

saction Details

| | | | |
|-------------|---|-----------|-------------|
| 30-01-23 | UPI/303095988201/09:44:25/UPI/gpay-112001300078ok | 209.00 | 20,167.76 |
| 31-01-23 | UPI/3030023181 2318199 | | 21,167.76 |
| 31-01-23 | UPI/303002318199/14:10:46/UPI/billdesk.prepaid-mo | 1,000.00 | 26,167.76 |
| 31-01-23 | BNC/CDAR/71240 | | 26,496.76 |
| 31-01-23 | BNC/CDAR/71240100007753/31-01-2023 17:42:00/SWT | 5,000.00 | 26,341.76 |
| 01-02-23 | BNC/CDAR/71240 | | 26,186.76 |
| 01-02-23 | Int.Pd:01-11-7753 | 329.00 | 28,686.76 |
| 02-02-23 | 71240100007753: Int.Pd:01-11-2022 to 31-01-2023 | 155.00 | 28,686.76Cr |
| 02-02-23 | UPI/3033670345 67034502 | | |
| 02-02-23 | UPI/303367034502/09:21:25/UPI/euronetgpay.pay@ici | 155.00 | |
| 02-02-23 | UPI/3033670612 67061265 | | |
| 02-02-23 | UPI/303367061265/09:21:54/UPI/billdesk.prepaid-mo | 2,500.00 | |
| 02-02-23 | BNC/CDAR/71240 | | |
| Page Total: | | 10,213.00 | 8,829.00 |

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
 JVPD JUHU
 ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 26183752
 MICR CODE: 400012261 IFSC CODE: BARBODBJUHU
 BNC/CDAR/71240100007753/02-02-2023 16:08:15/SWT

Date : 26-07-2023
 Time : 14:55:33

Page No: 6

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|----------|-------------|-----------|-----------|
| 03-02-23 | UPI/3034901942 | 90194233 | 500.00 | | 28,186.76 |
| 04-02-23 | UPI/303490194233/12:18:07/UPI/mohammeddanish7014@o | | | 15,574.00 | 43,760.76 |
| 06-02-23 | DIGITA-MUMBAI/ | | | | |
| 06-02-23 | NEFT-CMS3101898472-TROPICANA LEISURE HOSPITALITY P | 1910699 | 4,600.00 | | 39,160.76 |
| 06-02-23 | UPI/3036019106 | | | 3.00 | 39,163.76 |
| 06-02-23 | DIGITB-VADODAR 13674787 | | | | |
| 07-02-23 | UPI/303613674787/19:35:25/UPI/goog-payment@okaxis | | | 13,335.00 | 52,498.76 |
| 07-02-23 | DIGITA-MUMBAI/ | | | | |
| 07-02-23 | NEFT-000132087502-JAGDEEP SINGH DHANOA SUMAN S D | | | 11,340.00 | 63,838.76 |
| 07-02-23 | DIGITA-MUMBAI/ | | | | |
| 08-02-23 | NEFT-CMS3107779033-TROPICANA LEISURE HOSPITALITY P | 3775453 | 320.00 | | 63,518.76 |
| 08-02-23 | UPI/3039037754 | | | | |

Action Details

| | | | |
|-------------|---|-----------|-------------|
| 08-02-23 | UPI/303903775453/10:30:07/UPI/euronetgpay.pay@ici | 2,000.00 | 61,518.76 |
| 09-02-23 | UPI/303907504670/12:58:30/UPI/jhark6666@okaxis/UP | 85.00 | 61,433.76 |
| 10-02-23 | UPI/304045288455/21:00:38/UPI/paytmqr281005050101 | 30.00 | 61,403.76 |
| 10-02-23 | UPI/3041507101 50710187 | 40.00 | 61,363.76 |
| 10-02-23 | UPI/3041406803 40680372 | 250.00 | 61,113.76 |
| 11-02-23 | UPI/304118978959/12:33:38/UPI/amzn00043306888api/ | 1,000.00 | 60,113.76 |
| 11-02-23 | UPI/304274897815/10:41:11/UPI/parkplus.payu@hdfc | 1,000.00 | 59,113.76 |
| 11-02-23 | UPI/3042749297 74929766 | 1,000.00 | 58,113.76 |
| 13-02-23 | UPI/304275471942/11:05:32/UPI/parkplus.payu@axisb | 217.00 | 58,330.76 |
| Page Total: | | 10,825.00 | 40,469.00 |
| | | | 58,330.76Cr |

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

BANK OF BARODA
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJHU
Page No: 7
UPI/304453693697/10:17:28/UPI/jagarnaththakurl998

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|----------|-----------|
| 13-02-23 | DIGITB-VADODAR | 70193409 | | 200.00 | 58,530.76 |
| 13-02-23 | UPI/341070193409/23:17:43/UPI/8210059824632@paytm | 39490350 | 1,000.00 | | 57,530.76 |
| 14-02-23 | BNC/CDAR/71240 | | | 7,000.00 | 64,530.76 |
| 16-02-23 | BNC/CDAR/71240100007753/14-02-2023 09:53:28/SWT | 95591835 | 666.00 | | 63,864.76 |
| | UPI/304795591835/14:52:55/UPI/billdesk.prepaid-mo | | | | |

Transaction Details

| | | | |
|-------------|--|----------|---------------|
| 23-02-23 | UPI/305456195514/17:15:52/UPI/q618428438@ybl/UPI UPI/3054610339 61033955 | 197.00 | 44,534.76 |
| 24-02-23 | UPI/305461033955/20:00:22/UPI/billdesk.electricit UPI/3055776523 77652361 | 1,000.00 | 43,534.76 |
| 24-02-23 | UPI/305577652361/17:35:41/UPI/7004751230@sbi/UPI UPI/3055783259 78325955 | 400.00 | 43,134.76 |
| 25-02-23 | UPI/305578325955/18:03:12/UPI/9931611783@ibl/UPI UPI/3056972380 97238070 | 1,010.00 | 42,124.76 |
| 25-02-23 | UPI/305697238070/16:31:17/UPI/paytm-11278466@payt UPI/3056999459 99945942 | 160.00 | 41,964.76 |
| 27-02-23 | UPI/305699945942/18:27:40/UPI/q827171525@ybl/UPI UPI/3057117503 11750358 | 78.00 | 41,886.76 |
| 27-02-23 | UPI/305711750358/11:25:26/UPI/paytmqr281005050101 UPI/3057207606 20760664 | 500.00 | 41,386.76 |
| 27-02-23 | UPI/305720760664/18:42:29/UPI/7488632923@ybl/UPI UPI/3057211726 21172678 | 32.00 | 41,354.76 |
| 27-02-23 | UPI/305721172678/18:55:57/UPI/q936564568@ybl/UPI UPI/3058336611 33661135 | 10.00 | 41,344.76 |
| 27-02-23 | UPI/305833661135/12:49:59/UPI/bharatpe.9006144813 UPI/3058339172 33917202 | 2,300.00 | 39,044.76 |
| 27-02-23 | UPI/305833917202/12:58:51/UPI/q729139303@ybl/UPI UPI/3058351482 35148254 | 60.00 | 38,984.76 |
| 27-02-23 | UPI/305835148254/13:45:30/UPI/q65372338@ybl/UPI UPI/3058370127 37012724 | 20.00 | 38,964.76 |
| 27-02-23 | UPI/305837012724/15:15:38/UPI/q477699946@ybl/UPI UPI/3058400692 40069260 | 1,000.00 | 37,964.76 |
| Page Total: | | 8,507.00 | 0 37,964.76Cr |

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

BANK OF BARODA
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJHUH
UPI/305840069260/17:39:47/UPI/7004751230@sbi/UPI
Page No: 9

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|----------------|----------|-------------|----------|-----------|
| 28-02-23 | UPI/3059611940 | 61194056 | 250.00 | | 37,714.76 |

Details

| | |
|---|--------------------|
| UPI/301166269321/12:03:57/UPI/paytmqr281005050101 | 32,681.76 |
| -23 UPI/3011699258 69925867 | 320.00 |
| Page Total: | 27,749.00 |
| | 32,681.76Cr |

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

BANK OF BARODA
 JVPD JUHU
 ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 26183752
 MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
 UPI/301169925867/14:34:50/UPI/euronetgpay.pay@ici

