



बैंक ऑफ़ बड़ौदा
Bank of Baroda

BANK OF BARODA Date :06-11-2024
ERNAKULAM(NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001, 39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0484-2351936,2366264
MICR CODE: 682012007 IFSC CODE: BARB0ERNPOR Page No: 1

A/C Name :MR. ARJUN ANIL
Address :SWAPNAKKOODU
ORIPURAM
City :ALAPPUZHA,KEPin Code : 690105
CKYC Number :XXXXXXXXXX5858
Tel No. :
Nomination Flag :Y Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders :

A/C Number : 84250100004731 Account Open Date :06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-24	VJCHTH-CHENNIT				8.85Cr
09-05-24	VJCHTH-CHENNIT			8,22,000.00	8,22,008.85Cr
09-05-24	84250600005739 Disbursement Credit				
09-05-24	VJCHTH-CHENNIT		2,424.90		8,19,583.95Cr
09-05-24	PROC CHARGE GOLD LOAN. 84250600005739				
09-05-24	VJCHTH-CHENNIT		413.00		8,19,170.95Cr
09-05-24	JAC CHRGS FR GOLD LOAN - 84250600005739				
09-05-24	VJCHTH-CHENNIT		2,33,383.00		5,85,787.95Cr
09-05-24	Cr to Xfer Ac due to closure of :84250500002311				
09-05-24	VJCHTH-CHENNIT 22108		2,45,000.00		3,40,787.95Cr
09-05-24	THULASI L-VJCHTH				
09-05-24	VJCHTH-CHENNIT 22107		2,90,000.00		50,787.95Cr
10-05-24	SINI AJI-VJCHTH				
10-05-24	VJCHTH-CHENNIT		147.50		50,640.45Cr
11-05-24	MINIMUM BALANCE CHGS				
11-05-24	VJCHTH-CHENNIT 52526043		2,000.00		48,640.45Cr

UPI/449852526043/12:43:07/UPI/sanu0053@oksbi/UPI

Branch Office -Bank of Baroda, Ernakulam North Branch, 36/637A, Ernakulam, Kerala-682018 India
Phone: +0484-2351936, 2360523, 2366264 National Toll Free No. 1800-22-33-44, 1800 102 4455
E-mail: ERNPOR@bankofbaroda.com Web: www.bankofbaroda.in



11-05-24	VJCHTH-CHENNIT 72343936	1,200.00	47,440.45Cr
	UPI/413272343936/15:47:54/UPI/sredhamariemsabu@ok		
11-05-24	VJCHTH-CHENNIT	236.00	47,204.45Cr
	DCCHG - _JAN24_to_DEC24_LIEN_REV		
12-05-24	VJCHTH-CHENNIT 29284158	150.00	47,054.45Cr
	UPI/413329284158/19:17:53/UPI/7034585818@cnrb/UPI		
16-05-24	VJCHTH-CHENNIT 6048752	20.00	47,034.45Cr

Page Total:	7,74,974.40	8,22,000.00	47,034.45Cr

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 :06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001, 39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0484-2351936,2366264
MICR CODE: 682012007 IFSC CODE: BARBOERNPOR Page No: 2
UPI/450306048752/02:42:25/UPI/9447278940@paytm/UP

A/C Number : 84250100004731 Account Open Date :06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-05-24	VJCHTH-CHENNIT 85148224		50.00		46,984.45Cr
	UPI/413785148224/04:51:52/UPI/q436776632@ybl/UPI				
16-05-24	VJCHTH-CHENNIT 37465798		40.00		46,944.45Cr
	UPI/450337465798/11:26:09/UPI/q413232973@ybl/UPI				
19-05-24	VJCHTH-CHENNIT 1695323		90.00		46,854.45Cr
	UPI/414001695323/01:51:53/UPI/q367377866@ybl/UPI				
23-05-24	VJCHTH-CHENNIT		20.00		46,834.45Cr
	DR:REN:GN1063078:JNS-PMSBY-23-24-01100268142-967				
25-05-24	VJCHTH-CHENNIT 82933506		80.00		46,754.45Cr
	UPI/414682933506/19:05:40/UPI/jithinjair20-4@oki				
26-05-24	VJCHTH-CHENNIT 65672506		20.00		46,734.45Cr

