BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 1

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A/C Name :MR. AMOL SUBHASH PAGARE
Address :B NO. A - 1 ROOM NO 15 ANAND BUDDHA VIHAR MED
AURANGABAD AURANGABAD MAHARASHTRA
City :AURANGABAD Pin Code : 431001
Tel No. :
Nomination Flag :Y Nominee Name :
Scheme Description : SB - FINANCIAL INCLUSION
Joint Holders :

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A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 01-09-23 | DIGITB-VADODAR | | | | 0.43 |
| 02-09-23 | DIGITB-VADODAR<br>UPI/324557222349/13:11:38/UPI/8600973442@ybl/Paym | 57222349 | | 300.00 | 300.43 |
| 02-09-23 | UPI/3245081473<br>UPI/324508147323/13:24:43/UPI/PUSHKARAGENCY@DB/Pa | 8147323 | 283.00 | | 17.43 |
| 04-09-23 | DIGITA-MUMBAI/<br>NEFT-KKBKH23247612436-SAINATH AGENCIES | | | 1,643.00 | 1,660.43 |
| 05-09-23 | DIGITB-VADODAR<br>UPI/324824788307/12:24:30/UPI/jai.mandve-1@okaxis | 24788307 | | 150.00 | 1,810.43 |
| 05-09-23 | UPI/3248169582<br>UPI/324816958279/16:02:39/UPI/airtelprepaidMahaGo | 16958279 | 181.00 | | 1,629.43 |
| 05-09-23 | UPI/3614484226<br>UPI/361448422651/22:12:10/UPI/9096759904928@paytm | 48422651 | 129.00 | | 1,500.43 |
| 09-09-23 | DIGITB-VADODAR<br>UPI/361851407136/20:50:37/UPI/pawarnandkishor8@yb | 51407136 | | 5,400.00 | 6,900.43 |
| 09-09-23 | UPI/3252504622<br>UPI/325250462259/21:13:34/UPI/manojdeore9561-1@ok | 50462259 | 4,000.00 | | 2,900.43 |
| 09-09-23 | UPI/3252680365<br>UPI/325268036529/21:20:17/UPI/7276753472@okbizaxi | 68036529 | 1,500.00 | | 1,400.43 |
| 12-09-23 | DIGITB-VADODAR<br>UPI/362114725588/09:19:49/UPI/9890201363@ybl/Paym | 14725588 | | 1,000.00 | 2,400.43 |
| 12-09-23 | UPI/3621160357<br>UPI/362116035768/09:28:40/UPI/97636028@ybl/Paymen | 16035768 | 950.00 | | 1,450.43 |
| 14-09-23 | DIGITB-VADODAR | 73104287 | | 198.00 | 1,648.43 |

| | | | |
|---|---|---|---|
| Page Total: | 7,043.00 | 8,691.00 | 1,648.43Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA
GARKHEDA
Date :15-01-2024
Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 2
UPI/325773104287/22:03:51/UPI/8600973442@ybl/Paym

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 18-09-23 | UPI/3627508029 | 50802922 | 25.00 | | 1,623.43 |
| | UPI/362750802922/13:28:15/UPI/8744070@paytm/Oid21 | | | | |
| 18-09-23 | DIGITB-VADODAR | 73837124 | | 1,499.00 | 3,122.43 |
| | UPI/362773837124/13:31:04/UPI/9112407091@ybl/Paym | | | | |
| 18-09-23 | DIGITB-VADODAR | 76259625 | | 1.00 | 3,123.43 |
| | UPI/326176259625/13:31:25/UPI/kiran.bhivsane@ybl/ | | | | |
| 18-09-23 | DIGITB-VADODAR | 97208281 | | 1,500.00 | 4,623.43 |
| | UPI/362797208281/13:39:40/UPI/pawarr904@ybl/Payme | | | | |
| 18-09-23 | UPI/3261662676 | 66267680 | 19.00 | | 4,604.43 |
| | UPI/326166267680/16:53:35/UPI/payair7673@paytm/Oi | | | | |
| 18-09-23 | DIGITA-MUMBAI/ | | | 2,130.00 | 6,734.43 |
| | NEFT-KKBKH23261802393-SAINATH AGENCIES | | | | |
| 18-09-23 | UPI/3627920213 | 92021303 | 1,000.00 | | 5,734.43 |
| | UPI/362792021303/18:48:16/UPI/9340642499@ybl/Paym | | | | |
| 18-09-23 | UPI/3627004024 | 402411 | 174.00 | | 5,560.43 |
| | UPI/362700402411/22:43:40/UPI/Q643660385@ybl/Petr | | | | |
| 19-09-23 | UPI/3262621471 | 62147169 | 19.00 | | 5,541.43 |
| | UPI/326262147169/19:56:49/UPI/payair7673@paytm/Oi | | | | |
| 19-09-23 | UPI/3628304183 | 30418336 | 200.00 | | 5,341.43 |
| | UPI/362830418336/19:57:44/UPI/Q745827167@ybl/NA | | | | |
| 19-09-23 | UPI/3262429387 | 42938789 | 60.00 | | 5,281.43 |
| | UPI/326242938789/20:25:52/UPI/Q907880657@ybl/NA | | | | |
| 19-09-23 | UPI/3262434807 | 43480703 | 75.00 | | 5,206.43 |

| | | | | | |
|---|---|---|---|---|---|
| | UPI/326243480703/20:32:18/UPI/Q097843212@ybl/NA | | | | |
| 19-09-23 | UPI/3262441185 | 44118561 | 50.00 | | 5,156.43 |
| | UPI/326244118561/20:40:07/UPI/Q013770105@ybl/NA | | | | |
| 20-09-23 | UPI/3263064230 | 6423069 | 2,400.00 | | 2,756.43 |
| | UPI/326306423069/10:24:26/UPI/9096621286@ybl/Paym | | | | |
| 20-09-23 | UPI/3629091907 | 9190775 | 25.00 | | 2,731.43 |
| | UPI/362909190775/16:40:02/UPI/Q342383044@ybl/Paym | | | | |
| 20-09-23 | UPI/3263164034 | 16403433 | 198.00 | | 2,533.43 |
| Page Total: | | | 4,245.00 | 5,130.00 | 2,533.43Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 3