Date : 26-07-2023
 Time : 14:55:33

Page No: 3

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|----------|-----------|
| 11-01-23 | UPI/3011802487 | 80248700 | 4,600.00 | | 28,081.76 |
| 12-01-23 | UPI/301180248700/20:02:50/UPI/7038262616@okbizaxi | 87457716 | 1,940.00 | | 26,141.76 |
| 12-01-23 | UPI/301287457716/09:00:00/UPI/q420406849@ybl/UPI | 93515149 | 2,400.00 | | 23,741.76 |
| 12-01-23 | UPI/3012935151 | 3211392 | 59.00 | | 23,682.76 |
| 12-01-23 | UPI/301293515149/13:18:21/UPI/9370961284@okbizaxi | 3211392 | 59.00 | | 23,682.76 |
| 13-01-23 | UPI/301203211392/19:37:21/UPI/q906545346@ybl/UPI | 6 | 6,404.00 | | 17,278.76 |
| 14-01-23 | SERBOM-MUMBAI/ 6 | | | | 14,278.76 |
| 14-01-23 | LIC BR 91C A C NO2 | 42090244 | 3,000.00 | | 14,278.76 |
| 18-01-23 | UPI/301442090244/15:11:51/UPI/paytmqr281005050101 | 25551988 | 1,150.00 | | 13,128.76 |
| 19-01-23 | UPI/3018255519 | 56196062 | 666.00 | | 12,462.76 |
| 19-01-23 | UPI/301825551988/13:23:49/UPI/billdesk.indanegas@ | | | | 12,462.76 |
| 23-01-23 | UPI/301956196062/16:59:01/UPI/billdesk.prepaid-mo | 61999231 | | 5,000.00 | 17,462.76 |
| 24-01-23 | DIGITB-VADODAR | | | | 17,462.76 |
| 24-01-23 | UPI/302361999231/12:57:17/UPI/jhal53337@okaxis/UP | | | 4,500.00 | 21,962.76 |
| 24-01-23 | BNC/CDAR/71240 | | | | 21,962.76 |
| 24-01-23 | BNC/CDAR/71240100007753/24-01-2023 12:05:33/SWT | | 25.00 | | 21,937.76 |
| 24-01-23 | UPI/3024782540 78254040 | | | | 21,937.76 |
| 24-01-23 | UPI/302478254040/19:09:22/UPI/q898784239@ybl/UPI | 78858215 | 36.00 | | 21,901.76 |
| 24-01-23 | UPI/3024788582 | | | | 21,901.76 |
| 24-01-23 | UPI/302478858215/19:30:05/UPI/satishkanaujiya477@ | | | | 21,865.76 |
| 24-01-23 | UPI/3024789225 78922543 | | 36.00 | | 21,865.76 |

Transaction Details

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

Date : 26-07-2023
Time : 14:55:33

BANK OF BARODA
JVPD JUHU
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU

Page No: 2

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|----------|-------------|-----------|-----------|
| | | | | | 11,019.76 |
| 06-01-23 | UPI/3006482670 | 48267064 | 140.00 | | |
| 06-01-23 | UPI/300648267064/10:50:59/UPI/paytmqr281005050101 | | 988.00 | | 10,031.76 |
| 06-01-23 | UPI/3006540581 | 54058166 | | | |
| 06-01-23 | UPI/300654058166/14:33:49/UPI/jhaguddu8@oksbi/UPI | | | 10,505.00 | 20,536.76 |
| 06-01-23 | DIGITA-MUMBAI/ | | | | |
| 06-01-23 | NEFT-CMS3047111545-TROPICANA LEISURE HOSPITALITY P | | | 15,774.00 | 36,310.76 |
| 06-01-23 | DIGITA-MUMBAI/ | | | | |
| 06-01-23 | NEFT-CMS3047110839-TROPICANA LEISURE HOSPITALITY P | | | 130.00 | 36,180.76 |
| 06-01-23 | UPI/3006660168 | 66016804 | | | |
| 07-01-23 | UPI/300666016804/21:27:17/UPI/paytmqr281005050101 | | 99.00 | | 36,081.76 |
| 07-01-23 | UPI/3007727290 | 72729043 | | | |
| 09-01-23 | UPI/300772729043/11:08:34/UPI/billdesk.prepaid-mo | | 550.00 | | 35,531.76 |
| 09-01-23 | UPI/3009225599 | 22559959 | | | |
| 10-01-23 | UPI/300922559959/13:28:12/UPI/fs7998708@okhdfcbn | | 499.00 | | 35,032.76 |
| 10-01-23 | UPI/3010457569 | 45756964 | | | |
| 10-01-23 | UPI/301045756964/13:44:33/UPI/paytm-56505013@payt | | | 1,460.00 | 36,492.76 |
| 10-01-23 | DIGITB-VADODAR | 55674791 | | | |
| 11-01-23 | UPI/301055674791/19:46:09/UPI/sarojmishra0@ybl/Pa | | 1,150.00 | | 35,342.76 |
| 11-01-23 | UPI/3011636356 | 63635603 | | | |
| 11-01-23 | UPI/301163635603/10:01:04/UPI/billdesk.indanegas@ | | | 4.00 | 35,346.76 |
| 11-01-23 | DIGITB-VADODAR | 72098324 | | | |
| 11-01-23 | UPI/301172098324/10:02:04/UPI/goog-payment@okaxis | | | 6.00 | 35,352.76 |
| 11-01-23 | DIGITB-VADODAR | 72116648 | | | |
| 11-01-23 | UPI/301172116648/10:02:50/UPI/goog-payment@okaxis | | | 1.00 | 35,351.76 |
| 11-01-23 | UPI/3011640188 | 64018835 | | | |
| 11-01-23 | UPI/301164018835/10:20:34/UPI/7038262616@okbizaxi | | 400.00 | | 34,951.76 |
| 11-01-23 | UPI/3011659581 | 65958145 | | | |
| 11-01-23 | UPI/301165958145/11:49:52/UPI/7972258511@paytm/UP | | 1,950.00 | | 33,001.76 |
| 11-01-23 | UPI/3011662693 | 66269321 | | | |

Transaction Details

| | | | |
|-------------|--|----------|-------------|
| 27-01-23 | UPI/3027389765 38976501 | 20.00 | 21,438.76 |
| | UPI/302738976501/16:26:35/UPI/gpay-111820361866@ok | 5,000.00 | 26,438.76 |
| 27-01-23 | DIGITB-VADODAR 89993102 | | 29,978.76 |
| | UPI/302789993102/16:40:44/UPI/vinodmuthu500@okaxi | 3,540.00 | 29,948.76 |
| 28-01-23 | DIGITB-VADODAR 90051641 | | 30,070.76 |
| | UPI/302790051641/16:42:27/UPI/vinodmuthu500@okaxi | 30.00 | |
| 30-01-23 | UPI/3028524000 52400047 | | 30,070.76 |
| | UPI/302852400047/10:21:33/UPI/gpay-11200130007@ok | 122.00 | |
| 30-01-23 | DIGITB-VADODAR 73610241 | | 30,070.76Cr |
| | UPI/302973610241/08:56:27/UPI/jagarnaththakur1998 | | |
| Page Total: | | 351.00 | 8,662.00 |

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
JVPD JUHU
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARBODBJUHU

Date : 26-07-2023
Time : 14:55:33

Page No: 5

A/C Number : 71240100007753
Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|---------|-------------|----------|-----------|
| 30-01-23 | UPI/3029754259 75425994 | | 780.00 | | 29,290.76 |
| 30-01-23 | UPI/302975425994/10:45:46/UPI/q867227891@ybl/UPI | | 10.00 | | 29,280.76 |
| 30-01-23 | UPI/3029754672 75467203 | | | | 29,230.76 |
| | UPI/302975467203/10:48:17/UPI/gpay-11200130007@ok | | 50.00 | | 29,030.76 |
| 30-01-23 | UPI/3029779565 77956524 | | | | 28,930.76 |
| | UPI/302977956524/12:38:06/UPI/paytmqr281005050101 | | 200.00 | | 28,929.76 |
| 30-01-23 | UPI/3029780465 78046516 | | | | 28,929.76 |
| | UPI/302978046516/12:42:14/UPI/gpay-11192891873@ok | | 100.00 | | 28,929.76 |
| 30-01-23 | UPI/3029792484 79248401 | | | | 28,929.76 |
| | UPI/302979248401/13:25:43/UPI/gudduyadavg838@okic | | 1.00 | | 20,479.76 |
| 30-01-23 | UPI/3029814966 81496699 | | | | 20,406.76 |
| | UPI/302981496699/15:12:53/UPI/sachhu.83@okhdfcbn | | 8,450.00 | | 20,406.76 |
| 30-01-23 | UPI/3029815263 81526329 | | | | 20,376.76 |
| | UPI/302981526329/15:14:43/UPI/sachhu.83@okhdfcbn | | 73.00 | | |
| 30-01-23 | UPI/3029922958 92295840 | | | | |
| | UPI/302992295840/21:56:57/UPI/pawanjha5704@oksbi/ | | 30.00 | | |
| 30-01-23 | UPI/3030959882 95988201 | | | | |

ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 26183752
 MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU

Page No: 22

UPI/313557810168/12:41:50/UPI/paytmqr281005050101

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|--|---------|-------------|----------|-------------|
| 15-05-23 | UPI/3135579755 57975508 | | 200.00 | | 16,475.85 |
| 15-05-23 | UPI/313557975508/12:47:46/UPI/paytmqr281005050101 DIGITB-VADODAR 32781894 | | | 1,000.00 | 17,475.85 |
| 15-05-23 | UPI/350132781894/19:24:42/UPI/pbrinda51@okicici/U UPI/3135719214 71921430 | | 383.50 | | 17,092.35 |
| 15-05-23 | UPI/313571921430/20:43:11/UPI/sahakaribhandar.270 UPI/3135723782 72378269 | | 90.00 | | 17,002.35 |
| 15-05-23 | UPI/313572378269/20:56:01/UPI/paytmqr281005050101 UPI/3135724669 72466902 | | 50.00 | | 16,952.35 |
| 15-05-23 | UPI/313572466902/20:58:23/UPI/paytmqr281005050101 UPI/3135724911 72491190 | | 120.00 | | 16,832.35 |
| 16-05-23 | UPI/313572491190/20:59:07/UPI/q867227891@ybl/UPI DIGITA-MUMBAI/ | | | 4,530.00 | 21,362.35 |
| 16-05-23 | UPI/3136768093 76809328 | | 100.00 | | 21,262.35 |
| 16-05-23 | UPI/313676809328/06:55:05/UPI/surajjaiswal2159@ib UPI/3136769116 76911674 | | 20.00 | | 21,242.35 |
| 16-05-23 | UPI/313676911674/07:09:03/UPI/gpay-11216941006@ok UPI/3136784729 78472901 | | 20.00 | | 21,222.35 |
| 16-05-23 | UPI/313678472901/09:04:02/UPI/gpay-11200130007@ok UPI/3136913688 91368844 | | 25.00 | | 21,197.35 |
| 16-05-23 | UPI/313691368844/17:41:05/UPI/billdesk.recharge@i UPI/3136913945 91394558 | | 666.00 | | 20,531.35 |
| 16-05-23 | UPI/313691394558/17:41:57/UPI/euronetgpay.pay@ici UPI/3136918566 91856634 | | 10.00 | | 20,521.35 |
| 16-05-23 | UPI/313691856634/17:56:23/UPI/bharatpe90725088915 UPI/3136970491 97049129 | | 20.00 | | 20,501.35 |
| 18-05-23 | UPI/313697049129/20:20:47/UPI/paytmqr281005050101 UPI/3138289701 28970195 | | 20.00 | | 20,481.35 |
| | UPI/313828970195/07:08:58/UPI/gpay-11200130007@ok | | | | |
| Page Total: | | | 1,724.50 | 5,530.00 | 20,481.35Cr |

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

Date : 26-07-2023
Time : 14:55:33

BANK OF BARODA
JVPD JUHU

ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJHUH

Page No: 23

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|----------|-----------|
| 18-05-23 | UPI/3138373521 | 37352186 | 100.00 | | 20,381.35 |
| 19-05-23 | UPI/313837352186/13:45:36/UPI/paytmqr281005050101 | | | | 20,361.35 |
| 19-05-23 | UPI/3139567451 | 56745191 | 20.00 | | 18,861.35 |
| 19-05-23 | UPI/313956745191/09:07:52/UPI/gpay-11200130007@ok | | | | 18,861.35 |
| 19-05-23 | UPI/3139709019 | 70901970 | 1,500.00 | | 18,761.35 |
| 19-05-23 | UPI/313970901970/18:01:51/UPI/jhar66666@okaxis/UP | | | | 18,761.35 |
| 19-05-23 | UPI/3139762785 | 76278576 | 100.00 | | 18,741.35 |
| 20-05-23 | UPI/313976278576/20:46:38/UPI/q358811369@ybl/UPI | | | | 18,741.35 |
| 20-05-23 | UPI/3140830995 | 83099568 | 20.00 | | 16,741.35 |
| 20-05-23 | UPI/314083099568/09:13:53/UPI/gpay-11200130007@ok | | | | 16,741.35 |
| 20-05-23 | UPI/3140058370 | 5837035 | 2,000.00 | | 16,721.35 |
| 22-05-23 | UPI/314005837035/22:27:42/UPI/tukaramhogade145@ok | | | | 16,721.35 |
| 22-05-23 | UPI/3141098319 | 9831909 | 20.00 | | 16,698.35 |
| 22-05-23 | UPI/314109831909/09:11:34/UPI/gpay-11200130007@ok | | | | 16,698.35 |
| 22-05-23 | UPI/3141213681 | 21368142 | 23.00 | | 16,598.35 |
| 22-05-23 | UPI/314121368142/17:17:37/UPI/q356406748@ybl/UPI | | | | 16,598.35 |
| 22-05-23 | UPI/3142332808 | 33280897 | 100.00 | | 16,548.35 |
| 22-05-23 | UPI/314233280897/07:04:28/UPI/9833217547@okbizaxi | | | | 16,548.35 |
| 22-05-23 | UPI/3142332967 | 33296709 | 50.00 | | 16,528.35 |
| 22-05-23 | UPI/314233296709/07:07:00/UPI/paytmqr281005050101 | | | | 16,528.35 |
| 22-05-23 | UPI/3142343523 | 34352312 | 20.00 | | 15,658.35 |
| 22-05-23 | UPI/314234352312/08:39:03/UPI/gpay-11200130007@ok | | | | 15,658.35 |
| 22-05-23 | UPI/3142483515 | 48351597 | 870.00 | | 15,648.35 |
| 22-05-23 | UPI/314248351597/18:28:01/UPI/brejishbahirimishra | | | | 15,648.35 |
| 22-05-23 | UPI/3142545709 | 54570968 | 10.00 | | 15,148.35 |
| 23-05-23 | UPI/314254570968/21:35:16/UPI/paytmqr281005050101 | | | | 15,148.35 |
| 23-05-23 | UPI/3143592241 | 59224172 | 500.00 | | 15,128.35 |
| 24-05-23 | UPI/314359224172/09:38:47/UPI/billdesk.electricit | | | | 15,128.35 |
| 24-05-23 | UPI/3144823214 | 82321439 | 20.00 | | 14,428.35 |
| 24-05-23 | UPI/314482321439/07:47:39/UPI/gpay-11200130007@ok | | | | 14,428.35 |
| 24-05-23 | UPI/3144924035 | 92403525 | 700.00 | | |

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

BANK OF BARODA
 JVPD JUHU

ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 26183752
 MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU

Date : 26-07-2023
 Time : 14:55:33

Page No: 23

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|----------|-----------|
| 18-05-23 | UPI/3138373521 | 37352186 | 100.00 | | 20,381.35 |
| 19-05-23 | UPI/313837352186/13:45:36/UPI/paytmqr281005050101 | 56745191 | 20.00 | | 20,361.35 |
| 19-05-23 | UPI/313956745191/09:07:52/UPI/gpay-11200130007@ok | 70901970 | 1,500.00 | | 18,861.35 |
| 19-05-23 | UPI/313970901970/18:01:51/UPI/jhar66666@okaxis/UP | 76278576 | 100.00 | | 18,761.35 |
| 20-05-23 | UPI/313976278576/20:46:38/UPI/q358811369@ybl/UPI | 83099568 | 20.00 | | 18,741.35 |
| 20-05-23 | UPI/314083099568/09:13:53/UPI/gpay-11200130007@ok | 5837035 | 2,000.00 | | 16,741.35 |
| 22-05-23 | UPI/314005837035/22:27:42/UPI/tukaramhogade145@ok | 9831909 | 20.00 | | 16,721.35 |
| 22-05-23 | UPI/314109831909/09:11:34/UPI/gpay-11200130007@ok | 21368142 | 23.00 | | 16,698.35 |
| 22-05-23 | UPI/314121368142/17:17:37/UPI/q356406748@ybl/UPI | 33280897 | 100.00 | | 16,598.35 |
| 22-05-23 | UPI/314233280897/07:04:28/UPI/9833217547@okbizaxi | 33296709 | 50.00 | | 16,548.35 |
| 22-05-23 | UPI/314233296709/07:07:00/UPI/paytmqr281005050101 | 34352312 | 20.00 | | 16,528.35 |
| 22-05-23 | UPI/314234352312/08:39:03/UPI/gpay-11200130007@ok | 48351597 | 870.00 | | 15,658.35 |
| 22-05-23 | UPI/314248351597/18:28:01/UPI/brejishbahirimishra | 54570968 | 10.00 | | 15,648.35 |
| 23-05-23 | UPI/314254570968/21:35:16/UPI/paytmqr281005050101 | 59224172 | 500.00 | | 15,148.35 |
| 24-05-23 | UPI/314359224172/09:38:47/UPI/billdesk.electricit | 82321439 | 20.00 | | 15,128.35 |
| 24-05-23 | UPI/314482321439/07:47:39/UPI/gpay-11200130007@ok | 92403525 | 700.00 | | 14,428.35 |

| | | | |
|-------------|--|-----------|-----------|
| 20-04-23 | UPI/311023021161/20:43:14/UPI/gpay-11216980854@ok UPI/3110246537 24653722 | 20.00 | 12,336.29 |
| 21-04-23 | UPI/311024653722/21:41:02/UPI/q890475373@ybl/UPI UPI/3111314689 31468927 | 5,000.00 | 7,336.29 |
| 21-04-23 | UPI/311131468927/11:09:04/UPI/7654231151@axl/UPI UPI/3111314740 31474035 | 5,000.00 | 2,336.29 |
| 21-04-23 | UPI/311131474035/11:09:22/UPI/7654231151@axl/UPI UPI/3111447742 44774243 | 500.00 | 1,836.29 |
| 24-04-23 | UPI/311144774243/19:36:18/UPI/pawanjha5704@oksbi/ DIGITB-VADODAR 91279543 | 3,000.00 | 4,836.29 |
| 24-04-23 | UPI/347991279543/17:52:48/UPI/jagarnaththakur1998 UPI/3113923001 92300116 | 1.00 | 4,835.29 |
| 24-04-23 | UPI/311392300116/19:08:58/UPI/9810839290@paytm/UP UPI/3113924644 92464458 | 3,000.00 | 1,835.29 |
| 24-04-23 | UPI/311392464458/19:12:45/UPI/9810839290@paytm/UP UPI/3113937609 93760954 | 460.00 | 1,375.29 |
| 25-04-23 | UPI/311393760954/19:41:02/UPI/rk1521277@okicici/U UPI/3115280754 28075447 | 700.00 | 675.29 |
| 25-04-23 | UPI/311528075447/10:35:18/UPI/gpay-11217856789@ok DIGITB-VADODAR 53654132 | 40.00 | 715.29 |
| 26-04-23 | UPI/311553654132/17:09:32/UPI/pprarajsarki-1@okic UPI/3116689314 68931421 | 36.00 | 679.29 |
| 26-04-23 | UPI/311668931421/20:15:36/UPI/paytmqr281005050101 DIGITB-VADODAR 97705700 | 36.56 | 715.85 |
| Page Total: | | 19,767.00 | 3,076.56 |
| | | | 715.85Cr |

