

BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 1

A/C Name : MR. GANESH BAPURAO MANKAR  
Address : AT POST TAHARAAD  
TAL SATANA DIST NASHIK  
City : NASIK Pin Code : 423302  
Tel No. :  
Nomination Flag : Y Nominee Name :  
Scheme Description : BARODA ADVANTAGE CURRENT  
Joint Holders :

A/C Number : 8910020000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-22	DIGITB-VADODAR				44,111.34
05-04-22	DIGITB-VADODAR	12004083		100.00	44,211.34
06-04-22	DIGITB-VADODAR	40656494		240.00	44,451.34
07-04-22	DIGITB-VADODAR	17212535		100.00	44,551.34
07-04-22	DIGITB-VADODAR	72461160		525.00	45,076.34
11-04-22	DIGITB-VADODAR	32333459		1,750.00	46,826.34
12-04-22	DIGITB-VADODAR	39037018		450.00	47,276.34
12-04-22	DIGITB-VADODAR	20442211		12,700.00	59,976.34
12-04-22	Charges for		5.60		59,970.74

Charges for PORD Customer Payment :000914321793

12-04-22	NEFT-BARBS2210 63	25,000.00	34,970.74
14-04-22	NEFT-BARBS22102928389-MAHESH WASANT DAKKAR-HDFC BA DIGITB-VADODAR 29517091	2,500.00	37,470.74
14-04-22	UPI/210429517091/14:01:01/UPI/9922157009@ybl/Paym DIGITB-VADODAR 70092971	5,000.00	42,470.74
16-04-22	UPI/210470092971/16:12:28/UPI/8380828529@ybl/Paym DIGITB-VADODAR 39500479	15,000.00	57,470.74

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Page Total: 25,005.60 38,365.00 57,470.74Cr  
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Page No: 2

UPI/210639500479/08:28:12/UPI/alitrading@axl/Paym

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A/C Number : 89100200000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-22	DIGITB-VADODAR	43165194		5,000.00	62,470.74
18-04-22	UPI/210743165194/17:25:57/UPI/jivanpardesi982004@ DIGITB-VADODAR	43327496		5,600.00	68,070.74
19-04-22	UPI/210843327496/09:32:46/UPI/yogeshgawali32@ybl/ DIGITB-VADODAR	68699530		1,080.00	69,150.74
20-04-22	UPI/210968699530/12:22:21/UPI/9545574005@ybl/Paym DIGITB-VADODAR	46267353		100.00	69,250.74
20-04-22	UPI/211046267353/09:03:13/UPI/7447555687@ybl/Paym DIGITB-VADODAR	47663740		13,850.00	83,100.74

UPI/211047663740/09:23:55/UPI/alitrading@axl/Paym		
20-04-22 TO GANESH B 64	80,000.00	3,100.74
TO GANESH B MANKAR		
21-04-22 DIGITA-MUMBAI/	8,000.00	11,100.74
IMPS/P2A/211108731871/GOOGLEINDIADIGI/-9012001000		
22-04-22 DIGITB-VADODAR 86901603	5,000.00	16,100.74
UPI/211286901603/09:50:00/UPI/7774944724@ybl/Paym		
22-04-22 DIGITB-VADODAR 32802596	2,000.00	18,100.74
UPI/211232802596/11:02:52/UPI/9011424702@ybl/Paym		
22-04-22 BY CASH	10,000.00	28,100.74
BY CASH		
22-04-22 Charges for	5.60	28,095.14
Charges for PORD Customer Payment :000922244104		
22-04-22 NEFT-BARBP2211 65	25,000.00	3,095.14
NEFT-BARBP22112752283-MAHESH VASANT DAKKAR-HDFC BA		
23-04-22 DIGITB-VADODAR 7454315	2,600.00	5,695.14
UPI/211307454315/18:08:47/UPI/9421564529@ybl/Paym		
25-04-22 DIGITB-VADODAR 65057184	3,000.00	8,695.14
UPI/211565057184/09:36:50/UPI/9689198741@ybl/Paym		
25-04-22 BY CASH	45,000.00	53,695.14
BY CASH		
25-04-22 Charges for	5.60	53,689.54
Charges for PORD Customer Payment :000924662569		

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Page Total: 1,05,011.20 1,01,230.00 53,689.54Cr  
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A/C Number : 89100200000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-04-22	NEFT-BARBR2211	66	50,000.00		3,689.54
26-04-22	NEFT-BARBR22115925250- DIGITB-VADODAR	8200498		5,600.00	9,289.54
26-04-22	UPI/211608200498/08:53:31/ DIGITB-VADODAR	45896907		3,600.00	12,889.54
26-04-22	UPI/211645896907/09:03:20/ DIGITB-VADODAR	42537318		100.00	12,989.54
27-04-22	UPI/211642537318/09:04:31/ DIGITB-VADODAR	59596976		4,650.00	17,639.54
27-04-22	UPI/211759596976/07:38:14/ DIGITB-VADODAR	76634008		625.00	18,264.54
27-04-22	UPI/211776634008/15:28:14/ DIGITB-VADODAR	17507747		600.00	18,864.54
28-04-22	UPI/211717507747/16:06:30/ DIGITB-VADODAR	76430739		270.00	19,134.54
30-04-22	UPI/211876430739/09:27:55/ DIGITB-VADODAR	69111787		1,000.00	20,134.54
02-05-22	UPI/212069111787/10:56:34/ DIGITA-MUMBAI/			1.00	20,135.54
02-05-22	IMPS/P2A/212212145811/ DIGITB-VADODAR	32731396		1.00	20,136.54
02-05-22	UPI/212232731396/12:10:33/ DIGITB-VADODAR	32852277		8,100.00	28,236.54
03-05-22	UPI/212232852277/12:14:36/ DIGITA-MUMBAI/			1.00	28,237.54
03-05-22	IMPS/P2A/212307798264/ DIGITB-VADODAR	7380656		2,780.00	31,017.54
03-05-22	UPI/212307380656/16:27:38/ DIGITB-VADODAR	17468520		2,200.00	33,217.54
	UPI/212317468520/17:04:08/ UPI/7972578480@ybl/Paym				

04-05-22 DIGITB-VADODAR 12714925 320.00 33,537.54

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Page Total: 50,000.00 29,848.00 33,537.54Cr  
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UPI/212412714925/18:14:46/UPI/9011561655@ybl/Paym

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A/C Number : 89100200000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
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05-05-22 DIGITB-VADODAR 11642738 3,550.00 37,087.54  
UPI/212511642738/14:00:50/UPI/sandipbhamare313@ok  
06-05-22 DIGITB-VADODAR 87725809 1,150.00 38,237.54  
UPI/212687725809/18:32:04/UPI/7972578480@ybl/Paym  
07-05-22 DIGITB-VADODAR 23172925 50.00 38,287.54  
UPI/212723172925/11:00:07/UPI/ashokbhama@ybl/Paym  
09-05-22 DIGITB-VADODAR 68118652 2,000.00 40,287.54  
UPI/212968118652/08:55:48/UPI/dtgavali5687@okicic  
09-05-22 DIGITB-VADODAR 76964742 750.00 41,037.54  
UPI/212976964742/12:38:01/UPI/9975410915@ybl/Paym  
09-05-22 BY CASH 30,000.00 71,037.54  
BY CASH  
09-05-22 Charges for 5.60 71,031.94  
Charges for POR Customer Payment :000937465511  
09-05-22 NEFT-BARBT2212 67 50,000.00 21,031.94  
NEFT-BARBT22129627517-PRAKASH SINGH RAJPUROHIT-STA  
09-05-22 Charges for 5.60 21,026.34

Charges for PORD Customer Payment :000937461469			
09-05-22	NEFT-BARBT2212 68	20,000.00	1,026.34
NEFT-BARBT22129629111-MAHESH VASANT DAKKAR-HDFC BA			
10-05-22	DIGITB-VADODAR 18785089	800.00	1,826.34
UPI/213018785089/14:58:09/UPI/7796403654@ibl/Paym			
12-05-22	DIGITB-VADODAR 23856248	8,500.00	10,326.34
UPI/213223856248/16:22:23/UPI/9689198741@ybl/Paym			
12-05-22	DIGITB-VADODAR 11704892	900.00	11,226.34
UPI/213211704892/16:30:31/UPI/9011424702@ybl/Paym			
13-05-22	DIGITB-VADODAR 19522999	530.00	11,756.34
UPI/213319522999/08:20:47/UPI/9422886075@ybl/Paym			
13-05-22	DIGITB-VADODAR 27634464	3,600.00	15,356.34
UPI/213327634464/11:49:57/UPI/9011424702@ybl/Paym			
13-05-22	DIGITB-VADODAR 58270232	6,000.00	21,356.34

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Page Total: 70,011.20 57,830.00 21,356.34Cr  
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UPI/213358270232/12:56:53/UPI/9106527878@ybl/Paym

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A/C Number : 89100200000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-05-22	DIGITB-VADODAR	95420988		180.00	21,536.34
UPI/213395420988/14:31:33/UPI/maniramwagh6535-1@o					
14-05-22	DIGITB-VADODAR	19636954		52,184.00	73,720.34

14-05-22	UPI/213419636954/12:09:22/UPI/sharadmahajan7726@a DIGITB-VADODAR 16133262	5,500.00	79,220.34
16-05-22	UPI/213416133262/16:17:02/UPI/rameshgavali97@kota DIGITB-VADODAR 19581603	40.00	79,260.34
16-05-22	UPI/213519581603/11:10:40/UPI/7588269402@ybl/Paym DIGITB-VADODAR 84266292	1,00,000.00	1,79,260.34
16-05-22	UPI/213584266292/17:55:53/UPI/sharadmahajan7726@a DIGITB-VADODAR 26953535	450.00	1,79,710.34
16-05-22	UPI/213626953535/12:06:05/UPI/9325671842@paytm/NA DIGITB-VADODAR 79145489	100.00	1,79,810.34
16-05-22	UPI/213679145489/13:31:28/UPI/9422886075@ybl/Paym DIGITB-VADODAR 16372512	39,042.00	2,18,852.34
18-05-22	UPI/213616372512/18:15:32/UPI/sharadmahajan7726@a TO GANESH B 69	2,10,000.00	8,852.34
20-05-22	TO GANESH B MANKAR DIGITB-VADODAR 2406783	9,250.00	18,102.34
21-05-22	UPI/214002406783/20:49:37/UPI/kiranahire.ahire1@y DIGITB-VADODAR 87137767	50,000.00	68,102.34
21-05-22	UPI/214187137767/09:58:29/UPI/sharadmahajan7726@a DIGITB-VADODAR 16142376	2,310.00	70,412.34
21-05-22	UPI/214116142376/12:35:48/UPI/7507409034@ybl/Paym DIGITB-VADODAR 9521792	50.00	70,462.34
23-05-22	UPI/214109521792/12:37:53/UPI/7875206424@ibl/Paym DIGITB-VADODAR 4728852	2,626.00	73,088.34
23-05-22	UPI/214204728852/08:14:03/UPI/payouts@paytm/BW202 DIGITB-VADODAR 81764458	50,000.00	1,23,088.34
23-05-22	UPI/214281764458/10:20:58/UPI/sharadmahajan7726@a DIGITB-VADODAR 3681551	50,000.00	1,73,088.34
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Page Total:		2,10,000.00	3,61,732.00
			1,73,088.34Cr
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Page No: 6

UPI/214303681551/10:39:53/UPI/sharadmahajan7726@a

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-05-22	DIGITB-VADODAR	7647315		2,300.00	1,75,388.34
	UPI/214407647315/11:49:52/UPI/sandipbhamare2@ybl/				
25-05-22	DIGITB-VADODAR	78509911		50,000.00	2,25,388.34
	UPI/214578509911/10:45:07/UPI/sharadmahajan7726@a				
25-05-22	DIGITB-VADODAR	71675081		29,790.00	2,55,178.34
	UPI/214571675081/10:43:41/UPI/sharadmahajan7726@a				
25-05-22	Charges for		5.60		2,55,172.74
	Charges for PORD Customer Payment :000951038120				
25-05-22	NEFT-BARBV2214 70		20,000.00		2,35,172.74
	NEFT-BARBV22145473941-MAHESH VASANT THAKKAR-HDFC B				
26-05-22	TO GANESH B 71		2,30,000.00		5,172.74
	TO GANESH B MANKAR				
26-05-22	DIGITB-VADODAR	28768122		1,600.00	6,772.74
	UPI/214628768122/14:45:19/UPI/9763460325@ibbl/Paym				
26-05-22	DIGITB-VADODAR	24306230		5,100.00	11,872.74
	UPI/214624306230/17:46:47/UPI/9579720558@ybl/Paym				
27-05-22	DIGITB-VADODAR	98658976		900.00	12,772.74
	UPI/214798658976/09:01:05/UPI/vijaygharte143@okax				
27-05-22	DIGITB-VADODAR	36765681		450.00	13,222.74
	UPI/214736765681/14:05:21/UPI/9764128701@ybl/Paym				
28-05-22	DIGITB-VADODAR	2966722		3,000.00	16,222.74

UPI/214802966722/07:57:02/UPI/dipakbhamare2@ybl/P



28-05-22 DIGITB-VADODAR 31213862	1,850.00	18,072.74
UPI/214831213862/09:28:26/UPI/9265538207@ybl/Paym		
28-05-22 DIGITB-VADODAR 51759638	20.00	18,092.74
UPI/214851759638/17:05:21/UPI/9011823491@ybl/Paym		
30-05-22 DIGITB-VADODAR 7841971	635.00	18,727.74
UPI/214907841971/07:33:26/UPI/vijaygharte@ybl/Pay		
30-05-22 DIGITB-VADODAR 80404718	400.00	19,127.74
UPI/214980404718/14:40:57/UPI/9011152078@ybl/Paym		
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Page Total:	2,50,005.60	96,045.00
		19,127.74Cr
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A/C Number : 8910020000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-05-22	DIGITB-VADODAR	14541478		820.00	19,947.74
UPI/215014541478/08:11:38/UPI/vijaygharte@ybl/Pay					
30-05-22	DIGITB-VADODAR	62011345		200.00	20,147.74
UPI/215062011345/11:31:44/UPI/9552769998@ybl/Paym					
31-05-22	DIGITB-VADODAR	3729445		180.00	20,327.74
UPI/215103729445/08:07:06/UPI/payouts@paytm/BW202					
31-05-22	DIGITB-VADODAR	6215148		4,000.00	24,327.74
UPI/215106215148/10:15:07/UPI/7028479062@axl/Paym					
01-06-22	DIGITB-VADODAR	73946698		978.00	25,305.74
UPI/215273946698/07:47:13/UPI/pradipbhamare1@ybl/					

02-06-22	DIGITB-VADODAR	30422518	6,400.00	31,705.74
		UPI/215330422518/14:22:50/UPI/7028479062@axl/Paym		
03-06-22	DIGITB-VADODAR	72994460	739.00	32,444.74
		UPI/215472994460/10:43:50/UPI/pradipbhamare1@ybl/		
04-06-22	DIGITB-VADODAR	15168110	9,000.00	41,444.74
		UPI/215515168110/11:58:39/UPI/alitrading@axl/Paym		
04-06-22	DIGITB-VADODAR	45040378	2,000.00	43,444.74
		UPI/215545040378/12:02:50/UPI/9096973093@axl/Paym		
04-06-22	DIGITB-VADODAR	25946898	5,000.00	48,444.74
		UPI/215525946898/16:15:04/UPI/dipakbhamare2@ybl/P		
06-06-22	DIGITB-VADODAR	18849792	775.00	49,219.74
		UPI/215618849792/17:29:27/UPI/9158325840@ybl/Paym		
06-06-22	DIGITB-VADODAR	51228457	1,500.00	50,719.74
		UPI/215651228457/18:09:46/UPI/7774944724@ybl/Paym		
07-06-22	DIGITB-VADODAR	39643219	450.00	51,169.74
		UPI/215839643219/09:23:45/UPI/yogeshgawali32@ybl/		
07-06-22	DIGITB-VADODAR	35107425	400.00	51,569.74
		UPI/215835107425/14:54:52/UPI/7588442171@ybl/sutl		
08-06-22	DIGITB-VADODAR	20406611	100.00	51,669.74
		UPI/215920406611/09:27:00/UPI/9284028327@ybl/Paym		
08-06-22	DIGITB-VADODAR	79995900	865.00	52,534.74

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Page Total:	0	33,407.00	52,534.74Cr
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UPI/215979995900/14:18:31/UPI/9422729761@ybl/Paym