UPI/326316403433/18:50:20/UPI/PUSHKARAGENCY@DB/Pa

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 20-09-23 | DIGITB-VADODAR | 79283411 | | 300.00 | 2,833.43 |
| | UPI/326379283411/20:56:44/UPI/nandkishor.pawar6@y | | | | |
| 21-09-23 | DIGITB-VADODAR | 2795942 | | 200.00 | 3,033.43 |
| | UPI/326402795942/20:31:38/UPI/nandkishor.pawar6@y | | | | |
| 22-09-23 | UPI/3265544583 | 54458336 | 19.00 | | 3,014.43 |
| | UPI/326554458336/10:47:19/UPI/payair7673@paytm/Oi | | | | |
| 22-09-23 | UPI/3631370024 | 37002456 | 114.00 | | 2,900.43 |
| | UPI/363137002456/21:33:22/UPI/Q643660385@ybl/Paym | | | | |
| 22-09-23 | UPI/3265122074 | 12207468 | 300.00 | | 2,600.43 |
| | UPI/326512207468/21:49:52/UPI/paytmqrbwtddbjbsy@p | | | | |
| 25-09-23 | UPI/3634203953 | 20395345 | 892.00 | | 1,708.43 |
| | UPI/363420395345/16:49:31/UPI/PUSHKARAGENCY@DB/NA | | | | |
| 27-09-23 | UPI/3270504174 | 50417430 | 554.00 | | 1,154.43 |
| | UPI/327050417430/08:59:18/UPI/paytm-28594453@payt | | | | |
| 27-09-23 | UPI/3636735988 | 73598895 | 50.00 | | 1,104.43 |
| | UPI/363673598895/15:16:11/UPI/paytm-68819878@payt | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 27-09-23 | DIGITB-VADODAR UPI/327035480558/20:40:09/UPI/nandkishor.pawar6@y | 35480558 | | 948.00 | 2,052.43 |
| 27-09-23 | UPI/3636485781 UPI/363648578174/23:02:20/UPI/PUSHKARAGENCY@DB/NA | 48578174 | 958.00 | | 1,094.43 |
| 28-09-23 | UPI/3637620161 UPI/363762016188/20:48:37/UPI/payair7673@paytm/Oi | 62016188 | 240.10 | | 854.33 |
| 28-09-23 | UPI/3637480396 UPI/363748039625/21:26:48/UPI/paytm-45481539@payt | 48039625 | 24.00 | | 830.33 |
| 28-09-23 | UPI/3637490316 UPI/363749031658/21:43:34/UPI/Q622330856@ybl/NA | 49031658 | 130.00 | | 700.33 |
| 28-09-23 | UPI/3637403341 UPI/363740334127/22:09:23/UPI/paytm-71039101@payt | 40334127 | 90.00 | | 610.33 |
| 29-09-23 | DIGITB-VADODAR UPI/327223106435/20:13:39/UPI/nandkishor.pawar6@y | 23106435 | | 600.00 | 1,210.33 |
| Page Total: | | | 3,371.10 | 2,048.00 | 1,210.33Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 4

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 29-09-23 | UPI/3638455881 UPI/363845588142/22:06:07/UPI/WELLNESSFOREVERAXIS | 45588142 | 42.00 | | 1,168.33 |
| 29-09-23 | DIGITB-VADODAR UPI/327248618713/22:06:15/UPI/8600973442@ybl/Paym | 48618713 | | 655.00 | 1,823.33 |
| 29-09-23 | UPI/3638467361 UPI/363846736196/22:32:04/UPI/Q043626853@ybl/NA | 46736196 | 726.00 | | 1,097.33 |
| 30-09-23 | UPI/3273139329 UPI/327313932953/11:15:50/UPI/Q342383044@ybl/NA | 13932953 | 100.00 | | 997.33 |
| 30-09-23 | DIGITB-VADODAR UPI/327328216534/14:22:58/UPI/nandkishor.pawar6@y | 28216534 | | 1,900.00 | 2,897.33 |
| 30-09-23 | UPI/3639249759 | 24975971 | 817.00 | | 2,080.33 |

| | | | | |
|---|---|---|---|---|
| | UPI/363924975971/16:35:42/UPI/Q043626853@ybl/NA | | | |
| 30-09-23 | UPI/3639262427 26242780 | 1,102.00 | | 978.33 |
| | UPI/363926242780/16:55:05/UPI/PUSHKARAGENCY@DB/NA | | | |
| 01-10-23 | UPI/3640152530 15253089 | 50.00 | | 928.33 |
| | UPI/364015253089/13:44:21/UPI/Q328348091@ybl/NA | | | |
| 01-10-23 | UPI/3640952844 95284494 | 400.00 | | 528.33 |
| | UPI/364095284494/16:02:00/UPI/Q900308847@ybl/Paym | | | |
| 03-10-23 | DIGITB-VADODAR 24186092 | | 300.00 | 828.33 |
| | UPI/327524186092/12:46:56/UPI/nandkishor.pawar6@y | | | |
| 04-10-23 | DIGITA-MUMBAI/ | | 1,715.00 | 2,543.33 |
| | NEFT-KKBKH23277683594-SAINATH AGENCIES | | | |
| 04-10-23 | DIGITB-VADODAR 70222080 | | 2,648.00 | 5,191.33 |
| | UPI/364370222080/21:52:39/UPI/7020409571@ybl/Paym | | | |
| 05-10-23 | UPI/3644175617 17561738 | 2,648.00 | | 2,543.33 |
| | UPI/364417561738/12:25:16/UPI/Q674932703@ybl/NA | | | |
| 05-10-23 | DIGITB-VADODAR 64810947 | | 4,800.00 | 7,343.33 |
| | UPI/327864810947/20:52:11/UPI/pawarnandkishor1991 | | | |
| 05-10-23 | DIGITB-VADODAR 79477392 | | 1,934.00 | 9,277.33 |
| | UPI/327879477392/20:55:04/UPI/9511260055@apl/UPI | | | |
| 06-10-23 | UPI/3279486390 48639049 | 50.00 | | 9,227.33 |
| Page Total: | | 5,935.00 | 13,952.00 | 9,227.33Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 5
UPI/327948639049/16:20:09/UPI/paytmqrdwjknnkkq7@p