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
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
Page No: 19

UPI/348297705700/21:22:40/UPI/jagarnaththakur1998

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|----------|---------|
| 26-04-23 | UPI/3116712372 | 71237291 | 172.00 | | 543.85 |
| 26-04-23 | UPI/311671237291/21:25:39/UPI/q867227891@ybl/UPI UPI/3116712821 71282185 | | 30.00 | | 513.85 |

| | | | |
|-------------|---|----------|------------|
| 26-04-23 | UPI/311671282185/21:27:14/UPI/q867227891@ybl/UPI DIGITB-VADODAR 37002603 | 500.00 | 1,013.85 |
| 27-04-23 | UPI/348237002603/21:42:21/UPI/jagarnaththakur1998 UPI/3117744300 74430097 | 40.00 | 973.85 |
| 27-04-23 | UPI/311774430097/06:51:04/UPI/9833217547@okbizaxi UPI/3117866385 86638513 | 10.00 | 963.85 |
| 27-04-23 | UPI/311786638513/16:37:55/UPI/bharatpe90725088915 UPI/3117934954 93495451 | 30.00 | 933.85 |
| 28-04-23 | UPI/311793495451/20:04:39/UPI/gpay-11200130007@ok UPI/3118646487 64648711 | 40.00 | 893.85 |
| 28-04-23 | UPI/311864648711/06:54:42/UPI/9833217547@okbizaxi UPI/3118108074 10807431 | 10.00 | 883.85 |
| 28-04-23 | UPI/311810807431/16:04:57/UPI/bharatpe90725088915 UPI/3118186168 18616843 | 50.00 | 833.85 |
| 28-04-23 | UPI/311818616843/20:09:24/UPI/paytmqr281005050101 UPI/3118187110 18711042 | 208.00 | 625.85 |
| 29-04-23 | UPI/311818711042/20:11:24/UPI/shreemahakalisuperm UPI/3119263456 26345619 | 20.00 | 605.85 |
| 29-04-23 | UPI/311926345619/08:55:23/UPI/gpay-11200130007@ok UPI/3119389696 38969668 | 55.00 | 550.85 |
| 29-04-23 | UPI/311938969668/16:51:00/UPI/paytmqr281005050101 DIGITB-VADODAR 78402675 | 5,000.00 | 5,550.85 |
| 29-04-23 | UPI/311978402675/20:09:35/UPI/kumarchandanjha90@o UPI/3119470947 47094759 | 125.00 | 5,425.85 |
| 01-05-23 | UPI/311947094759/20:23:56/UPI/q867227891@ybl/UPI UPI/3120544693 54469344 | 3,000.00 | 2,425.85 |
| | UPI/312054469344/09:06:32/UPI/jagarnaththakur1998 | | |
| ----- | | | |
| Page Total: | | 3,790.00 | 5,500.00 |
| | | | 2,425.85Cr |
| ----- | | | |

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
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
Page No: 20

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

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

Transaction Details

| | | | | |
|-------------|--|----------|-----------|-------------|
| 01-05-23 | UPI/3120724439 72443944 | 60.00 | | 2,365.85 |
| | UPI/312072443944/20:08:32/UPI/paytmqr281005050101 | | | 2,190.85 |
| 01-05-23 | UPI/3120725356 72535657 | 175.00 | | |
| | UPI/312072535657/20:10:40/UPI/q867227891@ybl/UPI | | 239.00 | 2,429.85 |
| 01-05-23 | :Int.Pd:01-02-7753 | | | |
| | 71240100007753:Int.Pd:01-02-2023 to 30-04-2023 | | | 2,229.85 |
| 01-05-23 | UPI/3121924909 92490976 | 200.00 | | |
| | UPI/312192490976/16:58:42/UPI/q86729898@ybl/UPI | | | 2,209.85 |
| 01-05-23 | UPI/3121929242 92924298 | 20.00 | | |
| | UPI/312192924298/17:14:36/UPI/jalaramelectricandh | | | 2,179.85 |
| 01-05-23 | UPI/3121930224 93022411 | 30.00 | | |
| | UPI/312193022411/17:17:54/UPI/jalaramelectricandh | | | 2,151.85 |
| 01-05-23 | UPI/3121015636 1563653 | 28.00 | | |
| | UPI/312101563653/21:13:00/UPI/q867227891@ybl/UPI | | | 2,131.85 |
| 02-05-23 | UPI/3122052897 5289786 | 20.00 | | |
| | UPI/312205289786/06:39:46/UPI/paytmqr281005050101 | | | 2,081.85 |
| 02-05-23 | UPI/3122053563 5356328 | 50.00 | | |
| | UPI/312205356328/06:50:18/UPI/9833217547@okbizaxi | | | 2,056.85 |
| 02-05-23 | UPI/3122071169 7116985 | 25.00 | | |
| | UPI/312207116985/09:05:48/UPI/gpay-11200130007@ok | | | 2,036.85 |
| 03-05-23 | UPI/3123341116 34111656 | 20.00 | | |
| | UPI/312334111656/09:06:50/UPI/gpay-11200130007@ok | | | 1,786.85 |
| 03-05-23 | UPI/3123556410 55641033 | 250.00 | | |
| | UPI/312355641033/21:22:11/UPI/q867227891@ybl/UPI | | 15,574.00 | 17,360.85 |
| 04-05-23 | DIGITA-MUMBAI/ | | | |
| | NEFT-CMS3272199233-TROPICANA LEISURE HOSPITALITY P | | | 12,260.85 |
| 04-05-23 | UPI/3124746931 74693102 | 5,100.00 | | |
| | UPI/312474693102/18:04:11/UPI/gpay-11217856789@ok | | | 12,105.85 |
| 04-05-23 | UPI/3124747472 74747226 | 155.00 | | |
| | UPI/312474747226/18:05:49/UPI/euronetgpay.pay@ici | | | 11,950.85 |
| 04-05-23 | UPI/3124747662 74766233 | 155.00 | | |
| Page Total: | | | | |
| | | 6,288.00 | 15,813.00 | 11,950.85Cr |

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
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
UPI/312474766233/18:06:17/UPI/euronetgpay.pay@ici
Page No: 21

Transaction Details

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|---|----------|-------------|-----------|-------------|
| | | | | | 11,630.85 |
| 04-05-23 | UPI/3124748252 | 74825270 | 320.00 | | |
| | UPI/312474825270/18:08:03/UPI/euronetgpay.pay@ici | | | | 11,517.85 |
| 04-05-23 | UPI/3124748299 | 74829955 | 113.00 | | |
| | UPI/312474829955/18:08:29/UPI/billdesk.electricit | | | 20,000.00 | 31,517.85 |
| 04-05-23 | BNC/CDAR/71240 | | | | |
| | BNC/CDAR/71240100007753/04-05-2023 19:39:29/SWT | | | | 16,517.85 |
| 04-05-23 | UPI/3490318249 | 31824982 | 15,000.00 | | |
| | UPI/349031824982/19:43:08/UPI/pawanjha5704@okaxis | | | 376.00 | 16,893.85 |
| 05-05-23 | DIGITB-VADODAR | 38472207 | | | |
| | UPI/312538472207/21:43:07/UPI/jagarnaththakur1998 | | | | 15,693.85 |
| 06-05-23 | UPI/3126180822 | 18082291 | 1,200.00 | | |
| | UPI/312618082291/12:13:58/UPI/billdesk.indanegas@ | | | 1,000.00 | 16,693.85 |
| 06-05-23 | DIGITB-VADODAR | 39429544 | | | |
| | UPI/312639429544/22:30:16/UPI/sachin91120-2@oksbi | | | 3.00 | 16,696.85 |
| 06-05-23 | DIGITB-VADODAR | 12833388 | | | |
| | UPI/312612833388/22:34:15/UPI/goog-payment@okaxis | | | 240.00 | 16,456.85 |
| 08-05-23 | UPI/3127431971 | 43197111 | | | |
| | UPI/312743197111/10:43:49/UPI/jhar66666-1@okicici | | | 2,300.00 | 14,156.85 |
| 08-05-23 | UPI/3127560943 | 56094382 | | | |
| | UPI/312756094382/18:46:51/UPI/jagarnaththakur1998 | | | 76.00 | 14,232.85 |
| 08-05-23 | DIGITB-VADODAR | 8692360 | | | |
| | UPI/312808692360/21:08:54/UPI/pawanjha5704@oksbi/ | | | 1,240.00 | 15,472.85 |
| 08-05-23 | DIGITB-VADODAR | 51998804 | | | |
| | UPI/349451998804/21:11:41/UPI/jagarnaththakur1998 | | | 1,000.00 | 16,472.85 |
| 08-05-23 | DIGITB-VADODAR | 92603136 | | | |
| | UPI/312892603136/21:16:09/UPI/jagarnaththakur1998 | | | 200.00 | 16,672.85 |
| 09-05-23 | DIGITB-VADODAR | 25805650 | | | |
| | UPI/349525805650/09:50:48/UPI/jagarnaththakur1998 | | | 603.00 | 17,275.85 |
| 11-05-23 | DIGITB-VADODAR | 86839023 | | | |
| | UPI/313186839023/10:16:08/UPI/pawanjha5704@oksbi/ | | | 600.00 | 16,675.85 |
| 15-05-23 | UPI/3135578101 | 57810168 | | | |
| | | | 19,773.00 | 24,498.00 | 16,675.85Cr |
| Page Total: | | | | | |