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A/C Number : 8910020000154

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-06-22	DIGITB-VADODAR	24530589		500.00	53,034.74
	UPI/215924530589/15:06:05/UPI/7028479062@axl/Paym				
09-06-22	DIGITB-VADODAR	7498736		1,155.00	54,189.74
	UPI/216007498736/08:08:36/UPI/payouts@paytm/BW202				
09-06-22	DIGITB-VADODAR	2159233		11,500.00	65,689.74
	UPI/216002159233/09:55:08/UPI/kahandal.sumit@ibl/				
09-06-22	DIGITB-VADODAR	45510908		420.00	66,109.74
	UPI/216045510908/11:56:16/UPI/pradipbhamare1@ybl/				
09-06-22	Charges for		5.60		66,104.14
	Charges for PORD Customer Payment :000966064692				
09-06-22	NEFT-BARBZ2216	73	40,000.00		26,104.14
	NEFT-BARBZ22160145564-MAYUR KESHAV BHAVSAR-BANK OF				
09-06-22	Charges for		2.65		26,101.49
	Charges for PORD Customer Payment :000966156758				
09-06-22	NEFT-BARBZ2216	72	9,000.00		17,101.49
	NEFT-BARBZ22160146542-MAHESH VASANT DAKKAR-HDFC BA				
09-06-22	DIGITB-VADODAR	35015191		150.00	17,251.49
	UPI/216035015191/14:54:07/UPI/9309974139@ibl/Paym				
10-06-22	DIGITB-VADODAR	71488046		5,000.00	22,251.49
	UPI/216171488046/06:42:56/UPI/dipakbhamare2@ybl/P				
10-06-22	DIGITB-VADODAR	82640461		1,000.00	23,251.49
	UPI/216182640461/08:14:57/UPI/9284926141@ybl/Paym				
11-06-22	DIGITB-VADODAR	56947949		750.00	24,001.49
	UPI/216256947949/10:09:33/UPI/pradipbhamare1@ybl/				
13-06-22	DIGITB-VADODAR	8741444		3,360.00	27,361.49
	UPI/216408741444/08:32:33/UPI/pravingavali098@oks				
13-06-22	DIGITB-VADODAR	34821305		600.00	27,961.49
	UPI/216434821305/15:50:55/UPI/8007388852@ybl/Paym				
13-06-22	DIGITB-VADODAR	85661419		1,225.00	29,186.49

UPI/216485661419/17:34:19/UPI/9767161556@axl/Paym  
 14-06-22 DIGITB-VADODAR 83953334 150.00 29,336.49

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 Page Total: 49,008.25 25,810.00 29,336.49Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement



BANK OF BARODA Date :06-05-2023  
 TAHARABAD Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 9

UPI/216583953334/09:43:19/UPI/9623842557@ybl/Paym

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 A/C Number : 8910020000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-22	DIGITB-VADODAR	21060379		337.00	29,673.49
	UPI/216621060379/08:58:04/UPI/ashirsath1938@ybl/P				
15-06-22	DIGITB-VADODAR	38092471		170.00	29,843.49
	UPI/216638092471/10:41:04/UPI/9545307878@axl/Paym				
16-06-22	DIGITB-VADODAR	95394703		2,300.00	32,143.49
	UPI/216795394703/09:22:29/UPI/sudhamchavan8@okici				
16-06-22	DIGITB-VADODAR	9197703		490.00	32,633.49
	UPI/216709197703/09:51:56/UPI/jubershaikh007@ybl/				
16-06-22	DIGITB-VADODAR	87794419		150.00	32,783.49
	UPI/216787794419/13:46:58/UPI/9309974139@axl/Paym				
17-06-22	DIGITA-MUMBAI/			18,820.00	51,603.49
	IMPS/P2A/216809583912/AROMAVALLEYTRAD/Onionbagspu				
17-06-22	DIGITB-VADODAR	7692862		8,500.00	60,103.49
	UPI/216807692862/16:15:38/UPI/kahandal.sumit@ibl/				
17-06-22	Charges for		5.60		60,097.89

Charges for PORD Customer Payment :000973957459			
17-06-22	NEFT-BARBV2216 74	30,000.00	30,097.89
NEFT-BARBV22168751090-PRAKASHSINH RAJPUROHIT-STATE			
18-06-22	DIGITB-VADODAR 73353442	1,800.00	31,897.89
UPI/216973353442/13:22:02/UPI/7875206424@ibl/Paym			
20-06-22	DIGITB-VADODAR 85565761	1,200.00	33,097.89
UPI/217085565761/13:08:11/UPI/9421564529@ybl/Paym			
20-06-22	SMS Alert	29.50	33,068.39
SMS Alert charges for Qtr Jun-22			
20-06-22	DIGITB-VADODAR 54567932	2,200.00	35,268.39
UPI/217154567932/13:32:06/UPI/9359273116@ybl/Paym			
20-06-22	DIGITB-VADODAR 18755676	1.00	35,269.39
UPI/217118755676/18:50:31/UPI/nikhilmankar.famc@i			
21-06-22	DIGITB-VADODAR 18816724	5,000.00	40,269.39
UPI/217218816724/08:15:38/UPI/7447555687@ybl/Paym			
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Page Total:		30,035.10	40,968.00
			40,269.39Cr
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Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date :06-05-2023  
 TAHARABAD Time : 15:45:11

ADDRESS:  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :  
 MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 10

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 A/C Number : 89100200000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-22	DIGITA-MUMBAI/			500.00	40,769.39
IMPS/P2A/217209186879/GOOGLEINDIADIGI/-9012001000					
21-06-22	DIGITB-VADODAR 76265062			3,200.00	43,969.39

21-06-22	UPI/217276265062/09:47:14/UPI/7028479062@ybl/Paym DIGITB-VADODAR 10629444	14,400.00	58,369.39
21-06-22	UPI/217210629444/16:03:54/UPI/alitrading@axl/Paym DIGITB-VADODAR 12234080	8,250.00	66,619.39
22-06-22	UPI/217212234080/17:28:33/UPI/ash550@ybl/Rk onion DIGITB-VADODAR 13417402	1,730.00	68,349.39
23-06-22	UPI/217313417402/15:28:16/UPI/9767161556@axl/Paym DIGITB-VADODAR 35267775	3,250.00	71,599.39
23-06-22	UPI/217435267775/07:54:03/UPI/7756832749@ybl/Paym DIGITB-VADODAR 68798181	1,170.00	72,769.39
24-06-22	UPI/217468798181/18:50:56/UPI/prakash.santosh3@yb DIGITB-VADODAR 52546533	300.00	73,069.39
25-06-22	UPI/217552546533/11:27:27/UPI/pradipbhamare1@ybl/ DIGITB-VADODAR 21788276	10,000.00	83,069.39
27-06-22	UPI/217621788276/10:11:42/UPI/7774944724@ybl/Paym DIGITB-VADODAR 51906457	5,000.00	88,069.39
29-06-22	UPI/217751906457/09:00:37/UPI/7447555687@ybl/Paym Charges for	5.60	88,063.79
29-06-22	Charges for PORD Customer Payment :000983829546 NEFT-BARBU2218 75	30,000.00	58,063.79
30-06-22	NEFT-BARBU22180245815-MAUR KESHAV BHAVSAR-BANK OF DIGITB-VADODAR 91307200	9,840.00	67,903.79
30-06-22	UPI/218191307200/08:26:29/UPI/dtgavali5687@okicic DIGITB-VADODAR 56915450	2,300.00	70,203.79
30-06-22	UPI/218156915450/14:33:00/UPI/7774944724@ybl/Paym DIGITB-VADODAR 9585195	765.00	70,968.79
01-07-22	UPI/218109585195/16:35:19/UPI/9421564529@ybl/Paym DIGITB-VADODAR 56348334	2,220.00	73,188.79

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Page Total: 30,005.60 62,925.00 73,188.79Cr  
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returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement



BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 11

UPI/218256348334/08:27:40/UPI/9689786369@ybl/Paym

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-22	DIGITB-VADODAR	49912472		5,000.00	78,188.79
	UPI/218249912472/10:22:15/UPI/alitrading@axl/Paym				
02-07-22	DIGITB-VADODAR	66530551		435.00	78,623.79
	UPI/218366530551/09:07:24/UPI/9422886075@ybl/Paym				
04-07-22	DIGITB-VADODAR	71865423		2,656.00	81,279.79
	UPI/218471865423/08:21:47/UPI/7447555687@ybl/Paym				
04-07-22	DIGITB-VADODAR	31748504		1,000.00	82,279.79
	UPI/218531748504/08:56:48/UPI/7447555687@ybl/Paym				
04-07-22	Charges for		5.60		82,274.19
	Charges for PORD Customer Payment :000988641335				
04-07-22	NEFT-BARBZ2218 76		30,000.00		52,274.19
	NEFT-BARBZ22185140124-PRAKASHSINGH RAJPUROHIT-STAT				
05-07-22	DIGITB-VADODAR	57660386		1,500.00	53,774.19
	UPI/218657660386/07:27:46/UPI/9689786369@ybl/Paym				
05-07-22	DIGITB-VADODAR	34725197		1,000.00	54,774.19
	UPI/218634725197/09:09:10/UPI/arfathsayyed313@ybl				
05-07-22	DIGITB-VADODAR	11459956		9,600.00	64,374.19
	UPI/218611459956/09:12:30/UPI/7774944724@ybl/Paym				
05-07-22	DIGITB-VADODAR	5958942		10,000.00	74,374.19
	UPI/218605958942/10:32:27/UPI/9545964846@ybl/Paym				
05-07-22	DIGITB-VADODAR	87181591		1,500.00	75,874.19
	UPI/218687181591/14:02:32/UPI/sonawanerushikesh10				
05-07-22	DIGITB-VADODAR	73872284		3,200.00	79,074.19

06-07-22	UPI/218673872284/19:22:11/UPI/9921047327@ybl/Paym DIGITB-VADODAR 72406600	426.00	79,500.19
06-07-22	UPI/218772406600/08:52:59/UPI/9422886075@ybl/Paym DIGITB-VADODAR 6720712	150.00	79,650.19
06-07-22	UPI/218706720712/15:09:21/UPI/9309974139@ibl/Paym DIGITB-VADODAR 53333051	19,800.00	99,450.19
07-07-22	UPI/218753333051/15:16:02/UPI/7276559939@ybl/Paym DIGITA-MUMBAI/	1,000.00	1,00,450.19
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	Page Total:	30,005.60	57,267.00
			1,00,450.19Cr
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returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date : 06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 12

IMPS/P2A/218808061166/GOOGLEINDIADIGI/-9012001000

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A/C Number : 8910020000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-22	DIGITB-VADODAR	11967621		320.00	1,00,770.19
07-07-22	UPI/218811967621/13:21:55/UPI/7588711728@ybl/Paym DIGITB-VADODAR	19124990		150.00	1,00,920.19
08-07-22	UPI/218819124990/19:19:50/UPI/yuvarajbhamare19425 DIGITB-VADODAR	12961280		1,550.00	1,02,470.19
09-07-22	UPI/218912961280/07:58:57/UPI/dipak.bhamare2@ybl/ DIGITB-VADODAR	42211106		13,050.00	1,15,520.19
11-07-22	UPI/2190422111106/10:41:27/UPI/7588442171@ybl/bard DIGITB-VADODAR	45169537		1,360.00	1,16,880.19



11-07-22	UPI/219145169537/11:09:51/UPI/9011329398@ibl/Paym DIGITB-VADODAR 77249462	600.00	1,17,480.19
11-07-22	UPI/219277249462/09:51:58/UPI/8624057337@axl/Paym DIGITB-VADODAR 50221624	13,630.00	1,31,110.19
14-07-22	UPI/219250221624/15:03:33/UPI/sandipbhamare2@ybl/ DIGITB-VADODAR 10830974	1,130.00	1,32,240.19
14-07-22	UPI/219510830974/08:25:05/UPI/dipak.bhamare2@ybl/ DIGITB-VADODAR 84225579	13,500.00	1,45,740.19
14-07-22	UPI/219584225579/10:17:28/UPI/alitrading@axl/Paym DIGITB-VADODAR 72210020	160.00	1,45,900.19
14-07-22	UPI/219572210020/13:39:35/UPI/7588711728@ybl/Paym DIGITB-VADODAR 85943911	13,200.00	1,59,100.19
15-07-22	UPI/219585943911/21:02:54/UPI/9921593110@ybl/Paym DIGITB-VADODAR 73048991	2,500.00	1,61,600.19
15-07-22	UPI/219673048991/08:09:44/UPI/7038876445@ybl/Paym DIGITB-VADODAR 62216052	1,030.00	1,62,630.19
15-07-22	UPI/219662216052/09:44:54/UPI/8007041217@ybl/Paym DIGITB-VADODAR 78903060	6,600.00	1,69,230.19
15-07-22	UPI/219678903060/10:26:53/UPI/ssspatils341@ybl/ba DIGITB-VADODAR 8489642	160.00	1,69,390.19
	UPI/219608489642/10:54:19/UPI/9881780292@ybl/Null		
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Page Total:	0	68,940.00	1,69,390.19Cr
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 13

-----  
A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-07-22	DIGITB-VADODAR	77856		1,000.00	1,70,390.19
	UPI/219600077856/11:35:16/UPI/dipak.bhamare2@ybl/				
15-07-22	DIGITB-VADODAR	72086913		10,100.00	1,80,490.19
	UPI/219672086913/11:39:18/UPI/ash550@ybl/Gani man				
16-07-22	DIGITB-VADODAR	51663844		2,730.00	1,83,220.19
	UPI/219751663844/08:21:37/UPI/7038876445@ybl/Paym				
16-07-22	DIGITB-VADODAR	2414649		1,800.00	1,85,020.19
	UPI/219702414649/11:08:00/UPI/dipak.bhamare2@ybl/				
16-07-22	DIGITB-VADODAR	61922329		12,150.00	1,97,170.19
	UPI/219761922329/13:01:35/UPI/kahandal.sumit@ibl/				
16-07-22	DIGITB-VADODAR	51293074		6,500.00	2,03,670.19
	UPI/219751293074/13:29:39/UPI/ssspatils341@ybl/Pa				
18-07-22	DIGITB-VADODAR	74886111		3,410.00	2,07,080.19
	UPI/219874886111/08:28:21/UPI/7038876445@ybl/Paym				
18-07-22	DIGITB-VADODAR	46617336		6,800.00	2,13,880.19
	UPI/219846617336/09:18:44/UPI/7276559939@ybl/Paym				
18-07-22	DIGITB-VADODAR	59717017		150.00	2,14,030.19
	UPI/219859717017/10:13:05/UPI/rajmalgawali1@ybl/P				
18-07-22	DIGITB-VADODAR	19614096		465.00	2,14,495.19
	UPI/219819614096/13:39:30/UPI/9923690688@ybl/Paym				
18-07-22	DIGITB-VADODAR	11794417		980.00	2,15,475.19
	UPI/219811794417/14:28:08/UPI/9823423144@ybl/Paym				
18-07-22	DIGITB-VADODAR	61071264		770.00	2,16,245.19
	UPI/219861071264/15:35:52/UPI/9579646596@ybl/Paym				
18-07-22	DIGITB-VADODAR	80409655		2,300.00	2,18,545.19
	UPI/219980409655/08:27:15/UPI/dipak.bhamare2@ybl/				
18-07-22	DIGITB-VADODAR	70669597		1,100.00	2,19,645.19
	UPI/219970669597/10:53:04/UPI/pradipbhamare1@ybl/				
19-07-22	DIGITB-VADODAR	5068809		2,263.00	2,21,908.19
	UPI/220005068809/09:32:53/UPI/7447555687@ybl/Paym				

19-07-22 DIGITB-VADODAR 79728144 13,000.00 2,34,908.19

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Page Total: 0 65,518.00 2,34,908.19Cr  
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Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA

Date : 06-05-2023

TAHARABAD

Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 14

UPI/220079728144/10:46:44/UPI/ssspatils341@ybl/Pa

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A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
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19-07-22 DIGITB-VADODAR 37213303 620.00 2,35,528.19  
UPI/220037213303/11:21:17/UPI/9921611913@ybl/Paym  
19-07-22 DIGITB-VADODAR 2007152 2,350.00 2,37,878.19  
UPI/220002007152/16:32:02/UPI/8605150078@ybl/Paym  
20-07-22 DIGITB-VADODAR 79580544 129.00 2,38,007.19  
UPI/220179580544/08:12:33/UPI/9021672919@axl/Paym  
20-07-22 DIGITB-VADODAR 62355075 1,050.00 2,39,057.19  
UPI/220162355075/09:10:04/UPI/7447555687@ybl/Paym  
20-07-22 DIGITB-VADODAR 31339570 1,100.00 2,40,157.19  
UPI/220131339570/18:54:40/UPI/pradipbhamare1@ybl/  
21-07-22 DIGITB-VADODAR 33593563 5,500.00 2,45,657.19  
UPI/220233593563/08:52:00/UPI/7447555687@ybl/Paym  
21-07-22 DIGITB-VADODAR 73527150 340.00 2,45,997.19  
UPI/220273527150/09:10:40/UPI/satishbhamare999-1@  
21-07-22 DIGITB-VADODAR 81610394 1,000.00 2,46,997.19  
UPI/220281610394/11:02:28/UPI/mohan.shewale2@ybl/

21-07-22 TO MAYUR	77	2,00,000.00	46,997.19
TO MAYUR GANESH MANKAR			
21-07-22 Charges for		5.60	46,991.59
Charges for PORD Customer Payment :001006136013			
21-07-22 NEFT-BARBU2220 78		20,000.00	26,991.59
NEFT-BARBU22202025770-KISHOR MANOJSINGH RAJPUROHIT			
21-07-22 DIGITB-VADODAR 80381203		8,800.00	35,791.59
UPI/220280381203/15:59:02/UPI/alitrading@axl/Paym			
22-07-22 DIGITB-VADODAR 65299075		3,500.00	39,291.59
UPI/220365299075/10:04:48/UPI/ssspatils341@ybl/ba			
22-07-22 DIGITB-VADODAR 5280488		3,500.00	42,791.59
UPI/220305280488/10:05:39/UPI/ssspatils34@ybl/bar			
22-07-22 DIGITB-VADODAR 23337346		3,300.00	46,091.59
UPI/220323337346/11:13:50/UPI/mayur.mankar2@ybl/P			
22-07-22 DIGITB-VADODAR 63938971		1,000.00	47,091.59
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Page Total:		2,20,005.60	32,189.00
			47,091.59Cr
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BANK OF BARODA Date :06-05-2023  
 TAHARABAD Time : 15:45:11