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|
| 07-10-23 | UPI/3645490960 49096007 | 1,311.00 | | 7,916.33 |
| | UPI/364549096007/23:39:58/UPI/0790693A0101090.bqr | | | |
| 07-10-23 | UPI/3645494510 49451071 | 5,423.00 | | 2,493.33 |

| | | | | |
|---|---|---|---|---|
| | UPI/364549451071/23:58:43/UPI/PUSHKARAGENCY@DB/NA | | | |
| 07-10-23 | DIGITB-VADODAR 31486845 | | 1,000.00 | 3,493.33 |
| | UPI/328031486845/20:54:45/UPI/nandkishor.pawar6@y | | | |
| 09-10-23 | DIGITB-VADODAR 77387827 | | 393.00 | 3,886.33 |
| | UPI/328177387827/14:33:54/UPI/nandkishor.pawar6@y | | | |
| 09-10-23 | UPI/3648178348 17834820 | 1,363.00 | | 2,523.33 |
| | UPI/364817834820/12:38:33/UPI/PUSHKARAGENCY@DB/NA | | | |
| 11-10-23 | UPI/3650333351 33335103 | 950.00 | | 1,573.33 |
| | UPI/365033335103/09:29:44/UPI/97636028@ybl/Paymen | | | |
| 11-10-23 | UPI/3284001173 117385 | 655.00 | | 918.33 |
| | UPI/328400117385/18:57:19/UPI/PUSHKARAGENCY@DB/Pa | | | |
| 11-10-23 | DIGITB-VADODAR 3533198 | | 2,199.00 | 3,117.33 |
| | UPI/328403533198/20:43:09/UPI/nandkishor.pawar6@y | | | |
| 12-10-23 | UPI/3285001266 126690 | 1,431.00 | | 1,686.33 |
| | UPI/328500126690/00:34:48/UPI/0790693A0101090.bqr | | | |
| 12-10-23 | UPI/3285001922 192268 | 737.00 | | 949.33 |
| | UPI/328500192268/00:41:40/UPI/PUSHKARAGENCY@DB/NA | | | |
| 12-10-23 | DIGITB-VADODAR 92833534 | | 1,800.00 | 2,749.33 |
| | UPI/365192833534/20:37:34/UPI/pawarnandkishor8@yb | | | |
| 13-10-23 | UPI/3652853420 85342095 | 149.00 | | 2,600.33 |
| | UPI/365285342095/15:10:58/UPI/Q56181739@ybl/Payme | | | |
| 13-10-23 | DIGITB-VADODAR 2339934 | | 2,000.00 | 4,600.33 |
| | UPI/328602339934/20:28:36/UPI/nandkishor.pawar6@y | | | |
| 13-10-23 | DIGITB-VADODAR 4009075 | | 1,947.00 | 6,547.33 |
| | UPI/365204009075/20:35:38/UPI/pawarnandkishor8@yb | | | |
| 13-10-23 | UPI/3286712030 71203075 | 70.00 | | 6,477.33 |
| | UPI/328671203075/22:10:24/UPI/paytmqr281005050101 | | | |
| 13-10-23 | UPI/3286289137 28913733 | 50.00 | | 6,427.33 |
| Page Total: | | 12,139.00 | 9,339.00 | 6,427.33Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 6

UPI/328628913733/22:13:02/UPI/paytmqr1v25pt1vcv@p

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 14-10-23 | UPI/3287015526<br>UPI/328701552604/00:11:01/UPI/PUSHKARAGENCY@DB/NA | 1552604 | 2,650.00 | | 3,777.33 |
| 14-10-23 | UPI/3287016081<br>UPI/328701608123/00:14:45/UPI/PUSHKARAGENCY@DB/Se | 1608123 | 2,076.00 | | 1,701.33 |
| 14-10-23 | UPI/3287004767<br>UPI/328700476778/10:45:04/UPI/7775038537@okbizaxi | 476778 | 130.00 | | 1,571.33 |
| 14-10-23 | UPI/3653316943<br>UPI/365331694317/10:52:32/UPI/Q889792721@ybl/Paym | 31694317 | 50.00 | | 1,521.33 |
| 14-10-23 | DIGITB-VADODAR<br>UPI/328756807804/21:02:07/UPI/nandkishor.pawar6@y | 56807804 | | 3,000.00 | 4,521.33 |
| 16-10-23 | UPI/3288074044<br>UPI/328807404401/00:47:22/UPI/0790693A0101090.bqr | 7404401 | 2,781.00 | | 1,740.33 |
| 16-10-23 | UPI/3288074305<br>UPI/328807430508/00:49:57/UPI/PUSHKARAGENCY@DB/NA | 7430508 | 1,365.00 | | 375.33 |
| 16-10-23 | DIGITB-VADODAR<br>UPI/328815650902/15:40:11/UPI/8888554421@kotak/NA | 15650902 | | 5,000.00 | 5,375.33 |
| 16-10-23 | UPI/3288603531<br>UPI/328860353100/15:41:51/UPI/9096621286@ybl/Paym | 60353100 | 5,000.00 | | 375.33 |
| 19-10-23 | DIGITB-VADODAR<br>UPI/365842152188/20:16:33/UPI/8378036421@ybl/Paym | 42152188 | | 552.00 | 927.33 |
| 19-10-23 | UPI/3292569371<br>UPI/329256937199/23:01:10/UPI/PUSHKARAGENCY@DB/Pa | 56937199 | 583.00 | | 344.33 |
| 20-10-23 | DIGITA-MUMBAI/<br>NEFT-KKBKH23293925402-SAINATH AGENCIES | | | 1,941.00 | 2,285.33 |
| 20-10-23 | DIGITB-VADODAR<br>UPI/329300804265/17:02:07/UPI/7769880013@ibl/Paym | 804265 | | 100.00 | 2,385.33 |
| 20-10-23 | DIGITB-VADODAR<br>UPI/329353478348/20:07:23/UPI/nandkishor.pawar6@y | 53478348 | | 2,357.00 | 4,742.33 |
| 21-10-23 | DIGITB-VADODAR<br>UPI/329479171588/13:53:48/UPI/nandkishor.pawar6@y | 79171588 | | 300.00 | 5,042.33 |
| Page Total: | | | 14,635.00 | 13,250.00 | 5,042.33Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 7