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
JVPD JUHU

Date : 26-07-2023
Time : 14:55:33

| | | | |
|-------------|---|-----------|-------------|
| 28-02-23 | UPI/305961194056/16:07:26/UPI/6203014468@axl/UPI UPI/3059689166 68916664 | 242.00 | 37,472.76 |
| 01-03-23 | UPI/305968916664/21:24:21/UPI/flipkart.payu@icici UPI/3060788821 78882166 | 120.00 | 37,352.76 |
| 01-03-23 | UPI/306078882166/12:28:37/UPI/anandkumar2018bnp-1 UPI/3060820309 82030957 | 22.00 | 37,330.76 |
| 01-03-23 | UPI/306082030957/14:32:50/UPI/8789576745@okbizaxi UPI/3060853055 85305573 | 17.00 | 37,313.76 |
| 02-03-23 | UPI/306085305573/17:01:13/UPI/paytmqr281005050101 UPI/3061060468 6046812 | 10.00 | 37,303.76 |
| 02-03-23 | UPI/306106046812/15:09:16/UPI/8789576745@okbizaxi UPI/3061069660 6966087 | 300.00 | 37,003.76 |
| 03-03-23 | UPI/306106966087/15:53:17/UPI/mdsharfuddinalam792 UPI/3062258930 25893052 | 500.00 | 36,503.76 |
| 03-03-23 | UPI/306225893052/12:45:30/UPI/q575880149@ybl/UPI UPI/3062351807 35180718 | 230.00 | 36,273.76 |
| 03-03-23 | UPI/306235180718/19:07:29/UPI/q827171525@ybl/UPI UPI/3062367031 36703137 | 155.00 | 36,118.76 |
| 04-03-23 | UPI/306236703137/19:53:26/UPI/billdesk.prepaid-mo UPI/3063466096 46609675 | 155.00 | 35,963.76 |
| 04-03-23 | UPI/306346609675/11:35:48/UPI/euronetgpay.pay@ici DIGITA-MUMBAI/ | 15,474.00 | 51,437.76 |
| 04-03-23 | NEFT-CMS3159944527-TROPICANA LEISURE HOSPITALITY P UPI/3063720533 72053399 | 1,000.00 | 50,437.76 |
| 04-03-23 | UPI/306372053399/17:42:06/UPI/7004751230@sbi/UPI DIGITB-VADODAR 43600058 | 3.00 | 50,440.76 |
| 04-03-23 | UPI/306343600058/17:42:40/UPI/goog-payment@okaxis UPI/3063438881 43888116 | 210.00 | 50,230.76 |
| 06-03-23 | UPI/306343888116/17:49:29/UPI/q56911678@ybl/UPI UPI/3430665882 66588270 | 16.00 | 50,214.76 |
| Page Total: | | 3,227.00 | 15,477.00 |
| | | | 50,214.76Cr |

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

BANK OF BARODA
JVPD JUHU

Date : 26-07-2023
Time : 14:55:33

ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJHUH

Page No:

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UPI/343066588270/12:43:50/UPI/paytmqr281005050101

Transaction Details

| | | | |
|-------------|--|----------|---------------|
| 23-02-23 | UPI/305456195514/17:15:52/UPI/q618428438@ybl/UPI UPI/3054610339 61033955 | 197.00 | 44,534.76 |
| 24-02-23 | UPI/305461033955/20:00:22/UPI/billdesk.electricit UPI/3055776523 77652361 | 1,000.00 | 43,534.76 |
| 24-02-23 | UPI/305577652361/17:35:41/UPI/7004751230@sbi/UPI UPI/3055783259 78325955 | 400.00 | 43,134.76 |
| 25-02-23 | UPI/305578325955/18:03:12/UPI/9931611783@ibl/UPI UPI/3056972380 97238070 | 1,010.00 | 42,124.76 |
| 25-02-23 | UPI/305697238070/16:31:17/UPI/paytm-11278466@payt UPI/3056999459 99945942 | 160.00 | 41,964.76 |
| 27-02-23 | UPI/305699945942/18:27:40/UPI/q827171525@ybl/UPI UPI/3057117503 11750358 | 78.00 | 41,886.76 |
| 27-02-23 | UPI/305711750358/11:25:26/UPI/paytmqr281005050101 UPI/3057207606 20760664 | 500.00 | 41,386.76 |
| 27-02-23 | UPI/305720760664/18:42:29/UPI/7488632923@ybl/UPI UPI/3057211726 21172678 | 32.00 | 41,354.76 |
| 27-02-23 | UPI/305721172678/18:55:57/UPI/q936564568@ybl/UPI UPI/3058336611 33661135 | 10.00 | 41,344.76 |
| 27-02-23 | UPI/305833661135/12:49:59/UPI/bharatpe.9006144813 UPI/3058339172 33917202 | 2,300.00 | 39,044.76 |
| 27-02-23 | UPI/305833917202/12:58:51/UPI/q729139303@ybl/UPI UPI/3058351482 35148254 | 60.00 | 38,984.76 |
| 27-02-23 | UPI/305835148254/13:45:30/UPI/q65372338@ybl/UPI UPI/3058370127 37012724 | 20.00 | 38,964.76 |
| 27-02-23 | UPI/305837012724/15:15:38/UPI/q477699946@ybl/UPI UPI/3058400692 40069260 | 1,000.00 | 37,964.76 |
| Page Total: | | 8,507.00 | 0 37,964.76Cr |

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

BANK OF BARODA
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
UPI/305840069260/17:39:47/UPI/7004751230@sbi/UPI
Page No: 9

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|----------------|----------|-------------|----------|----------|
| 28-02-23 | UPI/3059611940 | 61194056 | 250.00 | | 37,714.7 |

| | | | |
|-------------|--|-----------|-------------|
| 18-02-23 | UPI/3415354610 35461007 | 2,400.00 | 61,464.76 |
| 18-02-23 | UPI/341535461007/11:47:13/UPI/q114290267@ybl/UPI UPI/3049441582 44158288 | 1,000.00 | 60,464.76 |
| 18-02-23 | UPI/304944158288/13:31:55/UPI/9110107828@paytm/UP UPI/3049442045 44204500 | 1,000.00 | 59,464.76 |
| 21-02-23 | UPI/304944204500/13:33:34/UPI/9110107828@paytm/UP UPI/3052100944 10094404 | 10.00 | 59,454.76 |
| 21-02-23 | UPI/305210094404/14:10:18/UPI/q590804190@ybl/UPI UPI/3052153091 15309130 | 3,440.00 | 56,014.76 |
| 22-02-23 | UPI/305215309130/18:36:53/UPI/q618428438@ybl/UPI UPI/3053270097 27009767 | 100.00 | 55,914.76 |
| 22-02-23 | UPI/305327009767/11:39:07/UPI/paytm-11278466@payt UPI/3053395025 39502589 | 8,300.00 | 47,614.76 |
| 22-02-23 | UPI/305339502589/19:50:40/UPI/9708823469@ybl/UPI UPI/3053399391 39939197 | 300.00 | 47,314.76 |
| 22-02-23 | UPI/305339939197/20:04:38/UPI/q827171525@ybl/UPI UPI/3053401534 40153468 | 200.00 | 47,114.76 |
| 23-02-23 | UPI/305340153468/20:11:37/UPI/q827171525@ybl/UPI UPI/3054462554 46255435 | 600.00 | 46,514.76 |
| 23-02-23 | UPI/305446255435/08:54:20/UPI/q590682309@ybl/UPI UPI/3054535523 53552386 | 43.00 | 46,471.76 |
| | UPI/305453552386/15:00:37/UPI/8405046429@ybl/UPI | | |
| Page Total: | | 19,059.00 | 7,200.00 |
| | | | 46,471.76Cr |

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

BANK OF BARODA
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARBODBJUHU
Page No: 8

A/C Number : 71240100007753
Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|----------|-----------|
| 23-02-23 | UPI/3054555645 | 55564539 | 1,150.00 | | 45,321.76 |
| 23-02-23 | UPI/305455564539/16:46:34/UPI/billdesk.indanegas@ | | 90.00 | | 45,231.76 |
| 23-02-23 | UPI/3054561741 56174123 | | | | 44,731.76 |
| 23-02-23 | UPI/305456174123/17:15:07/UPI/billdesk.electricit | | 500.00 | | |
| 23-02-23 | UPI/3054561955 56195514 | | | | |