ADDRESS:  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :  
 MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 15

UPI/220363938971/11:18:52/UPI/dipakbhamare2@ybl/P

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 A/C Number : 89100200000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-07-22	DIGITB-VADODAR	15072906		270.00	47,361.59

UPI/220315072906/11:26:47/UPI/mayur.mankar2@ybl/P

22-07-22	DIGITB-VADODAR 40827197	300.00	47,661.59
	UPI/220340827197/15:42:26/UPI/ketanbhamare05@ybl/		
22-07-22	DIGITB-VADODAR 4136378	1,100.00	48,761.59
	UPI/220304136378/17:31:00/UPI/9405597907@ybl/Paym		
23-07-22	DIGITB-VADODAR 11524682	3,250.00	52,011.59
	UPI/220411524682/15:11:53/UPI/varu20@ybl/Payment		
25-07-22	DIGITB-VADODAR 92300062	5,970.00	57,981.59
	UPI/220592300062/08:24:42/UPI/9673945426@ybl/Paym		
25-07-22	DIGITB-VADODAR 35750404	2,300.00	60,281.59
	UPI/220535750404/08:42:00/UPI/dipak.bhamare2@ybl/		
25-07-22	DIGITB-VADODAR 86293841	1,050.00	61,331.59
	UPI/220586293841/19:38:18/UPI/7507962710@ybl/Paym		
25-07-22	DIGITB-VADODAR 10436011	20,100.00	81,431.59
	UPI/220610436011/08:59:14/UPI/7276559939@ybl/Paym		
25-07-22	DIGITB-VADODAR 88904267	10,000.00	91,431.59
	UPI/220688904267/11:14:47/UPI/rupsolanki09@ybl/P		
25-07-22	DIGITB-VADODAR 89264747	15,000.00	1,06,431.59
	UPI/220689264747/11:15:57/UPI/rupsolanki09@ybl/P		
25-07-22	DIGITB-VADODAR 70794330	520.00	1,06,951.59
	UPI/220670794330/14:13:35/UPI/9421564529@ybl/Paym		
25-07-22	DIGITB-VADODAR 75963206	5,000.00	1,11,951.59
	UPI/220675963206/17:39:57/UPI/8421865343@ibl/Paym		
25-07-22	DIGITB-VADODAR 9491604	6,950.00	1,18,901.59
	UPI/220609491604/21:33:41/UPI/9921593110@ybl/Paym		
26-07-22	DIGITB-VADODAR 88819632	10,000.00	1,28,901.59
	UPI/220788819632/08:56:25/UPI/ssspatils341@ybl/ba		
27-07-22	DIGITB-VADODAR 54507120	200.00	1,29,101.59
	UPI/220854507120/08:42:45/UPI/7588135562@ybl/Paym		
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Page Total:		0 82,010.00	1,29,101.59Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement



BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

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A/C Number : 8910020000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-07-22	DIGITB-VADODAR	34214960		60.00	1,29,161.59
	UPI/220834214960/08:44:38/UPI/7588135562@ybl/Paym				
27-07-22	DIGITB-VADODAR	89256313		6,000.00	1,35,161.59
	UPI/220889256313/09:00:24/UPI/7276559939@ybl/Paym				
29-07-22	DIGITB-VADODAR	92919213		3,000.00	1,38,161.59
	UPI/221092919213/09:59:08/UPI/9922157009@ybl/Paym				
30-07-22	DIGITB-VADODAR	50803539		1,050.00	1,39,211.59
	UPI/221150803539/07:58:16/UPI/dipakbhamare2@ybl/P				
30-07-22	DIGITB-VADODAR	12554479		2,300.00	1,41,511.59
	UPI/221112554479/14:11:46/UPI/7745023937@ybl/Paym				
31-07-22	DIGITB-VADODAR	85530178		10,000.00	1,51,511.59
	UPI/221285530178/09:29:39/UPI/9767821354@ybl/Paym				
31-07-22	DIGITB-VADODAR	38195603		2,000.00	1,53,511.59
	UPI/221238195603/11:39:14/UPI/dipakbhamare2@ybl/P				
02-08-22	DIGITB-VADODAR	12089096		7,000.00	1,60,511.59
	UPI/221412089096/09:09:25/UPI/7276559939@ybl/Paym				
02-08-22	DIGITB-VADODAR	24608170		7,650.00	1,68,161.59
	UPI/221424608170/09:32:06/UPI/9158172677@ybl/Paym				
02-08-22	DIGITB-VADODAR	48808760		1,600.00	1,69,761.59
	UPI/221448808760/09:56:06/UPI/dipakbhamare2@ybl/P				
03-08-22	DIGITB-VADODAR	86031176		1,800.00	1,71,561.59
	UPI/221586031176/08:00:55/UPI/9673945426@ybl/Paym				
03-08-22	DIGITB-VADODAR	48802781		900.00	1,72,461.59

UPI/221548802781/20:15:55/UPI/mayur.mankar2@ybl/P  
04-08-22 DIGITB-VADODAR 3197862 19,800.00 1,92,261.59

UPI/221603197862/08:45:17/UPI/7276559939@ybl/Paym  
04-08-22 DIGITB-VADODAR 68817808 140.00 1,92,401.59

UPI/221668817808/09:07:59/UPI/9422886075@ybl/Paym  
04-08-22 DIGITB-VADODAR 82577217 1,664.00 1,94,065.59

UPI/221682577217/10:58:14/UPI/a.pawar22661@ybl/Pa  
04-08-22 DIGITB-VADODAR 74097442 200.00 1,94,265.59

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Page Total: 0 65,164.00 1,94,265.59Cr  
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returning on the basis opening balance in account  
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BANK OF BARODA  
TAHARABAD

Date :06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA  
UPI/221674097442/11:33:45/UPI/9422886075@ybl/Paym

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A/C Number : 8910020000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

-----  
DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----  
05-08-22 DIGITB-VADODAR 8401255 181.00 1,94,446.59  
  
UPI/221708401255/09:20:07/UPI/9422886075@ybl/Paym  
05-08-22 DIGITB-VADODAR 36854181 3,350.00 1,97,796.59  
  
UPI/221736854181/09:42:13/UPI/narendra.nahire@ybl  
05-08-22 DIGITB-VADODAR 62799845 205.00 1,98,001.59  
  
UPI/221762799845/10:54:13/UPI/9422886075@ybl/Paym  
05-08-22 DIGITB-VADODAR 88210914 550.00 1,98,551.59  
  
UPI/221788210914/11:27:13/UPI/8600370110@ib1/Paym  
05-08-22 DIGITB-VADODAR 19106938 1,100.00 1,99,651.59

06-08-22	UPI/221719106938/12:59:14/UPI/pradipbhamare1@ybl/ DIGITB-VADODAR 44622392	140.00	1,99,791.59
06-08-22	UPI/221844622392/10:18:34/UPI/ssspatils341@ybl/su DIGITB-VADODAR 75041909	6,600.00	2,06,391.59
08-08-22	UPI/221875041909/15:56:20/UPI/narendra.nahire@ybl DIGITB-VADODAR 77934641	385.00	2,06,776.59
08-08-22	UPI/221977934641/08:55:28/UPI/9922293556@ybl/Paym DIGITB-VADODAR 82095479	750.00	2,07,526.59
08-08-22	UPI/221982095479/10:01:25/UPI/ssspatils341@ybl/ma DIGITB-VADODAR 5749194	140.00	2,07,666.59
08-08-22	UPI/221905749194/11:35:10/UPI/9665497726@ybl/Paym DIGITB-VADODAR 49455361	3,850.00	2,11,516.59
08-08-22	UPI/222049455361/08:54:16/UPI/8263891533@ybl/Paym DIGITB-VADODAR 16176877	30.00	2,11,546.59
08-08-22	UPI/222016176877/09:06:10/UPI/9021672919@axl/Paym DIGITB-VADODAR 78675926	10,000.00	2,21,546.59
08-08-22	UPI/222078675926/09:27:50/UPI/7276559939@ybl/Paym DIGITB-VADODAR 85182143	1,600.00	2,23,146.59
08-08-22	UPI/222085182143/10:42:12/UPI/9673945426@ybl/Paym DIGITB-VADODAR 55877190	750.00	2,23,896.59
09-08-22	UPI/222055877190/15:12:31/UPI/ssspatils341@ybl/pw DIGITB-VADODAR 61720891	10,000.00	2,33,896.59
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Page Total:		0	39,631.00
			2,33,896.59Cr
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

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UPI/222161720891/09:49:05/UPI/9545964846@ybl/Paym



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A/C Number : 8910020000154

Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-22	DIGITB-VADODAR	86456108		500.00	2,34,396.59
	UPI/222186456108/10:48:03/UPI/9029212044@ybl/Paym				
09-08-22	DIGITB-VADODAR	14791267		13,100.00	2,47,496.59
	UPI/222114791267/11:12:47/UPI/9921593110@ybl/Paym				
10-08-22	DIGITB-VADODAR	86070902		120.00	2,47,616.59
	UPI/222286070902/13:53:45/UPI/9881832703@ybl/Paym				
11-08-22	DIGITA-MUMBAI/			18,000.00	2,65,616.59
	NEFT-KKBKH22223948015-SUGI PRODUCER COMPANY LIMITE				
12-08-22	DIGITB-VADODAR	63760306		50.00	2,65,666.59
	UPI/222463760306/09:16:47/UPI/9421507093@ybl/Paym				
12-08-22	DIGITB-VADODAR	58144916		550.00	2,66,216.59
	UPI/222458144916/10:04:32/UPI/yogeshgawali321@ybl				
12-08-22	TO MAYUR	79	2,00,000.00		66,216.59
	TO MAYUR GANESH MANKAR				
12-08-22	DIGITB-VADODAR	28264625		350.00	66,566.59
	UPI/222428264625/11:36:03/UPI/9637139034@ybl/Paym				
14-08-22	DIGITB-VADODAR	28329560		3,500.00	70,066.59
	UPI/222528329560/08:44:57/UPI/7756832749@ybl/Paym				
14-08-22	DIGITB-VADODAR	46595247		800.00	70,866.59
	UPI/222546595247/08:52:47/UPI/8605150078@ybl/Paym				
14-08-22	DIGITB-VADODAR	19823316		20,400.00	91,266.59
	UPI/222519823316/09:42:43/UPI/7276559939@ybl/Paym				
14-08-22	DIGITB-VADODAR	24975152		350.00	91,616.59
	UPI/222524975152/11:17:07/UPI/ashraf.mosam5501@yb				
14-08-22	DIGITB-VADODAR	61920715		13,400.00	1,05,016.59
	UPI/222561920715/18:11:33/UPI/ash550@ybl/Payment				
14-08-22	DIGITB-VADODAR	34246726		1,500.00	1,06,516.59
	UPI/222634246726/08:05:00/UPI/9673945426@ybl/Paym				
16-08-22	DIGITB-VADODAR	20769302		540.00	1,07,056.59

UPI/222820769302/16:30:49/UPI/8624057337@axl/Paym

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Page Total: 2,00,000.00 73,160.00 1,07,056.59Cr  
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BANK OF BARODA  
TAHARABAD

Date :06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

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-----  
A/C Number : 8910020000154

Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

-----  
DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----  
16-08-22 DIGITB-VADODAR 72100138 3,900.00 1,10,956.59  
UPI/222872100138/16:59:15/UPI/sureshpawar8681@ybl  
16-08-22 DIGITB-VADODAR 88870465 600.00 1,11,556.59  
UPI/222888870465/17:12:56/UPI/9011152078@ybl/Paym  
16-08-22 DIGITB-VADODAR 52150034 900.00 1,12,456.59  
UPI/222852150034/18:34:12/UPI/9898518385@ibbl/Paym  
17-08-22 DIGITB-VADODAR 38329891 9,500.00 1,21,956.59  
UPI/222938329891/08:39:30/UPI/8007388852@ybl/Paym  
17-08-22 DIGITB-VADODAR 80248015 900.00 1,22,856.59  
UPI/222980248015/16:40:13/UPI/9657602515@ybl/Paym  
18-08-22 DIGITB-VADODAR 42711748 10,000.00 1,32,856.59  
UPI/223042711748/15:45:12/UPI/varu20@ybl/Payment  
18-08-22 DIGITB-VADODAR 88440901 2,500.00 1,35,356.59  
UPI/223088440901/20:59:00/UPI/7447555687@ybl/Paym  
19-08-22 DIGITB-VADODAR 83087016 1,397.00 1,36,753.59  
UPI/223183087016/07:56:30/UPI/9921594707@ybl/Paym  
20-08-22 DIGITB-VADODAR 940755 10,000.00 1,46,753.59  
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25-08-22	UPI/223671418199/10:45:49/UPI/dipakbhamare2@ybl/P DIGITB-VADODAR 43524132	5,000.00	1,62,607.59
25-08-22	UPI/223743524132/17:17:36/UPI/ssspatils341@ybl/ba DIGITB-VADODAR 65895747	7,900.00	1,70,507.59
26-08-22	UPI/223765895747/18:06:45/UPI/mayur.mankar2@ybl/P DIGITB-VADODAR 22699446	1.00	1,70,508.59
26-08-22	UPI/223822699446/10:55:01/UPI/9404803192@ybl/Paym DIGITB-VADODAR 7180866	1,000.00	1,71,508.59
26-08-22	UPI/223807180866/10:55:37/UPI/9404803192@ybl/Paym DIGITB-VADODAR 17160211	100.00	1,71,608.59
26-08-22	UPI/223817160211/11:17:08/UPI/7588434712@ybl/Paym DIGITB-VADODAR 92273470	30,800.00	2,02,408.59
27-08-22	UPI/223892273470/14:29:43/UPI/9011599976@ibl/Paym DIGITB-VADODAR 35301352	16,000.00	2,18,408.59
27-08-22	UPI/223935301352/11:07:42/UPI/varu20@ybl/Payment DIGITB-VADODAR 2753978	1,000.00	2,19,408.59
27-08-22	UPI/223902753978/16:35:06/UPI/9921800550@ibl/Thre DIGITB-VADODAR 32340030	4,910.00	2,24,318.59
29-08-22	UPI/223932340030/18:39:02/UPI/8805056295@ybl/Paym DIGITB-VADODAR 11446222	7,000.00	2,31,318.59
29-08-22	UPI/224011446222/06:55:18/UPI/yashwant7203@ybl/Pa DIGITB-VADODAR 74119886	12,600.00	2,43,918.59
29-08-22	UPI/224074119886/08:08:01/UPI/8007388852@ybl/Paym DIGITB-VADODAR 2614874	600.00	2,44,518.59
29-08-22	UPI/224002614874/20:14:51/UPI/8805056295@ybl/Paym DIGITB-VADODAR 62169044	9,200.00	2,53,718.59
30-08-22	UPI/224162169044/13:21:48/UPI/swapnilthorat123@yb DIGITB-VADODAR 71630841	1,050.00	2,54,768.59
----- Page Total:		0	98,461.00
-----			2,54,768.59Cr

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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 21

UPI/224271630841/08:05:26/UPI/bhushanp9@ibl/Payme

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-08-22	DIGITB-VADODAR	46926947		400.00	2,55,168.59
	UPI/224246926947/13:52:11/UPI/mayur.mankar2@ybl/P				
30-08-22	DIGITB-VADODAR	67988029		30,000.00	2,85,168.59
	UPI/224267988029/15:42:56/UPI/9011599976@ibl/Paym				
30-08-22	DIGITB-VADODAR	17477015		1,050.00	2,86,218.59
	UPI/224217477015/17:26:50/UPI/9420482830@upi/Pay				
31-08-22	DIGITB-VADODAR	29145400		2,940.00	2,89,158.59
	UPI/224329145400/08:29:37/UPI/9921594707@ybl/Paym				
31-08-22	DIGITB-VADODAR	69043725		2,570.00	2,91,728.59
	UPI/224369043725/09:39:38/UPI/7745023937@ybl/Paym				
01-09-22	DIGITB-VADODAR	79448959		12,500.00	3,04,228.59
	UPI/224479448959/09:16:31/UPI/bhushanpawar6281@yb				
01-09-22	TO MAYUR	80	2,50,000.00		54,228.59
	TO MAYUR GANESH MANKAR				
02-09-22	DIGITB-VADODAR	55496003		1.00	54,229.59
	UPI/224555496003/08:16:10/UPI/7768884017@ybl/Paym				
02-09-22	DIGITB-VADODAR	93806866		40.00	54,269.59
	UPI/224593806866/11:12:37/UPI/8830480921@axl/Paym				
02-09-22	DIGITB-VADODAR	8337729		1,680.00	55,949.59
	UPI/224508337729/15:20:05/UPI/aherajinkya09@oksbi				
02-09-22	DIGITA-MUMBAI/			1.00	55,950.59
	IMPS/P2A/224516344996/MUDASSARLIYAKAT/dinesh90120				