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 21-10-23 | UPI/3660238685 | 23868533 | 2,757.00 | | 2,285.33 |
| | UPI/366023868533/16:15:24/UPI/PUSHKARAGENCY@DB/NA | | | | |
| 21-10-23 | DIGITB-VADODAR | 81902103 | | 600.00 | 2,885.33 |
| | UPI/329481902103/20:29:24/UPI/nandkishor.pawar6@y | | | | |
| 21-10-23 | UPI/3294292153 | 29215361 | 500.00 | | 2,385.33 |
| | UPI/329429215361/22:31:10/UPI/avinashbhausalve001 | | | | |
| 21-10-23 | UPI/3294654404 | 65440400 | 350.00 | | 2,035.33 |
| | UPI/329465440400/23:21:27/UPI/jai.mandve-1@okhdfc | | | | |
| 23-10-23 | DIGITB-VADODAR | 71978257 | | 500.00 | 2,535.33 |
| | UPI/329471978257/23:46:22/UPI/avinashbhausalve001 | | | | |
| 23-10-23 | DIGITB-VADODAR | 856994 | | 2,500.00 | 5,035.33 |
| | UPI/329600856994/14:05:03/UPI/nandkishor.pawar6@y | | | | |
| 23-10-23 | DIGITB-VADODAR | 76416904 | | 348.00 | 5,383.33 |
| | UPI/329676416904/14:06:10/UPI/nandkishor.pawar6@y | | | | |
| 23-10-23 | UPI/3296766446 | 76644638 | 530.00 | | 4,853.33 |
| | UPI/329676644638/16:17:55/UPI/0790693A0101090.bqr | | | | |
| 23-10-23 | UPI/3296251208 | 25120861 | 882.00 | | 3,971.33 |
| | UPI/329625120861/16:19:46/UPI/PUSHKARAGENCY@DB/Pa | | | | |
| 23-10-23 | UPI/3296747728 | 74772815 | 2,583.00 | | 1,388.33 |
| | UPI/329674772815/16:29:25/UPI/PUSHKARAGENCY@DB/Pa | | | | |
| 23-10-23 | UPI/3662200855 | 20085581 | 300.00 | | 1,088.33 |
| | UPI/366220085581/17:16:00/UPI/paytm-75377850@payt | | | | |
| 23-10-23 | UPI/3662960745 | 96074507 | 170.00 | | 918.33 |
| | UPI/366296074507/22:27:27/UPI/Q622330856@ybl/Paym | | | | |
| 25-10-23 | UPI/3298215357 | 21535779 | 255.00 | | 663.33 |
| | UPI/329821535779/11:21:29/UPI/BHARATPE.9006596310 | | | | |
| 25-10-23 | DIGITB-VADODAR | 65811657 | | 387.00 | 1,050.33 |
| | UPI/329865811657/16:10:10/UPI/yogeshmandavgad@ybl | | | | |
| 25-10-23 | UPI/3298093587 | 9358761 | 387.00 | | 663.33 |
| | UPI/329809358761/16:11:33/UPI/PUSHKARAGENCY@DB/Pa | | | | |
| 25-10-23 | ATM/ | | 500.00 | | 163.33 |

| | | | |
|---|---|---|---|
| Page Total: | 9,214.00 | 4,335.00 | 163.33Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA
GARKHEDA
Date :15-01-2024
Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 8

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 25-10-23 | DIGITB-VADODAR | 13314214 | | 655.00 | 818.33 |
| | UPI/329813314214/21:50:19/UPI/8600973442@ybl/Paym | | | | |
| 25-10-23 | UPI/3664140386 | 14038609 | 163.00 | | 655.33 |
| | UPI/366414038609/22:06:10/UPI/Q06865300@ybl/Payme | | | | |
| 26-10-23 | UPI/3665520445 | 52044510 | 480.90 | | 174.43 |
| | UPI/366552044510/13:02:55/UPI/payair7673@paytm/Oi | | | | |
| 26-10-23 | DIGITB-VADODAR | 77967584 | | 260.00 | 434.43 |
| | UPI/366577967584/20:22:36/UPI/pawarnandkishor1991 | | | | |
| 27-10-23 | UPI/3666018460 | 1846021 | 134.00 | | 300.43 |
| | UPI/366601846021/22:00:22/UPI/Q643660385@ybl/Petr | | | | |
| 28-10-23 | DIGITB-VADODAR | 91937442 | | 1,900.00 | 2,200.43 |
| | UPI/330191937442/14:19:35/UPI/pawarnandkishor1991 | | | | |
| 28-10-23 | UPI/3301764375 | 76437545 | 50.00 | | 2,150.43 |
| | UPI/330176437545/15:37:53/UPI/BHARATPE.9006643514 | | | | |
| 28-10-23 | UPI/3301956254 | 95625471 | 1,617.00 | | 533.43 |
| | UPI/330195625471/16:56:42/UPI/0790693A0101090.bqr | | | | |
| 28-10-23 | UPI/3667685303 | 68530385 | 313.00 | | 220.43 |
| | UPI/366768530385/17:02:42/UPI/Q674932703@ybl/Paym | | | | |
| 30-10-23 | DIGITB-VADODAR | 80414372 | | 500.00 | 720.43 |
| | UPI/330380414372/14:20:25/UPI/pawarnandkishor1991 | | | | |
| 31-10-23 | DIGITB-VADODAR | 37643927 | | 5,000.00 | 5,720.43 |
| | UPI/367037643927/12:47:04/UPI/pawarnandkishor1991 | | | | |
| 31-10-23 | DIGITB-VADODAR | 18459796 | | 2,627.00 | 8,347.43 |
| | UPI/330418459796/20:09:32/UPI/nandkishor.pawar6@y | | | | |

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|---|---|---|---|---|---|
| 31-10-23 | ATM/ | | 5,500.00 | | 2,847.43 |
| 31-10-23 | UPI/3304784763 | 78476318 | 67.00 | | 2,780.43 |
| | UPI/330478476318/22:22:40/UPI/paytmqrjv9fauw17b@p | | | | |
| 31-10-23 | UPI/3305027901 | 2790177 | 2,091.00 | | 689.43 |
| | UPI/330502790177/00:50:15/UPI/Q043626853@ybl/NA | | | | |
| 01-11-23 | UPI/3305159091 | 15909172 | 455.00 | | 234.43 |
| | UPI/330515909172/01:01:43/UPI/0790693A0101090.bqr | | | | |
| Page Total: | | | 10,870.90 | 10,942.00 | 234.43Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 9