Branch Office -Bank of Baroda, Ernakulam North Branch, 36/637A, Ernakulam, Kerala-682018 India
Phone: +0484-2351936, 2360523, 2366264 National Toll Free No. 1800-22-33-44, 1800 102 4455
E-mail: ERNPOR@bankofbaroda.com Web: www.bankofbaroda.in

31-05-24	UPI/414765672506/16:58:57/UPI/63167801@ubin/UPI	390.00	46,344.45Cr
04-06-24	UPI/415265111437/21:29:37/UPI/324991474945790@cnr	2,800.00	43,544.45Cr
04-06-24	UPI/452255895041/14:09:58/UPI/saidafeerp-1@okaxis	20,000.00	23,544.45Cr
04-06-24	UPI/415695013153/19:02:38/UPI/shreyosidutta77@oks	319.00	23,225.45Cr
06-06-24	UPI/452236014863/21:51:56/UPI/lendbox.repay.zkp@i	100.00	23,125.45Cr
06-06-24	UPI/452452185430/12:18:20/UPI/q568095006@ybl/UPI	1,500.00	21,625.45Cr
06-06-24	UPI/452420807012/20:24:56/UPI/sreelathaani11177@o	13,500.00	8,125.45Cr
06-06-24	UPI/452458907650/20:27:07/UPI/sreelathaani11177@o	40.00	8,085.45Cr
07-06-24	UPI/415881725790/22:23:59/UPI/paytmqrde011fejv@p	40.00	8,045.45Cr
	UPI/415950719738/09:40:49/UPI/paytmqr10p9q03kay@p		

Page Total: 38,989.00 0 8,045.45Cr

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 : 06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001, 39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0484-2351936, 2366264
MICR CODE: 682012007 IFSC CODE: BARB0ERNPOR Page No: 3

A/C Number : 84250100004731 Account Open Date : 06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
------	-------------	---------	-------------	----------	---------

08-06-24	VJCHTH-CHENNIT 50222488	50.00	7,995.45Cr
	UPI/452650222488/23:29:25/UPI/paytmqrdded011fejv@p		
11-06-24	VJCHTH-CHENNIT 63752478	100.00	7,895.45Cr
	UPI/416363752478/18:15:34/UPI/q040837554@ybl/UPI		
11-06-24	VJCHTH-CHENNIT 26066776	100.00	7,795.45Cr
	UPI/452926066776/20:30:44/UPI/q595655789@ybl/UPI		
12-06-24	VJCHTH-CHENNIT 23412419	76.00	7,719.45Cr
	UPI/453023412419/20:28:54/UPI/paytmqr17hyos99ys@p		
13-06-24	VJCHTH-CHENNIT 10918280	300.00	7,419.45Cr
	UPI/453110918280/10:42:13/UPI/sanu0053@oksbi/UPI		
13-06-24	VJCHTH-CHENNIT 47229219	100.00	7,319.45Cr
	UPI/453147229219/10:56:52/UPI/q265894471@ybl/UPI		
14-06-24	VJCHTH-CHENNIT 44564382	150.00	7,169.45Cr
	UPI/453244564382/00:04:14/UPI/paytmqrmnj4icjtnj@p		
14-06-24	VJCHTH-CHENNIT 92184629	150.00	7,019.45Cr
	UPI/453292184629/10:26:59/UPI/q065088912@ybl/UPI		
14-06-24	VJCHTH-CHENNIT 43080167	580.00	6,439.45Cr
	UPI/416643080167/10:38:37/UPI/q244338814@ybl/UPI		
14-06-24	VJCHTH-CHENNIT 94508308	370.00	6,069.45Cr
	UPI/453294508308/20:46:08/UPI/rizorest0.68019661@		
15-06-24	VJCHTH-CHENNIT 13837649	60.00	6,009.45Cr
	UPI/416713837649/13:27:10/UPI/paytmqrilas1aoq2mw@p		
15-06-24	VJCHTH-CHENNIT 63548102	300.00	5,709.45Cr
	UPI/453363548102/20:55:16/UPI/q833949759@ybl/UPI		
16-06-24	VJCHTH-CHENNIT 75612031	100.00	5,609.45Cr
	UPI/453475612031/23:23:11/UPI/q010537544@ybl/UPI		
17-06-24	VJCHTH-CHENNIT 34025213	150.00	5,459.45Cr
	UPI/416934025213/11:02:49/UPI/q431767152@ybl/UPI		
17-06-24	VJCHTH-CHENNIT 53556093	103.00	5,356.45Cr
	UPI/416953556093/21:16:32/UPI/paytm-77992438@payt		
17-06-24	VJCHTH-CHENNIT 88264406	72.00	5,284.45Cr

