



भारत सरकार
Government of India


सुनील कुमार सैनी
Sunil Kumar Saini
जन्म तिथि/DOB: 21/09/1999
पुरुष/ MALE

3148 7889 0578
VID: 9151 7846 1544 8741

मेरा आधार, मेरी पहचान

ORIGINAL SEEN & VERIFIED
NAME- 87
EMP CODE- MSFC
DATE- 21/09/2019
सुनील कुमार सैनी


भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India

पता:
S/O: ब्रज मोहन सैनी, भागीरथपुरा, मोहनपुरा, जयपुर,
राजस्थान - 303301

Address:
S/O: Braj Mohan Saini, bhagirathpura,
Mohanpura, Jaipur,
Rajasthan - 303301

3148 7889 0578
VID: 9151 7846 1544 8741

QR Code with Photograph

www.uidai.gov.in

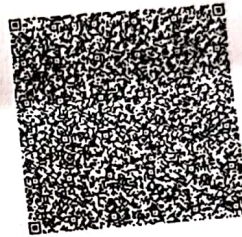
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
LWUPS0133F



नाम / Name
SUNIL KUMAR SAINI

पिता का नाम / Father's Name
BRAJ MOHAN SAINI

23062019

जन्म की तारीख /
Date of Birth
21/09/1999

मुनील कुमार सैनी
हस्ताक्षर / Signature

ORIGINAL COPY VERIFIED
NAME
EMP CODE
DATE.....
SIGN.....

मुनील कुमार सैनी



भारत सरकार
GOVERNMENT OF INDIA



काली
Kali
जन्म वर्ष / Year of Birth : 1980
महिला / Female



3208 7434 8292

आधार - आम आदमी का अधिकार

काली

ORIGINAL SEEN & VERIFIED
MSPC
DATE.....
SIGN.....



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता: W/O: ब्रजमोहन, भागीरथपुरा
ब्रम्मी, मोहनपुरा, जयपुर, मोहनपुरा,
राजस्थान, 303301


Address: W/O: Brajmohan,
bhagirathpura bassi, Mohanpura,
Jaipur, Mohanpura, Rajasthan,
303301


1947
1800 180 1947

help@uidai.gov.in

www.uidai.gov.in

P.O. Box No.1947,
Bengaluru-560 001


ELECTION COMMISSION OF INDIA
 भारत निर्वाचन आयोग
IDENTITY CARD
 पहचान पत्र
 GFP/1441021



Elector's Name	: KALI
निर्वाचक का नाम	: काली
Father's/Husband's Name	: BRAJMOHAN
पिता/पति का नाम	: ब्रजमोहन
Sex / लिंग	: Female स्त्री
Age as on 01/01/2003	: 25 Years
01/01/2003 को आयु	: 25 वर्ष

काली

ORIGINAL SEEN & VERIFIED
 EMP CODE- BRMSFC
 DATE.....SIGN.....

Address : 143 BHAGIRATHPURA BASSI, TEHSIL:
BASSI, DIST: JAIPUR

पता : 143 भागीरथपुरा बस्सी, तहसील बस्सी, जिला:
जयपुर

Facsimile Signature of the
 Electoral Registration Officer for
 053-BASSI Constituency
 053-बस्सी निर्वाचन क्षेत्र
 के निर्वाचक रजिस्ट्रीकरण अधिकारी
 के हस्ताक्षर की अनुकृति

Place : BASSI Date : 19/02/2003
 स्थान : बस्सी दिनांक : 19/02/2003

This Card may be used as an Identity Card
under different Government Schemes.

इस पत्र को विभिन्न सरकारी योजनाओं के अन्तर्गत
पहचान-पत्र के रूप में प्रयोग किया जा सकता है।

020/1109



बैंक ऑफ़ बड़ौदा
Bank of Baroda
India's International Bank

बचत खाता पासबुक
SAVING ACCOUNT PASS BOOK

सभी जमा खातों में नामांकन सुविधा उपलब्ध है, कृपया इस सुविधा का लाभ उठाएं.
Nomination facility is available in all deposit accounts, please avail this facility.

83330100002619

MP SUNIL KUMAR SAINI

MOHANPURA

IFSC Code : BARB01MOTA MICR Code : 303012011

For Inquiry, Please call Contact Centre : 1800 22 33 44 / 1800 102 44 55. For any suggestion/grievance, you may also visit www.bankofbaroda.com online complaints/feedback/SPGRS.

कृपया पासबुक न मोड़ें / Please do not fold

ORIGINAL SEEN & VERIFIED
NAME
EMPLOYEE ID
DATE



बैंक ऑफ़ बड़ौदा Bank of Baroda

Branch Address : MOHANPURA
NH 11 AGRA ROAD
VILLAGE MOHANPURA
TEHSIL BASSI MOHANPURA
Pin : 303301
email : vjmoja@bankofbaroda.com
Tel : Fax :

Customer ID : JLDV02504
Account No : 83330100002619
Scheme Desc : BARODA ADVANTAGE SE_GEN
A/c Holder : MP SUNIL KUMAR SAINI
Occupation : STUDENT
Operation Mode : SELF
Comm Address : S/O BRAJ MOHAN, VILL-BHAGIRATHPURA, POST-MOHANPURA TEH BASSI JAIPUR
RAJASTHAN:303301

Nominee Added : YES
Nominee Name : शाखा प्रबंधक / BRANCH MANAGER
A/c Open Date : 10-01-2018

सुनील कुमार सैनी



Transaction Details

Account : 83330100002619
From : 17-12-2020
To : 18-03-2021

Date	Description	Amount	Type
17-03-2021	UPI/107677752304/14:44:19/UPI/BILDESKPP@ybl/Paym	49.00	Debit
16-03-2021	UPI/107553359830/16:02:31/UPI/EURONET@ybl/Payment	11.00	Debit
14-03-2021	UPI/107369670571/19:02:44/UPI/9571204669@ybl/Paym	10.00	Debit
14-03-2021	UPI/107321369528/15:58:38/UPI/9358519772@ybl/Paym	50.00	Credit
13-03-2021	UPI/107287511327/11:13:23/UPI/9772960982@ybl/Paym	90.00	Debit
13-03-2021	UPI/107248506791/11:12:57/UPI/9772960982@ybl/Paym	2,400.00	Debit
13-03-2021	TRTR/107211879492/13-03-2021 11:10:10/FIT	2,500.00	Credit
12-03-2021	UPI/107113650611/13:28:24/UPI/9772960982@ybl/Paym	3,000.00	Debit
12-03-2021	TRTR/107113950726/12-03-2021 13:24:05/FIT	3,000.00	Credit
11-03-2021	UPI/107051467959/13:01:17/UPI/8290341737@ybl/Paym	100.00	Debit
11-03-2021	UPI/107023297593/07:41:24/UPI/Q51588712@ybl/Payme	25.00	Debit
11-03-2021	UPI/107019023341/07:32:50/UPI/payouts@paytm/BW202	10.00	Credit
10-03-2021	UPI/106952448950/21:33:58/UPI/8279254428@ybl/Paym	1,000.00	Debit
10-03-2021	UPI/106984563373/20:44:12/UPI/Q86861852@ybl/Payme	50.00	Debit
10-03-2021	UPI/106910402669/20:29:07/UPI/9079093058@ybl/Paym	1,000.00	Debit
10-03-2021	UPI/106931367995/18:28:23/UPI/paytmqr281005050101	10.00	Debit
10-03-2021	UPI/106941296480/17:19:35/UPI/8003612299@ybl/Paym	500.00	Credit
10-03-2021	UPI/106979812726/17:11:44/UPI/8003612299@ybl/Paym	500.00	Credit
10-03-2021	UPI/106960953422/16:56:49/UPI/8003612299@ybl/Paym	500.00	Debit
10-03-2021	UPI/106947061441/16:55:56/UPI/8003612299@ybl/Paym	500.00	Credit
10-03-2021	UPI/106957414371/13:28:29/UPI/8107013898@ybl/Paym	1,200.00	Credit
10-03-2021	SMS Alert charges for Qtr Mar-21	17.70	Debit
08-03-2021	UPI/106788800303/18:38:49/UPI/9571204669@ybl/Paym	100.00	Debit
08-03-2021	UPI/106713662587/13:27:13/UPI/phonepemerchant@yes	49.00	Credit
07-03-2021	UPI/106616818057/12:25:37/UPI/8290341737@ybl/Paym	50.00	Debit
06-03-2021	UPI/106530728202/18:27:05/UPI/7023158097@ybl/Paym	50.00	Credit
06-03-2021	UPI/106579221599/14:25:43/UPI/8003612299@ybl/Paym	70.00	Credit

CHICKEN & VERIFIED
87
MSFC
DATE:.....

05-03-2021	UPI/106405329301/20:42:56/UPI/paytmqr281005050101	11.00	Debit
05-03-2021	UPI/106453953861/20:11:49/UPI/Q86861852@ybl/Payme	100.00	Debit
05-03-2021	UPI/106459603481/16:28:23/UPI/gurjarneharu@ybl/Pa	45.00	Debit
05-03-2021	UPI/106469881302/12:44:31/UPI/8278602994@ibl/Paym	7,000.00	Debit
05-03-2021	UPI/106473146642/12:42:32/UPI/9799904028@ybl/Paym	6,500.00	Credit
05-03-2021	UPI/106445719624/12:33:38/UPI/8003612299@ybl/Paym	500.00	Credit
05-03-2021	UPI/106465623299/11:20:30/UPI/50205647986@IDIB000	10,000.00	Debit
05-03-2021	UPI/106447978909/10:27:06/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
05-03-2021	UPI/106401250793/10:25:32/UPI/50205647986@IDIB000	5,000.00	Debit
05-03-2021	UPI/106429204457/09:33:44/UPI/Q86861852@ybl/Payme	30.00	Debit
04-03-2021	UPI/106341827624/18:33:20/UPI/k81070066931@ybl/Pa	630.00	Credit
04-03-2021	UPI/106371658381/17:04:15/UPI/7014182207@ybl/Paym	250.00	Debit
03-03-2021	UPI/106276278807/19:41:57/UPI/b756327841@ybl/Paym	100.00	Debit
03-03-2021	UPI/106274921494/14:27:33/UPI/EURONET@ybl/Payment	49.00	Debit
03-03-2021	CMS/BAJFINSERV/202012197209972	1,133.00	Debit
01-03-2021	TRTR/106015012393/01-03-2021 15:19:10/FIT	10,000.00	Credit
01-03-2021	TRTR/106015994033/01-03-2021 15:17:26/FIT	5,000.00	Credit
28-02-2021	UPI/105913854986/18:55:36/UPI/priyankasaini14@ybl	1,133.00	Credit
28-02-2021	UPI/105923074579/10:49:41/UPI/ajaykumarsaini2525@	950.00	Debit
28-02-2021	UPI/105915300257/10:17:51/UPI/ktb.ru302844c@icici	100.00	Debit
27-02-2021	UPI/105841829229/19:34:04/UPI/9694972517@ybl/Paym	1,000.00	Credit
27-02-2021	UPI/105853748964/17:50:22/UPI/9571204669@ybl/Paym	1.00	Credit
27-02-2021	UPI/105844558300/17:23:16/UPI/9571204669@ybl/Paym	300.00	Debit
27-02-2021	UPI/105876464784/07:21:37/UPI/Q51588712@ybl/Payme	20.00	Debit
26-02-2021	UPI/105744630631/17:37:58/UPI/9829109281@ybl/Paym	40.00	Credit
26-02-2021	UPI/105753264896/13:01:21/UPI/kamalmeena1345@ybl/	700.00	Debit
26-02-2021	UPI/105713813903/09:46:30/UPI/9166310592@ybl/Paym	1,000.00	Credit
25-02-2021	UPI/105635898080/10:48:33/UPI/9166252595@ybl/Paym	10.00	Credit
23-02-2021	UPI/105483942399/16:43:54/UPI/7062382944@ybl/Paym	10.00	Debit
23-02-2021	UPI/105415507003/16:30:16/UPI/hanumeena@ybl/Payme	46.00	Credit
23-02-2021	UPI/105475698074/09:09:30/UPI/paytmqr281005050101	50.00	Debit
23-02-2021	UPI/105459063233/09:08:59/UPI/paytmqr281005050101	800.00	Debit
22-02-2021	UPI/105371663830/21:11:56/UPI/9079477217@ybl/Paym	500.00	Debit
22-02-2021	UPI/105332527330/12:51:35/UPI/BILLDESKPP@ybl/Paym	1,725.00	Debit
22-02-2021	TRTR/105312343324/22-02-2021 12:46:32/FIT	3,000.00	Credit
22-02-2021	IMPS/P2A/105308794736/CASHFREEPAYMENT/transfer	10.00	Credit
20-02-2021	UPI/105158606984/16:23:52/UPI/rinkupri19971@ybl/P	100.00	Debit
20-02-2021	IMPS/P2A/105114958311/PaytmOE 197/-	1.00	Credit
19-02-2021	UPI/105025199706/19:40:29/UPI/9928406397@ybl/Paym	1,500.00	Debit

