

BANK OF BARODA

Date :20-05-2024

SAMEYPUR

Time : 11:02:45

ADDRESS: MAIN ROAD SAMEYPUR NORTH DELHI, DELHI, DL, 110042

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :011-27835152

MICR CODE: 110012304 IFSC CODE: BARB0VJSAME

Page No: 1

A/C Name :MR. MUKUL DUTT
 Address :H.NO-447 GALI NO-11
 H.NO-447 GALI NO-11
 City :DELHI Pin Code : 110042
 Tel No. :
 Nomination Flag :Y Nominee Name :
 Scheme Description : bob ADVANTAGE SB_GEN Account
 Joint Holders :

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-23	B/F				10,09,419.62
01-11-23	UPI/3671852025	85202562	239.00		10,09,180.62
03-11-23	UPI/367185202562/16:47:36/UPI/billdesk.recharge@i :Int.Pd:01-08-	7390		7,023.00	10,16,203.62
03-11-23	89820100007390:Int.Pd:01-08-2023 to 31-10-2023 UPI/3307722961	72296137	20.00		10,16,183.62
03-11-23	UPI/330772296137/14:46:53/UPI/q266063002@ybl/UPI UPI/3673768256	76825646	20.00		10,16,163.62
03-11-23	UPI/367376825646/21:01:27/UPI/7550692377@paytm/UP UPI/3673730187	73018703	30.00		10,16,133.62
03-11-23	UPI/367373018703/22:29:06/UPI/q266063002@ybl/UPI UPI/3673086178	8617800	16.00		10,16,117.62
03-11-23	UPI/367308617800/22:42:17/UPI/q077760364@ybl/UPI UPI/3673401195	40119549	10.00		10,16,107.62
04-11-23	UPI/367340119549/22:57:28/UPI/q266063002@ybl/UPI UPI/3308417323	41732396	10.00		10,16,097.62
04-11-23	UPI/330841732396/11:32:32/UPI/paytmqr19qovj5t95@p UPI/3308073474	7347492	16.00		10,16,081.62
06-11-23	UPI/330807347492/20:00:00/UPI/q077760364@ybl/UPI UPI/3309360797	36079732	10.00		10,16,071.62
06-11-23	UPI/330936079732/11:39:19/UPI/q266063002@ybl/UPI UPI/3675389944	38994474	50.00		10,16,021.62
06-11-23	UPI/367538994474/14:59:43/UPI/q266063002@ybl/UPI UPI/3309350971	35097157	20.00		10,16,001.62
	UPI/330935097157/16:40:58/UPI/paytmqr913me72cl@p				
Page Total:			441.00	7,023.00	10,16,001.62Cr

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 :20-05-2024
SAMEYPUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEYPUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 2

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-11-23	UPI/3309342905	34290553	20.00		10,15,981.62
06-11-23	UPI/330934290553/17:35:18/UPI/q327486828@ybl/UPI				
06-11-23	UPI/3676975245	97524569	10.00		10,15,971.62
06-11-23	UPI/367697524569/09:29:05/UPI/q266063002@ybl/UPI				
06-11-23	UPI/3676783326	78332636	8.00		10,15,963.62
06-11-23	UPI/367678332636/11:52:46/UPI/q077760364@ybl/UPI				
06-11-23	UPI/3676390447	39044714	20.00		10,15,943.62
07-11-23	UPI/367639044714/18:13:15/UPI/q077760364@ybl/UPI				
07-11-23	UPI/3677429757	42975709	10.00		10,15,933.62
07-11-23	UPI/367742975709/10:59:07/UPI/q266063002@ybl/UPI				
07-11-23	UPI/3677416780	41678043	16.00		10,15,917.62
07-11-23	UPI/367741678043/11:01:19/UPI/q077760364@ybl/UPI				
07-11-23	UPI/3677603894	60389491	1,400.00		10,14,517.62
07-11-23	UPI/367760389491/16:26:33/UPI/9999825450@paytm/UP				
07-11-23	DIGITB-VADODAR	29199158		1,400.00	10,15,917.62
07-11-23	UPI/367729199158/17:30:16/UPI/9999825450@paytm/Se				
07-11-23	UPI/3311455928	45592888	1,038.00		10,14,879.62
07-11-23	UPI/331145592888/18:45:27/UPI/amitrikhi2009@okhdf				
07-11-23	UPI/3311260086	26008655	30.00		10,14,849.62
08-11-23	UPI/331126008655/22:12:01/UPI/q077760364@ybl/UPI				
08-11-23	UPI/3312566139	56613947	239.00		10,14,610.62
08-11-23	UPI/331256613947/04:43:51/UPI/euronetgpay.rch@ici				
08-11-23	UPI/3678998162	99816233	300.00		10,14,310.62
08-11-23	UPI/367899816233/08:59:44/UPI/billdesk.electricit				
08-11-23	UPI/3678152092	15209270	700.00		10,13,610.62
08-11-23	UPI/367815209270/09:24:52/UPI/satishsharma01126@o				
08-11-23	UPI/3678220179	22017945	30.00		10,13,580.62
	UPI/367822017945/17:56:27/UPI/q878578946@ybl/UPI				

09-11-23 UPI/3313135685 13568525 100.00 10,13,480.62

UPI/331313568525/13:15:31/UPI/9319943528@paytm/UP

09-11-23 UPI/3313356731 35673173 30.00 10,13,450.62

 Page Total: 3,951.00 1,400.00 10,13,450.62Cr

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 SAMEYPUR Time : 11:02:45
 ADDRESS: MAIN ROAD SAMEYPUR NORTH DELHI, DELHI, DL, 110042
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :011-27835152
 MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 3
 UPI/331335673173/13:49:57/UPI/q266063002@ybl/UPI

 A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-11-23	UPI/3313363933	36393388	20.00		10,13,430.62
	UPI/331336393388/19:45:29/UPI/q266063002@ybl/UPI				
09-11-23	UPI/3679144858	14485813	10.00		10,13,420.62
	UPI/367914485813/19:45:52/UPI/q266063002@ybl/UPI				
09-11-23	UPI/3679033999	3399906	11.00		10,13,409.62
	UPI/367903399906/22:39:30/UPI/q266063002@ybl/UPI				
10-11-23	UPI/3680094274	9427496	10.00		10,13,399.62
	UPI/368009427496/16:31:05/UPI/q673688605@ybl/UPI				
10-11-23	UPI/3680416736	41673677	200.00		10,13,199.62
	UPI/368041673677/22:34:30/UPI/q077760364@ybl/UPI				
10-11-23	UPI/3680459681	45968196	50.00		10,13,149.62
	UPI/368045968196/22:38:27/UPI/paytmqr1dzn5mj3c1@p				
10-11-23	UPI/3314117607	11760769	10.00		10,13,139.62
	UPI/331411760769/22:41:27/UPI/paytmqrqv4uay9fh@p				
11-11-23	UPI/3315523823	52382340	10.00		10,13,129.62
	UPI/331552382340/10:54:58/UPI/q266063002@ybl/UPI				
11-11-23	UPI/3315405883	40588360	20.00		10,13,109.62
	UPI/331540588360/12:10:07/UPI/q266063002@ybl/UPI				
11-11-23	UPI/3681680993	68099342	90.00		10,13,019.62
	UPI/368168099342/17:56:42/UPI/paytmqr1mzbfgau56@p				
11-11-23	UPI/3681915284	91528477	10.00		10,13,009.62
	UPI/368191528477/23:12:47/UPI/q254514211@ybl/UPI				
13-11-23	UPI/3316041346	4134693	10.00		10,12,999.62

13-11-23	UPI/331604134693/08:44:02/UPI/q266063002@ybl/UPI	180.00	10,12,819.62
13-11-23	UPI/3316796471 79647122	97.00	10,12,722.62
13-11-23	UPI/3316649403 64940333	290.00	10,12,432.62
13-11-23	UPI/3682807420 80742052	10.00	10,12,422.62

Page Total:		1,028.00	0 10,12,422.62Cr

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SAMEY PUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 4