Transaction Details

| | | | |
|-------------|---|-----------|-------------|
| 24-01-23 | UPI/302478922543/19:31:19/UPI/satishkanaujiya4778 | 36.00 | 21,901.76 |
| | DIGITB-VADODAR 78976455 | | |
| 24-01-23 | UPI/302478976455/19:32:40/UPI/satishkanaujiya4778 | | 21,844.76 |
| | UPI/3024795732 79573223 | 57.00 | |
| 24-01-23 | UPI/302479573223/19:55:36/UPI/billdesk.electricit | | 21,759.76 |
| | UPI/3024796050 79605003 | 85.00 | |
| Page Total: | | 20,458.00 | 21,759.76Cr |
| | | 9,536.00 | |

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
 JVPD JUHU
 ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 26183752
 MICR CODE: 400012261 IFSC CODE: BARB0DBJHUH
 Date : 26-07-2023
 Time : 14:55:33
 Page No: 4

UPI/302479605003/19:56:44/UPI/billdesk.electricit
 A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|----------|-----------|
| 25-01-23 | UPI/3025858528 | 85852817 | 30.00 | | 21,729.76 |
| 25-01-23 | UPI/302585852817/09:06:35/UPI/gpay-11200130007@ok | | 10.00 | | 21,719.76 |
| | UPI/3025955228 95522886 | | | | |
| 25-01-23 | UPI/302595522886/15:58:32/UPI/billdesk.prepaid-mo | | 8.00 | | 21,711.76 |
| | UPI/3025980919 98091957 | | | | |
| 25-01-23 | UPI/302598091957/17:51:59/UPI/paytmqr281005050101 | | 25.00 | | 21,686.76 |
| | UPI/3025981050 98105075 | | | | |
| 25-01-23 | UPI/302598105075/17:53:00/UPI/q952285907@ybl/UPI | | 15.00 | | 21,671.76 |
| | UPI/3025058062 5806202 | | | | |
| 25-01-23 | UPI/302505806202/22:20:19/UPI/paytmqr281005050101 | | 20.00 | | 21,651.76 |
| | UPI/3025058386 5838688 | | | | |
| 27-01-23 | UPI/302505838688/22:23:10/UPI/q952285907@ybl/UPI | | 30.00 | | 21,621.76 |
| | UPI/3026091391 9139123 | | | | |
| 27-01-23 | UPI/302609139123/09:39:47/UPI/gpay-11200130007@ok | | 30.00 | | 21,591.76 |
| | UPI/3026148644 14864418 | | | | |
| 27-01-23 | UPI/302614864418/14:09:42/UPI/paytmqr281005050101 | | 103.00 | | 21,488.76 |
| | UPI/3027282074 28207490 | | | | |
| 27-01-23 | UPI/302728207490/07:50:21/UPI/q898784239@ybl/UPI | | 30.00 | | 21,458.76 |
| | UPI/3027353252 35325209 | | | | |
| | UPI/302735325209/13:50:47/UPI/paytmqr281005050101 | | | | |

| | | | |
|-------------|--|-----------|-------------|
| -04-23 | UPI/3109799790 79979039 | 85.00 | 31,995.29 |
| 19-04-23 | UPI/310979979039/06:25:20/UPI/paytmqr281005050101 UPI/3109807513 80751354 | 1.00 | 31,994.29 |
| 19-04-23 | UPI/310980751354/08:10:55/UPI/gpay-11200130007@ok UPI/3109814479 81447911 | 200.00 | 31,794.29 |
| 19-04-23 | UPI/310981447911/09:00:44/UPI/6205485613@axl/UPI UPI/3109873685 87368515 | 30.00 | 31,764.29 |
| 19-04-23 | UPI/310987368515/13:35:02/UPI/bharatpe.9050008689 DIGITB-VADODAR 88714749 | 700.00 | 32,464.29 |
| 19-04-23 | UPI/310988714749/14:32:36/UPI/keshavjhanirhuwa006 UPI/3109963899 96389994 | 33.00 | 32,431.29 |
| 20-04-23 | UPI/310996389994/19:27:58/UPI/paytmqr281005050101 UPI/3110046235 4623598 | 25.00 | 32,406.29 |
| 20-04-23 | UPI/311004623598/08:33:32/UPI/gpay-11200130007@ok UPI/3110057003 5700319 | 5,000.00 | 27,406.29 |
| 20-04-23 | UPI/311005700319/09:37:44/UPI/7654231151@axl/UPI UPI/3110057169 5716951 | 5,000.00 | 22,406.29 |
| 20-04-23 | UPI/311005716951/09:38:40/UPI/7654231151@axl/UPI UPI/3110060086 6008685 | 5,000.00 | 17,406.29 |
| Page Total: | | 19,246.00 | 700.00 |
| | | | 17,406.29Cr |

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
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJHUH Page No: 18
UPI/311006008685/09:54:15/UPI/7654231151@axl/UPI

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|---------|-------------|----------|-----------|
| 20-04-23 | UPI/3110084922 | 8492215 | 5,000.00 | | 12,406.29 |
| 20-04-23 | UPI/311008492215/11:48:50/UPI/7654231151@axl/UPI UPI/3110107739 10773944 | | 10.00 | | 12,396.29 |
| 20-04-23 | UPI/311010773944/13:24:03/UPI/bharatpe90725088915 UPI/3110152980 15298087 | | 20.00 | | 12,376.29 |
| 20-04-23 | UPI/311015298087/16:41:03/UPI/bharatpe90725088915 UPI/3110230211 23021161 | | 20.00 | | 12,356.29 |

03-04-23 DIGITB-VADODAR 55007539 UPI/309155007539/11:50:31/UPI/paytmqr281005050101 1,000.00 36,344.29
 03-04-23 DIGITB-VADODAR 61038327 UPI/309155007539/18:47:43/UPI/lillaney@okhdfcbank 60.00 36,404.29
 03-04-23 UPI/345861038327/13:17:34/UPI/jagarnaththakur1998 155.00 36,249.29
 UPI/3092729082 72908245

Page Total: 694.00 13,234.00 36,249.29Cr

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 : 26-07-2023
 JVPD JUHU Time : 14:55:33
 ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 26183752 Page No: 15
 MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
 UPI/309272908245/13:25:23/UPI/billdesk.prepaid-mo

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|----------|-------------|-----------|-----------|
| 03-04-23 | UPI/3092729288 | 72928892 | 155.00 | | 36,094.29 |
| 03-04-23 | UPI/309272928892/13:26:29/UPI/euronetgpay.pay@ici | | 500.00 | | 35,594.29 |
| 03-04-23 | UPI/3092731623 73162363 | | | | |
| 03-04-23 | UPI/309273162363/13:35:08/UPI/billdesk.electricit | | 1,200.00 | | 34,394.29 |
| 03-04-23 | UPI/3093938682 93868228 | | | | |
| 05-04-23 | UPI/309393868228/10:54:55/UPI/billdesk.indanegas@ | | 3,000.00 | | 31,394.29 |
| 05-04-23 | UPI/3095435444 43544423 | | | | |
| 05-04-23 | UPI/309543544423/09:20:33/UPI/jagarnaththakur1998 | | 300.00 | | 31,094.29 |
| 05-04-23 | UPI/3095461455 46145577 | | | | |
| 05-04-23 | UPI/309546145577/11:16:43/UPI/q160840087@ybl/UPI | | | 3.00 | 31,097.29 |
| 05-04-23 | DIGITB-VADODAR 13118820 | | | | |
| 05-04-23 | UPI/309513118820/13:21:13/UPI/goog-payment@okaxis | | 25.00 | | 31,072.29 |
| 05-04-23 | UPI/3095557295 55729572 | | | | |
| 05-04-23 | UPI/309555729572/17:50:48/UPI/paytmqr281005050101 | | 400.00 | | 30,672.29 |
| 05-04-23 | UPI/3095582492 58249295 | | | | |
| 06-04-23 | UPI/309558249295/19:52:59/UPI/paytmqr281005050101 | | | 11,314.00 | 41,986.29 |
| 06-04-23 | DIGITA-MUMBAI/ | | | | |
| 07-04-23 | NEFT-CMS3224215791-TROPICANA LEISURE HOSPITALITY P | | | | |
| 07-04-23 | DIGITB-VADODAR 30074680 | | | 1,000.00 | 42,986.29 |

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
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
Page No: 14