Page Total: 2,761.00 0 5,284.45Cr

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 :06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001,39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0484-2351936,2366264
MICR CODE: 682012007 IFSC CODE: BARBOERNPOR Page No: 4
UPI/453588264406/22:08:13/UPI/q119401539@ybl/UPI

A/C Number : 84250100004731 Account Open Date :06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-06-24	VJCHTH-CHENNIT	20065641	650.00		4,634.45Cr
18-06-24	UPI/416920065641/23:51:02/UPI/paytmqr14z475@paytm	58063706	80.00		4,554.45Cr
18-06-24	UPI/417058063706/02:03:00/UPI/binsomathew123@okax	39557573	30.00		4,524.45Cr
18-06-24	UPI/453639557573/03:31:19/UPI/paytmqrdded011fejv@p	44685008	30.00		4,494.45Cr
19-06-24	UPI/417044685008/13:58:49/UPI/paytmqr281005050101	6105525	50.00		4,444.45Cr
19-06-24	UPI/417106105525/03:23:47/UPI/q315318963@ybl/UPI	43724879	100.00		4,344.45Cr
20-06-24	UPI/417143724879/14:23:09/UPI/q548083129@ybl/UPI	34247161	28.00		4,316.45Cr
20-06-24	UPI/417234247161/02:48:56/UPI/marinecafe61906@fbl	69365130	150.00		4,166.45Cr
22-06-24	UPI/453869365130/10:57:02/UPI/q431767152@ybl/UPI	64163207	158.00		4,008.45Cr
26-06-24	UPI/417464163207/15:34:37/UPI/9287707777@okbizaxi		1.65		4,006.80Cr
26-06-24	SMS Charges for MAY 24	13790541	270.00		3,736.80Cr
26-06-24	UPI/417813790541/13:22:39/UPI/q148647954@ybl/UPI	33374163	165.00		3,571.80Cr

Branch Office -Bank of Baroda, Ernakulam North Branch, 36/637A, Ernakulam, Kerala-682018 India
Phone: +0484-2351936, 2360523, 2366264 National Toll Free No. 1800-22-33-44, 1800 102 4455
E-mail: ERNPOR@bankofbaroda.com Web: www.bankofbaroda.in

28-06-24	UPI/417833374163/20:44:37/UPI/apollopharmacyoffli	1,259.00	4,830.80Cr
28-06-24	UPI/454658320658/19:11:32/UPI/sisiravenugopal@ybl	100.00	4,730.80Cr
29-06-24	UPI/418016094835/23:40:50/UPI/paytmqrh72dhbdkja@p	399.00	4,331.80Cr
30-06-24	UPI/418133823498/14:54:05/UPI/reshmarkuttan6411@o	40.00	4,371.80Cr

Page Total:	2,211.65	1,299.00	4,371.80Cr

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 :06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001,39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0484-2351936,2366264
MICR CODE: 682012007 IFSC CODE: BARB0ERNPOR Page No: 5