UPI/331640043349/14:27:32/UPI/bharatpe.9006342507

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-11-23	UPI/3682166422 16642241		8.00		10,12,414.62
13-11-23	UPI/368216642241/14:31:20/UPI/7550692377@paytm/UP	18249295	10.00		10,12,404.62
13-11-23	UPI/331618249295/17:00:07/UPI/q266063002@ybl/UPI	20754069	80.00		10,12,324.62
13-11-23	UPI/331620754069/18:00:12/UPI/gpay-11218376961@ok	52467013	30.00		10,12,294.62
13-11-23	UPI/331652467013/18:43:36/UPI/kusumkumari2847@ybl	73458906	30.00		10,12,264.62
13-11-23	UPI/368273458906/18:43:52/UPI/kusumkumari2847@ybl	28963275	10.00		10,12,254.62
13-11-23	UPI/368328963275/06:36:02/UPI/8799786287@paytm/UP	23362301	20.00		10,12,234.62
13-11-23	UPI/331723362301/08:53:21/UPI/q266063002@ybl/UPI	29769201	200.00		10,12,034.62
13-11-23	UPI/368329769201/09:48:56/UPI/manish3826@paytm/UP	20979763	20.00		10,12,014.62

13-11-23	UPI/331720979763/16:49:50/UPI/paytmqr281005050101 UPI/3317755906 75590669	620.00	10,11,394.62
13-11-23	UPI/331775590669/19:12:53/UPI/q415792796@ybl/UPI UPI/3317925008 92500898	60.00	10,11,334.62
14-11-23	UPI/331792500898/19:33:43/UPI/paytmqrlbjnry0r72@p UPI/3318852105 85210518	34.00	10,11,300.62
15-11-23	UPI/331885210518/12:22:19/UPI/7042304407@ibl/UPI UPI/3685043352 4335285	20.00	10,11,280.62
15-11-23	UPI/368504335285/06:32:51/UPI/q266063002@ybl/UPI UPI/3685325463 32546321	300.00	10,10,980.62
16-11-23	UPI/368532546321/09:20:44/UPI/paytm-79496683@payt UPI/3320360992 36099232	30.00	10,10,950.62
	UPI/332036099232/17:19:47/UPI/paytmqr6tq67vkyw4@p		
----- Page Total:		1,472.00	0 10,10,950.62Cr -----

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A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-11-23	UPI/3320992104 99210428		20.00		10,10,930.62
16-11-23	UPI/332099210428/22:15:55/UPI/q880707102@ybl/UPI UPI/3686674080 67408076		140.00		10,10,790.62
17-11-23	UPI/368667408076/22:58:06/UPI/paytmqr1dzn5mj3c1@p UPI/3687534406 53440689		20.00		10,10,770.62
18-11-23	UPI/368753440689/20:06:04/UPI/q880707102@ybl/UPI UPI/3688909765 90976588		40.00		10,10,730.62
18-11-23	UPI/368890976588/17:05:46/UPI/q266063002@ybl/UPI UPI/3322614757 61475764		35.00		10,10,695.62
18-11-23	UPI/332261475764/18:26:33/UPI/q014600489@ybl/UPI UPI/3322776885 77688586		60.00		10,10,635.62
20-11-23	UPI/332277688586/19:20:01/UPI/paytmqrkz7va7rcj2@p UPI/3323193056 19305696		20.00		10,10,615.62
	UPI/332319305696/11:49:21/UPI/q266063002@ybl/UPI				

20-11-23	UPI/3689063107 6310760	30.00	10,10,585.62
20-11-23	UPI/368906310760/12:05:31/UPI/paytm-79496683@payt UPI/3323284263 28426325	10.00	10,10,575.62
20-11-23	UPI/332328426325/17:36:05/UPI/paytmqr1p7zb9f2ht@p UPI/3689623385 62338588	20.00	10,10,555.62
20-11-23	UPI/368962338588/23:19:47/UPI/8799786287@paytm/UP UPI/3323138364 13836450	1.00	10,10,554.62
20-11-23	UPI/332313836450/23:23:18/UPI/8799786287@paytm/UP UPI/3690243732 24373227	40.00	10,10,514.62
20-11-23	UPI/369024373227/20:05:08/UPI/9654413122@paytm/UP UPI/3690293718 29371838	40.00	10,10,474.62
21-11-23	UPI/369029371838/20:52:19/UPI/q266063002@ybl/UPI UPI/3325499870 49987079	40.00	10,10,434.62
21-11-23	UPI/332549987079/12:55:25/UPI/q466331957@ybl/UPI UPI/3325401997 40199728	20.00	10,10,414.62
21-11-23	UPI/332540199728/17:56:20/UPI/q266063002@ybl/UPI UPI/3691907000 90700013	10.00	10,10,404.62
----- Page Total:		546.00	0 10,10,404.62Cr -----

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ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
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BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 6
UPI/369190700013/18:31:53/UPI/q266063002@ybl/UPI

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-11-23	UPI/3691466070	46607042	10.00		10,10,394.62
22-11-23	UPI/369146607042/20:34:11/UPI/q266063002@ybl/UPI UPI/3326254220 25422051		20.00		10,10,374.62
22-11-23	UPI/332625422051/12:13:07/UPI/q266063002@ybl/UPI UPI/3692312530 31253057		10.00		10,10,364.62
22-11-23	UPI/369231253057/20:04:31/UPI/q266063002@ybl/UPI UPI/3326962664 96266455		20.00		10,10,344.62
22-11-23	UPI/332696266455/21:45:15/UPI/gpay-11198386870@ok UPI/3326132529 13252965		10.00		10,10,334.62

23-11-23	UPI/332613252965/21:46:04/UPI/paytmqr1p5x1g0ocx@p UPI/3327812678 81267801	500.00		10,09,834.62
23-11-23	UPI/332781267801/09:31:39/UPI/paytm-79496683@payt UPI/3693294661 29466124	20.00		10,09,814.62
23-11-23	UPI/369329466124/11:51:51/UPI/paytmqr6tq67vkyw4@p UPI/3693302817 30281774	20.00		10,09,794.62
23-11-23	UPI/369330281774/15:55:39/UPI/paytmqr1j1udkw2kd@p UPI/3327560857 56085717	20.00		10,09,774.62
23-11-23	UPI/332756085717/15:57:05/UPI/paytmqr6tq67vkyw4@p UPI/3693383034 38303424	20.00		10,09,754.62
23-11-23	UPI/369338303424/22:32:54/UPI/paytmqr1dzn5mj3c1@p UPI/3327457933 45793342	10.00		10,09,744.62
24-11-23	UPI/332745793342/22:44:35/UPI/bharatpe90727571651 UPI/3694828190 82819064	44.50		10,09,700.12
24-11-23	UPI/369482819064/16:06:03/UPI/2305852942939-01@ji UPI/3694214141 21414168	11.00		10,09,689.12
25-11-23	UPI/369421414168/16:21:40/UPI/paytmqr6tq67vkyw4@p UPI/3695707329 70732995	10.00		10,09,679.12
25-11-23	UPI/369570732995/09:22:01/UPI/q266063002@ybl/UPI UPI/3695671480 67148070	31.00		10,09,648.12
25-11-23	UPI/369567148070/11:46:03/UPI/paytmqr6tq67vkyw4@p UPI/3329581560 58156063	40.50		10,09,607.62
Page Total:		797.00	0	10,09,607.62Cr

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ADDRESS: MAIN ROAD SAMEYपुर NORTH DELHI, DELHI, DL, 110042
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BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 7

UPI/332958156063/15:39:35/UPI/2306666121847-01@ji

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-11-23	UPI/3695157521 15752185		11.00		10,09,596.62
25-11-23	UPI/369515752185/15:58:04/UPI/paytmqr6tq67vkyw4@p UPI/3695695624 69562489		31.00		10,09,565.62

