/19:42:54/UPI/8888556232@axisb/fl	50.00		552.22
11-03-24	DIGITB-VADODAR 91781913	UPI/443630012884/20:58:40/UPI/8806933867@ybl/wate		1,000.00	1,552.22
11-03-24	DIGITB-VADODAR 96220307	UPI/443791781913/11:02:47/UPI/panchappa.jamage@ax		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			
Page Total:		16,709.00	18,29,760.00	18,17,463.22Cr

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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

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
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/Pa				
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

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 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: BARBOSANGHV 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  
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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
19-03-24	DIGITB-VADODAR	33657702		2,000.00	18,08,363.04
19-03-24	VJAKKA-AKKALCO 91972481		10.00		18,08,353.04





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

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returning on the basis opening balance in account  
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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

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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: BARBOSANGHV Page No: 13  
 Grand Total: 19,32,428.96 27,58,026.00 8,35,597.04Cr

As On 09-07-2024

ClrBal: 8,35,597.04 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
 For details please visit our website [www.bankofbaroda.com](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\*\*\*\*