UPI/454892872918/13:52:59/UPI/8848587514@ibl/Paym

A/C Number : 84250100004731 Account Open Date :06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-06-24	VJCHTH-CHENNIT	77766196	163.00		4,208.80Cr
30-06-24	UPI/418277766196/16:05:38/UPI/sunilapple7@okaxis/	95277747	140.00		4,068.80Cr
01-07-24	UPI/418295277747/21:51:12/UPI/q315318963@ybl/UPI	15861900	100.00		3,968.80Cr
02-07-24	UPI/418315861900/14:37:52/UPI/q860499066@ybl/UPI	69979806	258.34		3,710.46Cr
02-07-24	UPI/418469979806/18:52:02/UPI/sanu0053@oksbi/UPI	79978504	1,000.00		2,710.46Cr

04-07-24	UPI/418479978504/21:27:15/UPI/siyaaslu35459@okici	1,500.00	4,210.46Cr
04-07-24	DIGITB-VADODAR 33218821		
04-07-24	UPI/455233218821/14:11:58/UPI/8848587514@ybl/Paym	800.00	3,410.46Cr
04-07-24	VJCHTH-CHENNIT 43876002		
05-07-24	UPI/418643876002/14:49:38/UPI/arjunswapnakkoodu-1	130.00	3,540.46Cr
05-07-24	DIGITB-VADODAR 68673812		
05-07-24	UPI/418768673812/02:59:09/UPI/arjunswapnakkoodu-1	22,000.00	25,540.46Cr
05-07-24	DIGITB-VADODAR 37512141		
05-07-24	UPI/418737512141/16:05:15/UPI/9591716855@ybl/Paym	280.00	25,260.46Cr
05-07-24	VJCHTH-CHENNIT 96781108		
07-07-24	UPI/418796781108/18:56:19/UPI/arjunswapnakkoodu-1	200.00	25,060.46Cr
07-07-24	VJCHTH-CHENNIT 76274237		
07-07-24	UPI/418976274237/16:44:42/UPI/arjunswapnakkoodu-1	216.00	25,276.46Cr
07-07-24	DIGITB-VADODAR 9463056		
07-07-24	UPI/418909463056/18:19:06/UPI/anandhu1297@ybl/Pay	500.00	24,776.46Cr
07-07-24	VJCHTH-CHENNIT		
08-07-24	ATM/CASH/418918309485/XXXXXXXXXXXX8310	10.00	24,766.46Cr
08-07-24	VJCHTH-CHENNIT 96186735		
08-07-24	UPI/419096186735/01:40:10/UPI/paytmqr281005050101	300.00	24,466.46Cr
08-07-24	VJCHTH-CHENNIT 16683327		
	UPI/419016683327/16:12:52/UPI/skywalk.vertrauente		

Page Total: 3,751.34 23,846.00 24,466.46Cr

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

BANK OF BARODA Date :06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001, 39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0484-2351936,2366264
MICR CODE: 682012007 IFSC CODE: BARBOERNPOR Page No: 6