02-09-22 DIGITA-MUMBAI/	1,50,000.00	2,05,950.59
NEFT-29191109311DC-MUDASSAR LIYAKAT ALI		
02-09-22 DIGITB-VADODAR 1163311	6,400.00	2,12,350.59
UPI/224501163311/17:24:27/UPI/ashraf.mosam550@ybl		
02-09-22 DIGITB-VADODAR 74869395	18,550.00	2,30,900.59
UPI/224574869395/21:03:22/UPI/8830137621@ybl/Paym		
03-09-22 DIGITB-VADODAR 95944387	3,850.00	2,34,750.59
UPI/224695944387/08:35:24/UPI/7447555687@ybl/Paym		
-----		
Page Total:	2,50,000.00	2,29,982.00 2,34,750.59Cr
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BANK OF BARODA Date : 06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 22

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A/C Number : 89100200000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-09-22	DIGITB-VADODAR	30242153		55,000.00	2,89,750.59
UPI/224630242153/09:43:29/UPI/7768884017@ybl/Paym					
03-09-22	DIGITB-VADODAR	15654265		30,000.00	3,19,750.59
UPI/224615654265/12:15:06/UPI/9011599976@ibbl/Paym					
03-09-22	TO GANESH B	81	1,60,000.00		1,59,750.59
TO GANESH B MANKAR					
05-09-22	DIGITB-VADODAR	18979117		6,750.00	1,66,500.59
UPI/224718979117/11:16:15/UPI/mayur.mankar2@ybl/P					
05-09-22	DIGITB-VADODAR	65876067		500.00	1,67,000.59
UPI/224765876067/14:32:56/UPI/mayur.mankar2@ybl/P					

05-09-22 DIGITB-VADODAR 66888638	252.00	1,67,252.59
UPI/224766888638/15:12:58/UPI/9921612147@ybl/Paym		
05-09-22 DIGITB-VADODAR 48420000	2,600.00	1,69,852.59
UPI/224848420000/08:36:01/UPI/8483820981@axl/Paym		
05-09-22 DIGITB-VADODAR 29828984	3,450.00	1,73,302.59
UPI/224829828984/15:11:44/UPI/ssspatils341@ybl/Ba		
06-09-22 DIGITB-VADODAR 91082378	2,540.00	1,75,842.59
UPI/224991082378/08:14:48/UPI/7447555687@ybl/Paym		
06-09-22 DIGITB-VADODAR 80439144	1,440.00	1,77,282.59
UPI/224980439144/08:17:54/UPI/7447555687@ybl/Paym		
06-09-22 DIGITB-VADODAR 60609449	5,750.00	1,83,032.59
UPI/224960609449/09:50:33/UPI/9689198741@ybl/Paym		
06-09-22 DIGITB-VADODAR 10436983	3,450.00	1,86,482.59
UPI/224910436983/10:59:58/UPI/ssspatils341@ybl/Ba		
06-09-22 DIGITB-VADODAR 58268552	1,750.00	1,88,232.59
UPI/224958268552/16:35:41/UPI/dtgavali5687@okicic		
07-09-22 DIGITB-VADODAR 60617167	1,100.00	1,89,332.59
UPI/225060617167/09:26:16/UPI/9921594707@ybl/Paym		
07-09-22 DIGITB-VADODAR 92057004	870.00	1,90,202.59
UPI/225092057004/09:27:52/UPI/8483820981@axl/Paym		
07-09-22 DIGITB-VADODAR 34446179	1,330.00	1,91,532.59

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Page Total: 1,60,000.00 1,16,782.00 1,91,532.59Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 23

UPI/225034446179/17:18:24/UPI/ssspatils341@ybl/ba

A/C Number : 89100200000154

Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-09-22	DIGITB-VADODAR	522730		20,000.00	2,11,532.59
	UPI/225100522730/13:13:54/UPI/7276559939@ybl/Paym				
09-09-22	DIGITA-MUMBAI/			69.30	2,11,601.89
	NEFT-YESB22524534358-PHONEPE PRIVATE LIMITED				
09-09-22	DIGITB-VADODAR	12196009		3,150.00	2,14,751.89
	UPI/225212196009/08:20:10/UPI/9673945426@ybl/Paym				
09-09-22	DIGITB-VADODAR	86060993		1,150.00	2,15,901.89
	UPI/225286060993/11:15:24/UPI/ssspatils341@ybl/ba				
09-09-22	DIGITB-VADODAR	47168957		3,300.00	2,19,201.89
	UPI/225247168957/11:21:09/UPI/abhichitte11@axl/Pa				
09-09-22	DIGITB-VADODAR	54624233		1,500.00	2,20,701.89
	UPI/225254624233/12:08:02/UPI/7028479062@ybl/Paym				
09-09-22	DIGITB-VADODAR	12103371		1,700.00	2,22,401.89
	UPI/225212103371/13:48:24/UPI/8421865343@ibl/Paym				
10-09-22	DIGITB-VADODAR	77226182		1,150.00	2,23,551.89
	UPI/225377226182/11:12:57/UPI/ssspatils341@ybl/Ba				
10-09-22	DIGITB-VADODAR	38047756		1,800.00	2,25,351.89
	UPI/225338047756/15:06:14/UPI/7722041005@axl/Paym				
12-09-22	DIGITB-VADODAR	63105114		19,700.00	2,45,051.89
	UPI/225463105114/09:42:18/UPI/sachinsgangurde@ybl				
12-09-22	DIGITB-VADODAR	66924775		12,750.00	2,57,801.89
	UPI/225466924775/18:09:06/UPI/9637968304@ybl/Paym				
12-09-22	DIGITB-VADODAR	39787235		3,500.00	2,61,301.89
	UPI/225439787235/18:33:13/UPI/8483820981@axl/Paym				
12-09-22	DIGITA-MUMBAI/			6,615.00	2,67,916.89
	NEFT-PYTM222556012199-ONE97 COMMUNICATIONS LIMITED				
12-09-22	DIGITB-VADODAR	65853848		540.00	2,68,456.89
	UPI/225565853848/11:39:11/UPI/7507198225@ybl/Paym				
12-09-22	DIGITB-VADODAR	22255990		1,800.00	2,70,256.89



UPI/225522255990/13:54:09/UPI/8263891533@ybl/Paym  
 12-09-22 DIGITB-VADODAR 62003217 150.00 2,70,406.89

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 Page Total: 0 78,874.30 2,70,406.89Cr  
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 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement



BANK OF BARODA Date :06-05-2023  
 TAHARABAD Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 24

UPI/225562003217/14:41:59/UPI/9309974139@ibl/Paym

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 A/C Number : 8910020000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-09-22	SMS Alert		29.50		2,70,377.39
	SMS Alert charges for Qtr Sep-22				
13-09-22	DIGITB-VADODAR 57753448			3,500.00	2,73,877.39
	UPI/225657753448/12:43:56/UPI/7028479062@ybl/Paym				
13-09-22	DIGITB-VADODAR 76706764			8,000.00	2,81,877.39
	UPI/225676706764/20:39:12/UPI/mayur.mankar2@ybl/P				
14-09-22	DIGITB-VADODAR 52725125			2,600.00	2,84,477.39
	UPI/225752725125/08:05:08/UPI/9673945426@ybl/Paym				
14-09-22	DIGITB-VADODAR 11384968			990.00	2,85,467.39
	UPI/225711384968/08:30:30/UPI/a.pawar22661@ybl/Pa				
14-09-22	DIGITB-VADODAR 30396491			10,000.00	2,95,467.39
	UPI/225730396491/08:48:05/UPI/7276559939@ybl/Paym				
14-09-22	DIGITB-VADODAR 60682212			940.00	2,96,407.39
	UPI/225760682212/09:22:36/UPI/dtgavali5687@okhdfc				
14-09-22	DIGITB-VADODAR 20718646			270.00	2,96,677.39

14-09-22	UPI/225720718646/11:51:48/UPI/7507198225@ybl/Paym DIGITB-VADODAR 6603367	2,150.00	2,98,827.39
15-09-22	UPI/225706603367/14:26:43/UPI/7028479062@ybl/Paym DIGITB-VADODAR 46875157	1,600.00	3,00,427.39
15-09-22	UPI/225846875157/08:19:44/UPI/9673945426@ybl/Paym DIGITB-VADODAR 10674199	2,870.00	3,03,297.39
15-09-22	UPI/225810674199/08:43:22/UPI/8483820981@axl/Paym DIGITB-VADODAR 13464320	2,530.00	3,05,827.39
15-09-22	UPI/225813464320/08:49:19/UPI/8483820981@axl/Paym DIGITB-VADODAR 42000380	860.00	3,06,687.39
15-09-22	UPI/225842000380/08:53:06/UPI/7447555687@ybl/Paym DIGITB-VADODAR 45888529	1.00	3,06,688.39
15-09-22	UPI/225845888529/16:17:42/UPI/7387295100@ibl/Paym DIGITB-VADODAR 26316114	49,000.00	3,55,688.39
	UPI/225826316114/16:28:34/UPI/7387295100@ibl/Paym		
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Page Total:	29.50	85,311.00	3,55,688.39Cr
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Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date : 06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 25

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A/C Number : 89100200000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-09-22	DIGITB-VADODAR	81571647		50,000.00	4,05,688.39
16-09-22	UPI/225981571647/14:19:12/UPI/9011599976@ibl/Paym DIGITB-VADODAR	53847522		900.00	4,06,588.39

17-09-22	UPI/225953847522/20:47:26/UPI/arfathsayyed313@ybl DIGITB-VADODAR 27364303	3,050.00	4,09,638.39
17-09-22	UPI/226027364303/08:37:43/UPI/dtgavali5687@okhdfc DIGITB-VADODAR 27381878	1,000.00	4,10,638.39
17-09-22	UPI/226027381878/08:38:19/UPI/dtgavali5687@okhdfc DIGITB-VADODAR 23233533	12,500.00	4,23,138.39
17-09-22	UPI/226023233533/11:01:13/UPI/alitrading@axl/Paym DIGITB-VADODAR 92277991	3,450.00	4,26,588.39
17-09-22	UPI/226092277991/13:17:53/UPI/9689198741@ybl/Paym DIGITB-VADODAR 82999845	10,000.00	4,36,588.39
17-09-22	UPI/226082999845/14:28:15/UPI/ssspatils341@ybl/Ba DIGITB-VADODAR 55187927	3,300.00	4,39,888.39
17-09-22	UPI/226055187927/15:15:54/UPI/sudhamchavan8@okici DIGITB-VADODAR 10178119	40.00	4,39,928.39
17-09-22	UPI/226010178119/15:30:30/UPI/8412925719@axl/Paym DIGITB-VADODAR 45569941	160.00	4,40,088.39
17-09-22	UPI/226045569941/16:21:30/UPI/vivekrohidasmankar@ DIGITB-VADODAR 33392832	1,300.00	4,41,388.39
17-09-22	UPI/226033392832/16:36:20/UPI/7058419200@ybl/Paym DIGITB-VADODAR 42420758	800.00	4,42,188.39
17-09-22	UPI/226042420758/18:35:02/UPI/7798783978@ybl/Paym DIGITB-VADODAR 52840982	750.00	4,42,938.39
17-09-22	UPI/226052840982/18:48:11/UPI/7798783978@ybl/Paym DIGITB-VADODAR 7328753	1,000.00	4,43,938.39
19-09-22	UPI/226007328753/21:30:57/UPI/9579720558@ybl/Paym DIGITB-VADODAR 54168961	4,500.00	4,48,438.39
19-09-22	UPI/226154168961/10:37:33/UPI/7387295100@ibl/Paym DIGITB-VADODAR 14713640	4,280.00	4,52,718.39

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Page Total: 0 97,030.00 4,52,718.39Cr  
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 26

UPI/226214713640/08:01:32/UPI/9673945426@ybl/Paym

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-09-22	DIGITB-VADODAR	62150015		3,726.00	4,56,444.39
	UPI/226262150015/08:41:50/UPI/8483820981@axl/Paym				
19-09-22	DIGITB-VADODAR	96235263		640.00	4,57,084.39
	UPI/226296235263/14:20:02/UPI/vivekrohidasmanekar@				
20-09-22	DIGITB-VADODAR	41570867		15,000.00	4,72,084.39
	UPI/226341570867/10:23:40/UPI/9545964846@ybl/Paym				
20-09-22	TO CASH	82	2,00,000.00		2,72,084.39
	TO CASH GANESH BAPURAO MANKAR				
22-09-22	DIGITB-VADODAR	77664275		680.00	2,72,764.39
	UPI/226577664275/13:18:31/UPI/9623242010@ybl/Paym				
22-09-22	DIGITB-VADODAR	39539709		385.00	2,73,149.39
	UPI/226539539709/14:10:40/UPI/9767816558@ybl/Paym				
24-09-22	DIGITB-VADODAR	51460756		3,500.00	2,76,649.39
	UPI/226751460756/10:46:31/UPI/9921203926@ibl/Paym				
24-09-22	DIGITB-VADODAR	95943503		29,028.00	3,05,677.39
	UPI/226795943503/12:04:27/UPI/9011599976@ibl/Paym				
26-09-22	DIGITB-VADODAR	36674973		4,000.00	3,09,677.39
	UPI/226836674973/10:05:19/UPI/8317212483@ybl/Paym				
26-09-22	DIGITB-VADODAR	52331683		480.00	3,10,157.39
	UPI/226852331683/10:14:19/UPI/7028854656@ybl/Paym				
26-09-22	DIGITB-VADODAR	43592964		1,000.00	3,11,157.39
	UPI/226843592964/18:48:13/UPI/7798783978@ybl/Paym				
26-09-22	DIGITB-VADODAR	4331454		330.00	3,11,487.39

26-09-22	UPI/226904331454/09:40:36/UPI/9049462858@ybl/Paym DIGITB-VADODAR 44907685	180.00	3,11,667.39
27-09-22	UPI/226944907685/11:40:35/UPI/8530958777@ybl/Paym DIGITB-VADODAR 28007697	1,100.00	3,12,767.39
27-09-22	UPI/227028007697/11:35:20/UPI/7447555687@ybl/Paym DIGITB-VADODAR 56505628	10,000.00	3,22,767.39
27-09-22	UPI/227056505628/14:16:43/UPI/7276559939@ybl/Paym DIGITB-VADODAR 84821570	4,300.00	3,27,067.39
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Page Total:		2,00,000.00	74,349.00
			3,27,067.39Cr
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 27

UPI/227084821570/14:59:29/UPI/9922159603@ybl/Paym

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A/C Number : 8910020000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-09-22	DIGITB-VADODAR	41094037		2,260.00	3,29,327.39
28-09-22	UPI/227141094037/08:13:35/UPI/9673945426@ybl/Paym DIGITB-VADODAR	22417688		6,000.00	3,35,327.39
28-09-22	UPI/227122417688/09:06:01/UPI/mayur.mankar2@ybl/P DIGITB-VADODAR	85744202		4,300.00	3,39,627.39
28-09-22	UPI/227185744202/10:22:38/UPI/9922159603@ybl/Paym TO CASH	83	1,50,000.00		1,89,627.39
28-09-22	TO CASH GANESH BAPURAO MANKAR DIGITB-VADODAR	53233994		150.00	1,89,777.39

29-09-22	UPI/227153233994/11:51:26/UPI/nitinsalave41@ybl/P DIGITB-VADODAR 78590724	60.00	1,89,837.39
29-09-22	UPI/227278590724/08:39:52/UPI/dnyaneshtnandan70@o DIGITB-VADODAR 4740051	60.00	1,89,897.39
30-09-22	UPI/227204740051/14:48:44/UPI/dnyaneshtnandan70@o DIGITB-VADODAR 34115629	50,000.00	2,39,897.39
30-09-22	UPI/227334115629/08:07:54/UPI/9011599976@ibbl/Paym DIGITB-VADODAR 38496372	10,000.00	2,49,897.39
30-09-22	UPI/227338496372/08:35:34/UPI/7276559939@ybl/Paym DIGITB-VADODAR 18670843	10,000.00	2,59,897.39
30-09-22	UPI/227318670843/10:27:06/UPI/ssspatils341@ybl/ba DIGITB-VADODAR 28758544	410.00	2,60,307.39
03-10-22	UPI/227328758544/10:34:44/UPI/bhamaret0-1@oksbi/U DIGITB-VADODAR 36592681	316.00	2,60,623.39
03-10-22	UPI/227536592681/08:09:00/UPI/9623011968@ybl/Paym DIGITB-VADODAR 20718433	7,000.00	2,67,623.39
03-10-22	UPI/227520718433/12:28:23/UPI/9922159603@ybl/Paym DIGITB-VADODAR 57767088	25.00	2,67,648.39
03-10-22	UPI/227657767088/09:53:32/UPI/9579606500@ybl/Paym DIGITB-VADODAR 6414187	15,000.00	2,82,648.39
	UPI/227606414187/16:28:28/UPI/8317212483@ybl/Paym		
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Page Total:	1,50,000.00	1,05,581.00	2,82,648.39Cr
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 28