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 01-11-23 | UPI/3305851700 | 85170041 | 234.00 | | 0.43 |
| | UPI/330585170041/01:06:13/UPI/0790693A0101090.bqr | | | | |
| 01-11-23 | DIGITB-VADODAR | 88227552 | | 1,300.00 | 1,300.43 |
| | UPI/330588227552/20:26:18/UPI/pawarnandkishor1991 | | | | |
| 03-11-23 | UPI/3673661049 | 66104919 | 170.00 | | 1,130.43 |
| | UPI/367366104919/15:20:56/UPI/Q643660385@ybl/Paym | | | | |
| 03-11-23 | UPI/3307418240 | 41824022 | 100.00 | | 1,030.43 |
| | UPI/330741824022/19:49:09/UPI/paytmqr10v3mbq3ny@p | | | | |
| 04-11-23 | DIGITB-VADODAR | 6834523 | | 3,000.00 | 4,030.43 |
| | UPI/330806834523/20:40:05/UPI/pawarnandkishor1991 | | | | |
| 04-11-23 | DIGITB-VADODAR | 6807687 | | 79.00 | 4,109.43 |
| | UPI/330806807687/20:40:21/UPI/pawarnandkishor1991 | | | | |
| 04-11-23 | ATM/ | | 3,000.00 | | 1,109.43 |
| 04-11-23 | UPI/3674846553 | 84655375 | 109.00 | | 1,000.43 |
| | UPI/367484655375/22:25:36/UPI/Q31207109@ybl/Petro | | | | |
| 06-11-23 | UPI/3676066039 | 6603915 | 170.00 | | 830.43 |
| | UPI/367606603915/11:35:00/UPI/Q499632708@ybl/Petr | | | | |

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|---|---|---|---|---|---|
| 06-11-23 | DIGITA-MUMBAI/<br>NEFT-KKBKH23310868721-SAINATH AGENCIES | | | 2,035.00 | 2,865.43 |
| 07-11-23 | UPI/3677534117 53411731<br>UPI/367753411731/15:40:09/UPI/Q643660385@ybl/Paym | | 165.00 | | 2,700.43 |
| 07-11-23 | DIGITB-VADODAR 21564510<br>UPI/331121564510/20:33:59/UPI/nandkishor.pawar6@y | | | 132.00 | 2,832.43 |
| 07-11-23 | UPI/3311637046 63704640<br>UPI/331163704640/23:18:03/UPI/0790693A0101090.bqr | | 756.00 | | 2,076.43 |
| 08-11-23 | UPI/3678847077 84707780<br>UPI/367884707780/15:39:52/UPI/Q622330856@ybl/Paym | | 176.00 | | 1,900.43 |
| 08-11-23 | DIGITB-VADODAR 42045644<br>UPI/331242045644/20:16:26/UPI/nandkishor.pawar6@y | | | 1,169.00 | 3,069.43 |
| 09-11-23 | DIGITB-VADODAR 99272966<br>UPI/331399272966/14:15:52/UPI/pawarnandkishor1991 | | | 2,500.00 | 5,569.43 |
| Page Total: | | | 4,880.00 | 10,215.00 | 5,569.43Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 10

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 09-11-23 | UPI/3679282357 28235780<br>UPI/367928235780/15:31:41/UPI/Q622330856@ybl/Paym | | 169.00 | | 5,400.43 |
| 09-11-23 | UPI/3679219133 21913379<br>UPI/367921913379/16:48:02/UPI/PUSHKARAGENCY@DB/NA | | 2,049.00 | | 3,351.43 |
| 09-11-23 | UPI/3679222910 22291050<br>UPI/367922291050/16:54:16/UPI/0790693A0101090.bqr | | 2,292.00 | | 1,059.43 |
| 09-11-23 | DIGITB-VADODAR 52319885<br>UPI/331352319885/17:18:53/UPI/8600973442@ybl/Paym | | | 3,000.00 | 4,059.43 |
| 11-11-23 | :Int.Pd:01-08- 12827<br>27818100012827:Int.Pd:01-08-2023 to 31-10-2023 | | | 11.00 | 4,070.43 |
| 11-11-23 | DIGITA-MUMBAI/ | | | 1,000.00 | 5,070.43 |

| | | | | | |
|---|---|---|---|---|---|
| | NEFT-KKBKH23315642384-SAINATH AGENCIES | | | | |
| 11-11-23 | DIGITB-VADODAR 87525394 | | | 684.00 | 5,754.43 |
| | UPI/368187525394/14:20:25/UPI/pawarnandkishor8@yb | | | | |
| 13-11-23 | UPI/3316250628 25062833 | | 3,000.00 | | 2,754.43 |
| | UPI/331625062833/14:42:33/UPI/9096621286@ybl/Paym | | | | |
| 13-11-23 | DIGITB-VADODAR 85235635 | | | 15,600.00 | 18,354.43 |
| | UPI/331785235635/17:01:04/UPI/7769880013@ibl/Paym | | | | |
| 13-11-23 | PRCR/REL | | 15,045.10 | | 3,309.33 |
| | PRCR/REL RETAIL LTD DIGITAL/AURANGABA | | | | |
| 13-11-23 | UPI/3317225652 22565239 | | 109.00 | | 3,200.33 |
| | UPI/331722565239/20:57:11/UPI/nadeemuddinsheikh@y | | | | |
| 14-11-23 | DIGITB-VADODAR 51849720 | | | 2,215.00 | 5,415.33 |
| | UPI/368451849720/20:08:53/UPI/pawarnandkishor8@yb | | | | |
| 14-11-23 | UPI/3684140474 14047491 | | 176.00 | | 5,239.33 |
| | UPI/368414047491/22:05:23/UPI/Q043626853@ybl/Paym | | | | |
| 14-11-23 | UPI/3318858452 85845222 | | 1,148.00 | | 4,091.33 |
| | UPI/331885845222/22:10:50/UPI/0790693A0101090.bqr | | | | |
| 14-11-23 | UPI/3318064119 6411989 | | 891.00 | | 3,200.33 |
| | UPI/331806411989/22:25:55/UPI/PUSHKARAGENCY@DB/Pa | | | | |
| 16-11-23 | UPI/3686037575 3757532 | | 125.00 | | 3,075.33 |
| Page Total: | | | 25,004.10 | 22,510.00 | 3,075.33Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 11
UPI/368603757532/15:18:47/UPI/Q879315218@ybl/Paym