A/C Number : 84250100004731 Account Open Date :06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-07-24	DIGITA-MUMBAI/			300.00	24,766.46Cr
09-07-24	IMPS/P2A/419025146102/NALSANENTERPRIS/transferRNB VJCHTH-CHENNIT 45141237		160.00		24,606.46Cr
09-07-24	UPI/419145141237/11:07:48/UPI/rajeshkaithasouth90 VJCHTH-CHENNIT 46434629		100.00		24,506.46Cr
09-07-24	UPI/419146434629/11:35:45/UPI/aparnatiju120@okhdf VJCHTH-CHENNIT 54398712		250.00		24,256.46Cr
09-07-24	UPI/419154398712/14:27:57/UPI/krishnaprasad6257@o VJCHTH-CHENNIT 57958173		200.00		24,056.46Cr
09-07-24	UPI/419157958173/16:05:39/UPI/abhisquad123@oksbi/ VJCHTH-CHENNIT 57992984		10,000.00		14,056.46Cr
10-07-24	UPI/419157992984/16:06:38/UPI/50200081571385@hdfc VJCHTH-CHENNIT 52096971		100.00		13,956.46Cr
11-07-24	UPI/455852096971/15:42:05/UPI/8089224038@ybl/Paym DIGITA-MUMBAI/			110.00	14,066.46Cr
11-07-24	IMPS/P2A/419327023167/RUPANTARBOU/IQU/RUPANTARBOU VJCHTH-CHENNIT 55226916		50.00		14,016.46Cr
12-07-24	UPI/419355226916/20:14:31/UPI/paytmqr281005050101 VJCHTH-CHENNIT 40885940		100.00		13,916.46Cr
12-07-24	UPI/419440885940/13:33:25/UPI/43101498138@sbi/Pay VJCHTH-CHENNIT 78707548		20.00		13,896.46Cr
12-07-24	UPI/419478707548/14:09:46/UPI/q393078278@ybl/UPI VJCHTH-CHENNIT 82258921		100.00		13,796.46Cr
12-07-24	UPI/419482258921/16:25:36/UPI/peddireddyenterpris VJCHTH-CHENNIT 96132578		75.00		13,721.46Cr
13-07-24	UPI/419496132578/20:24:48/UPI/q919612438@ybl/UPI VJCHTH-CHENNIT 14750344		143.00		13,578.46Cr
13-07-24	UPI/419514750344/13:34:20/UPI/jackson717george@ok VJCHTH-CHENNIT 25294998		163.00		13,415.46Cr
13-07-24	UPI/419525294998/17:54:15/UPI/q910587627@ybl/UPI VJCHTH-CHENNIT 46398359		1,100.00		12,315.46Cr
Page Total:			12,561.00	410.00	12,315.46Cr



बैंक ऑफ़ बड़ौदा
Bank of Baroda

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 :06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001, 39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0484-2351936, 2366264
MICR CODE: 682012007 IFSC CODE: BARB0ERNPOR Page No: 7
UPI/456146398359/19:46:29/UPI/8848587514@ybl/Paym

A/C Number : 84250100004731 Account Open Date :06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-07-24	VJCHTH-CHENNIT	883613	100.00		12,215.46Cr
	UPI/456100883613/19:55:58/UPI/8848587514@ybl/Paym				
14-07-24	VJCHTH-CHENNIT	42376065	100.00		12,115.46Cr
	UPI/456242376065/00:35:52/UPI/8848587514@ybl/Paym				
14-07-24	VJCHTH-CHENNIT		1,000.00		11,115.46Cr
	ATM/CASH/419604020024/XXXXXXXXXXXX8310				
14-07-24	VJCHTH-CHENNIT	73115588	1,340.00		9,775.46Cr
	UPI/419673115588/19:43:37/UPI/fl.7017.906@sbi/UPI				
16-07-24	KURGAO-KARAULI		500.00		9,275.46Cr
	8425-PPF DEPOSITS GBM420855				
16-07-24	VJCHTH-CHENNIT	47842621		500.00	9,775.46Cr
	MBK/419847842621/21:38:58/PPF				
18-07-24	VJCHTH-CHENNIT	21906952	100.00		9,675.46Cr
	UPI/420021906952/16:30:57/UPI/q364279018@ybl/UPI				
18-07-24	VJCHTH-CHENNIT	22491685	7,000.00		2,675.46Cr
	UPI/420022491685/16:46:34/UPI/ashilantony188-2@ok				
18-07-24	VJCHTH-CHENNIT	26388779	220.00		2,455.46Cr
	UPI/420026388779/18:14:58/UPI/q278617911@ybl/UPI				
18-07-24	VJCHTH-CHENNIT	29971175	70.00		2,385.46Cr
	UPI/420029971175/19:17:28/UPI/q233486628@ybl/UPI				
19-07-24	DIGITB-VADODAR	58811567		250.00	2,635.46Cr
	UPI/420158811567/19:53:53/UPI/7025704799@ibl/Paym				

Branch Office -Bank of Baroda, Ernakulam North Branch, 36/637A, Ernakulam, Kerala-682018 India
Phone: +0484-2351936, 2360523, 2366264 National Toll Free No. 1800-22-33-44, 1800 102 4455
E-mail: ERNPOR@bankofbaroda.com Web: www.bankofbaroda.in