27-11-23	UPI/369569562489/18:17:27/UPI/paytmqr6tq67vkyw4@p	30.00	10,09,535.62
27-11-23	UPI/3330588027 58802737	20.00	10,09,515.62
27-11-23	UPI/3330417133 41713354	10.00	10,09,505.62
27-11-23	UPI/3696825123 82512323	20.00	10,09,485.62
27-11-23	UPI/3697532314 53231432	20.00	10,09,465.62
27-11-23	UPI/3697085315 8531510	10.00	10,09,455.62
27-11-23	UPI/369708531510/13:30:35/UPI/paytmqr281005050101	80.00	10,09,375.62
28-11-23	UPI/3331435308 43530872	10.00	10,09,365.62
28-11-23	UPI/3698187500 18750032	10.00	10,09,355.62
28-11-23	UPI/369818750032/13:16:25/UPI/q266063002@ybl/UPI	15.00	10,09,340.62
29-11-23	UPI/3698126651 12665129	239.00	10,09,101.62
29-11-23	UPI/369812665129/17:17:40/UPI/q266063002@ybl/UPI	10.00	10,09,091.62
29-11-23	UPI/3333172864 17286455	30.00	10,09,061.62
29-11-23	UPI/333317286455/09:33:01/UPI/q266063002@ybl/UPI		
29-11-23	UPI/3333439991 43999116		
29-11-23	UPI/333343999116/17:06:58/UPI/q266063002@ybl/UPI		
29-11-23	UPI/3333087089 8708959		
29-11-23	UPI/333308708959/17:07:20/UPI/billdesk.recharge@i		
29-11-23	UPI/3699608315 60831552		
29-11-23	UPI/369960831552/20:37:40/UPI/q266063002@ybl/UPI		
29-11-23	UPI/3699996235 99623586		
29-11-23	UPI/369999623586/20:42:33/UPI/q077760364@ybl/UPI		

Page Total:	546.00	0	10,09,061.62Cr
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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	:20-05-2024
SAMEYPUR	Time	: 11:02:45
ADDRESS: MAIN ROAD SAMEYPUR NORTH DELHI, DELHI, DL, 110042		
HELPLINE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. :011-27835152		
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME	Page No:	8

A/C Number : 89820100007390	Account Open Date :06-06-2018
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Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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30-11-23	UPI/3334444224 44422403	10.00	10,09,051.62
	UPI/333444422403/09:46:09/UPI/q266063002@ybl/UPI		
30-11-23	UPI/3700533219 53321971	20.00	10,09,031.62
	UPI/370053321971/11:36:27/UPI/q266063002@ybl/UPI		
30-11-23	UPI/3700681440 68144011	10.00	10,09,021.62
	UPI/370068144011/17:28:14/UPI/q266063002@ybl/UPI		
30-11-23	UPI/3700905600 90560049	20.00	10,09,001.62
	UPI/370090560049/20:43:11/UPI/q266063002@ybl/UPI		
05-12-23	UPI/3339198822 19882205	97.00	10,08,904.62
	UPI/333919882205/12:21:55/UPI/paytmqr281005050101		
07-12-23	DIGITB-VADODAR 24235778	1,000.00	10,09,904.62
	UPI/370724235778/17:44:45/UPI/9999825450@paytm/Se		
07-12-23	UPI/3707764013 76401393	240.90	10,09,663.72
	UPI/370776401393/17:50:12/UPI/gpaybillpay.rchrg@o		
07-12-23	UPI/3707640128 64012829	30.00	10,09,633.72
	UPI/370764012829/18:21:32/UPI/q266063002@ybl/UPI		
08-12-23	UPI/3342936420 93642025	262.00	10,09,371.72
	UPI/334293642025/16:32:23/UPI/dishtvg@hdfcbank/UP		
08-12-23	UPI/3708450583 45058359	25.00	10,09,346.72
	UPI/370845058359/21:11:28/UPI/upay145907hn@ujjiva		
09-12-23	UPI/3343160757 16075773	65.00	10,09,281.72
	UPI/334316075773/14:19:27/UPI/q266063002@ybl/UPI		
09-12-23	UPI/3709415777 41577734	50.00	10,09,231.72
	UPI/370941577734/14:21:42/UPI/q266063002@ybl/UPI		
09-12-23	UPI/3709394799 39479949	56.00	10,09,175.72
	UPI/370939479949/14:32:33/UPI/q788866469@ybl/UPI		
09-12-23	UPI/3709571851 57185199	32.00	10,09,143.72
	UPI/370957185199/16:20:08/UPI/q077760364@ybl/UPI		
11-12-23	DIGITB-VADODAR 13658023	12,000.00	10,21,143.72
	UPI/371013658023/12:55:18/UPI/9999086869@paytm/Se		
11-12-23	UPI/3710021344 2134423	220.00	10,20,923.72

Page Total: 1,137.90 13,000.00 10,20,923.72Cr

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 :20-05-2024
SAMEY PUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 9
UPI/371002134423/18:11:42/UPI/q266063002@ybl/UPI

 A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-12-23	UPI/3711903583	90358343	903.00		10,20,020.72
11-12-23	UPI/371190358343/12:56:15/UPI/billdesk.lpg@icici/ UPI/3345910753	91075340	20.00		10,20,000.72
12-12-23	UPI/334591075340/17:30:34/UPI/q266063002@ybl/UPI UPI/3346367202	36720228	20.00		10,19,980.72
12-12-23	UPI/334636720228/13:45:47/UPI/q266063002@ybl/UPI UPI/3712044290	4429015	10.00		10,19,970.72
13-12-23	UPI/371204429015/17:26:51/UPI/q266063002@ybl/UPI UPI/3347156797	15679790	20.00		10,19,950.72
14-12-23	UPI/334715679790/17:31:04/UPI/q266063002@ybl/UPI UPI/3714059147	5914707	20.00		10,19,930.72
15-12-23	UPI/371405914707/13:56:29/UPI/q266063002@ybl/UPI UPI/3715868730	86873043	20.00		10,19,910.72
15-12-23	UPI/371586873043/17:30:41/UPI/q266063002@ybl/UPI UPI/3715199765	19976534	3,448.00		10,16,462.72
16-12-23	UPI/371519976534/18:50:56/UPI/paytmqr281005050101 UPI/3716490235	49023530	20.00		10,16,442.72
18-12-23	UPI/371649023530/17:31:26/UPI/q266063002@ybl/UPI UPI/3351007557	755762	194.00		10,16,248.72
18-12-23	UPI/335100755762/12:59:03/UPI/paytmqr281005050101 UPI/3351401582	40158248	240.00		10,16,008.72
18-12-23	UPI/335140158248/13:11:52/UPI/paytmqr281005050101 UPI/3351830618	83061837	250.00		10,15,758.72
18-12-23	UPI/335183061837/13:20:20/UPI/paytmqreg54wltkaw@p UPI/3351745733	74573391	20.00		10,15,738.72
18-12-23	UPI/335174573391/17:32:47/UPI/q266063002@ybl/UPI UPI/3717559770	55977000	10.00		10,15,728.72
18-12-23	UPI/371755977000/18:39:06/UPI/paytmqrfzwbgubia7@p UPI/3717000801	80174	30.00		10,15,698.72
18-12-23	UPI/371700080174/19:05:23/UPI/bharatpe90772005140 UPI/3718703234	70323452	20.00		10,15,678.72
Page Total:			5,245.00	0	10,15,678.72Cr

 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
SAMEYMPUR

Date : 20-05-2024
Time : 11:02:45

ADDRESS: MAIN ROAD SAMEYMPUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME

Page No: 10

UPI/371870323452/17:31:52/UPI/q266063002@ybl/UPI

A/C Number : 89820100007390 Account Open Date : 06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-12-23	UPI/3718576367	57636774	100.00		10,15,578.72
19-12-23	UPI/371857636774/20:01:03/UPI/paytmqr281005050101 UPI/3719506648	50664840	20.00		10,15,558.72
20-12-23	UPI/371950664840/17:23:18/UPI/q266063002@ybl/UPI UPI/3354435780	43578011	10.00		10,15,548.72
20-12-23	UPI/335443578011/07:48:06/UPI/8799786287@paytm/UP UPI/3354947982	94798266	70.00		10,15,478.72
20-12-23	UPI/335494798266/15:16:29/UPI/paytmqrлу7yhjqte4@p UPI/3720379119	37911901	10.00		10,15,468.72
21-12-23	UPI/372037911901/17:31:35/UPI/q266063002@ybl/UPI UPI/3721238475	23847532	40.00		10,15,428.72
22-12-23	UPI/372123847532/17:04:48/UPI/q266063002@ybl/UPI UPI/3356745884	74588461	20.00		10,15,408.72
22-12-23	UPI/335674588461/17:38:39/UPI/q266063002@ybl/UPI UPI/3356557014	55701416	10.00		10,15,398.72
23-12-23	UPI/335655701416/20:56:14/UPI/q266063002@ybl/UPI UPI/3357363068	36306847	100.00		10,15,298.72
23-12-23	UPI/335736306847/11:24:39/UPI/8826339520@paytm/UP UPI/3723630327	63032713	36.00		10,15,262.72
23-12-23	UPI/372363032713/17:06:34/UPI/q077760364@ybl/UPI UPI/3357341287	34128734	30.00		10,15,232.72
23-12-23	UPI/335734128734/17:30:32/UPI/q266063002@ybl/UPI UPI/3357406507	40650775	10.00		10,15,222.72
25-12-23	UPI/335740650775/21:04:19/UPI/paytmqr281005050101 UPI/3358009766	976662	22.00		10,15,200.72
25-12-23	UPI/335800976662/15:24:07/UPI/himanshugupta100192 UPI/3358984641	98464157	40.00		10,15,160.72
25-12-23	UPI/335898464157/16:36:29/UPI/q266063002@ybl/UPI UPI/3358470771	47077133	110.00		10,15,050.72
	UPI/335847077133/20:05:09/UPI/q266063002@ybl/UPI				
Page Total:			628.00	0	10,15,050.72Cr

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 :20-05-2024
SAMEY PUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 11

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-12-23	UPI/3724607841	60784187	40.00		10,15,010.72
25-12-23	UPI/372460784187/20:11:47/UPI/paytmqr1dzn5mj3c1@p	UPI/3358416865	41686562	6.00	10,15,004.72
25-12-23	UPI/335841686562/20:12:06/UPI/paytmqr1dzn5mj3c1@p	UPI/3725070018	7001868	10.00	10,14,994.72
25-12-23	UPI/372507001868/13:15:59/UPI/bhadouriaamit85@okh	UPI/3725090085	9008523	20.00	10,14,974.72
26-12-23	UPI/372509008523/17:30:37/UPI/q266063002@ybl/UPI	UPI/3726935322	93532202	20.00	10,14,954.72
26-12-23	UPI/372693532202/09:21:36/UPI/himanshugupta100192	UPI/3726675392	67539284	11.00	10,14,943.72
26-12-23	UPI/372667539284/11:46:57/UPI/paytmqrd2ygup46bb@p	UPI/3360780473	78047302	20.00	10,14,923.72
26-12-23	UPI/336078047302/16:03:01/UPI/paytmqr1bbpwhzcar@p	UPI/3360505519	50551984	20.00	10,14,903.72
26-12-23	UPI/336050551984/16:10:39/UPI/paytmqrd2ygup46bb@p	UPI/3360920541	92054134	11.00	10,14,892.72
26-12-23	UPI/336092054134/18:30:37/UPI/paytmqrd2ygup46bb@p	UPI/3726216596	21659649	20.00	10,14,872.72
27-12-23	UPI/372621659649/22:39:39/UPI/q266063002@ybl/UPI	UPI/3727424580	42458042	20.00	10,14,852.72
27-12-23	UPI/372742458042/09:08:50/UPI/q266063002@ybl/UPI	UPI/3727134822	13482291	50.00	10,14,802.72
27-12-23	UPI/372713482291/14:20:01/UPI/paytmqr1bbpwhzcar@p	UPI/3361573801	57380106	30.00	10,14,772.72
27-12-23	UPI/336157380106/14:30:06/UPI/paytmqr1bbpwhzcar@p	UPI/3361669953	66995375	240.90	10,14,531.82
	UPI/336166995375/17:22:10/UPI/euronetgpay.rch@ici				

27-12-23 UPI/3361807931 80793150 20.00 10,14,511.82

UPI/336180793150/18:01:31/UPI/paytmqrd2ygup46bb@p
 27-12-23 UPI/3727234058 23405843 10.00 10,14,501.82

 Page Total: 548.90 0 10,14,501.82Cr

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 :20-05-2024
 SAMEY PUR Time : 11:02:45
 ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :011-27835152
 MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 12
 UPI/372723405843/20:12:31/UPI/paytmqrd2ygup46bb@p

 A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-12-23	UPI/3361319089	31908988	25.00		10,14,476.82
	UPI/336131908988/20:55:59/UPI/paytmqr281005050101				
27-12-23	UPI/3361771105	77110597	15.00		10,14,461.82
	UPI/336177110597/22:27:34/UPI/paytmqremzmybqjdk@p				
28-12-23	UPI/3362249215	24921587	10.00		10,14,451.82
	UPI/336224921587/11:49:00/UPI/paytmqr8sjrxq8p8k@p				
28-12-23	UPI/3728946344	94634416	40.00		10,14,411.82
	UPI/372894634416/14:14:44/UPI/paytmqr1bbpwhzcar@p				
28-12-23	UPI/3728224305	22430505	31.00		10,14,380.82
	UPI/372822430505/17:05:52/UPI/paytmqrd2ygup46bb@p				
29-12-23	UPI/3363901625	90162552	10.00		10,14,370.82
	UPI/336390162552/06:38:24/UPI/8799786287@paytm/UP				
29-12-23	UPI/3363327530	32753029	20.00		10,14,350.82
	UPI/336332753029/09:17:07/UPI/q266063002@ybl/UPI				
30-12-23	UPI/3730136152	13615250	10.00		10,14,340.82
	UPI/373013615250/12:33:26/UPI/9914255084@paytm/UP				
30-12-23	UPI/3364023031	2303154	2,000.00		10,12,340.82
	UPI/336402303154/12:34:18/UPI/9914255084@paytm/UP				
01-01-24	UPI/3365241499	24149943	25.00		10,12,315.82
	UPI/336524149943/12:01:24/UPI/paytmqr1jxvyxybon@p				
01-01-24	DIGITB-VADODAR	63353451		2,000.00	10,14,315.82
	UPI/373163353451/14:09:35/UPI/loveleen.panjwani-1				
01-01-24	DIGITB-VADODAR	54157112		2,500.00	10,16,815.82

01-01-24	UPI/373154157112/14:10:13/UPI/loveleen.panjwani-1	UPI/3365195627 19562702	30.00		10,16,785.82
01-01-24	UPI/336519562702/16:32:07/UPI/q097733963@ybl/UPI	UPI/3365606589 60658967	10.00		10,16,775.82
01-01-24	UPI/336560658967/16:41:25/UPI/paytmqr1ir68woyms@p	UPI/3731263828 26382807	10.00		10,16,765.82
01-01-24	UPI/373126382807/21:43:11/UPI/9039448009@ybl/UPI	UPI/3365727798 72779897	60.00		10,16,705.82

Page Total:			2,296.00	4,500.00	10,16,705.82Cr

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 :20-05-2024
SAMEYपुर Time : 11:02:45
ADDRESS: MAIN ROAD SAMEYपुर NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 13

UPI/336572779897/21:56:38/UPI/gpay-11201154074@ok

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-24	UPI/3731199780 19978078		30.00		10,16,675.82
01-01-24	UPI/373119978078/21:58:03/UPI/gpay-11202658432@ok	UPI/3365999808 99980857	20.00		10,16,655.82
01-01-24	UPI/336599980857/22:06:33/UPI/8982467300@ybl/UPI	UPI/3731860832 86083251	50.00		10,16,605.82
01-01-24	UPI/373186083251/22:14:49/UPI/depanvikas868@oksbi	UPI/4001459881 45988121	45.00		10,16,560.82
01-01-24	UPI/400145988121/01:06:44/UPI/paytmqr9mqdr0rvsl@p	UPI/4367129844 12984437	10.00		10,16,550.82
01-01-24	UPI/436712984437/01:20:17/UPI/q567082302@ybl/UPI	UPI/4001089027 8902737	80.00		10,16,470.82
01-01-24	UPI/400108902737/12:31:15/UPI/q118595953@ybl/UPI	UPI/4367245132 24513261	110.00		10,16,360.82
01-01-24	UPI/436724513261/18:06:46/UPI/9522230301@axl/UPI	UPI/4367712270 71227008	220.00		10,16,140.82
02-01-24	UPI/436771227008/21:15:02/UPI/vyapar.168988141038	UPI/4002025467 2546759	20.00		10,16,120.82