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-22	DIGITB-VADODAR	18216371		2,631.00	2,85,279.39
	UPI/227718216371/11:31:26/UPI/8263891533@ybl/Paym				
05-10-22	DIGITB-VADODAR	44059441		1,400.00	2,86,679.39
	UPI/227844059441/15:55:59/UPI/8483820981@axl/Paym				
06-10-22	DIGITB-VADODAR	64260456		500.00	2,87,179.39
	UPI/227964260456/09:47:16/UPI/7499757185@axl/Paym				
06-10-22	DIGITB-VADODAR	66915622		80.00	2,87,259.39
	UPI/227966915622/10:25:52/UPI/9823962181@ybl/Paym				
06-10-22	MBK/2279662545	66254513		9,000.00	2,96,259.39
	MBK/227966254513/12:11:30/wire				
06-10-22	DIGITB-VADODAR	74906934		3,300.00	2,99,559.39
	UPI/227974906934/13:26:19/UPI/9689198741@ybl/Paym				
06-10-22	DIGITB-VADODAR	79140762		2,550.00	3,02,109.39
	UPI/227979140762/14:42:11/UPI/8888510988@ybl/Paym				
06-10-22	DIGITB-VADODAR	85790304		2,000.00	3,04,109.39
	UPI/227985790304/16:41:32/UPI/9921203926@ibl/Paym				
07-10-22	DIGITB-VADODAR	83044823		1.00	3,04,110.39
	UPI/228083044823/16:30:54/UPI/9921594707@ybl/Paym				
07-10-22	DIGITB-VADODAR	87682988		2,200.00	3,06,310.39
	UPI/228087682988/16:33:31/UPI/9921594707@ybl/Paym				
10-10-22	DIGITB-VADODAR	78448834		1,940.00	3,08,250.39
	UPI/228278448834/08:16:10/UPI/9673945426@ybl/Paym				
10-10-22	DIGITB-VADODAR	52073618		3,000.00	3,11,250.39
	UPI/228252073618/08:49:22/UPI/8483820981@axl/Paym				
10-10-22	DIGITB-VADODAR	42650638		570.00	3,11,820.39
	UPI/228242650638/15:37:08/UPI/thakrekamlesh562@ok				
11-10-22	DIGITB-VADODAR	33512683		1,924.00	3,13,744.39
	UPI/228433512683/08:21:08/UPI/9146964634@ybl/Paym				
11-10-22	TO GANESH B	84	3,00,000.00		13,744.39

TO GANESH B MANKAR

11-10-22 DIGITB-VADODAR 41439492 3,300.00 17,044.39

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Page Total: 3,00,000.00 34,396.00 17,044.39Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA

Date :06-05-2023

TAHARABAD

Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 29

UPI/228441439492/15:11:12/UPI/9689198741@ybl/Paym

-----  
A/C Number : 89100200000154

Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
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12-10-22 DIGITB-VADODAR 76855776 1,611.00 18,655.39  
UPI/228576855776/08:27:00/UPI/9146964634@ybl/Paym  
12-10-22 DIGITB-VADODAR 5931872 500.00 19,155.39  
UPI/228505931872/08:31:23/UPI/7447555687@ybl/Paym  
12-10-22 DIGITB-VADODAR 11914716 783.00 19,938.39  
UPI/228511914716/08:46:23/UPI/8483820981@axl/Paym  
13-10-22 DIGITB-VADODAR 47707225 5,500.00 25,438.39  
UPI/228647707225/09:10:16/UPI/9545964846@ybl/Paym  
13-10-22 DIGITB-VADODAR 74217809 1,862.00 27,300.39  
UPI/228674217809/10:14:47/UPI/9921594707@ybl/Paym  
13-10-22 DIGITB-VADODAR 62654579 320.00 27,620.39  
UPI/228662654579/10:58:11/UPI/7798911343@ybl/Paym  
13-10-22 DIGITB-VADODAR 56345002 15,000.00 42,620.39  
UPI/228656345002/14:41:18/UPI/7276559939@ybl/Paym  
15-10-22 DIGITB-VADODAR 79030432 850.00 43,470.39

UPI/228879030432/10:16:17/UPI/waghdipak9090@ibl/P



15-10-22 DIGITB-VADODAR 79565007	10,000.00	53,470.39
UPI/228879565007/12:14:56/UPI/sssptils341@ybl/ba		
15-10-22 DIGITB-VADODAR 86316908	5,000.00	58,470.39
UPI/228886316908/12:18:39/UPI/9021932754@ybl/Paym		
15-10-22 DIGITB-VADODAR 36965778	9,435.00	67,905.39
UPI/228836965778/12:54:44/UPI/7028479062@ibl/Paym		
17-10-22 DIGITB-VADODAR 23326092	10,000.00	77,905.39
UPI/228923326092/10:16:55/UPI/8317212483@ibl/Paym		
17-10-22 DIGITB-VADODAR 76288125	2,000.00	79,905.39
UPI/228976288125/19:17:35/UPI/7038876445@ybl/Paym		
17-10-22 DIGITB-VADODAR 47011345	1,954.00	81,859.39
UPI/229047011345/08:28:34/UPI/9146964634@axl/Paym		
17-10-22 DIGITB-VADODAR 79543813	2,350.00	84,209.39
UPI/229079543813/08:54:49/UPI/shivadas.wagh@axl/P		
17-10-22 DIGITB-VADODAR 57170516	12,000.00	96,209.39
-----		
Page Total:	0 79,165.00	96,209.39Cr
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returning on the basis opening balance in account  
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BANK OF BARODA Date : 06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 30

UPI/229057170516/09:49:00/UPI/somnaths19791@ibl/P

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A/C Number : 89100200000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-10-22	DIGITB-VADODAR	92253380		3,375.00	99,584.39

UPI/229092253380/14:26:29/UPI/9689198741@ybl/Paym

18-10-22	DIGITB-VADODAR 16976821	2,570.00	1,02,154.39
	UPI/229116976821/08:55:27/UPI/8483820981@axl/Paym		
18-10-22	DIGITB-VADODAR 37077701	500.00	1,02,654.39
	UPI/229137077701/11:54:56/UPI/7745023937@ybl/Paym		
18-10-22	DIGITB-VADODAR 84865066	150.00	1,02,804.39
	UPI/229184865066/12:04:59/UPI/mayur.mankar2@ybl/P		
19-10-22	DIGITA-MUMBAI/	49,400.00	1,52,204.39
	NEFT-010468571156-PUSHPA TRADERS		
20-10-22	DIGITB-VADODAR 74394365	550.00	1,52,754.39
	UPI/229374394365/09:21:18/UPI/8767020050@ybl/Paym		
20-10-22	DIGITB-VADODAR 15115505	1.00	1,52,755.39
	UPI/229315115505/09:33:29/UPI/9921716408@ybl/Paym		
20-10-22	DIGITB-VADODAR 22484357	8,000.00	1,60,755.39
	UPI/229322484357/09:35:44/UPI/9921716408@ybl/Paym		
20-10-22	DIGITB-VADODAR 83497193	1,360.00	1,62,115.39
	UPI/229383497193/15:39:13/UPI/9146964634@ybl/Paym		
20-10-22	DIGITB-VADODAR 18998576	760.00	1,62,875.39
	UPI/229318998576/16:24:44/UPI/9146964634@axl/Paym		
20-10-22	DIGITB-VADODAR 64147286	1,600.00	1,64,475.39
	UPI/229364147286/16:28:51/UPI/mayur.mankar2@ybl/P		
21-10-22	DIGITB-VADODAR 15739964	750.00	1,65,225.39
	UPI/229415739964/11:48:20/UPI/waghdipak9090@ibl/P		
21-10-22	DIGITB-VADODAR 86527198	1,650.00	1,66,875.39
	UPI/229486527198/12:05:26/UPI/dineshahire4@ybl/Pa		
21-10-22	DIGITB-VADODAR 52889637	145.00	1,67,020.39
	UPI/229452889637/14:38:08/UPI/7821009081@ibl/Paym		
21-10-22	DIGITB-VADODAR 44114815	250.00	1,67,270.39
	UPI/229444114815/17:25:18/UPI/dineshahire4@ybl/Pa		
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Page Total:		0 71,061.00	1,67,270.39Cr
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 31

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-10-22	DIGITB-VADODAR	93743652		1,450.00	1,68,720.39
	UPI/229693743652/08:34:22/UPI/8483820981@axl/Paym				
24-10-22	DIGITB-VADODAR	85219907		1,570.00	1,70,290.39
	UPI/229685219907/10:02:31/UPI/9146964634@ybl/Paym				
24-10-22	DIGITB-VADODAR	45915363		5,000.00	1,75,290.39
	UPI/229745915363/14:57:05/UPI/8055271878@ybl/Paym				
24-10-22	DIGITB-VADODAR	2047109		1,480.00	1,76,770.39
	UPI/229702047109/16:32:43/UPI/pradipbhamare1@ybl/				
25-10-22	BY CASH			2,00,000.00	3,76,770.39
	BY CASH				
25-10-22	DIGITB-VADODAR	50922175		1,800.00	3,78,570.39
	UPI/229850922175/13:46:09/UPI/7058463536@ybl/Paym				
25-10-22	DIGITB-VADODAR	59254890		50,000.00	4,28,570.39
	UPI/229859254890/15:25:29/UPI/9011599976@ibl/Paym				
25-10-22	Charges for		17.40		4,28,552.99
	Charges for PORD Customer Payment :001107547526				
25-10-22	NEFT-BARBT2229	85	2,00,000.00		2,28,552.99
	NEFT-BARBT22298551843-RIYA ENERPRIISES-HDFC BANK L				
28-10-22	DIGITB-VADODAR	97479014		2,350.00	2,30,902.99
	UPI/230197479014/11:36:32/UPI/7741829465@ybl/Paym				
29-10-22	DIGITB-VADODAR	9702744		20,000.00	2,50,902.99
	UPI/230209702744/11:29:08/UPI/9011599976@ibl/Paym				
29-10-22	DIGITB-VADODAR	78509237		580.00	2,51,482.99
	UPI/230278509237/11:42:31/UPI/22222222122222@ibl				

29-10-22	DIGITB-VADODAR 79597884	360.00	2,51,842.99
	UPI/230279597884/15:55:51/UPI/9422886075@ybl/Paym		
31-10-22	DIGITB-VADODAR 23704101	541.00	2,52,383.99
	UPI/230423704101/08:45:58/UPI/9373749938@ybl/Paym		
01-11-22	DIGITB-VADODAR 77580662	1,100.00	2,53,483.99
	UPI/230577580662/10:04:00/UPI/sudhamchavan8@okici		
01-11-22	DIGITB-VADODAR 15587828	600.00	2,54,083.99
	UPI/230515587828/10:47:26/UPI/gavaliharshal40@ybl		
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Page Total:	2,00,017.40	2,86,831.00	2,54,083.99Cr
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returning on the basis opening balance in account  
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BANK OF BARODA Date : 06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 32

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A/C Number : 89100200000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-11-22	DIGITB-VADODAR	2797221		1.00	2,54,084.99
	UPI/230602797221/10:12:01/UPI/balasahebmandan1@yb				
02-11-22	DIGITB-VADODAR	12068206		3,170.00	2,57,254.99
	UPI/230612068206/10:18:03/UPI/balasahebmandan1@yb				
02-11-22	DIGITB-VADODAR	93771741		500.00	2,57,754.99
	UPI/230693771741/10:44:22/UPI/9921594707@ybl/Paym				
02-11-22	DIGITB-VADODAR	67947178		340.00	2,58,094.99
	UPI/230667947178/15:49:27/UPI/jubershaikh007@ybl/				
05-11-22	DIGITB-VADODAR	60295132		600.00	2,58,694.99
	UPI/230960295132/08:11:21/UPI/9284926141@ybl/Paym				



A/C Number : 8910020000154

Account Open Date :26-07-2017

## Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-11-22	DIGITB-VADODAR	91868651		550.00	2,76,011.99
	UPI/231191868651/13:46:54/UPI/9637139034@ybl/Paym				
08-11-22	DIGITB-VADODAR	35355944		3,300.00	2,79,311.99
	UPI/231235355944/09:10:11/UPI/9689198741@ybl/Paym				
08-11-22	DIGITB-VADODAR	96033132		16,350.00	2,95,661.99
	UPI/231296033132/13:03:12/UPI/9730454567@ybl/Paym				
09-11-22	DIGITB-VADODAR	75083577		1,870.00	2,97,531.99
	UPI/231375083577/08:04:46/UPI/8390174724@ybl/Paym				
09-11-22	DIGITB-VADODAR	72684056		100.00	2,97,631.99
	UPI/231372684056/08:06:32/UPI/8390174724@ybl/Paym				
09-11-22	DIGITB-VADODAR	50815802		2,200.00	2,99,831.99
	UPI/231350815802/09:30:22/UPI/9689198741@ybl/Paym				
09-11-22	DIGITB-VADODAR	9005707		98.00	2,99,929.99
	UPI/231309005707/11:59:28/UPI/9764514549@ybl/Paym				
09-11-22	DIGITB-VADODAR	54859003		308.00	3,00,237.99
	UPI/231354859003/13:48:23/UPI/ashirsath1938@ybl/P				
09-11-22	DIGITB-VADODAR	52194055		3,325.00	3,03,562.99
	UPI/231352194055/14:04:13/UPI/9689198741@ybl/Paym				
09-11-22	DIGITB-VADODAR	14484258		100.00	3,03,662.99
	UPI/231314484258/16:15:01/UPI/ashirsath1938@ybl/P				
09-11-22	DIGITA-MUMBAI/			62,948.00	3,66,610.99
	NEFT-R015223130000438-SHINDE SONS				
11-11-22	DIGITB-VADODAR	82348461		12,450.00	3,79,060.99
	UPI/231582348461/08:31:42/UPI/8317212483@ibl/Paym				
11-11-22	DIGITB-VADODAR	8670043		2,100.00	3,81,160.99
	UPI/231508670043/11:47:24/UPI/9112290598@ybl/Paym				
11-11-22	Charges for		5.60		3,81,155.39
	Charges for PORD Customer Payment :001125310524				
11-11-22	NEFT-BARBZ2231	86	50,000.00		3,31,155.39

NEFT-BARBZ22315830335-RIYA ENTERPRISEA-HDFC BANK L  
 12-11-22 DIGITB-VADODAR 64730525 3,400.00 3,34,555.39

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 Page Total: 50,005.60 1,09,099.00 3,34,555.39Cr  
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 returning on the basis opening balance in account  
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BANK OF BARODA Date :06-05-2023  
 TAHARABAD Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 34

UPI/231664730525/09:34:46/UPI/mayur.mankar2@ybl/P

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 A/C Number : 8910020000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-11-22	DIGITB-VADODAR	91253632		9,300.00	3,43,855.39
	UPI/231691253632/10:24:21/UPI/7276559939@ybl/Paym				
12-11-22	DIGITB-VADODAR	73858263		10,000.00	3,53,855.39
	UPI/231673858263/12:42:45/UPI/9673722321@ybl/Paym				
12-11-22	DIGITB-VADODAR	15329183		3,400.00	3,57,255.39
	UPI/231615329183/13:22:42/UPI/mayur.mankar2@ybl/P				
12-11-22	DIGITB-VADODAR	28186129		6.00	3,57,261.39
	UPI/231628186129/13:45:41/UPI/9921716408@ybl/Paym				
12-11-22	DIGITB-VADODAR	7372771		3,400.00	3,60,661.39
	UPI/231607372771/15:49:07/UPI/9922159603@ybl/Paym				
12-11-22	DIGITB-VADODAR	43895691		40.00	3,60,701.39
	UPI/231643895691/16:46:57/UPI/8485888716@ibl/Paym				
14-11-22	DIGITB-VADODAR	43768266		3,400.00	3,64,101.39
	UPI/231743768266/13:28:28/UPI/mayur.mankar2@ybl/P				
14-11-22	TO MAYUR	87	70,000.00		2,94,101.39

14-11-22	TO MAYUR GANESH MANKAR DIGITB-VADODAR 79407204	6,700.00	3,00,801.39
14-11-22	UPI/231879407204/13:25:36/UPI/9689198741@ybl/Paym DIGITB-VADODAR 71342746	240.00	3,01,041.39
15-11-22	UPI/231871342746/14:59:20/UPI/8698973393@ybl/Paym DIGITB-VADODAR 78663750	1,190.00	3,02,231.39
17-11-22	UPI/231978663750/10:08:32/UPI/9689786369@ybl/Paym DIGITB-VADODAR 65614001	280.00	3,02,511.39
17-11-22	UPI/232165614001/10:01:15/UPI/9921611913@ybl/Paym DIGITB-VADODAR 84784788	6,750.00	3,09,261.39
17-11-22	UPI/232184784788/10:17:57/UPI/9689198741@ybl/Paym DIGITB-VADODAR 5159448	200.00	3,09,461.39
17-11-22	UPI/232105159448/14:29:09/UPI/8390174724@ybl/Paym DIGITB-VADODAR 22622351	10,000.00	3,19,461.39

UPI/232122622351/16:49:58/UPI/ssspatils341@axl/Ba

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Page Total: 70,000.00 54,906.00 3,19,461.39Cr  
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BANK OF BARODA Date :06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 35