ORIGINAL
 NAME
 EMP CODE
 DATE

19-02-2021	UPI/105066202693/10:25:50/UPI/8003612299@ybl/Paym	1,600.00	Credit
19-02-2021	UPI/105020906957/10:01:31/UPI/8003612299@ybl/Paym	2,100.00	Debit
18-02-2021	UPI/104958106943/17:18:36/UPI/EURONET@ybl/Payment	11.00	Debit
18-02-2021	UPI/104958370025/17:17:42/UPI/BILLDESKPP@ybl/Paym	11.00	Debit
18-02-2021	UPI/104986298575/16:19:39/UPI/EURONET@ybl/Payment	11.00	Debit
18-02-2021	UPI/104955818779/10:10:32/UPI/EURONET@ybl/Payment	149.00	Debit
18-02-2021	UPI/104981417475/09:19:01/UPI/9660314692@ybl/Paym	1,200.00	Debit
18-02-2021	UPI/104922277864/09:12:30/UPI/8003616355@ybl/Paym	200.00	Debit
17-02-2021	UPI/104828116600/18:14:19/UPI/rakeshsaini99859@yb	1,280.00	Credit
17-02-2021	UPI/104878979220/01:57:48/UPI/EURONET@ybl/Payment	49.00	Debit
16-02-2021	UPI/104774618863/13:30:00/UPI/9602829538@ybl/Paym	210.00	Credit
16-02-2021	UPI/104708292449/08:10:08/UPI/7891233834@ybl/Paym	2,000.00	Credit
15-02-2021	UPI/104690397397/17:03:10/UPI/EURONET@ybl/Payment	199.00	Debit
14-02-2021	UPI/104583796439/16:50:20/UPI/9887086184@ybl/Paym	500.00	Credit
13-02-2021	UPI/104409062761/17:17:26/UPI/terabaaphubsd@ybl/	2,000.00	Debit
13-02-2021	UPI/104452193983/14:38:19/UPI/7891233834@ybl/Paym	5.00	Debit
13-02-2021	UPI/104423609510/13:55:35/UPI/terabaaphubsd@ybl/	5,000.00	Debit
13-02-2021	TRTR/104413277199/13-02-2021 13:52:43/FIT	7,000.00	Credit
12-02-2021	UPI/104376022720/17:57:19/UPI/paytmqr281005050101	20.00	Debit
12-02-2021	UPI/104376413647/17:57:40/UPI/9521441997@ybl/Paym	20.00	Credit
11-02-2021	UPI/104204217875/18:13:21/UPI/9079093058@ybl/Paym	500.00	Debit
11-02-2021	UPI/104215622757/17:32:43/UPI/8769455789@ybl/Paym	500.00	Credit
10-02-2021	UPI/104184715271/11:19:33/UPI/50205647986@ALLA021	10,000.00	Debit
10-02-2021	TRTR/104111289135/10-02-2021 11:17:18/FIT	10,000.00	Credit
09-02-2021	UPI/104003514428/14:43:16/UPI/50205647986@ALLA021	10,000.00	Debit
09-02-2021	TRTR/104011469282/09-02-2021 11:04:06/FIT	10,000.00	Credit
08-02-2021	UPI/103918686818/12:30:54/UPI/8290124176@ybl/Paym	100.00	Debit
07-02-2021	UPI/103866162352/14:55:46/UPI/paytmqr281005050101	60.00	Debit
06-02-2021	UPI/103743058473/19:36:58/UPI/paytmqr281005050101	60.00	Debit
06-02-2021	UPI/103762403573/17:34:40/UPI/9166300787@ybl/Paym	100.00	Debit
06-02-2021	UPI/103733798759/15:10:14/UPI/50205647986@ALLA021	5,000.00	Debit
06-02-2021	UPI/103768802291/15:06:01/UPI/9982942452@ybl/Paym	5,000.00	Credit
05-02-2021	UPI/103670006798/14:11:35/UPI/EURONET@ybl/Payment	49.00	Debit
05-02-2021	IMPS/P2A/103608205634/PHONEPEPRIVATEL/PhonePeveri	1.00	Credit
04-02-2021	UPI/103591561336/20:34:02/UPI/7014182207@ybl/Paym	15.00	Credit
04-02-2021	UPI/103564216404/20:32:43/UPI/7014182207@ybl/Paym	80.00	Credit
04-02-2021	UPI/103567442228/11:26:25/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
03-02-2021	UPI/103440778242/18:12:10/UPI/9660314692@ybl/Paym	900.00	Debit

ORIGINAL SEEN & VERIFIED
 CODE: 
 DATE:

03-02-2021	UPI/103413317722/15:31:02/UPI/8741007318@ybl/Paym	180.00	Credit
03-02-2021	UPI/103444208513/14:13:49/UPI/BILLDESKPP@ybl/Paym	49.00	Debit
03-02-2021	IMPS/P2A/103411265644/RAZORPAYMerchan/khatabookFu	1,050.00	Credit
02-02-2021	CMS/BAJFINSERV/202012197209972	1,133.00	Debit
02-02-2021	UPI/103337505900/16:46:52/UPI/8769455789@ybl/Paym	50.00	Credit
01-02-2021	UPI/103272092080/18:30:49/UPI/8003612299@ybl/Paym	100.00	Credit
01-02-2021	UPI/103201368130/18:25:19/UPI/Q18550940@ybl/Payme	100.00	Debit
01-02-2021	UPI/103233804601/12:22:42/UPI/8559803322@ybl/Paym	10.00	Debit
31-01-2021	83330100002619:Int.Pd:01-11-2020 to 31-01-2021	8.00	Credit
30-01-2021	UPI/103023127575/16:31:52/UPI/Q07348387@ybl/Payme	10,000.00	Debit
30-01-2021	UPI/103011110677/15:05:05/UPI/8505003928@ybl/Paym	1,100.00	Credit
30-01-2021	UPI/103017139166/15:02:56/UPI/8003612299@ybl/Paym	10,000.00	Credit
30-01-2021	UPI/103022452053/09:26:17/UPI/8003612299@ybl/Paym	9,100.00	Debit
30-01-2021	UPI/103089471858/09:26:02/UPI/manoharsaini12@ybl/	1.00	Debit
29-01-2021	UPI/102907452936/20:58:45/UPI/9358519772@ybl/Paym	190.00	Debit
29-01-2021	UPI/102959627781/16:29:40/UPI/9571204669@ybl/Paym	100.00	Debit
28-01-2021	UPI/102824123462/16:26:01/UPI/9660264665@ybl/Paym	5,000.00	Credit
28-01-2021	UPI/102815400850/16:00:43/UPI/9571204669@ybl/Paym	17.00	Debit
27-01-2021	UPI/102728877051/17:54:33/UPI/9571204669@ybl/Paym	1.00	Credit
27-01-2021	UPI/102708148679/17:35:49/UPI/7428949398@paytm/NA	20.00	Credit
26-01-2021	UPI/102610946712/18:33:25/UPI/Q17171787@ybl/Payme	960.00	Debit
26-01-2021	DCCHG_-JAN21_to_DEC21_LIEN_REV	177.00	Debit
26-01-2021	UPI/102608548582/15:48:21/UPI/7737171812@ybl/Paym	1,100.00	Debit
26-01-2021	UPI/102678943095/11:35:18/UPI/7615902238@ybl/Paym	1,000.00	Credit
25-01-2021	UPI/102545919481/14:33:52/UPI/6350500908@ybl/Paym	50.00	Debit
25-01-2021	UPI/102532105024/05:36:35/UPI/7891233834@ybl/Paym	350.00	Credit
24-01-2021	UPI/102489045440/18:06:25/UPI/deepak998368@ybl/Pa	300.00	Debit
24-01-2021	UPI/102432797259/17:26:18/UPI/979919501@ybl/Payme	1,000.00	Debit
24-01-2021	UPI/102461389925/10:47:33/UPI/paytmqr281005050101	500.00	Debit
23-01-2021	UPI/102378574853/19:42:04/UPI/EURONET@ybl/Payment	11.00	Debit
23-01-2021	UPI/102361819120/18:00:17/UPI/EURONET@ybl/Payment	199.00	Debit
23-01-2021	UPI/102335341886/09:58:49/UPI/8003612299@ybl/Paym	7,000.00	Credit
22-01-2021	UPI/102243782508/18:39:31/UPI/ranglalmeena498@ybl	70.00	Credit
22-01-2021	UPI/102284991354/18:34:19/UPI/8003612299@ybl/Paym	30.00	Debit
22-01-2021	UPI/102221529445/10:25:26/UPI/Q30409136@ybl/Payme	5.00	Debit
21-01-2021	UPI/102133697148/20:02:45/UPI/7014182207@ybl/Paym	73.00	Credit
20-01-2021	UPI/102068597273/12:58:23/UPI/EURONET@ybl/Payment	49.00	Debit
19-01-2021	UPI/101939978209/19:47:16/UPI/Q76089633@ybl/Payme	390.00	Debit
18-01-2021	UPI/101815803900/17:52:59/UPI/BILLDESKPP@ybl/Paym	149.00	Debit

ORIGINAL BILLEN & VERIFIED

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18-01-2021	UPI/101854442543/17:46:25/UPI/Q19737468@ybl/Payme	20.00	Debit
18-01-2021	UPI/101882058594/17:18:47/UPI/Q66324086@ybl/Payme	100.00	Debit
18-01-2021	UPI/101831967833/17:18:04/UPI/Q66324086@ybl/Payme	1.00	Debit
18-01-2021	UPI/101831967833/17:18:04/UPI/Q66324086@ybl/Payme	900.00	Credit
18-01-2021	UPI/101805964614/14:37:44/UPI/8290341737@ybl/Paym	22.00	Credit
16-01-2021	UPI/101668381066/14:49:09/UPI/8426022473@ybl/Paym	50.00	Credit
15-01-2021	UPI/101564862933/20:14:40/UPI/9928052355@paytm/NA	100.00	Debit
14-01-2021	UPI/101486765105/16:00:16/UPI/9571204669@ybl/Paym	42.00	Credit
14-01-2021	UPI/101490877723/10:55:31/UPI/7014182207@ybl/Paym	30.00	Debit
13-01-2021	UPI/101314388854/10:11:10/UPI/Q20382939@ybl/Payme	2,300.00	Debit
11-01-2021	UPI/101176257654/13:17:26/UPI/979919501@ybl/Payme	1,900.00	Credit
11-01-2021	UPI/101106277028/10:31:33/UPI/8003612299@ybl/Paym	20.00	Credit
11-01-2021	UPI/101100277340/10:22:03/UPI/9875126244@ybl/Paym	30.00	Debit
11-01-2021	UPI/101124434808/10:07:43/UPI/paytmqr281005050101	100.00	Credit
10-01-2021	UPI/101056142155/19:53:17/UPI/8559803322@ybl/Paym	10.00	Debit
10-01-2021	UPI/101046902190/09:46:35/UPI/Q76089633@ybl/Payme	30.00	Credit
10-01-2021	IMPS/P2A/101008578985/Cashfree/CF	2,000.00	Debit
09-01-2021	UPI/100972437823/19:46:34/UPI/9799024155@ybl/Paym	100.00	Credit
09-01-2021	UPI/100901712310/19:19:37/UPI/9875126244@ybl/Paym	2,000.00	Credit
09-01-2021	UPI/100979860503/18:57:44/UPI/8003612299@ybl/Paym	12.00	Debit
09-01-2021	Dr. for PMY Premium :PMSBY	13,500.00	Debit
08-01-2021	UPI/100838683614/15:19:40/UPI/50205647986@ALLA021	8,500.00	Credit
08-01-2021	TRTR/100813226468/08-01-2021 13:44:37/FIT	5,000.00	Credit
08-01-2021	UPI/100836063982/13:21:11/UPI/8107013898@ybl/Paym	20.00	Credit
07-01-2021	IMPS/P2A/100718570199/Cashfree/CF	180.00	Credit
07-01-2021	UPI/100742886497/16:12:39/UPI/9571939029@ybl/Paym	4,000.00	Debit
07-01-2021	UPI/100736445162/10:16:05/UPI/9887637036@ybl/Paym	4,000.00	Credit
06-01-2021	UPI/100646314338/19:47:39/UPI/8078660430@ybl/Paym	40.00	Credit
06-01-2021	UPI/100646369197/18:46:14/UPI/7976378176@ybl/Paym	49.00	Debit
06-01-2021	UPI/100634229594/17:23:27/UPI/EURONET@ybl/Payment	180.00	Debit
06-01-2021	UPI/100664949751/13:09:01/UPI/8619353096@ybl/Paym	52.00	Credit
05-01-2021	UPI/100500049115/19:18:13/UPI/7014182207@ybl/Paym	35.00	Credit
05-01-2021	UPI/100540193593/18:06:41/UPI/9928057593@ybl/Paym	70.00	Credit
05-01-2021	UPI/100543503011/12:05:09/UPI/9829109281@ybl/Paym	100.00	Credit
04-01-2021	UPI/100460583591/17:55:20/UPI/9829329939@ybl/Paym	100.00	Debit
04-01-2021	UPI/100412572236/09:00:51/UPI/8619844227@ybl/Paym	3,000.00	Debit
03-01-2021	UPI/100360061957/15:39:28/UPI/50205647986@ALLA021	3,000.00	Credit
03-01-2021	UPI/100385539644/14:24:54/UPI/8003612299@ybl/Paym	1,000.00	Debit
03-01-2021	UPI/100380957249/11:19:00/UPI/8079046507@ybl/Paym		

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Dr. MSF
DA SIGN.....