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 18-11-23 | UPI/3688344396 34439612 | | 3,000.00 | | 75.33 |
| | UPI/368834439612/18:47:44/UPI/9096621286@ybl/Paym | | | | |
| 20-11-23 | DIGITB-VADODAR 89782590 | | | 100.00 | 175.33 |

| | | | | |
|---|---|---|---|---|
| | UPI/368989782590/21:55:01/UPI/9890201363@ybl/Paym | | | |
| 20-11-23 | UPI/3323479334 47933443 | 100.00 | | 75.33 |
| | UPI/332347933443/21:55:47/UPI/paytmqr281005050101 | | | |
| 20-11-23 | UPI/3324755360 75536094 | 37.00 | | 38.33 |
| | UPI/332475536094/10:16:12/UPI/gpay-11216403759@ok | | | |
| 20-11-23 | DIGITA-MUMBAI/ | | 2,136.00 | 2,174.33 |
| | NEFT-KKBKH23324939382-SAINATH AGENCIES | | | |
| 24-11-23 | UPI/3328922668 92266867 | 570.00 | | 1,604.33 |
| | UPI/332892266867/20:45:25/UPI/paytmqridyvi2ngyc@p | | | |
| 25-11-23 | UPI/3329704304 70430462 | 575.00 | | 1,029.33 |
| | UPI/332970430462/11:12:42/UPI/paytm-51226877@payt | | | |
| 25-11-23 | DIGITB-VADODAR 544170 | | 1,000.00 | 2,029.33 |
| | UPI/369500544170/17:04:29/UPI/priti.avhad@ybl/Pay | | | |
| 27-11-23 | ATM/ | 1,500.00 | | 529.33 |
| 29-11-23 | UPI/3333335010 33501068 | 350.00 | | 179.33 |
| | UPI/333333501068/20:07:17/UPI/jai.mandve-1@okhdfc | | | |
| 02-12-23 | DIGITB-VADODAR 60385590 | | 1,300.00 | 1,479.33 |
| | UPI/333660385590/20:27:52/UPI/nandkishor.pawar6@y | | | |
| 04-12-23 | UPI/3704372778 37277823 | 150.00 | | 1,329.33 |
| | UPI/370437277823/12:55:09/UPI/Q904956065@ybl/Paym | | | |
| 04-12-23 | UPI/3704894628 89462832 | 129.00 | | 1,200.33 |
| | UPI/370489462832/15:29:54/UPI/7499385219@axl/Paym | | | |
| 04-12-23 | DIGITB-VADODAR 46685936 | | 1,000.00 | 2,200.33 |
| | UPI/370446685936/20:11:45/UPI/pawarnandkishor8@yb | | | |
| 04-12-23 | DIGITB-VADODAR 76737055 | | 500.00 | 2,700.33 |
| | UPI/333876737055/20:12:08/UPI/nandkishor.pawar6@y | | | |
| 04-12-23 | ATM/ | 1,500.00 | | 1,200.33 |
| Page Total: | | 7,911.00 | 6,036.00 | 1,200.33Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 12

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 05-12-23 | UPI/3339781789 | 78178926 | 36.00 | | 1,164.33 |
| | UPI/333978178926/21:32:30/UPI/paytmqr281005050101 | | | | |
| 06-12-23 | DIGITB-VADODAR | 69577550 | | 2,050.00 | 3,214.33 |
| | UPI/334069577550/20:08:03/UPI/9511260055@apl/UPI | | | | |
| 06-12-23 | UPI/3340412274 | 41227404 | 2,100.00 | | 1,114.33 |
| | UPI/334041227404/20:24:49/UPI/kailasbakal289@oksb | | | | |
| 06-12-23 | UPI/3706404296 | 40429663 | 114.00 | | 1,000.33 |
| | UPI/370640429663/21:58:03/UPI/Q31207109@ybl/Payme | | | | |
| 07-12-23 | DIGITB-VADODAR | 82618571 | | 3,000.00 | 4,000.33 |
| | UPI/370782618571/22:28:09/UPI/8600973442@ybl/Paym | | | | |
| 08-12-23 | DIGITB-VADODAR | 72281834 | | 1,000.00 | 5,000.33 |
| | UPI/370872281834/20:02:10/UPI/8668603898@ybl/Paym | | | | |
| 08-12-23 | ATM/ | | 1,000.00 | | 4,000.33 |
| 09-12-23 | UPI/3343494129 | 49412976 | 500.00 | | 3,500.33 |
| | UPI/334349412976/21:54:12/UPI/BHARATPE90723848795 | | | | |
| 09-12-23 | UPI/3343917947 | 91794794 | 100.00 | | 3,400.33 |
| | UPI/334391794794/21:58:36/UPI/BHARATPE90721924739 | | | | |
| 13-12-23 | DIGITB-VADODAR | 18646301 | | 500.00 | 3,900.33 |
| | UPI/334718646301/18:37:44/UPI/bso1@uboi/arvind | | | | |
| 14-12-23 | UPI/3714084530 | 8453082 | 3,000.00 | | 900.33 |
| | UPI/371408453082/20:17:15/UPI/9096621286@ybl/Paym | | | | |
| 18-12-23 | UPI/3352282120 | 28212083 | 900.00 | | 0.33 |
| | UPI/335228212083/11:38:55/UPI/sbiepay.arrgha-1002 | | | | |
| 18-12-23 | DIGITB-VADODAR | 67884415 | | 856.00 | 856.33 |
| | UPI/371867884415/20:03:21/UPI/dnyaneshwarborde@yb | | | | |
| 18-12-23 | UPI/3718155726 | 15572632 | 156.00 | | 700.33 |
| | UPI/371815572632/22:01:11/UPI/Q56181739@ybl/Payme | | | | |
| 21-12-23 | UPI/3355572664 | 57266484 | 480.90 | | 219.43 |
| | UPI/335557266484/00:24:50/UPI/payair7673@paytm/Oi | | | | |
| 21-12-23 | UPI/3355572816 | 57281616 | 11.00 | | 208.43 |
| | UPI/335557281616/00:27:53/UPI/ptmdeals@paytm/Oid2 | | | | |
| Page Total: | | | 8,397.90 | 7,406.00 | 208.43Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 13