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A/C Number : 89100200000154 Account Open Date :26-07-2017  
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Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-11-22	DIGITB-VADODAR	3978582		5,000.00	3,24,461.39
18-11-22	UPI/232203978582/11:09:58/UPI/mayur.mankar2@ybl/P			100.00	3,24,561.39



19-11-22	UPI/232249491384/14:22:37/UPI/7038393017@ybl/Paym DIGITB-VADODAR 4175705	4,500.00	3,29,061.39
21-11-22	UPI/232304175705/12:44:47/UPI/chetanpagare14401@y DIGITB-VADODAR 35059800	520.00	3,29,581.39
22-11-22	UPI/232535059800/14:05:52/UPI/7028479062@ybl/Paym DIGITB-VADODAR 5587536	50.00	3,29,631.39
22-11-22	UPI/232605587536/11:37:56/UPI/8329016061@ybl/Paym DIGITB-VADODAR 30122147	1.00	3,29,632.39
22-11-22	UPI/232630122147/13:52:25/UPI/cmedhane@ybl/Paymen DIGITB-VADODAR 89936010	30,000.00	3,59,632.39
22-11-22	UPI/232689936010/13:53:16/UPI/cmedhane@ybl/Paymen DIGITB-VADODAR 4504537	38,600.00	3,98,232.39
22-11-22	UPI/232604504537/14:00:10/UPI/alitrading@axl/duba DIGITB-VADODAR 76699613	13,500.00	4,11,732.39
22-11-22	UPI/232676699613/14:02:27/UPI/9689198741@ybl/Paym DIGITB-VADODAR 59936912	225.00	4,11,957.39
24-11-22	UPI/232659936912/18:17:13/UPI/8767020050@ybl/Paym DIGITB-VADODAR 21746971	2,300.00	4,14,257.39
28-11-22	UPI/232821746971/09:45:11/UPI/mahalaxamitreding39 DIGITB-VADODAR 54550475	1,500.00	4,15,757.39
28-11-22	UPI/233154550475/14:49:04/UPI/ssspatils341@axl/Ba DIGITB-VADODAR 94673202	14,100.00	4,29,857.39
29-11-22	UPI/233294673202/14:06:43/UPI/8317212483@ybl/Paym DIGITB-VADODAR 36125213	6,900.00	4,36,757.39
30-11-22	UPI/233336125213/14:48:54/UPI/9689198741@ybl/Paym DIGITB-VADODAR 28798416	3,450.00	4,40,207.39
30-11-22	UPI/233428798416/09:02:53/UPI/mahalaxamitreding39 DIGITB-VADODAR 15138987	17,996.00	4,58,203.39

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Page Total: 0 1,38,742.00 4,58,203.39Cr  
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 36

UPI/233415138987/09:36:10/UPI/9730454567@ybl/Bard

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-11-22	DIGITB-VADODAR	52777950		670.00	4,58,873.39
	UPI/233452777950/10:04:47/UPI/9422886075@ybl/Paym				
30-11-22	DIGITB-VADODAR	82635265		1,800.00	4,60,673.39
	UPI/233482635265/10:59:30/UPI/9049462858@ybl/Paym				
01-12-22	DIGITB-VADODAR	96363817		2,300.00	4,62,973.39
	UPI/233596363817/09:43:40/UPI/mahalaxamitreding39				
02-12-22	DIGITB-VADODAR	65463427		30,000.00	4,92,973.39
	UPI/233665463427/08:37:10/UPI/9011599976@ibl/Paym				
02-12-22	DIGITB-VADODAR	35511386		6,000.00	4,98,973.39
	UPI/233635511386/12:04:28/UPI/7096862250@ibl/Paym				
03-12-22	DIGITB-VADODAR	12178444		3,200.00	5,02,173.39
	UPI/233712178444/09:27:02/UPI/9767406025@ybl/Paym				
03-12-22	DIGITA-MUMBAI/			49,224.00	5,51,397.39
	NEFT-R015223370000026-SHINDE SONS				
05-12-22	TO CASH	88	2,50,000.00		3,01,397.39
	TO CASH GANESH BAPURAO MANKAR				
06-12-22	DIGITB-VADODAR	42153196		2,200.00	3,03,597.39
	UPI/234042153196/08:06:48/UPI/sohilshaikh8126@ybl				
06-12-22	DIGITB-VADODAR	70147055		270.00	3,03,867.39
	UPI/234070147055/12:36:58/UPI/9665497726@ybl/Paym				
06-12-22	DIGITB-VADODAR	26547649		23,900.00	3,27,767.39
	UPI/234026547649/13:38:15/UPI/9689198741@ybl/Paym				
06-12-22	DIGITB-VADODAR	79973462		50.00	3,27,817.39

07-12-22	UPI/234079973462/17:56:01/UPI/7888211250@ybl/Paym DIGITB-VADODAR 27121939	430.00	3,28,247.39
07-12-22	UPI/234127121939/10:54:51/UPI/ashirsath1938@ybl/P DIGITB-VADODAR 2404633	2,000.00	3,30,247.39
09-12-22	UPI/234102404633/13:22:12/UPI/9579720558@ybl/Paym DIGITB-VADODAR 32218183	2,500.00	3,32,747.39
09-12-22	UPI/234332218183/08:37:36/UPI/9921451297@ybl/Paym DIGITB-VADODAR 63237880	100.00	3,32,847.39
-----			
Page Total:		2,50,000.00	1,24,644.00
			3,32,847.39Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
↑

BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 37

UPI/234363237880/17:11:30/UPI/8485888716@ibl/Paym

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A/C Number : 8910020000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-12-22	DIGITB-VADODAR	22263568		3,100.00	3,35,947.39
10-12-22	UPI/234422263568/15:40:20/UPI/pandarinathjagganat DIGITB-VADODAR	3869490		1,000.00	3,36,947.39
10-12-22	UPI/234403869490/18:09:42/UPI/8956812812@ybl/Paym DIGITB-VADODAR	98475501		300.00	3,37,247.39
13-12-22	UPI/234598475501/09:55:57/UPI/ash550@ybl/Payment DIGITB-VADODAR	9088642		17,000.00	3,54,247.39
14-12-22	UPI/234709088642/14:49:24/UPI/9689198741@ybl/Paym DIGITB-VADODAR	49508422		1,000.00	3,55,247.39

15-12-22	UPI/234849508422/17:10:07/UPI/7745023937@ybl/Paym DIGITB-VADODAR 28989103	50,000.00	4,05,247.39
15-12-22	UPI/234928989103/09:19:39/UPI/9011599976@ibl/Paym DIGITB-VADODAR 5916661	300.00	4,05,547.39
16-12-22	UPI/234905916661/11:58:36/UPI/7028479062@ybl/Paym DIGITB-VADODAR 4827239	3,500.00	4,09,047.39
16-12-22	UPI/235004827239/14:28:32/UPI/7276559939@ybl/Paym DIGITB-VADODAR 28944467	250.00	4,09,297.39
17-12-22	UPI/235028944467/16:14:00/UPI/dnyaneshtnandan70@o DIGITB-VADODAR 96920214	10,000.00	4,19,297.39
17-12-22	UPI/235196920214/10:00:57/UPI/7304224669@ybl/Paym DIGITB-VADODAR 61077803	1,000.00	4,20,297.39
19-12-22	UPI/235161077803/14:03:26/UPI/7745023937@ybl/Paym DIGITB-VADODAR 85482888	1,800.00	4,22,097.39
19-12-22	UPI/235385482888/15:31:46/UPI/9049033560@ybl/Paym DIGITB-VADODAR 63889268	12,500.00	4,34,597.39
19-12-22	UPI/235363889268/17:20:39/UPI/8308879564@hdfcbank DIGITB-VADODAR 63889645	12,500.00	4,47,097.39
19-12-22	UPI/235363889645/17:21:16/UPI/8308879564@hdfcbank DIGITB-VADODAR 63885234	12,500.00	4,59,597.39
	UPI/235363885234/17:22:04/UPI/8308879564@hdfcbank		
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Page Total:		0 1,26,750.00	4,59,597.39Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 38

-----  
A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-12-22	DIGITB-VADODAR	63880968		12,500.00	4,72,097.39
	UPI/235363880968/17:22:42/UPI/8308879564@hdfcbank				
19-12-22	DIGITB-VADODAR	63896407		12,500.00	4,84,597.39
	UPI/235363896407/17:23:40/UPI/8308879564@hdfcbank				
19-12-22	DIGITB-VADODAR	63892094		12,500.00	4,97,097.39
	UPI/235363892094/17:24:15/UPI/8308879564@hdfcbank				
19-12-22	DIGITB-VADODAR	97467923		12,500.00	5,09,597.39
	UPI/235397467923/17:26:18/UPI/sssptils341@axl/Ba				
20-12-22	TO MAYUR G	89	2,75,000.00		2,34,597.39
	TO MAYUR G MANKAR				
20-12-22	TDS ON CASHWD		5,500.00		2,29,097.39
	TDS ON CASHWD IN EXCESS OF 1CR				
21-12-22	DIGITB-VADODAR	75774959		17,500.00	2,46,597.39
	UPI/235575774959/15:35:00/UPI/9730454567@ybl/Jut				
22-12-22	SMS Alert		29.50		2,46,567.89
	SMS Alert charges for Qtr Dec-22				
22-12-22	DIGITB-VADODAR	35525546		50,000.00	2,96,567.89
	UPI/235635525546/14:58:26/UPI/9011599976@ibl/Paym				
26-12-22	DIGITB-VADODAR	6294471		4,500.00	3,01,067.89
	UPI/235906294471/17:56:11/UPI/prakshahire4070@ybl				
26-12-22	DIGITB-VADODAR	51084184		300.00	3,01,367.89
	UPI/272651084184/11:12:27/UPI/9921611844@ybl/Paym				
26-12-22	DIGITB-VADODAR	51858432		26,000.00	3,27,367.89
	UPI/272651858432/11:17:45/UPI/9921611844@ybl/Paym				
26-12-22	DIGITB-VADODAR	92091674		6,500.00	3,33,867.89
	UPI/272692091674/13:42:58/UPI/9673722321@ybl/Paym				
26-12-22	DIGITA-MUMBAI/			28,667.00	3,62,534.89
	NEFT-010487822561-PUSHPA TRADERS				
27-12-22	DIGITB-VADODAR	58453446		4,000.00	3,66,534.89
	UPI/272758453446/10:37:04/UPI/9921451297@ybl/Paym				

27-12-22 DIGITB-VADODAR 6,700.00 3,73,234.89

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Page Total: 2,80,529.50 1,94,167.00 3,73,234.89Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA Date :06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 39

UPI/236075277057/MAN/26122022

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A/C Number : 89100200000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----  
28-12-22 DIGITB-VADODAR 91003492 9,500.00 3,82,734.89  
  
UPI/236291003492/13:10:40/UPI/riyu.p2010-1@oksbi/  
28-12-22 Charges for 5.60 3,82,729.29  
  
Charges for PORD Customer Payment :001180213861  
28-12-22 NEFT-BARBY2236 90 25,000.00 3,57,729.29  
  
NEFT-BARBY22362170326-MAYUR KESHV BHAVSAR-BANK OF  
28-12-22 DIGITB-VADODAR 37000937 10,000.00 3,67,729.29  
  
UPI/272837000937/16:38:34/UPI/9607898950@axl/Paym  
28-12-22 DIGITB-VADODAR 73709865 30,600.00 3,98,329.29  
  
UPI/272873709865/20:02:13/UPI/9689198741@ybl/Paym  
29-12-22 DIGITA-MUMBAI/ 13,553.00 4,11,882.29  
  
NEFT-010488943251-PUSHPA TRADERS  
29-12-22 DIGITB-VADODAR 17287899 10,000.00 4,21,882.29  
  
UPI/272917287899/18:46:06/UPI/sssptils341@axl/Ba  
30-12-22 TO GANESH B 91 1,20,000.00 3,01,882.29

TO GANESH B MANKAR

31-12-22 DIGITB-VADODAR 77542294	160.00	3,02,042.29
UPI/236577542294/13:14:59/UPI/9623495855@ybl/Paym		
31-12-22 DIGITB-VADODAR 35945827	500.00	3,02,542.29
UPI/236535945827/15:29:16/UPI/8767020050@ybl/Paym		
02-01-23 DIGITB-VADODAR 34299779	3,250.00	3,05,792.29
UPI/300134299779/14:39:47/UPI/9011932771@ybl/Paym		
02-01-23 DIGITB-VADODAR 96682297	50,000.00	3,55,792.29
UPI/300296682297/15:07:26/UPI/9011599976@ibl/Paym		
02-01-23 DIGITB-VADODAR 76554900	900.00	3,56,692.29
UPI/300276554900/17:27:25/UPI/9673930387@ybl/Paym		
03-01-23 DIGITB-VADODAR 98417574	7,050.00	3,63,742.29
UPI/300398417574/10:18:06/UPI/sudhamchavan8@okici		
04-01-23 DIGITB-VADODAR 60842950	16.00	3,63,758.29
UPI/300460842950/17:29:46/UPI/salvechandrakant22@		
05-01-23 DIGITB-VADODAR 87392757	7,050.00	3,70,808.29
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Page Total:	1,45,005.60	1,42,579.00
		3,70,808.29Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date :06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 40  
UPI/300587392757/09:30:51/UPI/sudhamchavan8@okici

-----  
A/C Number : 89100200000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-01-23	DIGITB-VADODAR	33981748		7,700.00	3,78,508.29
UPI/300733981748/11:43:53/UPI/9921203926@ibl/Paym					

09-01-23	DIGITB-VADODAR 9382085	8,100.00	3,86,608.29
	UPI/300909382085/11:26:13/UPI/shivaji.khairnar1@y		
09-01-23	DIGITB-VADODAR 78070844	3,525.00	3,90,133.29
	UPI/337578070844/15:35:13/UPI/9922159603@ybl/Paym		
09-01-23	DIGITB-VADODAR 55601762	3,525.00	3,93,658.29
	UPI/337555601762/16:43:30/UPI/9922159603@ybl/Paym		
10-01-23	DIGITB-VADODAR 76629242	7,050.00	4,00,708.29
	UPI/337676629242/09:58:02/UPI/9922159603@ybl/Paym		
10-01-23	DIGITB-VADODAR 97481590	2,500.00	4,03,208.29
	UPI/301097481590/11:55:09/UPI/9763628604@ybl/Paym		
10-01-23	DIGITB-VADODAR 61729395	3,525.00	4,06,733.29
	UPI/337661729395/13:49:55/UPI/9922159603@ybl/Paym		
11-01-23	DIGITB-VADODAR 26606523	3,525.00	4,10,258.29
	UPI/301126606523/09:56:03/UPI/sudhamchavan8@okici		
11-01-23	DIGITB-VADODAR 19816971	3,525.00	4,13,783.29
	UPI/301119816971/14:47:34/UPI/sudhamchavan8@okici		
12-01-23	DIGITB-VADODAR 52255972	40,000.00	4,53,783.29
	UPI/301252255972/16:01:13/UPI/9011599976@ibbl/Paym		
13-01-23	DIGITB-VADODAR 67160027	3,650.00	4,57,433.29
	UPI/337967160027/11:31:49/UPI/9921451297@ybl/Paym		
14-01-23	DIGITB-VADODAR 80476658	140.00	4,57,573.29
	UPI/301480476658/10:34:04/UPI/9665497726@ybl/Paym		
16-01-23	DIGITB-VADODAR 47088371	1.00	4,57,574.29
	UPI/301547088371/11:16:25/UPI/mayur.mankar2@ybl/P		
16-01-23	DIGITB-VADODAR 47181081	10,000.00	4,67,574.29
	UPI/338147181081/16:42:40/UPI/mayur.mankar2@ybl/P		
17-01-23	DIGITB-VADODAR 46220393	200.00	4,67,774.29
	UPI/301746220393/12:23:58/UPI/gurumaulitraders@yb		
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Page Total:		0 96,966.00	4,67,774.29Cr
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returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement





BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 41

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-01-23	DIGITB-VADODAR	77375445		6,600.00	4,74,374.29
	UPI/338377375445/14:26:33/UPI/alitrading@axl/Paym				
18-01-23	DIGITA-MUMBAI/			10,000.00	4,84,374.29
	IMPS/P2A/301809987890/GOOGLEINDIADIGI/-AXB9100000				
18-01-23	DIGITB-VADODAR	91531204		1,000.00	4,85,374.29
	UPI/301891531204/10:47:06/UPI/9527340748@ybl/Paym				
18-01-23	DIGITB-VADODAR	7743872		3,500.00	4,88,874.29
	UPI/301807743872/14:24:07/UPI/mayur.mankar2@ybl/P				
20-01-23	DIGITB-VADODAR	39412909		2,700.00	4,91,574.29
	UPI/338639412909/10:11:51/UPI/navarekishor@ybl/Pa				
21-01-23	DIGITB-VADODAR	34685825		230.00	4,91,804.29
	UPI/302134685825/09:20:46/UPI/9422886075@ybl/Paym				
23-01-23	DIGITB-VADODAR	32220741		1,700.00	4,93,504.29
	UPI/302332220741/19:09:03/UPI/9921047327@ybl/Paym				
24-01-23	DIGITB-VADODAR	50893140		50.00	4,93,554.29
	UPI/302450893140/14:54:09/UPI/9423552400@ybl/Paym				
24-01-23	DIGITB-VADODAR	54915431		17,500.00	5,11,054.29
	UPI/339054915431/19:21:25/UPI/9689198741@ybl/Paym				
25-01-23	DIGITB-VADODAR	54329848		50.00	5,11,104.29
	UPI/339154329848/11:24:33/UPI/8080226856@ybl/Paym				
27-01-23	DIGITB-VADODAR	44547109		1,850.00	5,12,954.29
	UPI/302644547109/12:15:40/UPI/dineshahire4@ybl/Pa				
27-01-23	TO GANESH B	92	12,000.00		5,00,954.29