03-01-2021	UPI/100357917088/09.47.34/UPI/960200154@ybl/Payme	700.00	Credit
03-01-2021	UPI/100351848830/08.59.31/UPI/EURONET@ybl/Payment	199.00	Debit
02-01-2021	UPI/100220607058/19.44.35/UPI/8559803322@ybl/Paym	50.00	Credit
02-01-2021	UPI/100255358926/15.23.36/UPI/8003612299@ybl/Paym	3,000.00	Debit
02-01-2021	UPI/100236824011/15.09.07/UPI/9571204669@ybl/Paym	400.00	Debit
02-01-2021	UPI/100274739509/11.01.59/UPI/7726938477@ybl/Paym	100.00	Credit
02-01-2021	UPI/100215630846/10.36.16/UPI/9571204669@ybl/Paym	600.00	Debit
02-01-2021	CMS/BA.JFINSERV/202012197209972	1,296.00	Debit
02-01-2021	UPI/100233030102/00.09.06/UPI/7062588685@ybl/Paym	3,000.00	Credit
31-12-2020	UPI/036651351224/20.14.43/UPI/8949904996@ybl/Paym	30.00	Credit
30-12-2020	UPI/036574614879/21.09.17/UPI/kbru463021p@yesbank	100.00	Debit
30-12-2020	UPI/036585988315/16.31.01/UPI/9571105832@ybl/Paym	3,000.00	Debit
30-12-2020	TRTR/036516971823/30-12-2020 16:21:28/FIT	3,000.00	Credit
29-12-2020	UPI/036476669714/19.32.27/UPI/9799122254@ybl/Paym	16.00	Credit
29-12-2020	UPI/036425033965/19.21.00/UPI/9928785858@ybl/Paym	15.00	Credit
29-12-2020	UPI/036461278774/16.59.57/UPI/9571204669@ybl/Paym	100.00	Debit
29-12-2020	UPI/036477559731/14.05.40/UPI/8559803322@ybl/Paym	2,000.00	Debit
29-12-2020	STATEMENT CHARGE	1,239.00	Debit
29-12-2020	TRTR/036413722786/29-12-2020 13:04:33/FIT	6,000.00	Credit
28-12-2020	IMPS/P2A/036319126891/Cashfree/CF	50.00	Credit
28-12-2020	UPI/036386572996/10.21.43/UPI/merchant48194.augp@	30.00	Debit
28-12-2020	UPI/036335860484/10.19.08/UPI/9521441997@ybl/Paym	30.00	Credit
25-12-2020	UPI/036055645908/18.44.47/UPI/6522110014574779@yb	25.00	Credit
25-12-2020	UPI/036053575094/13.55.57/UPI/merchant48194.augp@	30.00	Debit
25-12-2020	UPI/036005072160/08.20.51/UPI/vishalsharma1342000	10.00	Credit
24-12-2020	UPI/035972184620/18.51.06/UPI/7014182207@ybl/Paym	60.00	Credit
24-12-2020	UPI/035925117025/15.10.04/UPI/9571204669@ybl/Paym	100.00	Debit
24-12-2020	UPI/035925869088/12.38.12/UPI/8619844227@ybl/Paym	100.00	Debit
24-12-2020	UPI/035929514545/09.57.20/UPI/7014182207@ybl/Paym	25.00	Credit
23-12-2020	UPI/035853445632/20.23.36/UPI/7877988255@ybl/Paym	2,500.00	Debit
23-12-2020	UPI/035834035771/19.18.57/UPI/9660432568@ybl/Paym	70.00	Credit
23-12-2020	IMPS/P2A/035813729588/Cashfree/CF	1.00	Credit
23-12-2020	UPI/035855955230/13.14.11/UPI/ktb.ru542029l@icici	1.00	Debit
23-12-2020	IMPS/P2A/035813202752/Accvalidationby/BankAccount	1.00	Credit
23-12-2020	UPI/035888927925/12.50.19/UPI/7732895284@ybl/Paym	10.00	Credit
23-12-2020	UPI/035868693098/10.23.55/UPI/7014182207@ybl/Paym	20.00	Credit
23-12-2020	UPI/035820877205/09.40.11/UPI/7014182207@ybl/Paym	25.00	Credit
22-12-2020	UPI/035750851609/15.53.25/UPI/960200154@ybl/Payme	1,500.00	Debit
22-12-2020	TRTR/035715203490/22-12-2020 15:39:24/FIT	1,500.00	Credit

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21-12-2020	UPI/035601253892/19:49:51/UPI/7014182207@ybl/Paym	42.00	Credit
21-12-2020	UPI/035622828134/19:03:59/UPI/nathu.sharma@ybl/Pa	2,500.00	Credit
21-12-2020	UPI/035651419349/16:22:04/UPI/rahul9573@ybl/Payme	100.00	Debit
20-12-2020	UPI/035576802368/19:12:20/UPI/519902@ybl/Payment	60.00	Credit
20-12-2020	UPI/035510823675/16:50:27/UPI/6376104685@ybl/Paym	40.00	Credit
20-12-2020	UPI/035532846618/16:09:03/UPI/7878266686@ybl/Paym	1,500.00	Debit
20-12-2020	TRTR/035516562307/20-12-2020 16:04:06/FIT	1,500.00	Credit
19-12-2020	UPI/035419073545/16:42:12/UPI/8003612299@ybl/Paym	1.00	Debit
19-12-2020	UPI/035488867977/16:41:28/UPI/terabaaphubsdk@ybl/	3,000.00	Debit
19-12-2020	TRTR/035415441000/19-12-2020 15:57:01/FIT	3,000.00	Credit
18-12-2020	UPI/035382205166/13:15:54/UPI/paytmqr281005050101	350.00	Debit
18-12-2020	UPI/035387162560/09:39:34/UPI/BILLDESKPP@ybl/Paym	129.00	Debit
17-12-2020	UPI/035246570528/19:44:23/UPI/terabaaphubsdk@ybl/	100.00	Credit
17-12-2020	UPI/035227997174/18:31:44/UPI/9660432568@ybl/Paym	250.00	Credit
17-12-2020	UPI/035250406461/16:51:22/UPI/9610680208@ybl/Paym	100.00	Debit
17-12-2020	UPI/035228295771/16:25:22/UPI/merchant48176.augp@	60.00	Debit

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 ===== End of Statement =====
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(This is computer-generated statement on 18-03-2021 and does not require signature)

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 EMP CODE MSFC
 DATE-..... SIGN.....
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प्रिया फैब्री स्टोर

ग्राम-भगीरथपुरा, पो. मोहनपुरा, तह. बरसी जयपुर

प्रिया फैब्री स्टोर
ग्राम-भगीरथपुरा, पो. मोहनपुरा, तह. बरसी जयपुर

Ambuja
Cement
यहाँ
पर
अंबुजा
सीमेंट
मिलती है।

श्री. नारायण लाल
दुलारा
जयपुर M. 983831051

प्रिया फैन्सी स्टोर
ग्राम-भगीरथपुरा, पो. मोहनपुरा, तह. बस्सी जयपुर

श्री. नारायण लाल
दुलारा
जयपुर M. 983831051

Ambuja
Cement
यहाँ
पर
अंबुजा

Water bottles and orange juice bottles on a shelf.

श्री. नारायण लाल
दुलारा
जयपुर M. 983831051

श्री. नारायण लाल
दुलारा
जयपुर M. 983831051







MS FINCAP PVT.LTD.

Business / Emp. PD Format.		200000/-			
Loan Amount		100000/-			
EMI Amt. Comfortable		18.03.2021			
Visit Date		18.03.2021			
Location		PASSI			
Applicant Name		SHAIL KUMAR SALLI			Contact No: 8949001043
Working details (Business / Salaried)		SHIP DEALI			Contact No:
Co-App Name		Mather			
Co-App Relation with App		Wife			
Age		32			
Occupation		BA			
From when in the occupation		PASSI			
Previous Employer / Employment Business		PASSI			
Address of current Business / Emp.		PASSI			
Case Type		Name		Studying Details	
Property Type / Loan Amount		Name		Fees	
Family Members Details		Name		School Pvt / Gov.	
Brother		/		/	
Sister		/		/	
Son		/		/	
Daughter		/		/	
Father		/		/	
Mother		/		/	
Wife		/		/	
Family member Income Details		Business Type		Income generated / Month	
1. SALLI KUMAR S		35K		/	
2. SALLI SALLI		35K		/	
3.					
4.					



MS PINGCAP PVT.LTD.

		Description					
5							
6	Property Details						
	Area of Land						
	Address of property						
	Property Type						
	Distance from branch.						
	Development seen on visit.						
	Approx. Land Rate						
	Land mark						
	Property Value in Total approx.						
	Neighbor Check Business						
	Name	Contact Number					
1							
2							
3	Funding Loan Details	Loan Type	Company Name	Amount	EMI Paid / Remaining		
1							
2							
3							
4							
5							
6							
	Customer Signature	BM Signature	RO Signature				

[Handwritten signature]

[Handwritten signature]



TERMS AND CONDITIONS

1. I/We confirm that we have carefully read and fully understood all the terms of use of availing financing from MS Fincap Private Limited ("The Company")
2. I/We accept the terms & conditions unconditionally and agree that these terms and conditions may be amended or modified at any time and I/We will be bound by the amended terms & conditions that are in force
3. I/We understand that sanction of the loan(s) is at the sole discretion of MS Fincap Private Limited and is subject to my/our execution of necessary documents, providing any security(ies) and other closing formalities to the satisfaction of the Company. I/We agree that the Company at its sole discretion may reject my application without providing any reasons, and that I/We reserve no right to appeal against this decision
4. I/We declare that I am/we are citizens of/resident in India and I/we declare, warrant and represent that all the particulars and information and details given / filled in this application form and documents given by me/us to are true, correct and accurate and I/we have not withheld / suppressed any material information. I/We undertake to furnish any additional information/ documents that may be required by MS FINCAP PRIVATE LIMITED from time to time. MS FINCAP PRIVATE LIMITED reserves the right to retain the photograph & the documents submitted with the applications & may not return the same to the applicant.
5. I/We confirm that there are no insolvency proceedings against me/us nor have I/we ever been adjudicated insolvent. I/We also undertake to inform MS FINCAP PRIVATE LIMITED of changes in my/our occupation/employment and to provide any further information that the company may require. I/We shall advise MS FINCAP PRIVATE LIMITED on the change in my/our resident status
6. I/We agree that my/our loan will not be used for any speculative or anti-social purpose.
7. As a pre-condition, relating to grant of the loans/advances/credit facilities by MS FINCAP PRIVATE LIMITED to me/us, I/We agree and give consent for the disclosure by MS FINCAP PRIVATE LIMITED of: I. information and data relating to me/us and our directors and group companies; II. the information or data relating to any credit facility availed of/to be availed, by me/us; and III. default, if any, committed by me/us, in discharge of any our obligations, to all or any third parties as may be deemed necessary at the sole discretion of MS FINCAP PRIVATE LIMITED Group.
8. MS FINCAP PRIVATE LIMITED may, as it reasonably deems appropriate and necessary, disclose and furnish information as set forth above to CIBIL and/or any other agency authorized in this behalf by the RBI. The Borrower hereby agrees that MS FINCAP PRIVATE LIMITED shall be entitled to exchange information regarding our accounts with other financial institutions or banks, as and when required in accordance with Applicable Law and regulations.
9. I/We undertake and acknowledge that: I. For the purpose of assessing our credit worthiness, MS FINCAP PRIVATE LIMITED is authorized to pull from CIBIL and/or any other agency authorized by RBI, data of the applicant(s), directors, group companies, and any other individuals who are involved in the said business, on behalf of which this loan application is made; II. CIBIL and any other agency so authorized may use, process the said information and data disclosed by MS FINCAP PRIVATE LIMITED in the manner as deemed fit by them; and III. CIBIL, and any other agency so authorized may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/financial institutions and other credit grantors or registered users, as may be specified by the RBI in this behalf.
10. I/We further authorize MS FINCAP PRIVATE LIMITED Group to keep me/us informed (vide telephone, SMS, mail, E-mail etc.) of all promotional schemes and/or activities. I also authorize MS Fincap personnel to record and document any proceedings related to my proposal.
11. That I confirm and assure that neither no case under Indian Penal Code or, Prevention of Money Laundering Act or Prevention of Corruption Act has been initiated against me or my family or any other person proposed by me for the credit facilities by your company nor I have been prosecuted nor held guilty of any type offense of any sort in present or past. If any such information comes to the knowledge of the Company while processing of the file or even after disbursement, I shall be responsible for such concealment of information, and I agree to bear all the expenses incurred by the company
12. That I confirm and agree that at the time of signing this document, I have taken the copy of all the charges/fees/Rate of Interest and other relevant information. I hereby give my consent and sign below for processing of the file.