02-01-24	UPI/400202546759/14:29:25/UPI/paytmqry76sv8fq44@p UPI/4002264495 26449522	80.00	10,16,040.82
03-01-24	UPI/400226449522/17:58:14/UPI/paytmqr106qrjc30i@p UPI/4003484921 48492137	1,835.00	10,14,205.82
03-01-24	UPI/400348492137/17:44:48/UPI/ranaajay098765-1@ok UPI/4369267147 26714794	83.00	10,14,122.82
03-01-24	UPI/436926714794/22:42:23/UPI/q212392711@ybl/UPI UPI/4003101098 10109838	20.00	10,14,102.82
05-01-24	UPI/400310109838/22:49:37/UPI/paytmqrlj40pm7lh4@p UPI/4371276635 27663528	10.00	10,14,092.82
05-01-24	UPI/437127663528/06:25:29/UPI/paytmqr123wtidotz@p UPI/4371435690 43569087	90.00	10,14,002.82
	UPI/437143569087/13:14:39/UPI/bhadouriaamit85@okh		

Page Total:		2,703.00	0 10,14,002.82Cr

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 :20-05-2024
SAMEYPUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEYPUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 14

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-01-24	UPI/4005409857 40985725		240.90		10,13,761.92
06-01-24	UPI/400540985725/18:16:57/UPI/billdesk.recharge@i UPI/4372909202 90920274		10.00		10,13,751.92
06-01-24	UPI/437290920274/13:41:56/UPI/paytmqrlub0tm13sc@p UPI/4372776351 77635126		110.00		10,13,641.92
06-01-24	UPI/437277635126/17:21:40/UPI/paytmqreg54w1tkaw@p UPI/4006983258 98325838		370.00		10,13,271.92
06-01-24	UPI/400698325838/17:25:32/UPI/q772103212@ybl/UPI UPI/4372658239 65823922		200.00		10,13,071.92
08-01-24	UPI/437265823922/17:39:54/UPI/paytmqrg7eeu5m79q@p UPI/4373941550 94155055		250.90		10,12,821.02
08-01-24	UPI/437394155055/03:36:47/UPI/billdesk.recharge@i UPI/4373886579 88657930		1.00		10,12,820.02
	UPI/437388657930/08:26:34/UPI/bhadouriaamit85@okh				

03-02-24	UPI/439527447086/22:32:15/UPI/euronetgpay.rch@ici	:Int.Pd:01-11-7390	7,012.00	10,16,562.22
03-02-24	89820100007390:Int.Pd:01-11-2023 to 31-01-2024	UPI/4034161405 16140588	10.00	10,16,552.22
03-02-24	UPI/403416140588/12:48:27/UPI/q113757502@ybl/UPI	UPI/4034235326 23532677	212.00	10,16,340.22
03-02-24	UPI/403423532677/13:47:46/UPI/dishtvg@hdfcbank/UP	UPI/4034532546 53254609	42.00	10,16,298.22
03-02-24	UPI/403453254609/15:20:13/UPI/paytmqrlp7zb9f2ht@p	UPI/4034772460 77246017	240.90	10,16,057.32
03-02-24	UPI/403477246017/15:42:11/UPI/billdesk.recharge@i	UPI/4034761570 76157029	60.00	10,15,997.32
05-02-24	UPI/403476157029/17:53:55/UPI/q266063002@ybl/UPI	UPI/4402098501 9850161	780.00	10,15,217.32
05-02-24	UPI/440209850161/17:44:18/UPI/ranaajay098765@okax	UPI/4036989513 98951310	32.00	10,15,185.32
06-02-24	UPI/403698951310/18:28:43/UPI/q077760364@ybl/UPI	UPI/4037873859 87385980	15.00	10,15,170.32
06-02-24	UPI/403787385980/13:47:46/UPI/bharatpe90723974780	UPI/4403044128 4412890	700.00	10,14,470.32
07-02-24	UPI/440304412890/19:44:55/UPI/q132670852@ybl/UPI	UPI/4404621527 62152791	60.00	10,14,410.32
Page Total:		3,598.80	7,012.00	10,14,410.32Cr

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 :20-05-2024
SAMEYपुर Time : 11:02:45
ADDRESS: MAIN ROAD SAMEYपुर NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 16

UPI/440462152791/16:51:05/UPI/q266063002@ybl/UPI

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-02-24	UPI/4038211607	21160740	450.00		10,13,960.32
07-02-24	UPI/403821160740/18:09:48/UPI/gpay-11214304871@ok	UPI/4038997849 99784912	10.00		10,13,950.32

08-02-24	UPI/403899784912/21:25:25/UPI/paytmqrldzn5mj3c1@p	UPI/4405453997 45399735	42.00	10,13,908.32
08-02-24	UPI/440545399735/16:37:20/UPI/q077760364@ybl/UPI	UPI/4405235986 23598684	50.00	10,13,858.32
08-02-24	UPI/440523598684/17:35:51/UPI/q266063002@ybl/UPI	UPI/4405847081 84708140	175.00	10,13,683.32
08-02-24	UPI/440584708140/17:50:29/UPI/paytmqrldzn5mj3c1@p	UPI/4405558154 55815491	72.00	10,13,611.32
12-02-24	UPI/440555815491/17:52:00/UPI/paytmqrldzn5mj3c1@p	UPI/4408751621 75162118	10.00	10,13,601.32
12-02-24	UPI/440875162118/15:18:37/UPI/ombk.aaco7838114h2w	UPI/4042104627 10462786	60.00	10,13,541.32
12-02-24	UPI/404210462786/17:32:22/UPI/q266063002@ybl/UPI	UPI/4043805016 80501699	50.00	10,13,491.32
13-02-24	UPI/404380501699/13:58:35/UPI/gpay-11241053812@ok	UPI/4410346637 34663793	10.00	10,13,481.32
13-02-24	UPI/441034663793/14:55:21/UPI/q077760364@ybl/UPI	UPI/4410547787 54778748	34.00	10,13,447.32
14-02-24	UPI/441054778748/18:03:08/UPI/paytmqrv6ndkxms8j@p	UPI/4045837962 83796250	3.00	10,13,444.32
14-02-24	UPI/404583796250/11:00:49/UPI/paytmqrlzh9csp4fn@p	UPI/4411093105 9310569	270.00	10,13,174.32
14-02-24	UPI/441109310569/15:13:06/UPI/paytmqr281005050101	UPI/4045491226 49122656	70.00	10,13,104.32
14-02-24	UPI/404549122656/19:47:22/UPI/q266063002@ybl/UPI	UPI/4045029247 2924717	10.00	10,13,094.32
	UPI/404502924717/20:19:47/UPI/q266063002@ybl/UPI			

Page Total: 1,316.00 0 10,13,094.32Cr

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 :20-05-2024
SAMEYPUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEYPUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 17