06-02-23	UPI/303576253110/16:13:45/UPI/jituchavan452@ybl/P DIGITB-VADODAR 78678715	4,200.00	4,25,714.29
06-02-23	UPI/303678678715/19:14:57/UPI/72185177591@ybl/Pay DIGITB-VADODAR 71891136	1,800.00	4,27,514.29
06-02-23	UPI/303771891136/11:45:28/UPI/jituchavan452@ybl/P DIGITB-VADODAR 90461327	5,000.00	4,32,514.29
06-02-23	UPI/303790461327/11:53:42/UPI/kahandalsunit@ibl/P DIGITA-MUMBAI/	690.00	4,33,204.29
08-02-23	IMPS/P2A/303715433707/JADHAVTRADINGCO/aaUBI918805 DIGITB-VADODAR 81515681	1,100.00	4,34,304.29
08-02-23	UPI/303981515681/10:09:38/UPI/jituchavan452@ybl/P TO MAYUR 94	1,20,000.00	3,14,304.29
08-02-23	TO MAYUR GANESH MANKAR Cheque Book	295.00	3,14,009.29
08-02-23	Cheque Book Charges DIGITB-VADODAR 23647735	4,200.00	3,18,209.29
09-02-23	UPI/303923647735/16:50:33/UPI/72185177591@ybl/Pay DIGITB-VADODAR 92246550	3,400.00	3,21,609.29
10-02-23	UPI/304092246550/14:01:48/UPI/sudhamchavan8@okici DIGITB-VADODAR 30112531	3,550.00	3,25,159.29
13-02-23	UPI/304130112531/11:51:06/UPI/9673722321@ybl/Paym DIGITB-VADODAR 11718168	50.00	3,25,209.29
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Page Total:		2,70,295.00	29,400.00 3,25,209.29Cr
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 43

UPI/304311718168/10:49:57/UPI/8080226856@paytm/NA

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A/C Number : 8910020000154

Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-02-23	DIGITB-VADODAR	31591077		2,100.00	3,27,309.29
	UPI/304331591077/17:17:13/UPI/72185177591@ybl/Pay				
13-02-23	DIGITB-VADODAR	47839185		1,000.00	3,28,309.29
	UPI/304447839185/18:23:53/UPI/9604477394@ybl/Paym				
13-02-23	DIGITB-VADODAR	40373982		2,100.00	3,30,409.29
	UPI/341040373982/19:17:42/UPI/72185177591@ybl/Pay				
14-02-23	DIGITB-VADODAR	18177457		2,300.00	3,32,709.29
	UPI/304518177457/12:09:56/UPI/gavaliharshal40@ybl				
14-02-23	DIGITB-VADODAR	48040537		360.00	3,33,069.29
	UPI/304548040537/13:12:20/UPI/vbhamare612@okhdfcb				
14-02-23	DIGITB-VADODAR	49634888		290.00	3,33,359.29
	UPI/304549634888/13:22:00/UPI/9604477394@ybl/Paym				
14-02-23	DIGITB-VADODAR	73941729		16,000.00	3,49,359.29
	UPI/341173941729/18:00:03/UPI/9689198741@ybl/Paym				
15-02-23	DIGITB-VADODAR	68611388		160.00	3,49,519.29
	UPI/304668611388/09:21:20/UPI/9552373855@ybl/Paym				
15-02-23	DIGITB-VADODAR	49426600		5,000.00	3,54,519.29
	UPI/341249426600/13:09:44/UPI/9423900508@axl/Paym				
15-02-23	DIGITB-VADODAR	2564920		30,000.00	3,84,519.29
	UPI/341202564920/16:44:58/UPI/9011599976@axl/Paym				
17-02-23	TOSATYAM	95	1,20,000.00		2,64,519.29
	TOSATYAM KHAIRNAR				
20-02-23	DIGITB-VADODAR	60646805		10,000.00	2,74,519.29
	UPI/341660646805/18:18:57/UPI/ganeshabhamare@ybl/				
21-02-23	DIGITB-VADODAR	87568440		9,100.00	2,83,619.29
	UPI/305287568440/11:40:24/UPI/bhamarekartik@ybl/B				
21-02-23	DIGITB-VADODAR	65193083		2,350.00	2,85,969.29
	UPI/305265193083/16:50:49/UPI/9309974139@ibl/Paym				
22-02-23	DIGITB-VADODAR	58970356		1,770.00	2,87,739.29

UPI/305358970356/12:58:42/UPI/7588050464@ybl/Bard

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Page Total: 1,20,000.00 82,530.00 2,87,739.29Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA

Date :06-05-2023

TAHARABAD

Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 44

-----  
A/C Number : 8910020000154

Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
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23-02-23 DIGITB-VADODAR 6613215 500.00 2,88,239.29  
UPI/305406613215/12:05:57/UPI/bhamarekartik@ybl/B  
23-02-23 DIGITB-VADODAR 92009582 3,375.00 2,91,614.29  
UPI/342092009582/12:43:18/UPI/9922159603@ybl/Paym  
24-02-23 DIGITB-VADODAR 74210601 200.00 2,91,814.29  
UPI/305574210601/09:21:46/UPI/ssspatils341@ibl/Su  
24-02-23 DIGITB-VADODAR 92210321 800.00 2,92,614.29  
UPI/305592210321/11:27:17/UPI/9665901171@ybl/Paym  
25-02-23 DIGITB-VADODAR 56204481 16,500.00 3,09,114.29  
UPI/342256204481/14:13:10/UPI/sandipbhamare2@ybl/  
27-02-23 DIGITB-VADODAR 83504820 30,000.00 3,39,114.29  
UPI/342383504820/11:11:17/UPI/9011599976@axl/Paym  
27-02-23 DIGITB-VADODAR 69819073 200.00 3,39,314.29  
UPI/305869819073/12:24:24/UPI/ashirsath1938@ybl/P  
27-02-23 DIGITB-VADODAR 98855240 1,400.00 3,40,714.29  
UPI/305898855240/14:21:08/UPI/7218517759@ybl/Paym  
28-02-23 DIGITB-VADODAR 15816707 800.00 3,41,514.29  
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28-02-23	UPI/342515816707/11:44:13/UPI/9922159603@ybl/Paym DIGITB-VADODAR 1387756	750.00	3,42,264.29
01-03-23	UPI/305901387756/12:42:51/UPI/9422756180@ybl/Paym DIGITB-VADODAR 56762645	2,000.00	3,44,264.29
01-03-23	UPI/342656762645/11:36:22/UPI/9850780495@ybl/Paym TO MAYUR G 96	40,000.00	3,04,264.29
01-03-23	TO MAYUR G MANKAR DIGITB-VADODAR 40600948	1,060.00	3,05,324.29
03-03-23	UPI/306040600948/17:01:21/UPI/7498978182@ybl/Paym DIGITB-VADODAR 37657014	300.00	3,05,624.29
03-03-23	UPI/306237657014/12:54:12/UPI/ashirsath1938@ybl/P DIGITB-VADODAR 80215815	10.00	3,05,634.29
03-03-23	UPI/306280215815/12:54:43/UPI/ashirsath1938@ybl/P DIGITB-VADODAR 53149557	23,600.00	3,29,234.29

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Page Total: 40,000.00 81,495.00 3,29,234.29Cr  
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returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement  
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BANK OF BARODA Date :06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 45

UPI/342853149557/14:13:07/UPI/9689198741@ybl/Paym

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A/C Number : 8910020000154 Account Open Date :26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-03-23	DIGITB-VADODAR	15894531		6,000.00	3,35,234.29
06-03-23	UPI/306415894531/11:14:09/UPI/8380828529@ybl/Paym DIGITB-VADODAR	50291102		5,000.00	3,40,234.29

06-03-23	UPI/343050291102/11:58:30/UPI/ssspatils341@axl/39 DIGITB-VADODAR 61918873	1,080.00	3,41,314.29
07-03-23	UPI/306461918873/12:27:59/UPI/9665901171@ybl/Paym DIGITB-VADODAR 55018685	2,631.00	3,43,945.29
08-03-23	UPI/306655018685/15:18:07/UPI/9921990827@ybl/Paym DIGITB-VADODAR 64670954	200.00	3,44,145.29
09-03-23	UPI/306764670954/12:11:07/UPI/7028479062@ybl/Paym DIGITB-VADODAR 81820607	80.00	3,44,225.29
09-03-23	UPI/306881820607/10:04:19/UPI/bhamarea1998@ybl/Pa DIGITB-VADODAR 12771552	1,650.00	3,45,875.29
09-03-23	UPI/306812771552/12:07:23/UPI/bhamarevinay000@oka TO GANESH B 97	3,00,000.00	45,875.29
09-03-23	TO GANESH B MANKAR TDS ON CASHWD	6,000.00	39,875.29
10-03-23	TDS ON CASHWD IN EXCESS OF 1CR DIGITB-VADODAR 86475887	40,000.00	79,875.29
10-03-23	UPI/343586475887/08:28:32/UPI/9011599976@axl/Paym DIGITB-VADODAR 59417034	1,900.00	81,775.29
11-03-23	UPI/343559417034/18:27:47/UPI/9689825620@ybl/Paym DIGITB-VADODAR 45821148	1,300.00	83,075.29
13-03-23	UPI/343645821148/14:47:06/UPI/9764187620@ybl/Paym DIGITB-VADODAR 66531415	7,200.00	90,275.29
13-03-23	UPI/307166531415/13:57:44/UPI/ganeshabhamare@ybl/ DIGITB-VADODAR 26311078	340.00	90,615.29
13-03-23	UPI/343726311078/18:54:00/UPI/7769950141@ybl/Paym DIGITB-VADODAR 20744619	3,000.00	93,615.29
14-03-23	UPI/343820744619/16:48:44/UPI/8317212483@ybl/Paym DIGITB-VADODAR 98283810	20,000.00	1,13,615.29
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Page Total:		3,06,000.00	90,381.00
			1,13,615.29Cr
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returning on the basis opening balance in account  
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 46

UPI/343998283810/07:39:30/UPI/9011599976@axl/Paym

A/C Number : 8910020000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-03-23	DIGITB-VADODAR	49095493		12,200.00	1,25,815.29
	UPI/343949095493/10:07:33/UPI/kahandalsunit@ybl/P				
14-03-23	DIGITB-VADODAR	24849177		4,700.00	1,30,515.29
	UPI/307324849177/10:20:41/UPI/bhamaresunil601@oks				
15-03-23	DIGITB-VADODAR	56859926		170.00	1,30,685.29
	UPI/307456859926/09:10:56/UPI/bagulmanoj07@oksbi/				
15-03-23	DIGITB-VADODAR	94044555		1,000.00	1,31,685.29
	UPI/307494044555/10:08:49/UPI/8605646424@ybl/Paym				
16-03-23	DIGITB-VADODAR	67094959		10,200.00	1,41,885.29
	UPI/344167094959/14:32:59/UPI/9689198741@ybl/Paym				
16-03-23	DIGITB-VADODAR	6243153		600.00	1,42,485.29
	UPI/344106243153/14:59:14/UPI/rahulshirsath123456				
18-03-23	SMS Charges		0.24		1,42,485.05
	SMS Charges for JAN 23				
20-03-23	DIGITB-VADODAR	68642406		350.00	1,42,835.05
	UPI/344468642406/09:49:27/UPI/rahulshirsath123456				
20-03-23	DIGITB-VADODAR	50880760		5,000.00	1,47,835.05
	UPI/344450880760/10:32:56/UPI/8421865343@axl/Paym				
20-03-23	DIGITB-VADODAR	89906587		1,100.00	1,48,935.05
	UPI/344489906587/10:59:49/UPI/7620237372@ybl/Paym				
20-03-23	DIGITB-VADODAR	89030262		1,100.00	1,50,035.05
	UPI/344489030262/18:47:39/UPI/nitin.bhamare1@ybl/				



20-03-23	DIGITB-VADODAR 60955223	2,460.00	1,52,495.05
	UPI/344560955223/08:53:49/UPI/gavalishub1@ybl/Pay		
20-03-23	BY CASH	3,00,000.00	4,52,495.05
	BY CASH		
20-03-23	DIGITB-VADODAR 32331593	1,300.00	4,53,795.05
	UPI/344532331593/12:20:31/UPI/jituchavan452@ybl/P		
20-03-23	DIGITB-VADODAR 43889811	600.00	4,54,395.05
	UPI/344543889811/13:09:35/UPI/ashirsath1938@ybl/P		
20-03-23	DIGITB-VADODAR 8660846	15,000.00	4,69,395.05
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Page Total:	0.24	3,55,780.00	4,69,395.05Cr
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 47

UPI/344508660846/13:57:27/UPI/7588050464@ybl/Paym

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A/C Number : 8910020000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-03-23	DIGITB-VADODAR	74897726		170.00	4,69,565.05
	UPI/344574897726/15:04:51/UPI/ashirsath1938@ybl/P				
20-03-23	Charges for		29.00		4,69,536.05
	Charges for PORD Customer Payment :001285666747				
20-03-23	RTGS-BARBR5202 100		4,00,000.00		69,536.05
	RTGS-BARBR52023032000831899-JAY JALARAM PLASTIC AN				
21-03-23	DIGITB-VADODAR	56843206		7,000.00	76,536.05
	UPI/344656843206/12:23:55/UPI/7588050464@ybl/Paym				
21-03-23	DIGITB-VADODAR	71750945		4,100.00	80,636.05

23-03-23	UPI/344671750945/15:26:39/UPI/sagardeore610712@yb DIGITB-VADODAR 37778087	10.00	80,646.05
23-03-23	UPI/344837778087/10:04:38/UPI/7620492373@axl/Paym DIGITB-VADODAR 66573560	2,000.00	82,646.05
23-03-23	UPI/308266573560/13:13:27/UPI/munnagavali05-1@oka DIGITB-VADODAR 35846388	650.00	83,296.05
24-03-23	UPI/344835846388/15:27:46/UPI/9422756180@ybl/Paym DIGITB-VADODAR 87851188	14,000.00	97,296.05
25-03-23	UPI/344987851188/13:57:31/UPI/kahandalsunit@ybl/B DIGITB-VADODAR 94077206	540.00	97,836.05
25-03-23	UPI/345094077206/08:49:55/UPI/7769950141@ybl/Paym DIGITB-VADODAR 95168398	1,000.00	98,836.05
25-03-23	UPI/345095168398/10:21:23/UPI/8767020050@ybl/Paym DIGITB-VADODAR 82411508	10,500.00	1,09,336.05
25-03-23	UPI/308482411508/10:22:39/UPI/9921800550@ibl/Jute DIGITB-VADODAR 42787928	30.00	1,09,366.05
25-03-23	UPI/345042787928/13:46:07/UPI/rahulshirsath123456 DIGITB-VADODAR 28588995	2,500.00	1,11,866.05
25-03-23	UPI/345028588995/13:50:13/UPI/ssspatils341@axl/Pa DIGITB-VADODAR 65621934	580.00	1,12,446.05
	UPI/345065621934/17:08:55/UPI/9922159603@ybl/Paym		
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Page Total:	4,00,029.00	43,080.00	1,12,446.05Cr
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 48

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A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-23	DIGITB-VADODAR	6406800		1,900.00	1,14,346.05
	UPI/345106406800/08:03:40/UPI/9561676768@ybl/Paym				
27-03-23	DIGITB-VADODAR	24295499		1,100.00	1,15,446.05
	UPI/345224295499/10:19:58/UPI/9552373855@ybl/Paym				
27-03-23	SALAVE			29,000.00	1,44,446.05
	SALAVE PRADEEP DATTATRAY,S.RAMBHABAI D.				
27-03-23	DIGITB-VADODAR	70557878		8,484.00	1,52,930.05
	UPI/345270557878/15:29:18/UPI/8007208006@ybl/Paym				
28-03-23	DIGITB-VADODAR	10543766		1,540.00	1,54,470.05
	UPI/345310543766/08:39:12/UPI/9561676768@ybl/Paym				
28-03-23	DIGITB-VADODAR	80612271		4,000.00	1,58,470.05
	UPI/345380612271/08:56:41/UPI/kahandalsunit@ybl/P				
28-03-23	BY CASH			1,00,000.00	2,58,470.05
	BY CASH				
28-03-23	DIGITA-MUMBAI/			900.00	2,59,370.05
	IMPS/P2A/308714847869/GOOGLEINDIADIGI/NAAXB910000				
28-03-23	Charges for		29.00		2,59,341.05
	Charges for PORC Customer Payment :001296921805				
28-03-23	RTGS-BARBR5202 101		2,50,000.00		9,341.05
	RTGS-BARBR52023032800789788-JAY JALARAM PLASTIC AN				
30-03-23	DIGITB-VADODAR	44863435		4,000.00	13,341.05
	UPI/345544863435/13:28:28/UPI/kahandalsunit@ybl/P				
31-03-23	DIGITB-VADODAR	56270456		7,500.00	20,841.05
	UPI/345656270456/10:21:49/UPI/7875938871@ybl/Paym				
31-03-23	DIGITB-VADODAR	69422213		2,000.00	22,841.05
	UPI/345669422213/11:10:28/UPI/7875938871@ybl/Paym				
03-04-23	DIGITB-VADODAR	97874230		2,300.00	25,141.05
	UPI/309197874230/10:30:17/UPI/nandanchitte@ibl/Pa				
03-04-23	DIGITB-VADODAR	97788823		11,500.00	36,641.05
	UPI/345797788823/17:10:49/UPI/7588125927@ybl/Paym				
03-04-23	DIGITB-VADODAR	9244304		13,400.00	50,041.05