Transaction Details

BANK OF BARODA
MOHANPURADate : 20-03-2021
Time : 10:46:56ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA

Page No: 1

A/C Name : MR. SUNIL KUMAR SAINI
Address : S/O BRAJ MOHAN, VILL-BHAGIRATHPURA, POST-
MOHANPURA TEH BASSI JAIPUR
City : JAIPUR Pin Code : 303301
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-20	N/A/				109.84
05-08-20	N/A/INT.FOR:			1.00	110.84
29-08-20	INT.FOR: 01-05-2020 to 31-07-2020:705701011002074 N/A/UPI/024212			10.00	120.84
07-09-20	UPI/024212850260/RAMBABU ME/BKID/8824242449@apl /U N/A/BY CASH			13,900.00	14,020.84
07-09-20	N/A/IMPS/P2A/0			1.00	14,021.84
07-09-20	IMPS/P2A/025112481984/XXXX4650/bankAccountVerific N/A/UPI/025124		1,923.00		12,098.84
07-09-20	UPI/025124953020/PhonePe/YESB/PAYUBP@ybl /Paym N/A/UPI/025124		1.00		12,097.84
07-09-20	UPI/025124817909/AAKASH SAI/VIJB/8769455789@ybl /P N/A/UPI/025172		2,050.00		10,047.84
08-09-20	UPI/025172735000/DHARMENDRA/SBIN/9660582810@ybl /P N/A/SMS		17.70		10,030.14
08-09-20	SMS Charges N/A/UPI/025209			1,000.00	11,030.14
08-09-20	UPI/025209575450/ANANT KUMA/SBIN/9928721347@ybl /P N/A/UPI/025209			13,500.00	24,530.14
08-09-20	UPI/025209234381/ANANT KUMA/SBIN/9928721347@ybl /P N/A/UPI/025213			500.00	25,030.14
08-09-20	UPI/025213154136/NEERAJ SAI/VIJB/7014182207@ybl /P N/A/UPI/025216		1.00		25,029.14
	UPI/025216339881/LAVESH/VIJB/9887086184@ybl /Payme				

ORIGINAL SEEN & VERIFIED
BY
CODED
MCC

09-09-20 N/A/UPI/025340	300.00		24,729.14
Page Total:	4,292.70	28,912.00	24,729.14Cr

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
MOHANPURA
Date : 20-03-2021
Time : 10:46:56
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA Page No: 2
UPI/025340173552/SANTOSH K/SBIN/9950410727@ybl /P

ORIGINAL SEEN & VERIFIED
NAME-
EMP CODE-
DATE-

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-09-20	N/A/UPI/025330		2,700.00		22,029.14
09-09-20	UPI/025330378796/SANTOSH K/SBIN/9950410727@ybl /P				21,734.14
09-09-20	N/A/ECSRETRCHG		295.00		21,439.14
09-09-20	ECSRETRCHG HOMECRINDFINPVTLLTD				21,439.14
09-09-20	N/A/ECSRETRCHG		295.00		21,144.14
09-09-20	ECSRETRCHG HOMECRINDFINPVTLLTD				21,144.14
09-09-20	N/A/ECSRETRCHG		295.00		21,104.14
09-09-20	ECSRETRCHG HOMECRINDFINPVTLLTD				21,104.14
09-09-20	N/A/UPI/025339		40.00		21,104.14
09-09-20	UPI/025339733770/GANESH KUM/HDFC/Q34787889@ybl /P				6,804.14
09-09-20	N/A/UPI/025328		14,300.00		6,804.14
09-09-20	UPI/025328131019/5020564798/ALLA/50205647986 /P				5,054.14
09-09-20	N/A/UPI/025345		1,750.00		5,054.14
09-09-20	UPI/025345058884/RAVI KUMAR/SBIN/9667819758@ybl /P				4,754.14
09-09-20	N/A/UPI/025316		300.00		4,754.14
10-09-20	UPI/025316535566/RAM BABU S/VIJB/rambabu.saini5@P				4,254.14
10-09-20	N/A/UPI/025442		500.00		4,254.14
10-09-20	UPI/025442442697/CHANDRA MO/SYNB/9660019829@ybl /P				3,454.14
10-09-20	N/A/UPI/025445		800.00		3,454.14
12-09-20	UPI/025445396932/MUKESH KUM/VIJB/8003612299@ybl /P				0.00
12-09-20	N/A/A/C		3,454.14		0.00
12-09-20	A/C MIGRATED TO BOB:83330100002619				3,454.14
12-09-20	0000-MUMBAI/BA			3,454.14	3,454.14

14-09-20	BAL_MIGN_eVB:705701011002074 PRCR/PhonePe	50.00		3,404.14
16-09-20	PRCR/PhonePe Recharge/Bangalore PRCR/WWWPHONEP	49.00		3,355.14
16-09-20	PRCR/WWWPHONEPECOM/Gurgaon UPI/0260544738 54473841	1.00		3,354.14
UPI/026054473841/18:45:14/UPI/9928721347@ybl/Paym				
Page Total:		24,829.14	3,454.14	3,354.14Cr

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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 : 20-03-2021
MOHANPURA Time : 10:46:56

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA Page No: 3

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-09-20	UPI/0261246913	24691341	2,000.00		1,354.14
18-09-20	UPI/026124691341/12:51:21/UPI/7877988255@ybl/Paym UPI/0262123807 12380780		1,000.00		354.14
18-09-20	UPI/026212380780/06:58:57/UPI/7877428900@ybl/Paym UPI/0262241716 24171646		200.00		154.14
19-09-20	UPI/026224171646/06:59:35/UPI/7877428900@ybl/Paym BY CASH			8,000.00	8,154.14
19-09-20	FORTAP-MUMBAI/ 14311017			1,718.00	9,872.14
19-09-20	UPI/026314311017/14:58:22/UPI/8769455789@ybl/Paym PRCR/WWWPHONEP		1,718.00		8,154.14
19-09-20	PRCR/WWWPHONEPECOM/Gurgaon UPI/0263459692 45969209		5,000.00		3,154.14
19-09-20	UPI/026345969209/15:46:03/UPI/50205647986@ALLA021 UPI/0263342314 34231407		3,000.00		154.14
21-09-20	UPI/026334231407/17:35:39/UPI/8769455789@ybl/Paym UPI/0264161588 16158882		100.00		54.14
	UPI/026416158882/16:56:01/UPI/8290341737@ybl/Paym				

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ORIGINAL SEEN & VERIFIED
NAME: [Signature]
EMP CODE: [Signature]
DATE: [Signature]

21-09-20	FOFTAP-MUMBAI/ 20758251	100.00	154.14
21-09-20	UPI/026420758251/20:25:04/UPI/8559803322@ybl/Paym UPI/0265569589 56958986	100.00	54.14
21-09-20	UPI/026556958986/14:59:01/UPI/8769455789@ybl/Paym UPI/0265569589 56958986	100.00	154.14
21-09-20	UPI/026556958986/14:59:03/REVERSAL FORTAP-MUMBAI/ 20472794	300.00	454.14
22-09-20	UPI/026520472794/20:22:04/UPI/8769455789@ybl/Paym UPI/0266393410 39341092	100.00	354.14
22-09-20	UPI/026639341092/13:40:12/UPI/9166252595@ybl/Paym PRCR/PHONEPE	199.00	155.14
25-09-20	PRCR/PHONEPE PVT LTD/BANGALORE SMSCHARGE_LIEN	17.70	137.44
	SMSCHARGE_LIEN_REV		
Page Total:		13,434.70	10,218.00
			137.44Cr

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BANK OF BARODA
MOHANPURA

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Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA

Page No: 4

A/C Number : 83330100002619

Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-09-20	PRCR/phonepe/b		20.00		117.44
01-10-20	PRCR/phonepe/banglore UPI/0275114434 11443482		1.00		116.44
01-10-20	UPI/027511443482/16:38:59/UPI/9636570294@ybl/Paym FORTAP-MUMBAI/ 60467835			1,000.00	1,116.44
01-10-20	UPI/027560467835/19:55:17/UPI/7014182207@ybl/Paym UPI/0275032966 3296613		1,000.00		116.44
03-10-20	UPI/027503296613/19:57:51/UPI/9660424496@ybl/Paym FORTAP-MUMBAI/ 2906543			1,000.00	1,116.44
03-10-20	UPI/027602906543/08:23:04/UPI/9680246763@ybl/Paym UPI/0276389266 38926651		100.00		1,016.44

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03-10-20	UPI/027638926651/13:46:59/UPI/050330314@ybl/Payme	1,000.00	16.44
06-10-20	UPI/0276291473 29147344		
06-10-20	UPI/027629147344/19:32:41/UPI/7014182207@ybl/Paym	5,000.00	5,016.44
06-10-20	BASJAI-BASSI, R 16040559		
06-10-20	TRTR/028016040559/06-10-2020 16:12:07/FIT	100.00	4,916.44
06-10-20	UPI/0280097000 9700034		
06-10-20	UPI/028009700034/16:20:42/UPI/9799024155@ybl/Paym	4,900.00	16.44
06-10-20	UPI/0280557667 55766712		
06-10-20	UPI/028055766712/16:22:02/UPI/9799024155@ybl/Paym	300.00	316.44
06-10-20	FORTAP-MUMBAI/ 17995052		
07-10-20	UPI/028017995052/21:34:59/UPI/7877428900@ybl/Paym	1,690.00	2,006.44
07-10-20	FORTAP-MUMBAI/ 27880891		
07-10-20	UPI/028127880891/14:06:24/UPI/7014319294@ybl/Paym	1,923.00	83.44
07-10-20	UPI/0281821319 82131915		
08-10-20	UPI/028182131915/14:21:01/UPI/PAYUBP@ybl/Payment	50.00	33.44
08-10-20	UPI/0282118319 11831974		
09-10-20	UPI/028211831974/18:02:48/UPI/Q34787889@ybl/Payme	3,000.00	3,033.44
09-10-20	FORTAP-MUMBAI/ 15715507		
09-10-20	UPI/028315715507/09:13:08/UPI/9928721347@ybl/Paym	100.00	2,933.44
09-10-20	UPI/0283615968 61596880		

Page Total:		9,194.00	11,990.00
			2,933.44Cr

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 EMP CODE: 87
 DATE: SIGN

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BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA Page No: 5
UPI/028361596880/15:34:27/UPI/9166252595@ybl/Paym

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-10-20	UPI/0283608789	60878905	2,900.00		33.44
10-10-20	UPI/028360878905/20:08:34/UPI/saini.ajay18@ybl/Pa			50.00	83.44
10-10-20	FORTAP-MUMBAI/ 35984938				

12-10-20	UPI/028535984938/16:37:04/UPI/9057765768@ybl/Paym FORTAP-MUMBAI/ 53401492	1.00	84.44
14-10-20	UPI/028653401492/14:13:09/UPI/9950901240@ybl/Paym UPI/0288720761 72076148 49.00		35.44
15-10-20	UPI/028872076148/17:02:37/UPI/BILLDESKPP@ybl/Paym FORTAP-MUMBAI/ 37224433	10.00	45.44
15-10-20	UPI/028937224433/08:27:16/UPI/9653875297@ybl/Paym FORTAP-MUMBAI/ 23129812	73.00	118.44
19-10-20	UPI/028923129812/10:17:59/UPI/9928721347@ybl/Paym FORTAP-MUMBAI/ 53825493	100.00	218.44
19-10-20	UPI/029253825493/16:55:05/UPI/8769455789@ybl/Paym UPI/0292380483 38048370 199.00		19.44
19-10-20	UPI/029238048370/16:59:01/UPI/EURONET@ybl/Payment FORTAP-MUMBAI/ 15272748	220.00	239.44
19-10-20	UPI/029315272748/12:33:14/UPI/8955013725@ybl/Paym FORTAP-MUMBAI/ 14431605	500.00	739.44
22-10-20	UPI/029314431605/19:14:19/UPI/9829140839@ybl/Paym UPI/0296647663 64766300 40.00		699.44
22-10-20	UPI/029664766300/09:27:47/UPI/paytmqr281005050101 UPI/0296718795 71879578 500.00		199.44
22-10-20	UPI/029671879578/13:53:57/UPI/8952045552@ybl/Paym FORTAP-MUMBAI/ 59275920 1,000.00		1,199.44
24-10-20	UPI/029659275920/13:55:40/UPI/7611928226@ybl/Paym UPI/0298556040 55604050 120.00		1,079.44
24-10-20	UPI/029855604050/10:32:16/UPI/gpay-11169644170@ok UPI/0298563290 56329029 1,000.00		79.44
24-10-20	UPI/029856329029/15:53:14/UPI/9799024155@ybl/Paym FORTAP-MUMBAI/ 30192631 5,500.00		5,579.44
Page Total:		4,808.00	7,454.00
			5,579.44Cr

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returning on the basis opening balance in account
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BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA

Page No: 6

UPI/029930192631/18:03:36/UPI/9166252595@ybl/Paym

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-10-20	UPI/0299446786	44678633	199.00		5,380.44
26-10-20	UPI/029944678633/19:16:07/UPI/EURONET@ybl/Payment FORTAP-MUMBAI/ 11352193			1,600.00	6,980.44
26-10-20	UPI/030011352193/13:06:01/UPI/9521749578@ybl/Paym UPI/0300714084 71408476		1,700.00		5,280.44
26-10-20	UPI/030071408476/13:20:20/UPI/9166252595@ybl/Paym FORTAP-MUMBAI/ 25300813			100.00	5,380.44
27-10-20	UPI/030025300813/16:42:26/UPI/8559803322@ybl/Paym UPI/0301842553 84255379		100.00		5,280.44
27-10-20	UPI/030184255379/08:13:02/UPI/8003233968@ybl/Paym FORTAP-MUMBAI/ 30777965			2,000.00	7,280.44
27-10-20	UPI/030130777965/11:04:03/UPI/9145803746@ybl/Paym UPI/0301061241 6124173		7,000.00		280.44
27-10-20	UPI/030106124173/12:56:06/UPI/9950599556@ybl/Paym FORTAP-MUMBAI/ 49208576			730.00	1,010.44
27-10-20	UPI/030149208576/18:54:17/UPI/7014319294@ybl/Paym UPI/0301898257 89825732		1,000.00		10.44
28-10-20	UPI/030189825732/19:01:23/UPI/7877733@ybl/Payment UPI/0302274231 27423148		10.00		0.44
30-10-20	UPI/030227423148/12:41:43/UPI/BILLDESKPP@ybl/Paym FORTAP-MUMBAI/ 43369452			10.00	10.44
02-11-20	UPI/030443369452/08:20:51/UPI/9166252595@ybl/Paym :Int.Pd:12-09- 2619			7.00	17.44
02-11-20	83330100002619: Int.Pd:12-09-2020 to 31-10-2020 FORTAP-MUMBAI/ 22002936			57.00	74.44
05-11-20	UPI/030622002936/20:32:44/UPI/8559803322@ybl/Paym FORTAP-MUMBAI/ 28997847			20.00	94.44
06-11-20	UPI/031028997847/19:53:33/UPI/9829102373@ybl/Paym FORTAP-MUMBAI/ 28624298			1,400.00	1,494.44
	UPI/031128624298/09:40:19/UPI/9660559257@ybl/Paym				
Page Total:			10,009.00	5,924.00	1,494.44Cr