बैंक ऑफ़ बड़ौदा
Bank of Baroda

20-07-24	VJCHTH-CHENNIT 98040456	300.00	2,335.46Cr
	UPI/420298040456/15:32:39/UPI/dandblokseva.168073		
21-07-24	VJCHTH-CHENNIT 63564737	300.00	2,035.46Cr
	UPI/456963564737/22:42:50/UPI/starley.ignitesolut		
22-07-24	VJCHTH-CHENNIT 82799360	300.00	1,735.46Cr
	UPI/420482799360/15:09:26/UPI/ksa83252@okaxis/UPI		
22-07-24	VJCHTH-CHENNIT 87805068	1,400.00	335.46Cr
	UPI/420487805068/17:19:51/UPI/ashilantony188-3@ok		
22-07-24	VJCHTH-CHENNIT 95486025	180.00	155.46Cr

Page Total:	12,910.00	750.00	155.46Cr

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

BANK OF BARODA Date :06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001, 39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0484-2351936, 2366264
MICR CODE: 682012007 IFSC CODE: BARBOERNPOR Page No: 8
UPI/420495486025/19:34:12/UPI/vyapar.169903982641

A/C Number : 84250100004731 Account Open Date :06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-07-24	VJCHTH-CHENNIT 25546387		50.00		105.46Cr
	UPI/420525546387/16:28:00/UPI/mohanapg1@fbl/UPI				
25-07-24	VJCHTH-CHENNIT 13000915		100.00		5.46Cr
	UPI/420713000915/19:50:44/UPI/jijirajeev4356@oksb				
01-08-24	VJCHTH-CHENNIT 4731			123.00	128.46Cr
	84250100004731: Int. Pd:01-05-2024 to 31-07-2024				
16-08-24	VJCHTH-CHENNIT 48339143		100.00		28.46Cr
	UPI/422948339143/17:11:47/UPI/65541301@ubin/UPI				
19-08-24	VJCHTH-CHENNIT 61640979			19,000.00	19,028.46Cr

Branch Office -Bank of Baroda, Ernakulam North Branch, 36/637A, Ernakulam, Kerala-682018 India
Phone: +0484-2351936, 2360523, 2366264 National Toll Free No. 1800-22-33-44, 1800 102 4455
E-mail: ERNPOR@bankofbaroda.com Web: www.bankofbaroda.in

19-08-24	MBK/423261640979/13:18:02/arjun anil	VJCHTH-CHENNIT 82282073	140.00	18,888.46Cr
20-08-24	UPI/423282282073/17:05:45/UPI/227291906229541@cnr	VJCHTH-CHENNIT 27613025	18,500.00	388.46Cr
23-08-24	UPI/423327613025/19:05:15/UPI/116105500260@icic00	VJCHTH-CHENNIT 35083425	20.00	368.46Cr
29-08-24	UPI/423635083425/14:16:06/UPI/q221735487@ybl/UPI	VJCHTH-CHENNIT 96722939	30.00	338.46Cr
30-08-24	UPI/424296722939/20:41:03/UPI/bhqr.2205884a@sib/U	VJCHTH-CHENNIT 40053288	110.00	228.46Cr
31-08-24	UPI/424340053288/21:07:25/UPI/q483505558@ybl/UPI	VJCHTH-CHENNIT 42808991	19.00	209.46Cr
05-09-24	UPI/424442808991/08:19:21/UPI/mbkprepaid@icici/NA	VJCHTH-CHENNIT 92247405	50.00	159.46Cr
05-09-24	UPI/424992247405/13:32:22/UPI/q868103668@ybl/UPI	VJCHTH-CHENNIT 92695734	28.00	131.46Cr
05-09-24	UPI/424992695734/13:41:02/UPI/q393078278@ybl/UPI	VJCHTH-CHENNIT 11726831	30.00	101.46Cr
08-09-24	UPI/424911726831/19:51:12/UPI/q085670713@ybl/UPI	VJCHTH-CHENNIT 27535899	60.00	41.46Cr
	UPI/425227535899/12:09:43/UPI/paytm-83192213@ptys			