UPI/345809244304/09:31:21/UPI/kahandalsunit@ybl/P

Page Total: 2,50,029.00 1,87,624.00 50,041.05Cr

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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 49

A/C Number : 8910020000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-23	DIGITB-VADODAR	43366948		14,600.00	64,641.05
	UPI/345943366948/09:52:37/UPI/kahandalsunit@ybl/P				
04-04-23	DIGITB-VADODAR	68365880		30,000.00	94,641.05
	UPI/346068365880/10:44:59/UPI/9011599976@axl/Paym				
04-04-23	DIGITB-VADODAR	95949835		5,000.00	99,641.05
	UPI/346095949835/11:53:49/UPI/ssspatils341@axl/Ba				
04-04-23	DIGITB-VADODAR	49893923		3,000.00	1,02,641.05
	UPI/346049893923/11:54:16/UPI/9021932754@axl/Bard				
05-04-23	DIGITB-VADODAR	83044514		10,000.00	1,12,641.05
	UPI/346183044514/10:15:52/UPI/7588050464@ybl/Paym				
05-04-23	BY CASH			10,000.00	1,22,641.05
	BY CASH				
05-04-23	Charges for		17.40		1,22,623.65
	Charges for PORD Customer Payment :001308589518				
05-04-23	NEFT-BARBR2309	102	1,18,000.00		4,623.65
	NEFT-BARBR23095110337-JAY JALARAM PALSTIC AND JUT-				
06-04-23	DIGITB-VADODAR	3327479		1,550.00	6,173.65

06-04-23	UPI/346203327479/09:39:11/UPI/8999169661@ybl/Paym DIGITB-VADODAR 42333167	5,000.00	11,173.65
06-04-23	UPI/346242333167/10:07:35/UPI/9561676768@ybl/Paym DIGITB-VADODAR 68606829	24,500.00	35,673.65
06-04-23	UPI/346268606829/11:25:50/UPI/9689198741@ybl/Paym DIGITB-VADODAR 36057524	2,000.00	37,673.65
06-04-23	UPI/346236057524/15:13:33/UPI/8767020050@ybl/Paym DIGITB-VADODAR 25271830	285.00	37,958.65
07-04-23	UPI/346225271830/15:54:16/UPI/8999169661@ybl/Paym DIGITB-VADODAR 54753213	255.00	38,213.65
08-04-23	UPI/346354753213/14:44:09/UPI/ashirsath1938@ybl/P DIGITB-VADODAR 96164114	1,850.00	40,063.65
08-04-23	UPI/346496164114/14:30:39/UPI/8767020050@ybl/Paym DIGITB-VADODAR 91042647	30.00	40,093.65

UPI/346491042647/14:31:51/UPI/8767020050@ybl/Paym

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Page Total: 1,18,017.40 1,08,070.00 40,093.65Cr  
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BANK OF BARODA Date : 06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 50

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A/C Number : 89100200000154 Account Open Date : 26-07-2017  
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Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-04-23	DIGITB-VADODAR	41287375		1,600.00	41,693.65
10-04-23	UPI/309941287375/09:40:42/UPI/somnathg007@okhdfcb DIGITB-VADODAR	90659670		30.00	41,723.65

10-04-23	UPI/346690659670/09:24:34/UPI/8767774970@ybl/Paym DIGITB-VADODAR 97733277	4,650.00	46,373.65
11-04-23	UPI/346697733277/13:09:28/UPI/nbhamare2@ybl/Payme DIGITB-VADODAR 1051241	1,600.00	47,973.65
11-04-23	UPI/346701051241/13:06:23/UPI/mayur.mankar2@ybl/P DIGITB-VADODAR 14734055	3,800.00	51,773.65
11-04-23	UPI/310114734055/14:44:25/UPI/dineshshankarbhamar DIGITB-VADODAR 10980193	20,000.00	71,773.65
12-04-23	UPI/346710980193/17:37:39/UPI/9011599976@axl/Paym DIGITB-VADODAR 58599506	280.00	72,053.65
12-04-23	UPI/310258599506/08:39:13/UPI/ssspatils341@ibl/Su DIGITB-VADODAR 52066929	7,000.00	79,053.65
12-04-23	UPI/346852066929/08:39:28/UPI/ssspatils341@axl/Ba DIGITB-VADODAR 53676362	600.00	79,653.65
12-04-23	UPI/346853676362/10:49:21/UPI/ashirsath1938@ybl/P DIGITB-VADODAR 1601355	12,000.00	91,653.65
13-04-23	UPI/346801601355/14:21:30/UPI/9921800550@axl/Duba DIGITB-VADODAR 9656643	4,700.00	96,353.65
13-04-23	UPI/310309656643/09:06:48/UPI/dineshshankarbhamar DIGITB-VADODAR 10566939	2,000.00	98,353.65
13-04-23	UPI/346910566939/14:15:03/UPI/sagardeore610712@yb DIGITB-VADODAR 54140782	3,500.00	1,01,853.65
13-04-23	UPI/346954140782/14:40:52/UPI/8317212483@ybl/Paym DIGITB-VADODAR 43475429	15,000.00	1,16,853.65
13-04-23	UPI/346943475429/14:50:58/UPI/kahandalsumit@ybl/B SMS Charges	0.94	1,16,852.71
14-04-23	SMS Charges for FEB 23 DIGITB-VADODAR 21006456	1,080.00	1,17,932.71

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Page Total: 0.94 77,840.00 1,17,932.71Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement



BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 51

UPI/310421006456/12:34:34/UPI/9067504484@ybl/Paym

A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-04-23	DIGITB-VADODAR	88595177		2,550.00	1,20,482.71
	UPI/347088595177/12:58:20/UPI/8055271878@ybl/Paym				
14-04-23	DIGITA-MUMBAI/			180.00	1,20,662.71
	IMPS/P2A/310420546224/GOOGLEINDIADIGI/NAAXB910000				
15-04-23	DIGITB-VADODAR	57029546		2,000.00	1,22,662.71
	UPI/347157029546/11:09:13/UPI/8007041217@ybl/Paym				
15-04-23	DIGITB-VADODAR	14733936		120.00	1,22,782.71
	UPI/347114733936/11:20:12/UPI/gavalishub1@ybl/Pay				
15-04-23	DIGITB-VADODAR	7045644		2,100.00	1,24,882.71
	UPI/310507045644/16:17:54/UPI/7083108481@hdfcbank				
17-04-23	DIGITB-VADODAR	53727150		6,250.00	1,31,132.71
	UPI/347253727150/10:56:48/UPI/sagardeore610712@yb				
17-04-23	DIGITB-VADODAR	37271897		1,500.00	1,32,632.71
	UPI/347237271897/11:14:27/UPI/8806976609@ybl/Paym				
17-04-23	DIGITB-VADODAR	9338199		10,000.00	1,42,632.71
	UPI/347209338199/12:44:49/UPI/8956812812@ybl/Paym				
17-04-23	DIGITB-VADODAR	66804320		500.00	1,43,132.71
	UPI/310666804320/13:25:02/UPI/9850636846@ibl/Suta				
17-04-23	DIGITB-VADODAR	24908044		800.00	1,43,932.71
	UPI/347324908044/10:57:25/UPI/9834751397@ybl/Paym				
17-04-23	DIGITB-VADODAR	21745343		2,000.00	1,45,932.71
	UPI/310721745343/11:08:20/UPI/munnagavali05-1@oka				
17-04-23	DIGITB-VADODAR	7964540		3,000.00	1,48,932.71

UPI/347307964540/12:09:52/UPI/9689786369@ybl/Paym			
17-04-23 DIGITB-VADODAR 45457651	10,600.00		1,59,532.71
UPI/347345457651/15:27:06/UPI/kahandalsumit@ybl/B			
17-04-23 DIGITB-VADODAR 28080760	150.00		1,59,682.71
UPI/347328080760/16:55:09/UPI/ashirsath1938@ybl/P			
17-04-23 DIGITB-VADODAR 97370711	10,250.00		1,69,932.71
UPI/347397370711/17:44:39/UPI/7875938871@ybl/Paym			
18-04-23 DIGITB-VADODAR 99915249	480.00		1,70,412.71
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Page Total:	0	52,480.00	1,70,412.71Cr
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Unless the constituent notifies the bank of any discrepancy in this statement  
↑

BANK OF BARODA Date : 06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :  
MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 52

UPI/347499915249/10:36:13/UPI/9403707574@axl/Paym

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A/C Number : 8910020000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-23	DIGITB-VADODAR	92541342		4,600.00	1,75,012.71
UPI/347492541342/14:52:04/UPI/9545307878@axl/Paym					
18-04-23	DIGITB-VADODAR	32580920		200.00	1,75,212.71
UPI/347432580920/14:58:38/UPI/9561676768@ybl/Paym					
18-04-23	DIGITB-VADODAR	75039346		2,000.00	1,77,212.71
UPI/347475039346/15:00:27/UPI/7276401729@ybl/Paym					
18-04-23	DIGITB-VADODAR	52484393		1,525.00	1,78,737.71
UPI/347452484393/15:00:48/UPI/7276401729@ybl/Paym					
18-04-23	DIGITA-MUMBAI/			500.00	1,79,237.71



18-04-23	IMPS/P2A/310816703394/GOOGLEINDIADIGI/NAAXB910000 DIGITA-MUMBAI/	400.00	1,79,637.71
18-04-23	IMPS/P2A/310816706623/GOOGLEINDIADIGI/NAAXB910000 DIGITB-VADODAR 83992458	90.00	1,79,727.71
19-04-23	UPI/347483992458/17:16:51/UPI/9307158374@ybl/Paym TO CASH MAYUR 104	1,20,000.00	59,727.71
19-04-23	TO CASH MAYUR GANESH MANKAR DIGITB-VADODAR 45556950	10,500.00	70,227.71
19-04-23	UPI/347545556950/13:29:26/UPI/kahandalsunit@ybl/P DIGITB-VADODAR 31310138	2,300.00	72,527.71
20-04-23	UPI/347531310138/20:27:37/UPI/9545307878@axl/Paym DIGITB-VADODAR 1999748	600.00	73,127.71
20-04-23	UPI/347601999748/10:02:41/UPI/9834751397@ybl/Paym DIGITB-VADODAR 11576670	170.00	73,297.71
20-04-23	UPI/347611576670/11:25:45/UPI/7507530145@ybl/Paym DIGITA-MUMBAI/	21,000.00	94,297.71
21-04-23	IMPS/P2A/311014386500/SHRIKRUSHNATRED/DubaiBardan DIGITB-VADODAR 34504400	2,270.00	96,567.71
22-04-23	UPI/311134504400/10:26:51/UPI/9067504484@ybl/Paym DIGITB-VADODAR 40705743	1,750.00	98,317.71
	UPI/311240705743/09:49:03/UPI/hemantnahire@ybl/Pa		
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Page Total:	1,20,000.00	47,905.00	98,317.71Cr
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returning on the basis opening balance in account  
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BANK OF BARODA  
TAHARABAD

Date : 06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 53

-----  
A/C Number : 89100200000154

Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-04-23	DIGITB-VADODAR	64573416		1,000.00	99,317.71
	UPI/311264573416/10:16:05/UPI/hemantnahire@ybl/Pa				
22-04-23	DIGITB-VADODAR	51376103		7,200.00	1,06,517.71
	UPI/311251376103/16:53:49/UPI/9764028959@ybl/Paym				
24-04-23	DIGITB-VADODAR	31575187		9,400.00	1,15,917.71
	UPI/347931575187/11:28:29/UPI/ganeshabhamare@ybl/				
24-04-23	DIGITB-VADODAR	29578933		600.00	1,16,517.71
	UPI/311329578933/18:35:26/UPI/sayajisavkar@okicic				
24-04-23	DIGITB-VADODAR	47732386		200.00	1,16,717.71
	UPI/311447732386/14:27:20/UPI/9067504484@ybl/Paym				
24-04-23	DIGITB-VADODAR	82131032		8,200.00	1,24,917.71
	UPI/348082131032/14:55:21/UPI/9689198741@ybl/Paym				
25-04-23	DIGITB-VADODAR	99697042		15,000.00	1,39,917.71
	UPI/348199697042/09:11:40/UPI/7875938871@ybl/Paym				
25-04-23	DIGITB-VADODAR	77496552		9,200.00	1,49,117.71
	UPI/348177496552/12:50:22/UPI/raj5297@ybl/Payment				
26-04-23	DIGITB-VADODAR	11005099		300.00	1,49,417.71
	UPI/348211005099/08:58:43/UPI/ganeshabhamare@ybl/				
26-04-23	DIGITB-VADODAR	44687241		1.00	1,49,418.71
	UPI/348244687241/10:06:09/UPI/7767850886@ybl/Paym				
26-04-23	DIGITB-VADODAR	71247575		8,899.00	1,58,317.71
	UPI/348271247575/10:08:04/UPI/7767850886@ybl/tama				
26-04-23	DIGITB-VADODAR	68200746		30,000.00	1,88,317.71
	UPI/348268200746/10:17:53/UPI/9011599976@axl/Paym				
26-04-23	TO MAYUR	105	1,10,000.00		78,317.71
	TO MAYUR GANESH MANAKAR				
26-04-23	DIGITB-VADODAR	18549878		4,700.00	83,017.71
	UPI/311618549878/17:28:58/UPI/ssspatils341@ibl/Pa				
27-04-23	DIGITB-VADODAR	43893366		10,000.00	93,017.71
	UPI/348343893366/13:01:30/UPI/mayur.mankar2@ybl/P				

28-04-23 DIGITB-VADODAR 57720346 6,300.00 99,317.71

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Page Total: 1,10,000.00 1,11,000.00 99,317.71Cr  
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Note: Cheques received in inward clearing will be considered for debiting/  
returning on the basis opening balance in account  
Unless the constituent notifies the bank of any discrepancy in this statement

▲

BANK OF BARODA Date : 06-05-2023  
TAHARABAD Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA Page No: 54

UPI/348457720346/16:14:27/UPI/8407988855@ybl/Paym

-----  
A/C Number : 89100200000154 Account Open Date : 26-07-2017

Statement of account for the period of 01-04-2022 to 04-05-2023

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
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28-04-23 DIGITB-VADODAR 198986 7,000.00 1,06,317.71  
UPI/311800198986/19:43:56/UPI/nandanchitte@ibl/Pa  
29-04-23 DIGITB-VADODAR 29041827 4,170.00 1,10,487.71  
UPI/311929041827/10:57:05/UPI/devidasbhamare1717@  
01-05-23 DIGITB-VADODAR 58658185 2,500.00 1,12,987.71  
UPI/348658658185/09:21:18/UPI/8999169661@ybl/Paym  
01-05-23 DIGITB-VADODAR 17366675 60.00 1,13,047.71  
UPI/312017366675/12:51:01/UPI/9309974139@ibl/Paym  
01-05-23 DIGITB-VADODAR 54181867 2,050.00 1,15,097.71  
UPI/348754181867/11:29:14/UPI/khairnarmahendra734  
01-05-23 DIGITA-MUMBAI/ 10,000.00 1,25,097.71  
NEFT-N121232439323093-R D TRADING COMPANY  
01-05-23 DIGITA-MUMBAI/ 1,000.00 1,26,097.71  
IMPS/P2A/312118762002/GOOGLEINDIADIGI/NAAXB910000  
02-05-23 DIGITB-VADODAR 70297051 716.00 1,26,813.71  
UPI/348870297051/13:30:57/UPI/yogeshgawali32@ybl/

03-05-23 DIGITA-MUMBAI/ 1,800.00 1,28,613.71

IMPS/P2A/312317008581/GOOGLEINDIADIGI/NAAXB910000

04-05-23 DIGITB-VADODAR 31085191 4,000.00 1,32,613.71

UPI/349031085191/10:58:43/UPI/ganeshabhamare@ybl/

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Page Total: 0 33,296.00 1,32,613.71Cr  
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Grand Total: 50,71,052.93 51,59,555.30 1,32,613.71Cr  
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As On 06-05-2023

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ClrBal: 1,40,213.71 Unclr Bal: 0.00 Lien: 0.00\*  
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We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.

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

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BANK OF BARODA  
TAHARABAD

Date :06-05-2023  
Time : 15:45:11

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 422012517 IFSC CODE: BARB0DBTAHA

Page No: 55

For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

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

#### ABBREVIATIONS USED

Retd - Returned Cheque

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/  
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Unless the constituent notifies the bank of any discrepancy in this statement  
within 15 days from the date of statement, it will be construed that the  
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