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BANK OF BARODA
MOHANPURADate : 20-03-2021
Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

Page No: 7

A/C Number : 83330100002619

Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-11-20	FORTAP-MUMBAI/	38235402		75.00	1,569.44
07-11-20	UPI/031238235402/08:06:13/UPI/9950292381@ybl/Paym				
07-11-20	UPI/0312724327	72432725	1,000.00		569.44
07-11-20	UPI/031272432725/09:59:27/UPI/9799195018@ybl/Paym				
07-11-20	UPI/0312898645	89864549	250.00		319.44
07-11-20	UPI/031289864549/10:08:10/UPI/9571204669@ybl/Paym				
07-11-20	FORTAP-MUMBAI/	62783861		1,300.00	1,619.44
08-11-20	UPI/031262783861/15:27:03/UPI/9001134855@ybl/Paym				
08-11-20	FORTAP-MUMBAI/	47829449		10.00	1,629.44
08-11-20	UPI/031347829449/08:00:44/UPI/9950292381@ybl/Paym				
08-11-20	FORTAP-MUMBAI/	40003003		2,000.00	3,629.44
08-11-20	UPI/031340003003/14:37:49/UPI/7014143904@ybl/Paym				
08-11-20	UPI/0313036575	3657540	3,000.00		629.44
08-11-20	UPI/031303657540/17:19:23/UPI/ajaykumarsaini2525@				
08-11-20	UPI/0313034066	3406698	250.00		379.44
11-11-20	UPI/031303406698/19:36:46/UPI/9571204669@ybl/Paym				
11-11-20	LIEN MARKING		295.00		84.44
11-11-20	LIEN MARKING FOR NACH RETURN CHARGE LIEN_REV				
11-11-20	UPI/0316516059	51605906	49.00		35.44
16-11-20	UPI/031651605906/09:15:37/UPI/EURONET@ybl/Payment				
16-11-20	UPI/0319614972	61497283	20.00		15.44
16-11-20	UPI/031961497283/07:07:43/UPI/EURONET@ybl/Payment				
16-11-20	FORTAP-MUMBAI/	32852725		150.00	165.44
17-11-20	UPI/032032852725/21:33:40/UPI/terabaaphubsd@ybl/				
17-11-20	UPI/0322497639	49763926	49.00		116.44
18-11-20	UPI/032249763926/18:17:36/UPI/EURONET@ybl/Payment				
18-11-20	UPI/0323284582	28458225	100.00		16.44
20-11-20	UPI/032328458225/11:14:26/UPI/7973371516@ybl/Paym				
20-11-20	FORTAP-MUMBAI/	42302287		35.00	51.44
24-11-20	UPI/032542302287/20:23:06/UPI/9929044517@ybl/Paym				
24-11-20	UPI/0329276947	27694766	50.00		1.44

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Page Total: 5,063.00 3,570.00 1.44Cr

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ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA Page No: 8
UPI/032927694766/15:21:58/UPI/9571204669@ybl/Paym

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-11-20	FORTAP-MUMBAI/	504342		200.00	201.44
26-11-20	UPI/033000504342/20:21:26/UPI/9667767470@ybl/Paym UPI/0331444167 44416778		200.00		1.44
27-11-20	UPI/033144416778/15:42:49/UPI/BILLDESKHEXALL@ybl/ FORTAP-MUMBAI/ 29672200			145.00	146.44
27-11-20	UPI/033229672200/17:10:27/UPI/9660432568@ybl/Paym FORTAP-MUMBAI/ 47243135			800.00	946.44
28-11-20	UPI/033247243135/22:10:06/UPI/7240424043@ybl/Paym UPI/0333831708 83170815		500.00		446.44
28-11-20	UPI/033383170815/12:29:30/UPI/9571204669@ybl/Paym UPI/0334096147 9614758		49.00		397.44
28-11-20	UPI/033409614758/14:41:51/UPI/BILLDESKPP@ybl/Paym UPI/0334547455 54745503		300.00		97.44
30-11-20	UPI/033454745503/14:43:13/UPI/9571204669@ybl/Paym FORTAP-MUMBAI/ 18757254			50.00	147.44
02-12-20	UPI/033518757254/17:27:12/UPI/7742319407@ybl/Paym FORTAP-MUMBAI/ 62422211			450.00	597.44
02-12-20	UPI/033762422211/08:21:20/UPI/7877988255@ybl/Paym BASJAI-BASSI, R 11135230			1,500.00	2,097.44
02-12-20	TRTR/033711135230/02-12-2020 11:44:56/FIT BASJAI-BASSI, R 14865142			9,400.00	11,497.44
02-12-20	TRTR/033714865142/02-12-2020 14:01:52/FIT UPI/0337334272 33427221		9,400.00		2,097.44

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02-12-20	UPI/033733427221/14:07:34/UPI/9166252595@ybl/Paym BASJAI-BASSI, R 15328516	5,400.00	7,497.44
02-12-20	TRTR/033715328516/02-12-2020 15:50:59/FIT UPI/0337555843 55584343	5,400.00	2,097.44
02-12-20	UPI/033755584343/16:24:31/UPI/9166252595@ybl/Paym UPI/0337866552 86655293	200.00	1,897.44
02-12-20	UPI/033786655293/19:08:15/UPI/9166252595@ybl/Paym FORTAP-MUMBAI/ 95463522	20.00	1,917.44
Page Total:		16,049.00	17,965.00
			1,917.44Cr

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ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA Page No: 9

UPI/033795463522/21:19:59/UPI/8559803322@paytm/NA

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-12-20	FORTAP-MUMBAI/	92069756		20.00	1,937.44
03-12-20	UPI/033892069756/11:40:51/UPI/9166252595@ybl/Paym UPI/0338610047 61004772		200.00		1,737.44
03-12-20	UPI/033861004772/16:23:10/UPI/9571204669@ybl/Paym FORTAP-MUMBAI/ 39664889			40.00	1,777.44
03-12-20	UPI/033839664889/18:31:13/UPI/9660432568@ybl/Paym UPI/0338702375 70237559		11.00		1,766.44
04-12-20	UPI/033870237559/19:40:14/UPI/BILLDKPP@ybl/Paym FORTAP-MUMBAI/ 21989076			7,000.00	8,766.44
04-12-20	UPI/033921989076/14:54:22/UPI/9928917261@ybl/Paym FORTAP-MUMBAI/ 435770			8,000.00	16,766.44
04-12-20	UPI/033900435770/14:54:41/UPI/9667767470@ybl/Paym UPI/0339587277 58727785		7,000.00		9,766.44
04-12-20	UPI/033958727785/16:59:24/UPI/50205647986@ALLA021 FORTAP-MUMBAI/ 41805723			110.00	9,876.44
	UPI/033941805723/21:05:18/UPI/8114473705@ybl/Paym				

https://cbdlb001.bankofbaroda.co.in:12000/finbrancheod1/arjspmorph/INFENG/tran_rpt.js... 3/20/2021

04-12-20	FORTAP-MUMBAI/ 54706661	40.00	9,916.44
05-12-20	UPI/033954706661/21:06:15/UPI/sharmaganesh33704@y SERBOM-MUMBAI/ 341.95		9,574.49
05-12-20	ACH Debit/HOMECRINDFINPVT LTD/400270144001120520200 TRTR/034015280 15280701 8,000.00		1,574.49
05-12-20	TRTR/034015280701/05-12-2020 15:27:55/FIT UPI/0340270555 27055593 49.00		1,525.49
05-12-20	UPI/034027055593/15:42:27/UPI/EURONET@ybl/Payment FORTAP-MUMBAI/ 62241649	1.00	1,526.49
05-12-20	UPI/034062241649/16:02:54/UPI/7877033730@ybl/Paym UPI/0340520362 52036244 300.00		1,226.49
07-12-20	UPI/034052036244/16:58:27/UPI/8619652404@ybl/Paym UPI/0341577111 57711164 200.00		1,026.49
	UPI/034157711164/13:09:07/UPI/Q13576885@ybl/Payme		
Page Total:		16,101.95	15,211.00
			1,026.49Cr

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
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

Page No: 10

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-20	UPI/0341017686	1768686	1,000.00		26.49
07-12-20	UPI/034101768686/13:12:21/UPI/Q13576885@ybl/Payme UPI/0341652861 65286187		1.00		25.49
08-12-20	UPI/034165286187/13:29:15/UPI/Q13576885@ybl/Payme FORTAP-MUMBAI/ 38626889			10.00	35.49
09-12-20	UPI/034338626889/19:46:18/UPI/9166252595@ybl/Paym FORTAP-MUMBAI/ 63816856			15.00	50.49
09-12-20	UPI/034463816856/10:43:09/UPI/8619844227@ybl/Paym UPI/0344816397 81639707		49.00		1.49
09-12-20	UPI/034481639707/10:50:29/UPI/EURONET@ybl/Payment FORTAP-MUMBAI/ 41615650			100.00	101.49

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10-12-20	UPI/034441615650/13:34:45/UPI/9079770338@ybl/Paym BASJAI-BASSI, R 11181514	8,000.00	8,101.49
10-12-20	TRTR/034511181514/10-12-2020 11:15:00/FIT FORTAP-MUMBAI/ 23712384	1,000.00	9,101.49
10-12-20	UPI/034523712384/11:38:33/UPI/9571501136@ybl/Paym UPI/0345054989 5498915	1,000.00	8,101.49
10-12-20	UPI/034505498915/12:17:41/UPI/ajaykumarsaini2525@ UPI/0345667985 66798520	399.00	7,702.49
10-12-20	UPI/034566798520/12:20:20/UPI/BILDESKPP@ybl/Paym UPI/0345098187 9818744	3,500.00	4,202.49
11-12-20	UPI/034509818744/18:45:33/UPI/9799024155@ybl/Paym UPI/0346699964 69996469	500.00	3,702.49
11-12-20	UPI/034669996469/14:12:20/UPI/7877988255@ybl/Paym UPI/0346770854 77085474	2,500.00	1,202.49
12-12-20	UPI/034677085474/16:18:05/UPI/nihal007@ybl/Paymen FORTAP-MUMBAI/ 63631944	160.00	1,362.49
12-12-20	UPI/034763631944/13:17:56/UPI/9829835764@ybl/Paym UPI/0347739547 73954795	129.00	1,233.49
14-12-20	UPI/034773954795/15:54:24/UPI/BILDESKPP@ybl/Paym BASJAI-BASSI, R 12363228	9,000.00	10,233.49
Page Total:		9,078.00	18,285.00
			10,233.49Cr

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BANK OF BARODA
MOHANPURA

Date : 20-03-2021
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ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA
TRTR/034912363228/14-12-2020 12:05:49/FIT

Page No: 11

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-12-20	UPI/0349623742	62374209	8,000.00		2,233.49
14-12-20	UPI/034962374209/12:07:10/UPI/ms025324@ybl/Paymen FORTAP-MUMBAI/ 35484918			100.00	2,333.49

14-12-20	UPI/034935484918/12:10:13/UPI/vinodsaini1564@ybl/ UPI/0349638693 63869390	900.00	1,433.49
15-12-20	UPI/034963869390/14:30:01/UPI/9784890268@ybl/Paym UPI/0350821745 82174566	199.00	1,234.49
15-12-20	UPI/035082174566/11:12:21/UPI/EURONET@ybl/Payment FORTAP-MUMBAI/ 53646392	2,100.00	3,334.49
15-12-20	UPI/035053646392/11:20:44/UPI/9587795481@ybl/Paym FORTAP-MUMBAI/ 81531641	3,500.00	6,834.49
16-12-20	UPI/035081531641/19:52:18/UPI/9667767470@ybl/Paym UPI/0351628909 62890975	5,003.00	1,831.49
16-12-20	UPI/035162890975/15:27:50/UPI/BILLDESKPP@ybl/Paym UPI/0351559783 55978336	500.00	1,331.49
16-12-20	UPI/035155978336/15:34:42/UPI/9672773356@ybl/Paym UPI/0351823386 82338697	300.00	1,031.49
16-12-20	UPI/035182338697/16:48:12/UPI/9667919995@ybl/Paym UPI/0351694211 69421102	700.00	331.49
17-12-20	UPI/035169421102/17:58:19/UPI/akshaybassi@ybl/Pay UPI/0352282957 28295771	60.00	271.49
17-12-20	UPI/035228295771/16:25:22/UPI/merchant48176.augp@ UPI/0352504064 50406461	100.00	171.49
17-12-20	UPI/035250406461/16:51:22/UPI/9610680208@ybl/Paym FORTAP-MUMBAI/ 27997174	250.00	421.49
17-12-20	UPI/035227997174/18:31:44/UPI/9660432568@ybl/Paym FORTAP-MUMBAI/ 46570528	100.00	521.49
18-12-20	UPI/035246570528/19:44:23/UPI/terabaaphubsdk@ybl/ UPI/0353871625 87162560	129.00	392.49
18-12-20	UPI/035387162560/09:39:34/UPI/BILLDESKPP@ybl/Paym UPI/0353822051 82205166	350.00	42.49
Page Total:		16,241.00	6,050.00
			42.49Cr