Page Total: 19,237.00 19,123.00 41.46Cr

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

BANK OF BARODA Date : 06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001, 39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0484-2351936, 2366264
MICR CODE: 682012007 IFSC CODE: BARBOERNPOR Page No: 9

A/C Number : 84250100004731 Account Open Date : 06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-09-24	DIGITB-VADODAR	87549136		1,000.00	1,041.46Cr
10-09-24	UPI/462087549136/14:18:44/UPI/9526512990-2@ibl/Pa		1,000.00		41.46Cr
18-09-24	VJCHTH-CHENNIT	22005466			25.46Cr
18-09-24	UPI/425422005466/14:19:24/UPI/bijin571@oksbi/UPI	63983830	16.00		25.46Cr
26-09-24	VJCHTH-CHENNIT	20096788		10.00	15.46Cr
26-09-24	UPI/426263983830/10:31:15/UPI/q637690263@ybl/UPI				15.46Cr
17-10-24	DIGITB-VADODAR	6335962		40,000.00	40,015.46Cr
17-10-24	UPI/427020096788/16:13:19/UPI/arjunswapnakkoodu-1				40,015.46Cr
18-10-24	VJCHTH-CHENNIT			2,50,000.00	2,90,015.46Cr
18-10-24	UPI/429106335962/17:12:05/UPI/arjunswapnakkoodu-1				2,90,015.46Cr
18-10-24	BY CASH		17.40		2,89,998.06Cr
18-10-24	VJCHTH-CHENNIT				2,89,998.06Cr
18-10-24	Charges for PORD Customer Payment :002313137482		1,28,560.00		1,61,438.06Cr
18-10-24	VJCHTH-CHENNIT	21896			1,61,438.06Cr
19-10-24	NEFT-BARBZ24292949241-GSP UAN INDIAN ACCOUNT-I.C.I	2482860	50,000.00		1,11,438.06Cr
19-10-24	VJCHTH-CHENNIT				1,11,438.06Cr
24-10-24	UPI/429302482860/18:50:30/UPI/ajichandra42@oksbi/	13427819	400.00		1,11,038.06Cr
24-10-24	VJCHTH-CHENNIT				1,11,038.06Cr
24-10-24	UPI/429813427819/13:36:44/UPI/shajimon.ks@okhdfcb	15192638	230.00		1,10,808.06Cr
24-10-24	VJCHTH-CHENNIT				1,10,808.06Cr
24-10-24	UPI/429815192638/14:13:49/UPI/q870734252@ybl/UPI	21992440	50.00		1,10,758.06Cr
24-10-24	VJCHTH-CHENNIT				1,10,758.06Cr
24-10-24	UPI/429821992440/16:49:13/UPI/q585246182@ybl/UPI	23881181	150.00		1,10,608.06Cr
24-10-24	VJCHTH-CHENNIT				1,10,608.06Cr
24-10-24	UPI/429823881181/17:27:01/UPI/sredhamariemsabu@ok	31167690	148.36		1,10,459.70Cr
24-10-24	VJCHTH-CHENNIT				1,10,459.70Cr
25-10-24	UPI/429831167690/19:21:16/UPI/apollopharmacyoffli	43451596	80.00		1,10,379.70Cr
25-10-24	VJCHTH-CHENNIT				1,10,379.70Cr
26-10-24	UPI/429943451596/02:08:12/UPI/q116114401@ybl/UPI	70671762		50,000.00	1,60,379.70Cr
26-10-24	VJCHTH-CHENNIT				1,60,379.70Cr
Page Total:			1,80,661.76	3,41,000.00	1,60,379.70Cr

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

BANK OF BARODA Date : 06-11-2024
ERNAKULAM (NORTH), KERALA Time : 12:37:43
ADDRESS: P.B.NO.2001,39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0484-2351936, 2366264
MICR CODE: 682012007 IFSC CODE: BARBOERNPOR Page No: 10
MBK/430070671762/07:48:38/arjun anil