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

15-02-24	UPI/4046902675 90267581	32.00	10,13,062.32
15-02-24	UPI/404690267581/17:01:09/UPI/q077760364@ybl/UPI UPI/4046610698 61069838	1.00	10,13,061.32
17-02-24	UPI/404661069838/19:17:02/UPI/paytmqr1ub0tm13sc@p UPI/4414314407 31440791	15.00	10,13,046.32
19-02-24	UPI/441431440791/10:51:08/UPI/gpay-11241053812@ok UPI/4415967164 96716420	20.00	10,13,026.32
19-02-24	UPI/441596716420/15:34:47/UPI/paytmqr1ub0tm13sc@p UPI/4049842311 84231101	70.00	10,12,956.32
19-02-24	UPI/404984231101/17:35:53/UPI/q266063002@ybl/UPI UPI/4415769383 76938329	20.00	10,12,936.32
19-02-24	UPI/441576938329/19:19:40/UPI/paytmqrm10o1xp4dz@p UPI/4416670699 67069963	10.00	10,12,926.32
19-02-24	UPI/441667069963/17:28:32/UPI/8799786287@paytm/UP UPI/4050904874 90487461	30.00	10,12,896.32
20-02-24	UPI/405090487461/21:53:45/UPI/premkhan84133@okici UPI/4051592113 59211332	30.00	10,12,866.32
21-02-24	UPI/405159211332/17:35:06/UPI/q266063002@ybl/UPI UPI/4052077472 7747227	1.00	10,12,865.32
22-02-24	UPI/405207747227/13:19:57/UPI/paytmqr1ub0tm13sc@p UPI/4419283803 28380336	240.90	10,12,624.42
22-02-24	UPI/441928380336/11:32:39/UPI/gpaybillpay.rchrg@o UPI/4419473982 47398265	500.00	10,12,124.42
22-02-24	UPI/441947398265/12:40:11/UPI/omkarjangra420-1@ok UPI/4053753019 75301921	40.00	10,12,084.42
23-02-24	UPI/405375301921/17:41:38/UPI/q266063002@ybl/UPI UPI/4054526382 52638282	20.00	10,12,064.42
23-02-24	UPI/405452638282/12:11:42/UPI/ombk.aaco7838114h2w UPI/4420526524 52652427	20.00	10,12,044.42
24-02-24	UPI/442052652427/17:29:14/UPI/9625087368@slice/UP UPI/4421853009 85300910	60.00	10,11,984.42

Page Total: 1,109.90 0 10,11,984.42Cr

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 :20-05-2024
SAMEY PUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 18
UPI/442185300910/17:44:55/UPI/q266063002@ybl/UPI

 A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-02-24	UPI/44217111096	71109675	10.00		10,11,974.42
26-02-24	UPI/442171109675/19:02:49/UPI/q011443520@ybl/UPI UPI/4056759620	75962098	46.00		10,11,928.42
26-02-24	UPI/405675962098/20:32:34/UPI/paytmqr1dzn5mj3c1@p UPI/4423887901	88790145	40.00		10,11,888.42
27-02-24	UPI/442388790145/14:16:10/UPI/859589234488@paytm/ UPI/4058795248	79524820	10.00		10,11,878.42
27-02-24	UPI/405879524820/09:05:54/UPI/ombk.aaco7838114h2w UPI/4424852517	85251760	10.00		10,11,868.42
28-02-24	UPI/442485251760/18:11:20/UPI/8799786287@paytm/UP UPI/4059373927	37392715	10.00		10,11,858.42
28-02-24	UPI/405937392715/17:41:08/UPI/8799786287@paytm/UP UPI/4425413072	41307200	10.00		10,11,848.42
28-02-24	UPI/442541307200/19:44:15/UPI/gpay-11241053812@ok UPI/4425869176	86917624	10.00		10,11,838.42
28-02-24	UPI/442586917624/19:51:24/UPI/paytmqr1ub0tm13sc@p UPI/4425804216	80421686	20.00		10,11,818.42
28-02-24	UPI/442580421686/21:14:06/UPI/q97334894@ybl/UPI UPI/4425677197	67719773	20.00		10,11,798.42
28-02-24	UPI/442567719773/23:04:35/UPI/paytmqrosegx67pi8@p UPI/4059385091	38509157	33.00		10,11,765.42
29-02-24	UPI/405938509157/23:50:51/UPI/7428270986@kotak/UP UPI/4060084513	8451329	10.00		10,11,755.42
01-03-24	UPI/406008451329/17:43:01/UPI/8799786287@paytm/UP UPI/4061898937	89893731	130.00		10,11,625.42
01-03-24	UPI/406189893731/16:00:15/UPI/paytmqr8aqsh0j762@p UPI/4061096095	9609564	70.00		10,11,555.42
01-03-24	UPI/406109609564/17:42:18/UPI/q266063002@ybl/UPI UPI/4427830123	83012316	10.00		10,11,545.42
02-03-24	UPI/442783012316/18:54:04/UPI/gpay-11241053812@ok UPI/4062094403	9440322	10.00		10,11,535.42
Page Total:			449.00	0	10,11,535.42Cr

 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 :20-05-2024
 SAMEY PUR Time : 11:02:45
 ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :011-27835152
 MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 19
 UPI/406209440322/13:31:31/UPI/paytmqr1ub0tml3sc@p

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-24	UPI/4428671545	67154550	903.00		10,10,632.42
02-03-24	UPI/442867154550/17:38:21/UPI/billdesk.lpg@icici/ UPI/4428150522	15052237	30.00		10,10,602.42
04-03-24	UPI/442815052237/18:48:07/UPI/q186237773@ybl/UPI UPI/4063429790	42979038	240.90		10,10,361.52
04-03-24	UPI/406342979038/00:30:06/UPI/euronetgpay.rch@ici UPI/4063983978	98397840	50.00		10,10,311.52
04-03-24	UPI/406398397840/16:14:41/UPI/q266063002@ybl/UPI UPI/4063801973	80197310	32.00		10,10,279.52
05-03-24	UPI/406380197310/17:32:37/UPI/q077760364@ybl/UPI UPI/4431632092	63209273	10.00		10,10,269.52
05-03-24	UPI/443163209273/17:31:08/UPI/8799786287@paytm/UP UPI/4431431321	43132120	162.00		10,10,107.52
06-03-24	UPI/443143132120/20:44:55/UPI/dishtvg@hdfcbank/UP UPI/4432912701	91270178	10.00		10,10,097.52
06-03-24	UPI/443291270178/15:22:50/UPI/bharatpe.9006768386 UPI/4066339639	33963981	20.00		10,10,077.52
06-03-24	UPI/406633963981/15:30:51/UPI/paytmqrqv4uay9fh@p DIGITB-VADODAR	24366971		2,000.00	10,12,077.52
06-03-24	UPI/406624366971/17:31:19/UPI/thunderwarthunderwa UPI/4066366685	36668554	1,885.00		10,10,192.52
07-03-24	UPI/406636668554/17:56:50/UPI/ranaajay098765@okax UPI/4067354279	35427900	70.00		10,10,122.52
07-03-24	UPI/406735427900/17:42:33/UPI/q266063002@ybl/UPI UPI/4067087311	8731188	97.00		10,10,025.52
08-03-24	UPI/406708731188/18:12:11/UPI/paytmqr3o8dipunwk@p UPI/4434032745	3274573	100.00		10,09,925.52
09-03-24	UPI/443403274573/11:45:45/UPI/8826339520@paytm/UP UPI/4435109272	10927247	35.00		10,09,890.52
	UPI/443510927247/17:42:53/UPI/q266063002@ybl/UPI				
Page Total:			3,644.90	2,000.00	10,09,890.52Cr

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 :20-05-2024
SAMEYपुर Time : 11:02:45
ADDRESS: MAIN ROAD SAMEYपुर NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 20