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BANK OF BARODA
MOHANPURA

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ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

Page No: 12

UPI/035382205166/13:15:54/UPI/paytmqr281005050101

A/C Number : 83330100002619

Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-12-20	BASJAI-BASSI, R	15441000		3,000.00	3,042.49
19-12-20	TRTR/035415441000/19-12-2020		15:57:01/FIT		42.49
19-12-20	UPI/0354888679	88867977	3,000.00		
19-12-20	UPI/035488867977/16:41:28/UPI/terabaaphubsdk@ybl/				41.49
19-12-20	UPI/0354190735	19073545	1.00		
21-12-20	UPI/035419073545/16:42:12/UPI/8003612299@ybl/Paym			1,500.00	1,541.49
21-12-20	BASJAI-BASSI, R	16562307			
21-12-20	TRTR/035516562307/20-12-2020		16:04:06/FIT		41.49
21-12-20	UPI/0355328466	32846618	1,500.00		
21-12-20	UPI/035532846618/16:09:03/UPI/7878266686@ybl/Paym			40.00	81.49
21-12-20	DIGITB-VADODAR	10823675			
21-12-20	UPI/035510823675/16:50:27/UPI/6376104685@ybl/Paym			60.00	141.49
21-12-20	DIGITB-VADODAR	76802368			
21-12-20	UPI/035576802368/19:12:20/UPI/519902@ybl/Payment				41.49
21-12-20	UPI/0356514193	51419349	100.00		
21-12-20	UPI/035651419349/16:22:04/UPI/rahul9573@ybl/Payme			2,500.00	2,541.49
21-12-20	DIGITB-VADODAR	22828134			
21-12-20	UPI/035622828134/19:03:59/UPI/nathu.sharma@ybl/Pa			42.00	2,583.49
21-12-20	DIGITB-VADODAR	1253892			
22-12-20	UPI/035601253892/19:49:51/UPI/7014182207@ybl/Paym			1,500.00	4,083.49
22-12-20	BASJAI-BASSI, R	15203490			
22-12-20	TRTR/035715203490/22-12-2020		15:39:24/FIT		2,583.49
22-12-20	UPI/0357508516	50851609	1,500.00		
23-12-20	UPI/035750851609/15:53:25/UPI/960200154@ybl/Payme			25.00	2,608.49
23-12-20	DIGITB-VADODAR	20877205			
23-12-20	UPI/035820877205/09:40:11/UPI/7014182207@ybl/Paym			20.00	2,628.49
23-12-20	DIGITB-VADODAR	68693098			
23-12-20	UPI/035868693098/10:23:55/UPI/7014182207@ybl/Paym			10.00	2,638.49
23-12-20	DIGITB-VADODAR	88927925			
	UPI/035888927925/12:50:19/UPI/7732895284@ybl/Paym				
Page Total:			6,101.00	8,697.00	2,638.49Cr

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BANK OF BARODA
MOHANPURADate : 20-03-2021
Time : 10:46:56

ADDRESS:

HEI:PLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA

Page No: 13

A/C Number : 83330100002619

Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-12-20	FORTAP-MUMBAI/			1.00	2,639.49
23-12-20	IMPS/P2A/035813202752/Accvalidationby/BankAccount UPI/0358559552 55955230		1.00		2,638.49
23-12-20	UPI/035855955230/13:14:11/UPI/ktb.ru5420291@icici FORTAP-MUMBAI/			1.00	2,639.49
23-12-20	IMPS/P2A/035813729588/Cashfree/CF DIGITB-VADODAR 34035771			70.00	2,709.49
23-12-20	UPI/035834035771/19:18:57/UPI/9660432568@ybl/Paym UPI/0358534456 53445632		2,500.00		209.49
24-12-20	UPI/035853445632/20:23:36/UPI/7877988255@ybl/Paym DIGITB-VADODAR 29514545			25.00	234.49
24-12-20	UPI/035929514545/09:57:20/UPI/7014182207@ybl/Paym UPI/0359258690 25869088		100.00		134.49
24-12-20	UPI/035925869088/12:38:12/UPI/8619844227@ybl/Paym UPI/0359251170 25117025		100.00		34.49
24-12-20	UPI/035925117025/15:10:04/UPI/9571204669@ybl/Paym DIGITB-VADODAR 72184620			60.00	94.49
25-12-20	UPI/035972184620/18:51:06/UPI/7014182207@ybl/Paym DIGITB-VADODAR 5072160			10.00	104.49
25-12-20	UPI/036005072160/08:20:51/UPI/vishalsharma1342000 UPI/0360535750 53575094		30.00		74.49
25-12-20	UPI/036053575094/13:55:57/UPI/merchant48194.augp@ DIGITB-VADODAR 55645908			25.00	99.49
28-12-20	UPI/036055645908/18:44:47/UPI/6522110014574779@yb DIGITB-VADODAR 35860484			30.00	129.49
28-12-20	UPI/036335860484/10:19:08/UPI/9521441997@ybl/Paym UPI/0363865729 86572996		30.00		99.49
28-12-20	UPI/036386572996/10:21:43/UPI/merchant48194.augp@ FORTAP-MUMBAI/			50.00	149.49
29-12-20	IMPS/P2A/036319126891/Cashfree/CF TRTR/036413722 13722786			6,000.00	6,149.49

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Page Total: 2,761.00 6,272.00 6,149.49Cr

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BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA
TRTR/036413722786/29-12-2020 13:04:33/FIT

Page No: 14

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-12-20	STATEMENT		1,239.00		4,910.49
29-12-20	STATEMENT CHARGE				2,910.49
29-12-20	UPI/0364775597 77559731		2,000.00		2,810.49
29-12-20	UPI/036477559731/14:05:40/UPI/8559803322@ybl/Paym			100.00	2,810.49
29-12-20	UPI/0364612787 61278774				2,825.49
29-12-20	UPI/036461278774/16:59:57/UPI/9571204669@ybl/Paym			15.00	2,825.49
29-12-20	DIGITB-VADODAR 25033965				2,841.49
29-12-20	UPI/036425033965/19:21:00/UPI/9928785858@ybl/Paym			16.00	2,841.49
29-12-20	DIGITB-VADODAR 76669714				5,841.49
30-12-20	UPI/036476669714/19:32:27/UPI/9799122254@ybl/Paym			3,000.00	5,841.49
30-12-20	TRTR/036516971 16971823				2,841.49
30-12-20	TRTR/036516971823/30-12-2020 16:21:28/FIT				2,841.49
30-12-20	UPI/0365859883 85988315		3,000.00		2,841.49
30-12-20	UPI/036585988315/16:31:01/UPI/9571105832@ybl/Paym				2,741.49
30-12-20	UPI/0365746148 74614879		100.00		2,741.49
31-12-20	UPI/036574614879/21:09:17/UPI/kbru463021p@yesbank				2,771.49
31-12-20	DIGITB-VADODAR 51351224			30.00	2,771.49
02-01-21	UPI/036651351224/20:14:43/UPI/8949904996@ybl/Paym				5,771.49
02-01-21	DIGITB-VADODAR 33030102			3,000.00	5,771.49
02-01-21	UPI/100233030102/00:09:06/UPI/7062588685@ybl/Paym				4,475.49
02-01-21	CMS/BAJFINSERV		1,296.00		4,475.49
02-01-21	CMS/BAJFINSERV/202012197209972				3,875.49
02-01-21	UPI/1002156308 15630846		600.00		3,875.49

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02-01-21	UPI/100215630846/10:36:16/UPI/9571204669@ybl/Paym DIGITB-VADODAR 74739509	100.00	3,975.49
02-01-21	UPI/100274739509/11:01:59/UPI/7726938477@ybl/Paym UPI/1002368240 36824011	400.00	3,575.49
02-01-21	UPI/100236824011/15:09:07/UPI/9571204669@ybl/Paym UPI/1002553589 55358926	3,000.00	575.49
02-01-21	UPI/100255358926/15:23:36/UPI/8003612299@ybl/Paym DIGITB-VADODAR 20607058	50.00	625.49
Page Total:		11,735.00	6,211.00
			625.49Cr

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BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

Page No: 15

UPI/100220607058/19:44:35/UPI/8559803322@ybl/Paym

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-21	UPI/1003518488	51848830	199.00		426.49
04-01-21	UPI/100351848830/08:59:31/UPI/EURONET@ybl/Payment DIGITB-VADODAR 57917088			700.00	1,126.49
04-01-21	UPI/100357917088/09:47:34/UPI/960200154@ybl/Payme UPI/1003809572 80957249		1,000.00		126.49
04-01-21	UPI/100380957249/11:19:00/UPI/8079046507@ybl/Paym DIGITB-VADODAR 85539644			3,000.00	3,126.49
04-01-21	UPI/100385539644/14:24:54/UPI/8003612299@ybl/Paym UPI/1003600619 60061957		3,000.00		126.49
04-01-21	UPI/100360061957/15:39:28/UPI/50205647986@ALLA021 UPI/1004125722 12572236		100.00		26.49
04-01-21	UPI/100412572236/09:00:51/UPI/8619844227@ybl/Paym DIGITB-VADODAR 60583591			100.00	126.49
05-01-21	UPI/100460583591/17:55:20/UPI/9829329939@ybl/Paym DIGITB-VADODAR 43503011			70.00	196.49
	UPI/100543503011/12:05:09/UPI/9829109281@ybl/Paym				

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05-01-21	DIGITB-VADODAR 40193593	35.00	231.49
05-01-21	UPI/100540193593/18:06:41/UPI/9928057593@ybl/Paym DIGITB-VADODAR 49115	52.00	283.49
06-01-21	UPI/100500049115/19:18:13/UPI/7014182207@ybl/Paym UPI/1006649497 64949751 180.00		103.49
06-01-21	UPI/100664949751/13:09:01/UPI/8619353096@ybl/Paym UPI/1006342295 34229594 49.00		54.49
06-01-21	UPI/100634229594/17:23:27/UPI/EURONET@ybl/Payment DIGITB-VADODAR 46369197	40.00	94.49
06-01-21	UPI/100646369197/18:46:14/UPI/7976378176@ybl/Paym DIGITB-VADODAR 46314338	4,000.00	4,094.49
07-01-21	UPI/100646314338/19:47:39/UPI/8078660430@ybl/Paym UPI/1007364451 36445162 4,000.00		94.49
	UPI/100736445162/10:16:05/UPI/9887637036@ybl/Paym		
----- Page Total:		8,528.00	7,997.00
			94.49Cr -----

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
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

Page No: 16

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-01-21	DIGITB-VADODAR 42886497			180.00	274.49
07-01-21	UPI/100742886497/16:12:39/UPI/9571939029@ybl/Paym FORTAP-MUMBAI/			20.00	294.49
08-01-21	IMPS/P2A/100718570199/Cashfree/CF DIGITB-VADODAR 36063982			5,000.00	5,294.49
08-01-21	UPI/100836063982/13:21:11/UPI/8107013898@ybl/Paym TRTR/100813226 13226468			8,500.00	13,794.49
08-01-21	UPI/100836836 38683614		13,500.00		294.49
09-01-21	UPI/100838683614/15:19:40/UPI/50205647986@ALLA021 Dr. for PMY		12.00		282.49

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09-01-21	Dr. for PMY Premium :PMSBY DIGITB-VADODAR 79860503	2,000.00	2,282.49
09-01-21	UPI/100979860503/18:57:44/UPI/8003612299@ybl/Paym DIGITB-VADODAR 1712310	100.00	2,382.49
09-01-21	UPI/100901712310/19:19:37/UPI/9875126244@ybl/Paym UPI/1009724378 72437823	2,000.00	382.49
11-01-21	UPI/100972437823/19:46:34/UPI/9799024155@ybl/Paym FORTAP-MUMBAI/	30.00	412.49
11-01-21	IMPS/P2A/101008578985/Cashfree/CF UPI/1010469021 46902190	10.00	402.49
11-01-21	UPI/101046902190/09:46:35/UPI/Q76089633@ybl/Payme DIGITB-VADODAR 56142155	100.00	502.49
11-01-21	UPI/101056142155/19:53:17/UPI/8559803322@ybl/Paym UPI/1011244348 24434808	30.00	472.49
11-01-21	UPI/101124434808/10:07:43/UPI/paytmqr281005050101 DIGITB-VADODAR 277340	20.00	492.49
11-01-21	UPI/101100277340/10:22:03/UPI/9875126244@ybl/Paym DIGITB-VADODAR 6277028	1,900.00	2,392.49
11-01-21	UPI/101106277028/10:31:33/UPI/8003612299@ybl/Paym UPI/1011762576 76257654	2,300.00	92.49