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|---|----------|-------------|-----------|-----------|
| 27-03-23 | UPI/3086398574 | 39857431 | 12.00 | | 23,697.29 |
| 27-03-23 | UPI/308639857431/18:00:15/UPI/paytmqr281005050101 | | | | 23,682.29 |
| 27-03-23 | UPI/3086399136 | 39913699 | 15.00 | | 23,662.29 |
| 27-03-23 | UPI/308639913699/18:01:57/UPI/gpay-11209984546@ok | | | | 23,662.29 |
| 27-03-23 | UPI/3086457029 | 45702965 | 20.00 | | 23,641.29 |
| 27-03-23 | UPI/308645702965/21:08:41/UPI/7700958023@axl/UPI | | | | 23,641.29 |
| 27-03-23 | UPI/3086459325 | 45932572 | 21.00 | | 23,815.29 |
| 27-03-23 | UPI/308645932572/21:17:41/UPI/gpay-11198490753@ok | | | 174.00 | 23,815.29 |
| 27-03-23 | DIGITB-VADODAR | 72531812 | | | 23,794.29 |
| 28-03-23 | UPI/308672531812/22:40:45/UPI/pawanjha5704@oksbi/ | | | | 23,794.29 |
| 28-03-23 | UPI/3087488476 | 48847624 | 21.00 | | 23,744.29 |
| 28-03-23 | UPI/308748847624/06:45:31/UPI/paytmqr281005050101 | | | | 23,744.29 |
| 28-03-23 | UPI/3087488683 | 48868348 | 50.00 | | 23,719.29 |
| 28-03-23 | UPI/308748868348/06:51:00/UPI/paytmqr281005050101 | | | | 23,719.29 |
| 28-03-23 | UPI/3087498689 | 49868953 | 25.00 | | 25,719.29 |
| 28-03-23 | UPI/308749868953/08:44:44/UPI/paytmqr281005050101 | | | | 25,719.29 |
| 28-03-23 | DIGITB-VADODAR | 24413364 | | 2,000.00 | 25,719.29 |
| 28-03-23 | UPI/308724413364/11:52:32/UPI/sumanjhasumankumarj | | | | 25,488.29 |
| 28-03-23 | UPI/3087541810 | 54181050 | 231.00 | | 25,488.29 |
| 28-03-23 | UPI/308754181050/12:28:21/UPI/billdesk.electricit | | | | 25,379.29 |
| 28-03-23 | UPI/3087542014 | 54201401 | 109.00 | | 25,379.29 |
| 30-03-23 | UPI/308754201401/12:29:30/UPI/billdesk.electricit | | | | 35,379.29 |
| 30-03-23 | DIGITB-VADODAR | 43108169 | | 10,000.00 | 35,379.29 |
| | UPI/308943108169/09:29:29/UPI/jhaguddu8@oksbi/UPI | | | | |

https://cldrpt001.bankofbaroda.co.in:22000/finbranch/arjspmorph/INFENG/tran_rpt.j... 26-07-2023

BANK OF BARODA
 JVPD JUHU
 ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 26183752
 MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
 UPI/307475293234/13:38:23/UPI/sanjaychaudhary1097

Time
 Page No: 12

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|---------|-------------|----------|-----------|
| 15-03-23 | DIGITA-MUMBAI/ | | | 4,000.00 | 37,913.76 |
| 15-03-23 | IMPS/P2A/307418184181/VINIFINETEXTILE/-AXB9199999 UPI/3074829744 82974451 | | 15.00 | | 37,898.76 |
| 15-03-23 | UPI/307482974451/18:59:48/UPI/paytmqr281005050101 UPI/3074891907 89190714 | | 10,000.00 | | 27,898.76 |
| 15-03-23 | UPI/307489190714/22:52:29/UPI/jhaguddu8-2@okaxis/ UPI/3074891917 89191740 | | 1,000.00 | | 26,898.76 |
| 16-03-23 | UPI/307489191740/22:52:45/UPI/jhaguddu8-2@okaxis/ UPI/3075928088 92808831 | | 25.00 | | 26,873.76 |
| 16-03-23 | UPI/307592808831/10:00:21/UPI/gpay-11200130007@ok UPI/3075957903 95790315 | | 12.00 | | 26,861.76 |
| 18-03-23 | UPI/307595790315/12:16:13/UPI/paytmqr281005050101 UPI/3077358643 35864374 | | 30.00 | | 26,831.76 |
| 18-03-23 | UPI/307735864374/09:00:32/UPI/gpay-11200130007@ok SMS Charges | | 0.47 | | 26,831.29 |
| 18-03-23 | SMS Charges for JAN 23 UPI/3077388981 38898136 | | 250.00 | | 26,581.29 |
| 18-03-23 | UPI/307738898136/11:38:08/UPI/q179495839@ybl/UPI DIGITB-VADODAR 51200088 | | | 1,250.00 | 27,831.29 |
| 20-03-23 | UPI/307751200088/19:50:37/UPI/lillaney@okhdfcbank UPI/3078586312 58631291 | | 30.00 | | 27,801.29 |
| 20-03-23 | UPI/307858631291/09:48:52/UPI/pawanjha5704@oksbi/ UPI/3078586686 58668621 | | 695.00 | | 27,106.29 |
| 20-03-23 | UPI/307858668621/09:51:09/UPI/jagarnaththakur1998 UPI/3078732346 73234626 | | 18.00 | | 27,088.29 |
| 20-03-23 | UPI/307873234626/20:26:20/UPI/paytmqr281005050101 UPI/3078733001 73300129 | | 100.00 | | 26,988.29 |
| 20-03-23 | UPI/307873300129/20:28:20/UPI/paytmqr281005050101 UPI/3078756430 75643026 | | 500.00 | | 26,488.29 |
| 20-03-23 | UPI/307875643026/22:09:22/UPI/thebiku9@oksbi/UPI DIGITB-VADODAR 13751340 | | | 180.00 | 26,668.29 |

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|--|----------|-------------|----------|-------------|
| 11-03-23 | UPI/3070831551 | 83155188 | 100.00 | | 41,208.76 |
| 11-03-23 | UPI/307083155188/10:17:43/UPI/7667526574@ybl/UPI | 87413503 | 1,200.00 | | 40,008.76 |
| 13-03-23 | UPI/307087413503/13:19:03/UPI/billdeskpay.indaneg | 7512417 | 1,800.00 | | 38,208.76 |
| 13-03-23 | UPI/307107512417/11:28:43/UPI/sjha54145-1@oksbi/U | 13874716 | 1,010.00 | | 37,198.76 |
| 13-03-23 | UPI/307113874716/16:18:41/UPI/paytm-112784666@payt | 14737137 | 80.00 | | 37,118.76 |
| 13-03-23 | UPI/307114737137/17:05:48/UPI/ansarimdchandbabu20 | 24886184 | 400.00 | | 36,718.76 |
| 13-03-23 | UPI/307124886184/17:31:07/UPI/vishnudevshahani5894 | 15441545 | 120.00 | | 36,598.76 |
| 13-03-23 | UPI/307115441545/17:40:13/UPI/paytmqr281005050101 | 18611174 | 1,100.00 | | 35,498.76 |
| 13-03-23 | UPI/307118611174/19:20:16/UPI/7759827430@ybl/UPI | 18861121 | 40.00 | | 35,458.76 |
| 13-03-23 | UPI/307118861121/19:27:15/UPI/q111981361@ybl/UPI | 26907361 | 650.00 | | 34,808.76 |
| 13-03-23 | UPI/307226907361/09:16:34/UPI/q703712052@ybl/UPI | 27101761 | 600.00 | | 34,208.76 |
| 14-03-23 | UPI/307227101761/09:27:21/UPI/brejishbahirimishra | 64528104 | 500.00 | | 33,708.76 |
| 15-03-23 | UPI/307364528104/20:59:01/UPI/nityanandjha8137@ok | 67681482 | 75.00 | | 33,633.76 |
| 15-03-23 | UPI/307467681482/02:50:38/UPI/nityanandjha8137@ok | 68434694 | 60.00 | | 33,573.76 |
| 15-03-23 | UPI/307468434694/07:54:01/UPI/paytmqr281005050101 | 71810322 | 10.00 | | 33,563.76 |
| 15-03-23 | UPI/307471810322/11:08:49/UPI/gpay-11200130007@ok | 75293234 | | 350.00 | 33,913.76 |
| Page Total: | | | 7,745.00 | 350.00 | 33,913.76Cr |

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

| | | | |
|---|--|----------|-------------|
| 13-04-23 | UPI/310356092618/20:25:21/UPI/paytmqr281005050101 DIGITB-VADODAR 56142693 | 1,100.00 | 36,576.29 |
| 13-04-23 | UPI/310356142693/20:26:53/UPI/lillaney@okhdfcbank UPI/3103580309 58030986 | 10.00 | 36,566.29 |
| 14-04-23 | UPI/310358030986/21:26:29/UPI/paytmqr281005050101 UPI/3104615355 61535552 | 120.00 | 36,446.29 |
| 14-04-23 | UPI/310461535552/07:04:28/UPI/9833217547@okbizaxi UPI/3104629765 62976506 | 50.00 | 36,396.29 |
| 14-04-23 | UPI/310462976506/09:12:38/UPI/gpay-11200130007@ok UPI/3104700462 70046284 | 10.00 | 36,386.29 |
| 15-04-23 | UPI/310470046284/14:35:33/UPI/bharatpe90725088915 DIGITB-VADODAR 65418748 | 66.00 | 36,452.29 |
| 15-04-23 | UPI/347165418748/00:49:22/UPI/jagarnaththakur1998 UPI/3105851996 85199634 | 500.00 | 35,952.29 |
| UPI/310585199634/07:08:45/UPI/9833217547@okbizaxi | | | |
| Page Total: | | 7,272.00 | 35,952.29Cr |

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 : 26-07-2023
JVPD JUHU Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU Page No: 17