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-03-24	UPI/4070959833	95983394	32.00		10,09,858.52
11-03-24	UPI/407095983394/16:10:10/UPI/q077760364@ybl/UPI	4436375898	37589819	500.00	10,09,358.52
11-03-24	UPI/443637589819/17:01:44/UPI/deepaswami705691-1@	4436428124	42812462	25.00	10,09,333.52
11-03-24	UPI/443642812462/21:38:06/UPI/q266063002@ybl/UPI	4436703092	70309294	5.00	10,09,328.52
11-03-24	UPI/443670309294/21:38:34/UPI/q266063002@ybl/UPI	4437474155	47415518	10.00	10,09,318.52
11-03-24	UPI/443747415518/09:43:07/UPI/bharatpe90727840813	4071708453	70845378	25.00	10,09,293.52
11-03-24	UPI/407170845378/18:31:50/UPI/q266063002@ybl/UPI	4437283435	28343505	10.00	10,09,283.52
12-03-24	UPI/443728343505/20:18:52/UPI/gpay-11221902530@ok	4072752672	75267259	10.00	10,09,273.52
12-03-24	UPI/407275267259/09:26:35/UPI/ombk.aaco7838114h2w	4072904095	90409521	10.00	10,09,263.52
13-03-24	UPI/407290409521/21:24:55/UPI/paytmqr281005050101	4439581233	58123327	10.00	10,09,253.52
13-03-24	UPI/443958123327/09:51:12/UPI/q266063002@ybl/UPI	4073102241	10224153	20.00	10,09,233.52
14-03-24	UPI/407310224153/13:35:12/UPI/q266063002@ybl/UPI	4074554775	55477571	76.00	10,09,157.52
14-03-24	UPI/407455477571/09:52:44/UPI/q266063002@ybl/UPI	4440853838	85383894	20.00	10,09,137.52
15-03-24	UPI/444085383894/13:36:28/UPI/q266063002@ybl/UPI	4075369277	36927761	10.00	10,09,127.52
	UPI/407536927761/09:49:56/UPI/q266063002@ybl/UPI				

15-03-24 UPI/4075682473 68247334 10.00 10,09,117.52

UPI/407568247334/16:38:40/UPI/q525315378@ybl/UPI
 16-03-24 UPI/4076394838 39483822 10.00 10,09,107.52

 Page Total: 783.00 0 10,09,107.52Cr

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 :20-05-2024
 SAMEYPUK Time : 11:02:45
 ADDRESS: MAIN ROAD SAMEYPUK NORTH DELHI, DELHI, DL, 110042
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :011-27835152
 MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 21
 UPI/407639483822/12:13:22/UPI/q266063002@ybl/UPI

 A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-03-24	UPI/4077160290	16029019	76.00		10,09,031.52
	UPI/407716029019/09:55:56/UPI/q266063002@ybl/UPI				
17-03-24	UPI/4443959515	95951529	10.00		10,09,021.52
	UPI/444395951529/17:13:32/UPI/q266063002@ybl/UPI				
17-03-24	UPI/4443192602	19260254	10.00		10,09,011.52
	UPI/444319260254/19:24:18/UPI/q266063002@ybl/UPI				
18-03-24	UPI/4078542932	54293209	10.00		10,09,001.52
	UPI/407854293209/09:29:42/UPI/q266063002@ybl/UPI				
21-03-24	DIGITB-VADODAR	54196177		330.00	10,09,331.52
	UPI/408154196177/20:24:50/UPI/yashika140@ybl/Paym				
21-03-24	UPI/4447532692	53269227	330.00		10,09,001.52
	UPI/444753269227/20:25:41/UPI/lokeshkl967702@oksb				
30-03-24	DIGITB-VADODAR	34260579		500.00	10,09,501.52
	UPI/445634260579/19:29:44/UPI/9871737367@paytm/Se				
30-03-24	UPI/4456996095	99609597	114.00		10,09,387.52
	UPI/445699609597/21:20:32/UPI/q266063002@ybl/UPI				
31-03-24	UPI/4457425214	42521471	40.00		10,09,347.52
	UPI/445742521471/11:27:23/UPI/paytmqr1xpdlmira@p				
02-04-24	UPI/4092060081	6008103	5.00		10,09,342.52
	UPI/409206008103/20:29:41/UPI/q668384948@ybl/UPI				
02-04-24	UPI/4459896445	89644555	20.00		10,09,322.52
	UPI/445989644555/11:42:23/UPI/q266063002@ybl/UPI				
02-04-24	UPI/4093358656	35865674	199.00		10,09,123.52

02-04-24	UPI/409335865674/19:36:45/UPI/dishtvg@hdfcbank/UP	UPI/4459294688 29468829	1.00		10,09,122.52
02-04-24	UPI/445929468829/20:20:04/UPI/9871737367@paytm/UP	UPI/4093811747 81174736	156.90		10,08,965.62
03-04-24	UPI/409381174736/20:28:08/UPI/gpaybillpay.rchrg@o	DIGITB-VADODAR 82081667		200.00	10,09,165.62
03-04-24	UPI/409482081667/14:07:01/UPI/thunderwarthunderwa	UPI/4094979117 97911751	10.00		10,09,155.62

Page Total:			981.90	1,030.00	10,09,155.62Cr

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

BANK OF BARODA Date :20-05-2024
SAMEY PUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 22

UPI/409497911751/14:30:18/UPI/q179717731@ybl/UPI

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-24	UPI/4094528332	52833208	10.00		10,09,145.62
03-04-24	UPI/409452833208/20:34:51/UPI/ombk.aaco7838114h2w	UPI/4094564346 56434665	66.00		10,09,079.62
04-04-24	UPI/409456434665/22:13:30/UPI/q266063002@ybl/UPI	UPI/4095829711 82971109	10.00		10,09,069.62
04-04-24	UPI/409582971109/17:11:33/UPI/q266063002@ybl/UPI	UPI/4095004843 484314	10.00		10,09,059.62
05-04-24	UPI/409500484314/21:34:21/UPI/q266063002@ybl/UPI	UPI/4462819990 81999074	10.00		10,09,049.62
05-04-24	UPI/446281999074/13:03:12/UPI/q266063002@ybl/UPI	UPI/4096626277 62627751	10.00		10,09,039.62
05-04-24	UPI/409662627751/19:43:24/UPI/q266063002@ybl/UPI	UPI/4096250411 25041183	10.00		10,09,029.62
06-04-24	UPI/409625041183/22:18:17/UPI/bharatpe.9006768386	UPI/4463074542 7454209	10.00		10,09,019.62
07-04-24	UPI/446307454209/11:58:28/UPI/ombk.aaco7838114h2w	UPI/4098029234 2923461	10.00		10,09,009.62

07-04-24	UPI/409802923461/15:23:14/UPI/ombk.aaco7838114h2w			
	UPI/4098674378 67437849	10.00		10,08,999.62
29-04-24	UPI/409867437849/19:48:29/UPI/ombk.aaco7838114h2w		250.00	10,09,249.62
	DIGITB-VADODAR 23950139			
29-04-24	UPI/448623950139/20:16:21/UPI/aj7026142@okicici/U		11.00	10,09,238.62
	UPI/4486350500 35050098			
30-04-24	UPI/448635050098/20:49:51/UPI/paytmqr281005050101		214.00	10,09,452.62
	DIGITB-VADODAR 16405250			
30-04-24	UPI/412116405250/11:39:34/UPI/8920860853@paytm/Se		20.00	10,09,432.62
	UPI/4487808946 80894696			
30-04-24	UPI/448780894696/21:36:12/UPI/paytmqr1dzn5mj3c1@p		35.00	10,09,397.62
	UPI/4121384950 38495027			
	UPI/412138495027/21:42:19/UPI/q186237773@ybl/UPI			

Page Total:		222.00	464.00	10,09,397.62Cr

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 :20-05-2024
SAMEY PUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 23

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-24	:Int.Pd:01-02-	7390		6,834.00	10,16,231.62
01-05-24	89820100007390: Int.Pd:01-02-2024 to 30-04-2024				
	UPI/4122223074 22307429		10.00		10,16,221.62
01-05-24	UPI/412222307429/13:05:51/UPI/9310437262@paytm/UP		240.90		10,15,980.72
	UPI/4122711412 71141265				
01-05-24	UPI/412271141265/19:52:41/UPI/gpayrecharge@okpaya		525.00		10,15,455.72
	UPI/4122836449 83644945				
01-05-24	UPI/412283644945/20:07:56/UPI/dishtvg@hdfcbank/UP		10.00		10,15,445.72
	UPI/4488307518 30751887				
02-05-24	UPI/448830751887/21:53:28/UPI/q266063002@ybl/UPI		15.00		10,15,430.72
	UPI/4123594963 59496318				
02-05-24	UPI/412359496318/19:21:23/UPI/ombk.aaco7838114h2w		76.00		10,15,354.72
	UPI/4123723059 72305957				
	UPI/412372305957/21:14:28/UPI/q177836433@ybl/UPI				