Page Total: 17,852.00 17,850.00 92.49Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date : 20-03-2021
MOHANPURA Time : 10:46:56

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA Page No: 17
UPI/101176257654/13:17:26/UPI/979919501@ybl/Payme

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-01-21	UPI/1013143888	14388854	30.00		62.49
14-01-21	UPI/101314388854/10:11:10/UPI/Q20382939@ybl/Payme DIGITB-VADODAR 90877723			42.00	104.49

14-01-21	UPI/101490877723/10:55:31/UPI/7014182207@ybl/Paym UPI/1014867651 86765105	100.00	4.49
15-01-21	UPI/101486765105/16:00:16/UPI/9571204669@ybl/Paym DIGITB-VADODAR 64862933	50.00	54.49
16-01-21	UPI/101564862933/20:14:40/UPI/9928052355@paytm/NA DIGITB-VADODAR 68381066	22.00	76.49
18-01-21	UPI/101668381066/14:49:09/UPI/8426022473@ybl/Paym DIGITB-VADODAR 5964614	900.00	976.49
18-01-21	UPI/101805964614/14:37:44/UPI/8290341737@ybl/Paym UPI/1018319678 31967833	1.00	975.49
18-01-21	UPI/101831967833/17:18:04/UPI/Q66324086@ybl/Payme UPI/1018820585 82058594	100.00	875.49
18-01-21	UPI/101882058594/17:18:47/UPI/Q66324086@ybl/Payme UPI/1018544425 54442543	20.00	855.49
18-01-21	UPI/101854442543/17:46:25/UPI/Q19737468@ybl/Payme UPI/1018158039 15803900	149.00	706.49
19-01-21	UPI/101815803900/17:52:59/UPI/BILLDESKPP@ybl/Paym UPI/1019399782 39978209	390.00	316.49
20-01-21	UPI/101939978209/19:47:16/UPI/Q76089633@ybl/Payme UPI/1020685972 68597273	49.00	267.49
21-01-21	UPI/102068597273/12:58:23/UPI/EURONET@ybl/Payment DIGITB-VADODAR 33697148	73.00	340.49
22-01-21	UPI/102133697148/20:02:45/UPI/7014182207@ybl/Paym UPI/1022215294 21529445	5.00	335.49
22-01-21	UPI/102221529445/10:25:26/UPI/Q30409136@ybl/Payme UPI/1022849913 84991354	30.00	305.49
22-01-21	UPI/102284991354/18:34:19/UPI/8003612299@ybl/Paym DIGITB-VADODAR 43782508	70.00	375.49
Page Total:		874.00	1,157.00
			375.49Cr

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BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA

Page No: 18

UPI/102243782508/18:39:31/UPI/ranglalmeena498@ybl

A/C Number : 83330100002619

Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-01-21	DIGITB-VADODAR	35341886		7,000.00	7,375.49
25-01-21	UPI/102335341886/09:58:49/UPI/8003612299@ybl/Paym	61819120	199.00		7,176.49
25-01-21	UPI/102361819120/18:00:17/UPI/EURONET@ybl/Payment	78574853	11.00		7,165.49
25-01-21	UPI/102378574853/19:42:04/UPI/EURONET@ybl/Payment	61389925	500.00		6,665.49
25-01-21	UPI/1024613899 61389925				6,665.49
25-01-21	UPI/102461389925/10:47:33/UPI/paytmqr281005050101	32797259	1,000.00		5,665.49
25-01-21	UPI/1024327972 32797259				5,665.49
25-01-21	UPI/102432797259/17:26:18/UPI/979919501@ybl/Payme	89045440	300.00		5,365.49
25-01-21	UPI/1024890454 89045440				5,365.49
25-01-21	UPI/102489045440/18:06:25/UPI/deepak998368@ybl/Pa	32105024		350.00	5,715.49
25-01-21	DIGITB-VADODAR				5,715.49
25-01-21	UPI/102532105024/05:36:35/UPI/7891233834@ybl/Paym	45919481	50.00		5,665.49
25-01-21	UPI/1025459194 45919481				5,665.49
27-01-21	UPI/102545919481/14:33:52/UPI/6350500908@ybl/Paym	78943095		1,000.00	6,665.49
27-01-21	DIGITB-VADODAR				6,665.49
27-01-21	UPI/102678943095/11:35:18/UPI/7615902238@ybl/Paym	8548582	1,100.00		5,565.49
27-01-21	UPI/1026085485 8548582				5,565.49
27-01-21	UPI/102608548582/15:48:21/UPI/7737171812@ybl/Paym		177.00		5,388.49
27-01-21	DCCHG - _JAN21_				5,388.49
27-01-21	DCCHG - _JAN21_ to _DEC21_ LIEN _REV	10946712	960.00		4,428.49
27-01-21	UPI/1026109467 10946712				4,428.49
27-01-21	UPI/102610946712/18:33:25/UPI/Q17171787@ybl/Payme	8148679		20.00	4,448.49
27-01-21	DIGITB-VADODAR				4,448.49
27-01-21	UPI/102708148679/17:35:49/UPI/7428949398@paytm/NA	28877051		1.00	4,449.49
27-01-21	DIGITB-VADODAR				4,449.49
28-01-21	UPI/102728877051/17:54:33/UPI/9571204669@ybl/Paym	15400850	17.00		4,432.49
28-01-21	UPI/1028154008 15400850				4,432.49
	UPI/102815400850/16:00:43/UPI/9571204669@ybl/Paym				4,432.49Cr
			4,314.00	8,371.00	

Page Total:

Note: Cheques received in inward clearing will be considered for debiting/
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BANK OF BARODA
MOHANPURA
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

Date : 20-03-2021
Time : 10:46:56

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A/C Number : 83330100002619

Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-01-21	DIGITB-VADODAR	24123462		5,000.00	9,432.49
29-01-21	UPI/102824123462/16:26:01/UPI/9660264665@ybl/Paym		100.00		9,332.49
29-01-21	UPI/1029596277 59627781				9,142.49
29-01-21	UPI/102959627781/16:29:40/UPI/9571204669@ybl/Paym		190.00		9,141.49
30-01-21	UPI/1029074529 7452936				9,141.49
30-01-21	UPI/102907452936/20:58:45/UPI/9358519772@ybl/Paym		1.00		9,141.49
30-01-21	UPI/1030894718 89471858				41.49
30-01-21	UPI/103089471858/09:26:02/UPI/manoharsaini12@ybl/		9,100.00		10,041.49
30-01-21	UPI/1030224520 22452053				10,041.49
30-01-21	DIGITB-VADODAR 17139166			10,000.00	11,141.49
30-01-21	UPI/103017139166/15:02:56/UPI/8003612299@ybl/Paym			1,100.00	11,141.49
30-01-21	DIGITB-VADODAR 11110677				1,141.49
30-01-21	UPI/103011110677/15:05:05/UPI/8505003928@ybl/Paym		10,000.00		1,141.49
30-01-21	UPI/1030231275 23127575				1,141.49
01-02-21	UPI/103023127575/16:31:52/UPI/Q07348387@ybl/Payme			8.00	1,149.49
01-02-21	:Int.Pd:01-11- 2619				1,139.49
01-02-21	83330100002619: Int.Pd:01-11-2020 to 31-01-2021		10.00		1,139.49
01-02-21	UPI/1032338046 33804601				1,039.49
01-02-21	UPI/103233804601/12:22:42/UPI/8559803322@ybl/Paym		100.00		1,039.49
01-02-21	UPI/1032013681 1368130				1,139.49
01-02-21	UPI/103201368130/18:25:19/UPI/Q18550940@ybl/Payme			100.00	1,139.49
01-02-21	DIGITB-VADODAR 72092080				1,189.49
02-02-21	UPI/103272092080/18:30:49/UPI/8003612299@ybl/Paym			50.00	1,189.49
02-02-21	DIGITB-VADODAR 37505900				56.49
02-02-21	UPI/103337505900/16:46:52/UPI/8769455789@ybl/Paym		1,133.00		56.49
02-02-21	CMS/BAJFINSERV				1,106.49
03-02-21	CMS/BAJFINSERV/202012197209972			1,050.00	1,106.49
03-02-21	FORTAP-MUMBAI/				1,057.49
03-02-21	IMPS/P2A/103411265644/RAZORPAYMerchan/khatabookFu		49.00		1,057.49
03-02-21	UPI/1034442085 44208513				

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Page Total: 20,683.00 17,308.00 1,057.49Cr

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BANK OF BARODA Date : 20-03-2021
MOHANPURA Time : 10:46:56
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA Page No: 20
UPI/103444208513/14:13:49/UPI/BILDES KPP@ybl/Paym

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-02-21	DIGITB-VADODAR	13317722		180.00	1,237.49
03-02-21	UPI/103413317722/15:31:02/UPI/8741007318@ybl/Paym				337.49
03-02-21	UPI/1034407782	40778242	900.00		
04-02-21	UPI/103440778242/18:12:10/UPI/9660314692@ybl/Paym				288.49
04-02-21	UPI/1035674422	67442228	49.00		
04-02-21	UPI/103567442228/11:26:25/UPI/BILDES KPP@ybl/Paym			80.00	368.49
04-02-21	DIGITB-VADODAR	64216404			
04-02-21	UPI/103564216404/20:32:43/UPI/7014182207@ybl/Paym			15.00	383.49
04-02-21	DIGITB-VADODAR	91561336			
05-02-21	UPI/103591561336/20:34:02/UPI/7014182207@ybl/Paym			1.00	384.49
05-02-21	FORTAP-MUMBAI/				
05-02-21	IMPS/P2A/103608205634/PHONEPEPRIVATEL/PhonePeveri				335.49
05-02-21	UPI/1036700067	70006798	49.00		
06-02-21	UPI/103670006798/14:11:35/UPI/EURONET@ybl/Payment			5,000.00	5,335.49
06-02-21	DIGITB-VADODAR	68802291			
06-02-21	UPI/103768802291/15:06:01/UPI/9982942452@ybl/Paym				335.49
06-02-21	UPI/1037337987	33798759	5,000.00		
06-02-21	UPI/103733798759/15:10:14/UPI/50205647986@ALLA021				235.49
06-02-21	UPI/1037624035	62403573	100.00		
06-02-21	UPI/103762403573/17:34:40/UPI/9166300787@ybl/Paym				175.49
06-02-21	UPI/1037430584	43058473	60.00		
08-02-21	UPI/103743058473/19:36:58/UPI/paytmqr281005050101				115.49
08-02-21	UPI/1038661623	66162352	60.00		

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08-02-21	UPI/103866162352/14:55:46/UPI/paytmqr281005050101	15.49
	UPI/1039186868 18686818 100.00	
09-02-21	UPI/103918686818/12:30:54/UPI/8290124176@ybl/Paym	10,015.49
	TRTR/104011469 11469282 10,000.00	
09-02-21	UPI/1040035144 3514428 10,000.00	15.49
	TRTR/104011469282/09-02-2021 11:04:06/FIT	
10-02-21	UPI/104003514428/14:43:16/UPI/50205647986@ALLA021	10,015.49
	TRTR/104111289 11289135 10,000.00	
Page Total:		10,015.49Cr
	16,318.00	25,276.00

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BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

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TRTR/104111289135/10-02-2021 11:17:18/FIT

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-02-21	UPI/1041847152	84715271	10,000.00		15.49
11-02-21	UPI/104184715271/11:19:33/UPI/50205647986@ALLA021	15622757		500.00	515.49
	DIGITB-VADODAR				
11-02-21	UPI/104215622757/17:32:43/UPI/8769455789@ybl/Paym	4217875	500.00		15.49
	UPI/1042042178				
12-02-21	UPI/104204217875/18:13:21/UPI/9079093058@ybl/Paym	76413647		20.00	35.49
	DIGITB-VADODAR				
12-02-21	UPI/104376413647/17:57:40/UPI/9521441997@ybl/Paym	76022720	20.00		15.49
	UPI/1043760227				
15-02-21	UPI/104376022720/17:57:19/UPI/paytmqr281005050101	13277199		7,000.00	7,015.49
	TRTR/104413277				
15-02-21	UPI/104423609510/13:52:43/FIT	23609510	5,000.00		2,015.49
	TRTR/104413277199/13-02-2021				
15-02-21	UPI/104423609510/13:55:35/UPI/terabaaphubsdk@ybl/	52193983	5.00		2,010.49
	UPI/1044521939				
	UPI/104452193983/14:38:19/UPI/7891233834@ybl/Paym				

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15-02-21	UPI/1044090627 9062761	2,000.00	10.49
15-02-21	UPI/104409062761/17:17:26/UPI/terabaaphubsd@ybl/ DIGITB-VADODAR 83796439	500.00	510.49
15-02-21	UPI/104583796439/16:50:20/UPI/9887086184@ybl/Paym UPI/1046903973 90397397	199.00	311.49
16-02-21	UPI/104690397397/17:03:10/UPI/EURONET@ybl/Payment DIGITB-VADODAR 8292449	2,000.00	2,311.49
16-02-21	UPI/104708292449/08:10:08/UPI/7891233834@ybl/Paym DIGITB-VADODAR 74618863	210.00	2,521.49
17-02-21	UPI/104774618863/13:30:00/UPI/9602829538@ybl/Paym UPI/1048789792 78979220	49.00	2,472.49
17-02-21	UPI/104878979220/01:57:48/UPI/EURONET@ybl/Payment DIGITB-VADODAR 28116600	1,280.00	3,752.49
UPI/104828116600/18:14:19/UPI/rakeshsaini99859@yb			
Page Total:		17,773.00	3,752.49Cr