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 21-12-23 | DIGITB-VADODAR | 14650414 | | 1,240.00 | 1,448.43 |
| | UPI/372114650414/13:51:41/UPI/dnyaneshwarborde@yb | | | | |
| 21-12-23 | UPI/3721205167 | 20516768 | 1,240.00 | | 208.43 |
| | UPI/372120516768/16:11:42/UPI/PUSHKARAGENCY@DB/NA | | | | |
| 22-12-23 | DIGITA-MUMBAI/ | | | 1,713.00 | 1,921.43 |
| | NEFT-KKBKH23356878995-SAINATH AGENCIES | | | | |
| 23-12-23 | UPI/3357280928 | 28092899 | 121.00 | | 1,800.43 |
| | UPI/335728092899/15:10:55/UPI/909657619@ybl/Sent | | | | |
| 25-12-23 | UPI/3358987581 | 98758147 | 400.00 | | 1,400.43 |
| | UPI/335898758147/12:30:03/UPI/paytmqr14ajv6ivt4@p | | | | |
| 25-12-23 | UPI/3358961161 | 96116162 | 1,194.00 | | 206.43 |
| | UPI/335896116162/12:50:06/UPI/BHARATPE.0103066295 | | | | |
| 25-12-23 | DIGITB-VADODAR | 22505495 | | 7.00 | 213.43 |
| | UPI/335822505495/21:01:45/UPI/poweraccess.cashfre | | | | |
| 25-12-23 | DIGITB-VADODAR | 65501926 | | 300.00 | 513.43 |
| | UPI/372565501926/20:06:01/UPI/8668603898@ybl/Paym | | | | |
| 25-12-23 | UPI/3725627712 | 62771206 | 480.90 | | 32.53 |
| | UPI/372562771206/20:11:02/UPI/payair7673@paytm/Oi | | | | |
| 25-12-23 | UPI/3725233272 | 23327258 | 8.00 | | 24.53 |
| | UPI/372523327258/22:42:03/UPI/ZUPEEONLINE@ybl/UPI | | | | |
| 26-12-23 | DIGITA-MUMBAI/ | | | 1.00 | 25.53 |
| | IMPS/P2A/336017549207/SUREPASSTECHNOL/NANSD919052 | | | | |
| 26-12-23 | UPI/3360556424 | 55642467 | 8.00 | | 17.53 |
| | UPI/336055642467/22:25:52/UPI/cf.cgamescustomerso | | | | |
| 28-12-23 | UPI/3728955684 | 95568481 | 8.00 | | 9.53 |
| | UPI/372895568481/10:48:10/UPI/ZUPEEONLINE@ybl/UPI | | | | |
| 29-12-23 | UPI/3729227577 | 22757787 | 8.00 | | 1.53 |
| | UPI/372922757787/05:39:03/UPI/ZUPEEONLINE@ybl/UPI | | | | |
| 30-12-23 | DIGITB-VADODAR | 22861977 | | 2,090.00 | 2,091.53 |
| | UPI/373022861977/20:40:27/UPI/pawarnandkishor8@ax | | | | |
| 01-01-24 | UPI/4367197472 | 19747272 | 2,090.00 | | 1.53 |

| Page Total: | | | 5,557.90 | 5,351.00 | 1.53Cr |
|---|---|---|---|---|---|

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 14
UPI/436719747272/12:21:46/UPI/PUSHKARAGENCY@db/NA

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 01-01-24 | DIGITB-VADODAR | 48275611 | | 2,000.00 | 2,001.53 |
| | UPI/436748275611/13:54:39/UPI/dnyaneshwarborde@yb | | | | |
| 01-01-24 | UPI/4367039025 | 3902536 | 2,000.00 | | 1.53 |
| | UPI/436703902536/13:56:04/UPI/9096621286@ybl/Paym | | | | |
| 01-01-24 | DIGITB-VADODAR | 17383508 | | 1,000.00 | 1,001.53 |
| | UPI/436717383508/14:03:18/UPI/8668603898@ybl/Paym | | | | |
| 01-01-24 | UPI/4367792173 | 79217381 | 1,000.00 | | 1.53 |
| | UPI/436779217381/14:04:25/UPI/9096621286@ybl/Paym | | | | |
| 01-01-24 | DIGITB-VADODAR | 76090214 | | 500.00 | 501.53 |
| | UPI/436776090214/17:54:57/UPI/9096621286@axl/Paym | | | | |
| 01-01-24 | DIGITB-VADODAR | 2157479 | | 358.00 | 859.53 |
| | UPI/436702157479/20:42:03/UPI/pawarnandkishor8@ax | | | | |
| 01-01-24 | UPI/4001634644 | 63464497 | 350.00 | | 509.53 |
| | UPI/400163464497/23:43:08/UPI/jai.mandve-1@okhdfc | | | | |
| 02-01-24 | UPI/4368855730 | 85573096 | 8.00 | | 501.53 |
| | UPI/436885573096/10:07:03/UPI/ZUPEEONLINE@ybl/UPI | | | | |
| 02-01-24 | DIGITB-VADODAR | 70122103 | | 860.00 | 1,361.53 |
| | UPI/436870122103/20:25:16/UPI/pawarnandkishor8@yb | | | | |
| 02-01-24 | UPI/4002471978 | 47197884 | 1,300.00 | | 61.53 |
| | UPI/400247197884/22:12:13/UPI/Q270577408@ybl/NA | | | | |
| 03-01-24 | DIGITB-VADODAR | 93520190 | | 2,000.00 | 2,061.53 |
| | UPI/436993520190/14:09:59/UPI/pawarnandkishor8@yb | | | | |
| 03-01-24 | UPI/4003278409 | 27840902 | 2,061.00 | | 0.53 |