02-05-24	UPI/4123527960 52796079	30.00	10,15,324.72
02-05-24	UPI/412352796079/21:15:24/UPI/q177836433@ybl/UPI UPI/4489870915 87091505	16.00	10,15,308.72
03-05-24	UPI/448987091505/21:52:58/UPI/paytmqr281005050101 UPI/4124546171 54617151	387.00	10,14,921.72
03-05-24	UPI/412454617151/12:13:36/UPI/paytmqr3o8dipunwk@p UPI/4124393153 39315301	10.00	10,14,911.72
03-05-24	UPI/412439315301/12:38:05/UPI/paytmqr281005050101 UPI/4124512197 51219717	10.00	10,14,901.72
03-05-24	UPI/412451219717/12:38:20/UPI/paytmqr281005050101 UPI/4490453418 45341856	10.00	10,14,891.72
04-05-24	UPI/449045341856/21:50:38/UPI/q266063002@ybl/UPI UPI/4491086630 8663008	15.00	10,14,876.72
05-05-24	UPI/449108663008/11:17:41/UPI/ombk.aaco7838114h2w UPI/4126658271 65827133	66.00	10,14,810.72
05-05-24	UPI/412665827133/16:57:35/UPI/q266063002@ybl/UPI UPI/4126688255 68825539	32.00	10,14,778.72

Page Total:	1,452.90	6,834.00	10,14,778.72Cr

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 :20-05-2024
SAMEY PUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEY PUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 24
UPI/412668825539/16:58:52/UPI/q077760364@ybl/UPI

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-05-24	UPI/4126540415 54041522		40.00		10,14,738.72
05-05-24	UPI/412654041522/21:51:45/UPI/9910491099@okbizaxi UPI/4126440464 44046464		3.00		10,14,735.72
05-05-24	UPI/412644046464/21:55:18/UPI/aanchalchachachiya0 UPI/4492909492 90949269		150.00		10,14,585.72
06-05-24	UPI/449290949269/23:56:39/UPI/q268750658@ybl/UPI UPI/4493389967 38996797		20.00		10,14,565.72
07-05-24	UPI/449338996797/18:54:52/UPI/q177836433@ybl/UPI UPI/4128797026 79702669		17.00		10,14,548.72

07-05-24	UPI/412879702669/07:19:36/UPI/9971906190@okbizaxi	20.00	10,14,528.72
07-05-24	UPI/4128655249 65524907	76.00	10,14,452.72
07-05-24	UPI/4128622542 62254252	1.00	10,14,451.72
08-05-24	UPI/4128396476 39647691	15.00	10,14,436.72
08-05-24	UPI/4495122513 12251345	200.00	10,14,236.72
08-05-24	UPI/4129612797 61279794	30.00	10,14,206.72
08-05-24	UPI/4129821806 82180605	130.00	10,14,076.72
09-05-24	UPI/412982180605/18:31:13/UPI/paytmqrqvv4uay9fh@p	16.00	10,14,060.72
09-05-24	UPI/4130317245 31724570	10.00	10,14,050.72
09-05-24	UPI/4130037268 3726843	285.00	10,13,765.72
09-05-24	UPI/4496282226 28222631	10.00	10,13,755.72
10-05-24	UPI/4131295642 29564202		
Page Total:		1,023.00	0 10,13,755.72Cr

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 :20-05-2024
SAMEYPU Time : 11:02:45
ADDRESS: MAIN ROAD SAMEYPU NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 25

UPI/413129564202/11:39:39/UPI/q266063002@ybl/UPI

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-05-24	UPI/4497833697 83369742		10.00		10,13,745.72
10-05-24	UPI/4131702780 70278004		60.00		10,13,685.72

10-05-24	UPI/413170278004/13:18:02/UPI/q037073985@ybl/UPI	UPI/4131199728 19972804	70.00	10,13,615.72
10-05-24	UPI/413119972804/14:19:53/UPI/q303657059@ybl/UPI	UPI/4497273902 27390244	2,000.00	10,11,615.72
10-05-24	UPI/449727390244/15:39:07/UPI/7355356631@axl/UPI	UPI/4131934801 93480182	10.00	10,11,605.72
10-05-24	UPI/413193480182/18:04:09/UPI/q500235197@ybl/UPI	UPI/4497338104 33810407	70.00	10,11,535.72
11-05-24	UPI/449733810407/20:54:11/UPI/paytmqr1dzn5mj3c1@p	UPI/4132350303 35030353	20.00	10,11,515.72
11-05-24	UPI/413235030353/11:12:43/UPI/q748656781@ybl/UPI	UPI/4498130289 13028932	34.00	10,11,481.72
11-05-24	UPI/449813028932/12:05:15/UPI/q748656781@ybl/UPI	UPI/4132284488 28448876	40.00	10,11,441.72
11-05-24	UPI/413228448876/19:33:57/UPI/q077760364@ybl/UPI	UPI/4498770523 77052341	16.00	10,11,425.72
13-05-24	UPI/449877052341/20:41:30/UPI/ombk.aaco7838114h2w	UPI/4134106077 10607774	76.00	10,11,349.72
13-05-24	UPI/413410607774/08:23:07/UPI/q266063002@ybl/UPI	UPI/4134909355 90935547	16.00	10,11,333.72
14-05-24	UPI/413490935547/19:03:27/UPI/ombk.aaco7838114h2w	UPI/4135000951 95182	45.00	10,11,288.72
14-05-24	UPI/413500095182/20:20:39/UPI/paytmqr1dzn5mj3c1@p	UPI/4135402967 40296760	15.00	10,11,273.72
16-05-24	UPI/413540296760/21:37:52/UPI/paytmqrly05bjmg4v@p	UPI/4503630917 63091773	15.00	10,11,258.72
	UPI/450363091773/20:07:14/UPI/bharatpe.9006896123			

Page Total: 2,497.00 0 10,11,258.72Cr

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 :20-05-2024
SAMEYPUR Time : 11:02:45
ADDRESS: MAIN ROAD SAMEYPUR NORTH DELHI, DELHI, DL, 110042
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-27835152
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME Page No: 26

A/C Number : 89820100007390 Account Open Date :06-06-2018

Statement of account for the period of 01-11-2023 to 18-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

16-05-24	UPI/4137968840 96884084	86.00		10,11,172.72
	UPI/413796884084/20:09:13/UPI/q177836433@ybl/UPI			
17-05-24	UPI/4138950227 95022723	55.00		10,11,117.72
	UPI/413895022723/13:11:34/UPI/q177836433@ybl/UPI			
17-05-24	UPI/4504635289 63528923	66.00		10,11,051.72
	UPI/450463528923/21:05:52/UPI/gpay-11247442804@ok			
18-05-24	UPI/4139966453 96645370	31.00		10,11,020.72
	UPI/413996645370/03:56:04/UPI/q375033559@ybl/UPI			
18-05-24	UPI/4505710531 71053119	30.00		10,10,990.72
	UPI/450571053119/07:44:15/UPI/paytmqr281005050101			
18-05-24	UPI/4139001551 155170	20.00		10,10,970.72
	UPI/413900155170/09:53:34/UPI/paytmqrvbrxp9nftx@p			
18-05-24	UPI/4139513797 51379728	20.00		10,10,950.72
	UPI/413951379728/18:42:16/UPI/q699998252@ybl/UPI			
18-05-24	UPI/4505641052 64105244	20.00		10,10,930.72
	UPI/450564105244/23:03:44/UPI/paytmqrlprjwqquhc@p			

Page Total:		328.00	0	10,10,930.72Cr

Grand Total:		41,751.90	43,263.00	10,10,930.72Cr

As On 20-05-2024

ClrBal:	10,09,919.72	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

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

BANK OF BARODA	Date	:20-05-2024
SAMEYPUR	Time	: 11:02:45
ADDRESS: MAIN ROAD SAMEYPUR NORTH DELHI, DELHI, DL, 110042		
HELPLINE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. : 011-27835152		
MICR CODE: 110012304 IFSC CODE: BARB0VJSAME	Page No:	27
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.