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BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA

Page No: 22

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-02-21	UPI/1049222778 22277864		200.00		3,552.49
18-02-21	UPI/104922277864/09:12:30/UPI/8003616355@ybl/Paym UPI/1049814174 81417475		1,200.00		2,352.49
18-02-21	UPI/104981417475/09:19:01/UPI/9660314692@ybl/Paym UPI/1049558187 55818779		149.00		2,203.49
18-02-21	UPI/104955818779/10:10:32/UPI/EURONET@ybl/Payment UPI/1049862985 86298575		11.00		2,192.49
18-02-21	UPI/104986298575/16:19:39/UPI/EURONET@ybl/Payment UPI/1049583700 58370025		11.00		2,181.49
18-02-21	UPI/104958370025/17:17:42/UPI/BILLDESKPP@ybl/Paym UPI/1049581069 58106943		11.00		2,170.49

https://cbdlb001.bankofbaroda.co.in:12000/finbranchcode1/arjspmorph/INFENG/tran_rpt.js... 3/20/2021

19-02-21	UPI/104958106943/17:18:36/UPI/EURONET@ybl/Payment	70.49
	UPI/1050209069 20906957 2,100.00	
19-02-21	UPI/105020906957/10:01:31/UPI/8003612299@ybl/Paym	1,670.49
	DIGITB-VADODAR 66202693 1,600.00	
19-02-21	UPI/105066202693/10:25:50/UPI/8003612299@ybl/Paym	170.49
	UPI/1050251997 25199706 1,500.00	
20-02-21	UPI/105025199706/19:40:29/UPI/9928406397@ybl/Paym	171.49
	FORTAP-MUMBAI/ 1.00	
20-02-21	IMPS/P2A/105114958311/PaytmOE 197/-	71.49
	UPI/1051586069 58606984 100.00	
22-02-21	UPI/105158606984/16:23:52/UPI/rinkupri19971@ybl/P	81.49
	FORTAP-MUMBAI/ 10.00	
22-02-21	IMPS/P2A/105308794736/CASHFREEPAYMENT/transfer	3,081.49
	TRTR/105312343 12343324 3,000.00	
22-02-21	TRTR/105312343324/22-02-2021 12:46:32/FIT	1,356.49
	UPI/1053325273 32527330 1,725.00	
22-02-21	UPI/105332527330/12:51:35/UPI/BILLDISKPP@ybl/Paym	856.49
	UPI/1053716638 71663830 500.00	
23-02-21	UPI/105371663830/21:11:56/UPI/9079477217@ybl/Paym	56.49
	UPI/1054590632 59063233 800.00	
Page Total:		56.49Cr
		8,307.00
		4,611.00

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

BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA
UPI/105459063233/09:08:59/UPI/paytmqr281005050101

Page No: 23

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-02-21	UPI/1054756980	75698074	50.00		6.49
23-02-21	UPI/105475698074/09:09:30/UPI/paytmqr281005050101			46.00	52.49
23-02-21	DIGITB-VADODAR	15507003			

23-02-21	UPI/105415507003/16:30:16/UPI/hanumeena@ybl/Payme	42.49
	UPI/1054839423 83942399 10.00	
25-02-21	UPI/105483942399/16:43:54/UPI/7062382944@ybl/Paym	52.49
	DIGITB-VADODAR 35898080 10.00	
26-02-21	UPI/105635898080/10:48:33/UPI/9166252595@ybl/Paym	1,052.49
	DIGITB-VADODAR 13813903 1,000.00	
26-02-21	UPI/105713813903/09:46:30/UPI/9166310592@ybl/Paym	352.49
	UPI/1057532648 53264896 700.00	
26-02-21	UPI/105753264896/13:01:21/UPI/kamalmeena1345@ybl/	392.49
	DIGITB-VADODAR 44630631 40.00	
01-03-21	UPI/105744630631/17:37:58/UPI/9829109281@ybl/Paym	372.49
	UPI/1058764647 76464784 20.00	
01-03-21	UPI/105876464784/07:21:37/UPI/Q51588712@ybl/Payme	72.49
	UPI/1058445583 44558300 300.00	
01-03-21	UPI/105844558300/17:23:16/UPI/9571204669@ybl/Paym	73.49
	DIGITB-VADODAR 53748964 1.00	
01-03-21	UPI/105853748964/17:50:22/UPI/9571204669@ybl/Paym	1,073.49
	DIGITB-VADODAR 41829229 1,000.00	
01-03-21	UPI/105841829229/19:34:04/UPI/9694972517@ybl/Paym	973.49
	UPI/1059153002 15300257 100.00	
01-03-21	UPI/105915300257/10:17:51/UPI/ktb.ru302844c@icici	23.49
	UPI/1059230745 23074579 950.00	
01-03-21	UPI/105923074579/10:49:41/UPI/ajaykumarsaini2525@	1,156.49
	DIGITB-VADODAR 13854986 1,133.00	
01-03-21	UPI/105913854986/18:55:36/UPI/priyankasaini14@ybl	6,156.49
	TRTR/106015994 15994033 5,000.00	
01-03-21	TRTR/106015994033/01-03-2021 15:17:26/FIT	16,156.49
	TRTR/106015012 15012393 10,000.00	
Page Total:		16,156.49Cr
		2,130.00
		18,230.00

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

BANK OF BARODA
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA
TRTR/106015012393/01-03-2021 15:19:10/FIT

Page No: 24

A/C Number : 83330100002619

Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-03-21	CMS/BAJFINSERV		1,133.00		15,023.49
03-03-21	CMS/BAJFINSERV/202012197209972 UPI/1062749214 74921494		49.00		14,974.49
03-03-21	UPI/106274921494/14:27:33/UPI/EURONET@ybl/Payment UPI/1062762788 76278807		100.00		14,874.49
04-03-21	UPI/106276278807/19:41:57/UPI/b756327841@ybl/Paym UPI/1063716583 71658381		250.00		14,624.49
04-03-21	UPI/106371658381/17:04:15/UPI/7014182207@ybl/Paym DIGITB-VADODAR 41827624			630.00	15,254.49
05-03-21	UPI/106341827624/18:33:20/UPI/k81070066931@ybl/Pa UPI/1064292044 29204457		30.00		15,224.49
05-03-21	UPI/106429204457/09:33:44/UPI/Q86861852@ybl/Payme UPI/1064012507 1250793		5,000.00		10,224.49
05-03-21	UPI/106401250793/10:25:32/UPI/50205647986@IDIB000 UPI/1064479789 47978909		49.00		10,175.49
05-03-21	UPI/106447978909/10:27:06/UPI/BILLDESKPP@ybl/Paym UPI/1064656232 65623299		10,000.00		175.49
05-03-21	UPI/106465623299/11:20:30/UPI/50205647986@IDIB000 DIGITB-VADODAR 45719624			500.00	675.49
05-03-21	UPI/106445719624/12:33:38/UPI/8003612299@ybl/Paym DIGITB-VADODAR 73146642			6,500.00	7,175.49
05-03-21	UPI/106473146642/12:42:32/UPI/9799904028@ybl/Paym UPI/1064698813 69881302		7,000.00		175.49
05-03-21	UPI/106469881302/12:44:31/UPI/8278602994@ibl/Paym UPI/1064596034 59603481		45.00		130.49
05-03-21	UPI/106459603481/16:28:23/UPI/gurjarneharu@ybl/Pa UPI/1064539538 53953861		100.00		30.49
05-03-21	UPI/106453953861/20:11:49/UPI/Q86861852@ybl/Payme UPI/1064053293 5329301		11.00		19.49
	UPI/106405329301/20:42:56/UPI/paytmqr281005050101				
			23,767.00	7,630.00	19.49Cr
Page Total:					

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

Transaction Details

BANK OF BARODA
MOHANPURADate : 20-03-2021
Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

Page No: 25

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-03-21	DIGITB-VADODAR	79221599		70.00	89.49
06-03-21	UPI/106579221599/14:25:43/UPI/8003612299@ybl/Paym			50.00	139.49
06-03-21	DIGITB-VADODAR	30728202			89.49
08-03-21	UPI/106530728202/18:27:05/UPI/7023158097@ybl/Paym		50.00		89.49
08-03-21	UPI/1066168180 16818057				138.49
08-03-21	DIGITB-VADODAR	13662587		49.00	138.49
08-03-21	UPI/106713662587/13:27:13/UPI/phonepemerchant@yes		100.00		38.49
08-03-21	UPI/1067888003 88800303				20.79
10-03-21	UPI/106788800303/18:38:49/UPI/9571204669@ybl/Paym		17.70		20.79
10-03-21	SMS Alert				1,220.79
10-03-21	SMS Alert charges for Qtr Mar-21			1,200.00	1,220.79
10-03-21	DIGITB-VADODAR	57414371			1,720.79
10-03-21	UPI/106957414371/13:28:29/UPI/8107013898@ybl/Paym			500.00	1,720.79
10-03-21	DIGITB-VADODAR	47061441			1,220.79
10-03-21	UPI/106947061441/16:55:56/UPI/8003612299@ybl/Paym		500.00		1,220.79
10-03-21	UPI/1069609534 60953422				1,720.79
10-03-21	DIGITB-VADODAR	79812726		500.00	1,720.79
10-03-21	UPI/106979812726/17:11:44/UPI/8003612299@ybl/Paym			500.00	2,220.79
10-03-21	DIGITB-VADODAR	41296480			2,210.79
10-03-21	UPI/106941296480/17:19:35/UPI/8003612299@ybl/Paym		10.00		2,210.79
10-03-21	UPI/1069313679 31367995				1,210.79
10-03-21	UPI/106931367995/18:28:23/UPI/paytmqr281005050101		1,000.00		1,210.79
10-03-21	UPI/1069104026 10402669				1,160.79
10-03-21	DIGITB-VADODAR	19023341		10.00	1,160.79
10-03-21	UPI/106910402669/20:29:07/UPI/9079093058@ybl/Paym		50.00		1,160.79
10-03-21	UPI/1069845633 84563373				160.79
10-03-21	UPI/106984563373/20:44:12/UPI/Q86861852@ybl/Payme		1,000.00		160.79
10-03-21	UPI/1069524489 52448950				170.79
11-03-21	DIGITB-VADODAR	19023341		10.00	170.79

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Page Total: 2,727.70 2,879.00 170.79Cr

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
MOHANPURA

Date : 20-03-2021
Time : 10:46:56

ADDRESS:
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :
 MICR CODE: 303012011 IFSC CODE: BARBOVJMOJA
 UPI/107019023341/07:32:50/UPI/payouts@paytm/BW202

Page No: 26

A/C Number : 83330100002619 Account Open Date : 10-01-2018

Statement of account for the period of 01-08-2020 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-03-21	UPI/1070232975	23297593	25.00		145.79
11-03-21	UPI/107023297593/07:41:24/UPI/Q51588712@ybl/Payme				45.79
11-03-21	UPI/1070514679	51467959	100.00		
12-03-21	UPI/107051467959/13:01:17/UPI/8290341737@ybl/Paym			3,000.00	3,045.79
12-03-21	BASJAI-BASSI, R 13950726				
12-03-21	TRTR/107113950726/12-03-2021 13:24:05/FIT		3,000.00		45.79
12-03-21	UPI/1071136506	13650611			
15-03-21	UPI/107113650611/13:28:24/UPI/9772960982@ybl/Paym			2,500.00	2,545.79
15-03-21	BASJAI-BASSI, R 11879492				
15-03-21	TRTR/107211879492/13-03-2021 11:10:10/FIT		2,400.00		145.79
15-03-21	UPI/1072485067	48506791			
15-03-21	UPI/107248506791/11:12:57/UPI/9772960982@ybl/Paym				55.79
15-03-21	UPI/1072875113	87511327			
15-03-21	UPI/107287511327/11:13:23/UPI/9772960982@ybl/Paym			50.00	105.79
15-03-21	DIGITB-VADODAR 21369528				
15-03-21	UPI/107321369528/15:58:38/UPI/9358519772@ybl/Paym				95.79
15-03-21	UPI/1073696705	69670571	10.00		
16-03-21	UPI/107369670571/19:02:44/UPI/9571204669@ybl/Paym				84.79
16-03-21	UPI/1075533598	53359830	11.00		
17-03-21	UPI/107553359830/16:02:31/UPI/EURONET@ybl/Payment				35.79
17-03-21	UPI/1076777523	77752304	49.00		
19-03-21	UPI/107677752304/14:44:19/UPI/BILLDESKPP@ybl/Paym				535.79
19-03-21	TRTR/107814445	14445294		500.00	

TRTR/107814445294/19-03-2021 14:48:48/FIT

Page Total:	5,685.00	6,050.00	535.79Cr
Grand Total:	2,78,656.19	2,79,082.14	535.79Cr

As On 20-03-2021

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

BANK OF BARODA
 MOHANPURA

Date : 20-03-2021
 Time : 10:46:56

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 303012011 IFSC CODE: BARB0VJMOJA

Page No: 27
 0.00*

ClrBal:

535.79

Unclr Bal:

0.00

Lien:

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
 For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in
 Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

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

This is a computer generated statement.
 ****END OF STATEMENT****

ORIGINAL SEEN & VERIFIED
 NAME.....
 EMP CODE.....
 DATE.....
 SIGN.....