A/C Number : 84250100004731 Account Open Date : 06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-10-24	VJCHTH-CHENNIT	29751279	100.00		1,60,279.70Cr
28-10-24	UPI/430029751279/20:32:30/UPI/paytmqr1wyuzjc3b3@p VJCHTH-CHENNIT	98454718	44,000.00		1,16,279.70Cr
28-10-24	UPI/430298454718/13:21:45/UPI/35544886567@sbin001 VJCHTH-CHENNIT	12806181	100.00		1,16,179.70Cr
29-10-24	UPI/430212806181/18:15:10/UPI/paytmqr5d5h89@ptys/ VJCHTH-CHENNIT	50653885	85.00		1,16,094.70Cr
30-10-24	UPI/466950653885/14:05:01/UPI/getepay.ucbqrapp179 VJCHTH-CHENNIT	97994604	204.00		1,15,890.70Cr
30-10-24	UPI/430497994604/13:25:45/UPI/q537705916@ybl/UPI VJCHTH-CHENNIT			8,56,600.00	9,72,490.70Cr
30-10-24	BY SINIMOL M K VJCHTH-CHENNIT		8,56,585.00		1,15,905.70Cr
31-10-24	84250100004731 - Payoff Source a/c VJCHTH-CHENNIT	63218171	100.00		1,15,805.70Cr
01-11-24	UPI/430563218171/16:38:07/UPI/paytmqr5d5h89@ptys/ VJCHTH-CHENNIT	4731		135.00	1,15,940.70Cr
01-11-24	84250100004731: Int. Pd: 01-08-2024 to 31-10-2024 VJCHTH-CHENNIT	1693298	50,000.00		65,940.70Cr
	UPI/430601693298/13:36:44/UPI/arjunswapnakkoodu-2				

01-11-24	VJCHTH-CHENNIT	2145053	40,000.00		25,940.70Cr
	UPI/430602145053/13:46:03/UPI/arjunswapnakkoodu-2				
01-11-24	VJCHTH-CHENNIT	2191991	9,000.00		16,940.70Cr
	UPI/430602191991/13:46:59/UPI/arjunswapnakkoodu-2				
01-11-24	VJCHTH-CHENNIT	3624412	68.00		16,872.70Cr
	UPI/430603624412/14:16:18/UPI/q432973477@ybl/UPI				
04-11-24	RTGS-PUNBR5202		2,00,000.00		2,16,872.70Cr
	RTGS-PUNBR52024110414443214-BABUMON V				
04-11-24	RTGS-PUNBR5202		2,00,000.00		4,16,872.70Cr
	RTGS-PUNBR52024110414468214-BABUMON V				
04-11-24	RTGS-PUNBR5202		2,00,000.00		6,16,872.70Cr

Page Total:			10,00,242.00	14,56,735.00	6,16,872.70Cr

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

BANK OF BARODA
ERNAKULAM (NORTH), KERALA
Date : 06-11-2024
Time : 12:37:43
ADDRESS: P.B.NO.2001, 39/637A ERNAKULAM NORTH, KOCHI, ERNAK, KE, 682018
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0484-2351936, 2366264
MICR CODE: 682012007 IFSC CODE: BARB0ERNPOR Page No: 11

RTGS-PUNBR52024110414472382-BABUMON V

A/C Number : 84250100004731 Account Open Date : 06-01-2021

Statement of account for the period of 01-05-2024 to 06-11-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-11-24	RTGS-CNRBR5202			4,00,000.00	10,16,872.70Cr
	RTGS-CNRBR52024110592403420-RAJANI C				

Page Total:			0	4,00,000.00	10,16,872.70Cr

Grand Total:			20,48,299.15	30,65,163.00	10,16,872.70Cr

As On 06-11-2024

ClrBal: 10,16,872.70 Unclr Bal: 0.00 Lien: 0.00*

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

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

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

ABBREVIATIONS USED

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

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.