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|---------|-------------|----------|-----------|
| 15-04-23 | UPI/3105873180 87318031 | | 2,000.00 | | 33,952.29 |
| 15-04-23 | UPI/310587318031/09:49:33/UPI/jhar66666-1@okicici UPI/3105904404 90440478 | | 597.00 | | 33,355.29 |
| 17-04-23 | UPI/310590440478/12:05:31/UPI/dmartready.41679413 UPI/3107464883 46488310 | | 1,200.00 | | 32,155.29 |
| 18-04-23 | UPI/310746488310/17:26:49/UPI/q96669421@ybl/UPI UPI/3108582432 58243221 | | 25.00 | | 32,130.29 |
| 18-04-23 | UPI/310858243221/08:18:31/UPI/gpay-11200130007@ok UPI/3108628895 62889527 | | 10.00 | | 32,120.29 |
| 18-04-23 | UPI/310862889527/12:15:36/UPI/bharatpe90725088915 UPI/3108726949 72694906 | | 40.00 | | 32,080.29 |
| | UPI/310872694906/19:11:12/UPI/paytmqr281005050101 | | | | |

https://cbrprt001.bankofbaroda.co.in:22000/finbranch/arjspmorph/INFENG/tran_rpt.j... 26-07-2023

Transaction Details

Page 11 of 40

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|---|----------|-------------|-----------|-------------|
| 06-03-23 | UPI/3064440228 | 44022896 | 10,000.00 | | 40,214.76 |
| 06-03-23 | UPI/306444022896/14:04:34/UPI/9708823469@ybl/UPI DIGITB-VADODAR 46934251 | | | 1,098.00 | 41,312.76 |
| 06-03-23 | UPI/306446934251/15:23:28/UPI/jhaguddu8-1@oksbi/U DIGITB-VADODAR 35847986 | | | 5,000.00 | 46,312.76 |
| 07-03-23 | UPI/306435847986/20:10:05/UPI/9905800263@axl/Paym UPI/3066997528 99752825 | | 500.00 | | 45,812.76 |
| 07-03-23 | UPI/306699752825/15:45:17/UPI/saharjun076@ibl/UPI UPI/3066969554 96955481 | | 40.00 | | 45,772.76 |
| 09-03-23 | UPI/306696955481/16:21:16/UPI/q56911678@ybl/UPI UPI/3068358847 35884756 | | 900.00 | | 44,872.76 |
| 09-03-23 | UPI/306835884756/10:09:39/UPI/8084237243@paytm/UP DIGITA-MUMBAI/ | | | 4,205.00 | 49,077.76 |
| 09-03-23 | UPI/3068407115 40711534 | | 250.00 | | 48,827.76 |
| 09-03-23 | UPI/306840711534/13:34:04/UPI/saharjun076@ibl/UPI UPI/3068407452 40745293 | | 1,000.00 | | 47,827.76 |
| 09-03-23 | UPI/306840745293/13:35:00/UPI/saharjun076@ibl/UPI UPI/3068424946 42494601 | | 320.00 | | 47,507.76 |
| 09-03-23 | UPI/306842494601/14:37:15/UPI/euronetgpay.pay@ici UPI/3068465733 46573390 | | 1,100.00 | | 46,407.76 |
| 09-03-23 | UPI/306846573390/17:50:53/UPI/paytmqr281005050101 DIGITB-VADODAR 65147161 | | | 900.00 | 47,307.76 |
| 10-03-23 | UPI/306865147161/19:51:33/UPI/8084237243@paytm/NA UPI/3069633805 63380560 | | 5,500.00 | | 41,807.76 |
| 11-03-23 | UPI/306963380560/12:54:51/UPI/gpay-11217856789@ok UPI/3070827714 82771422 | | 299.00 | | 41,508.76 |
| 11-03-23 | UPI/307082771422/09:55:47/UPI/flipkart.payu@hdfcb UPI/3070731633 73163326 | | 200.00 | | 41,308.76 |
| | UPI/307073163326/10:16:56/UPI/7667526574@ybl/UPI | | | | |
| Page Total: | | | 20,109.00 | 11,203.00 | 41,308.76Cr |

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

BANK OF BARODA
JVPD JUHU

Date : 26-07-2023
Time : 14:55:33

ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455

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

BANK OF BARODA
JVPD JUHU
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU

Date : 26-07-2023
Time : 14:55:33

Page No: 13

UPI/307813751340/22:28:43/UPI/thebiku9@oksbi/UPI

A/C Number : 71240100007753

Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|----------|-------------|----------|-----------|
| 20-03-23 | DIGITB-VADODAR | 14320807 | | 290.00 | 26,958.29 |
| 20-03-23 | UPI/307814320807/23:04:30/UPI/pawanjha5704@oksbi/ UPI/3079775695 77569560 | | 1,000.00 | | 25,958.29 |
| 20-03-23 | UPI/307977569560/07:35:47/UPI/9833217547@okbizaxi UPI/3079852031 85203135 | | 1,300.00 | | 24,658.29 |
| 20-03-23 | UPI/307985203135/14:15:14/UPI/paytmqr281005050101 UPI/3079890857 89085701 | | 200.00 | | 24,458.29 |
| 21-03-23 | UPI/307989085701/17:27:05/UPI/diwakarjhadarbhangha BNC/CDAR/71240 | | | 2,500.00 | 26,958.29 |
| 22-03-23 | BNC/CDAR/71240100007753/21-03-2023 20:27:09/SWT UPI/3081228344 22834430 | | 240.00 | | 26,718.29 |
| 23-03-23 | UPI/308122834430/10:16:26/UPI/9930488824@okbizaxi DIGITB-VADODAR 55210545 | | | 299.00 | 27,017.29 |
| 23-03-23 | UPI/308255210545/13:24:42/UPI/flipkart.payu@hdfcb BNC/CDAR/71240 | | | 2,000.00 | 29,017.29 |
| 23-03-23 | BNC/CDAR/71240100007753/23-03-2023 16:34:49/SWT UPI/3082544024 54402400 | | 20.00 | | 28,997.29 |
| 24-03-23 | UPI/308254402400/18:09:47/UPI/paytmqr281005050101 UPI/3083711776 71177641 | | 270.00 | | 28,727.29 |
| 24-03-23 | UPI/308371177641/14:35:42/UPI/mohammedashra761@ok UPI/3083159737 15973766 | | 2,799.00 | | 25,928.29 |
| 27-03-23 | UPI/308315973766/19:24:57/UPI/q21725044@ybl/UPI UPI/3085090887 9088758 | | 199.00 | | 25,729.29 |
| 27-03-23 | UPI/308509088758/10:24:37/UPI/flipkart.payu@axisb UPI/3085097399 9739962 | | 5,000.00 | | 20,729.29 |
| 27-03-23 | UPI/308509739962/10:56:53/UPI/surendra.sundesh@ok UPI/3086376100 37610001 | | 20.00 | | 20,709.29 |

Transaction Details

| | | | |
|-------------|--|-----------|-------------|
| 07-04-23 | UPI/309730074680/21:17:20/UPI/pawanjha5704@oksbi/ UPI/3097103705 10370575 | 1,000.00 | 41,986.29 |
| 08-04-23 | UPI/309710370575/21:34:53/UPI/q867227891@ybl/UPI UPI/3098253660 25366070 | 50.00 | 41,936.29 |
| 10-04-23 | UPI/309825366070/16:29:03/UPI/paytmqr281005050101 UPI/3099459765 45976523 | 340.00 | 41,596.29 |
| 10-04-23 | UPI/309945976523/12:52:51/UPI/euronetgpay.pay@ici UPI/3100664550 66455038 | 666.00 | 40,930.29 |
| 11-04-23 | UPI/310066455038/09:52:34/UPI/euronetgpay.pay@ici DIGITB-VADODAR 6330400 | 1,100.00 | 42,030.29 |
| 11-04-23 | UPI/310106330400/20:32:01/UPI/lillaney@okhdfcbank UPI/3101070851 7085178 | 5,100.00 | 36,930.29 |
| Page Total: | | 12,736.00 | 36,930.29Cr |
| | | 13,417.00 | |

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
JVPD JUHU
Date : 26-07-2023
Time : 14:55:33
ADDRESS: SHARDA BHUVAN V M ROAD JUHU VILE PARLE WEST, MUMBA, MH, 400056
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 26183752
MICR CODE: 400012261 IFSC CODE: BARB0DBJUHU
Page No: 16

UPI/310107085178/20:54:47/UPI/gpay-11217856789@ok

A/C Number : 71240100007753 Account Open Date : 13-01-2013

Statement of account for the period of 01-01-2023 to 26-07-2023

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|---------|-------------|----------|-----------|
| 12-04-23 | UPI/3102128846 12884631 | | 50.00 | | 36,880.29 |
| 12-04-23 | UPI/310212884631/09:00:10/UPI/gpay-11200130007@ok UPI/3102311504 31150460 | | 20.00 | | 36,860.29 |
| 13-04-23 | UPI/310231150460/20:34:13/UPI/7700958023@axl/UPI DIGITA-MUMBAI/ | | | 5,128.00 | 41,988.29 |
| 13-04-23 | UPI/3103361420 36142056 | | 100.00 | | 41,888.29 |
| 13-04-23 | UPI/310336142056/07:10:54/UPI/9833217547@okbizaxi UPI/3103458408 45840821 | | 560.00 | | 41,328.29 |
| 13-04-23 | UPI/310345840821/15:09:18/UPI/gpay-11217856789@ok SERBOM-MUMBAI/ 8 | | 5,826.00 | | 35,502.29 |
| 13-04-23 | UPI/3103469132 46913206 | | 16.00 | | 35,486.29 |
| 13-04-23 | UPI/310346913206/16:02:07/UPI/q966252401@ybl/UPI UPI/3103560926 56092618 | | 10.00 | | 35,476.29 |