| | | | | | |
|---|---|---|---|---|---|
| | UPI/400327840902/15:18:48/UPI/sevameen@ybl/Paymen | | | | |
| 03-01-24 | DIGITA-MUMBAI/ | | | 1,685.00 | 1,685.53 |
| | NEFT-KKBKH24003813082-SAINATH AGENCIES | | | | |
| 03-01-24 | DIGITB-VADODAR | 47763347 | | 1,997.00 | 3,682.53 |
| | UPI/436947763347/20:19:35/UPI/pawarnandkishor8@yb | | | | |
| 03-01-24 | UPI/4003676557 | 67655773 | 140.00 | | 3,542.53 |
| | UPI/400367655773/22:08:28/UPI/paytmqr11ao8hyfez@p | | | | |
| 03-01-24 | UPI/4369604297 | 60429733 | 3,000.00 | | 542.53 |
| Page Total: | | | 9,859.00 | 10,400.00 | 542.53Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 15

UPI/436960429733/22:12:20/UPI/Q485830331@ybl/Paym

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 04-01-24 | DIGITB-VADODAR | 11394144 | | 1,168.00 | 1,710.53 |
| | UPI/437011394144/20:14:33/UPI/7030501660@ybl/Paym | | | | |
| 04-01-24 | DIGITB-VADODAR | 97224913 | | 100.00 | 1,810.53 |
| | UPI/437097224913/20:34:42/UPI/9511260055@apl/UPI | | | | |
| 04-01-24 | DIGITB-VADODAR | 89424580 | | 670.00 | 2,480.53 |
| | UPI/437089424580/20:35:31/UPI/pawarnandkishor8@yb | | | | |
| 04-01-24 | UPI/4004439083 | 43908393 | 1,168.00 | | 1,312.53 |
| | UPI/400443908393/23:16:57/UPI/PUSHKARAGENCY@DB/NA | | | | |
| 05-01-24 | DIGITB-VADODAR | 32904598 | | 1,127.00 | 2,439.53 |
| | UPI/437132904598/14:06:32/UPI/dnyaneshwarborde@yb | | | | |
| 05-01-24 | UPI/4371247667 | 24766758 | 1,127.00 | | 1,312.53 |
| | UPI/437124766758/16:43:07/UPI/Q043626853@ybl/NA | | | | |
| 05-01-24 | DIGITB-VADODAR | 88824228 | | 1,300.00 | 2,612.53 |
| | UPI/400588824228/20:12:41/UPI/pawarnandkishor1991 | | | | |
| 06-01-24 | UPI/4006617212 | 61721256 | 11.00 | | 2,601.53 |
| | UPI/400661721256/17:02:57/UPI/ptmdeals@paytm/Oid2 | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 06-01-24 | UPI/4372625182 62518256<br>UPI/437262518256/17:50:37/UPI/Q624353711@ybl/Paym | | 100.00 | | 2,501.53 |
| 06-01-24 | DIGITB-VADODAR 61441441<br>UPI/437261441441/20:27:54/UPI/pawarnandkishor8@yb | | | 2,900.00 | 5,401.53 |
| 08-01-24 | DIGITB-VADODAR 39604105<br>UPI/437439604105/10:25:03/UPI/pawarnandkishor8@yb | | | 735.00 | 6,136.53 |
| 08-01-24 | UPI/4374080835 8083567<br>UPI/437408083567/13:14:35/UPI/7620837927@ybl/Paym | | 50.00 | | 6,086.53 |
| 08-01-24 | UPI/4374072556 7255670<br>UPI/437407255670/17:56:14/UPI/Q100357519@ybl/Paym | | 420.00 | | 5,666.53 |
| 08-01-24 | DIGITB-VADODAR 3884901<br>UPI/437403884901/20:40:59/UPI/pawarnandkishor8@yb | | | 500.00 | 6,166.53 |
| 08-01-24 | DIGITB-VADODAR 86879836<br>UPI/437486879836/21:17:06/UPI/dnyaneshwarborde@yb | | | 767.00 | 6,933.53 |
| Page Total: | | | 2,876.00 | 9,267.00 | 6,933.53Cr |

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 16

A/C Number : 27818100012827 Account Open Date :30-12-2020

Statement of account for the period of 01-09-2023 to 12-01-2024

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| 08-01-24 | UPI/4008951570 95157070<br>UPI/400895157070/22:55:12/UPI/0790693A0101090.bqr | | 2,953.00 | | 3,980.53 |
| 08-01-24 | UPI/4008350918 35091825<br>UPI/400835091825/23:13:00/UPI/PUSHKARAGENCY@DB/Pa | | 767.00 | | 3,213.53 |
| 12-01-24 | UPI/4378935205 93520536<br>UPI/437893520536/14:26:52/UPI/pay9764355552@paytm | | 130.00 | | 3,083.53 |
| 12-01-24 | UPI/4012262970 26297069<br>UPI/401226297069/14:47:47/UPI/anilnarwade707463@y | | 294.00 | | 2,789.53 |
| 12-01-24 | UPI/4378190783 19078374<br>UPI/437819078374/21:46:50/UPI/tabreshqureshi@axl/ | | 150.00 | | 2,639.53 |

| | | | |
|---|---|---|---|
| Page Total: | 4,294.00 | 0 | 2,639.53Cr |
| Grand Total: | 1,36,232.90 | 1,38,872.00 | 2,639.53Cr |

As On 15-01-2024

| | | | | | |
|---|---|---|---|---|---|
| ClrBal: | 2,639.53 | 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
EC - Error Corrected
SP - Stop Payment
INT - Interest
OBC - Outward Bill for collection
DAUE - Drawing Against Uncleared Effect
SI - Standing Instructions
CBI - Cheque Book Issue
ECS - Electronic Clearing Service
INCHGS-Incidental charges
MB - Minimum Balance
ISLIXN - Inter sol transactions

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

BANK OF BARODA Date :15-01-2024
GARKHEDA Time : 16:25:06
ADDRESS: RENUKA PRASAD SARANG SOCIETY GAJANAN MANDIR,CHSAM,MH,431005
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0240-2327488
MICR CODE: 431012005 IFSC CODE: BARB0GARAUR Page No: 17

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account