

BANK OF BARODA Date :20-06-2022  
 JHOTWARA, JAIPUR Time : 11:24:34  
 ADDRESS: KHATIPURA ROAD JHOTWARA, JAIPUR, JAIPUR, RJ, 302012  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. :0141-2345696  
 MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA Page No: 1

A/C Name :MR. VIKASH SONI  
 Address :P NO3 TRIVENI COMPLEX COLONEY KHATIPURA  
 ROAD JHOTWARA JAIPUR  
 City :JAIPUR Pin Code : 302012  
 Tel No. :  
 Nomination Flag :Y Nominee Name :  
 Scheme Description : BARODA ADVANTAGE SB\_GEN  
 Joint Holders :

A/C Number : 29570100011126 Account Open Date :12-03-2008

Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-21	B/F				10,286.65
02-12-21	UPI/1336145986	14598611	549.00		9,737.65
03-12-21	UPI/133614598611/18:31:51/UPI/payair7673@paytm/Oi MBK/1337593274	59327412		7,000.00	16,737.65
06-12-21	UPI/133759327412/22:35:59/guddi di	29477118	25.00		16,712.65
07-12-21	UPI/133929477118/20:45:16/UPI/jio@citibank/JIO20B UPI/1341373975	37397563	618.00		16,094.65
07-12-21	UPI/134137397563/11:10:20/UPI/paytm-1549909@paytm UPI/1341423781	42378155	200.00		15,894.65
09-12-21	UPI/134142378155/12:59:17/UPI/6378387730@paytm/NA UPI/1343333643	33364315	25.00		15,869.65
09-12-21	UPI/134333364315/07:05:10/UPI/jio@citibank/JIO20B UPI/1343727522	72752217	275.00		15,594.65
13-12-21	UPI/134372752217/23:03:44/UPI/paytm-58546571@payt UPI/1345832613	83261376	395.00		15,199.65
13-12-21	UPI/134583261376/09:34:35/UPI/jio@citibank/JIO20B UPI/1345471914	47191434	421.00		14,778.65
14-12-21	UPI/134547191434/15:36:27/UPI/MAB.037111007890150 UPI/1348152136	15213619	582.00		14,196.65
15-12-21	UPI/134815213619/22:10:15/UPI/add-money@paytm/Oid UPI/1349196594	19659495	94.00		14,102.65
21-12-21	UPI/134919659495/07:30:21/UPI/kgyqde2861@paytm/Oi UPI/1355898633	89863319	300.00		13,802.65

UPI/135589863319/11:43:13/UPI/9829117902@ybl/Paym

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 Page Total: 3,484.00 7,000.00 13,802.65Cr  
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 A/C Number : 29570100011126 Account Open Date :12-03-2008  
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Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-21	SERDEL-NEW	407344		10,00,000.00	10,13,802.65
	BY INST 407344 : MICR CLG (CTS)				
22-12-21	SUMAN LATA	39	10,00,000.00		13,802.65
	SUMAN LATA AGARWAL-JHOTWA				
23-12-21	DIGITB-VADODAR	61230442		7,000.00	20,802.65
	UPI/135761230442/18:40:42/UPI/sonipurooshottam@yb				
24-12-21	UPI/1358473841	47384107	240.00		20,562.65
	UPI/135847384107/14:53:19/UPI/paytmqr281005050101				
27-12-21	UPI/1359148888	14888848	556.80		20,005.85
	UPI/135914888848/08:50:26/UPI/paytm-irctcapp@payt				
27-12-21	UPI/1359151493	15149381	556.80		19,449.05
	UPI/135915149381/08:58:17/UPI/paytm-irctcapp@payt				
27-12-21	DIGITB-VADODAR	70698314		2,790.00	22,239.05
	UPI/135970698314/12:39:50/UPI/8386034256@ybl/Paym				
27-12-21	SMS Alert		17.70		22,221.35
	SMS Alert charges for Qtr Dec-21				
28-12-21	UPI/1362626275	62627595	672.50		21,548.85
	UPI/136262627595/08:55:03/UPI/paytm-irctcapp@payt				
28-12-21	UPI/1362643592	64359239	762.50		20,786.35
	UPI/136264359239/09:43:06/UPI/paytm-irctcapp@payt				
28-12-21	DIGITB-VADODAR	62638773		700.00	21,486.35
	UPI/136262638773/13:07:23/UPI/9024822412@ybl/Paym				
28-12-21	DIGITB-VADODAR	62732805		850.00	22,336.35
	UPI/136262732805/13:11:03/UPI/9024822412@ybl/Paym				

29-12-21	UPI/1363563063 56306350	500.00	21,836.35
	UPI/136356306350/15:55:31/UPI/9024815414@ybl/Paym		
29-12-21	UPI/1363753942 75394234	1,150.00	20,686.35
	UPI/136375394234/16:05:34/UPI/9829117902@ybl/Paym		
29-12-21	UPI/1363143113 14311332	2,100.00	18,586.35
	UPI/136314311332/20:48:15/UPI/9828020982@ybl/Paym		
30-12-21	BY CASH	50,000.00	68,586.35
	BY CASH		
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Page Total:	10,06,556.30	10,61,340.00	68,586.35Cr
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A/C Number : 29570100011126 Account Open Date :12-03-2008

Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-22	UPI/2002668126 66812632		1,189.00		67,397.35
	UPI/200266812632/21:03:18/UPI/BILLDESKPP@ybl/Paym				
03-01-22	UPI/2003554925 55492591		3,400.00		63,997.35
	UPI/200355492591/11:54:23/UPI/7339985169@axl/mat				
03-01-22	UPI/2003010828 1082837		395.00		63,602.35
	UPI/200301082837/14:48:14/UPI/jio@citibank/JIO20B				
10-01-22	UPI/2010403981 40398142		2,340.00		61,262.35
	UPI/201040398142/19:37:13/UPI/Q105658574@ybl/Gadd				
14-01-22	UPI/2014671376 67137667		1,300.00		59,962.35
	UPI/201467137667/13:30:18/UPI/BHARATPE.9050550274				
15-01-22	UPI/2015544470 54447050		1,000.00		58,962.35
	UPI/201554447050/11:48:39/UPI/gpay-11164994520@ok				
15-01-22	UPI/2015703679 70367956		905.00		58,057.35
	UPI/201570367956/14:16:24/UPI/9929157016@ybl/Paym				
15-01-22	UPI/2015405682 40568250		900.00		57,157.35
	UPI/201540568250/17:17:28/UPI/paytmqr281005050101				
15-01-22	UPI/2015122454 12245420		2,370.00		54,787.35

17-01-22	UPI/201512245420/18:18:39/UPI/Q60531250@ybl/Elect DIGITB-VADODAR 63703968	1,100.00	55,887.35
17-01-22	UPI/201763703968/14:35:09/UPI/9460636728@ybl/Paym UPI/2017444134 44413403	2,120.00	53,767.35
17-01-22	UPI/201744413403/15:17:59/UPI/8078610600@ybl/Paym DIGITB-VADODAR 25625779	420.00	54,187.35
17-01-22	UPI/201725625779/22:23:35/UPI/paytm-irctcapp@payt DIGITB-VADODAR 26426457	510.00	54,697.35
18-01-22	UPI/201726426457/23:01:00/UPI/paytm-irctcapp@payt UPI/2018863469 86346912	160.00	54,537.35
20-01-22	UPI/201886346912/19:24:30/UPI/Q105658574@ybl/Paym UPI/2020177296 17729638	61.00	54,476.35
24-01-22	UPI/202017729638/18:54:16/UPI/jio@citibank/JIO20B UPI/2023698046 69804616	150.00	54,326.35

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Page Total: 16,290.00 2,030.00 54,326.35Cr  
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BRANCH PHONE NO. :0141-2345696  
MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA Page No: 4  
UPI/202369804616/18:26:31/UPI/paytmqr281005050101

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Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-01-22	UPI/2025341532	34153284	5,000.00		49,326.35
27-01-22	UPI/202534153284/11:32:00/UPI/7691024290@ybl/Paym UPI/2026770875 77087544		640.00		48,686.35
29-01-22	UPI/202677087544/14:49:55/UPI/8078610600@ybl/Paym UPI/2029185894 18589435		380.00		48,306.35
31-01-22	UPI/202918589435/15:01:39/UPI/Q105658574@ybl/Paym UPI/2030185856 18585668		380.00		47,926.35
31-01-22	UPI/203018585668/13:10:08/UPI/paytmqr281005050101 UPI/2030376927 37692770		200.00		47,726.35
	UPI/203037692770/17:11:42/UPI/add-money@paytm/Oid				

31-01-22	DIGITB-VADODAR	6766122	950.00	48,676.35
	UPI/203106766122/15:41:20/UPI/ajayjpr002@ybl/Paym			
01-02-22	UPI/2032211592	21159295	30.00	48,646.35
	UPI/203221159295/11:00:28/UPI/Q82687643@ybl/NA			
01-02-22	UPI/2032226563	22656302	1,000.00	47,646.35
	UPI/203222656302/11:28:53/UPI/8058748978@paytm/NA			
01-02-22	UPI/2032367452	36745206	750.00	46,896.35
	UPI/203236745206/15:47:18/UPI/6378387730@paytm/NA			
01-02-22	UPI/2032516939	51693967	140.00	46,756.35
	UPI/203251693967/20:56:06/UPI/Q38905871@ybl/Payme			
02-02-22	UPI/2033892603	89260305	372.00	46,384.35
	UPI/203389260305/09:11:58/UPI/BILLDESKPP@ybl/Paym			
02-02-22	UPI/2033854745	85474572	4,000.00	42,384.35
	UPI/203385474572/14:59:46/UPI/9351441939@ybl/Paym			
02-02-22	UPI/2033114352	11435288	140.00	42,244.35
	UPI/203311435288/20:18:38/UPI/pay7413057999@paytm			
03-02-22	DIGITB-VADODAR	2126453	4,000.00	46,244.35
	UPI/203402126453/14:26:32/UPI/9460351692@ybl/Paym			
03-02-22	DIGITB-VADODAR	50696089	200.00	46,444.35
	UPI/203450696089/14:47:18/UPI/9460351692@ybl/Paym			
05-02-22	UPI/2036418378	41837860	3,000.00	43,444.35
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Page Total:		16,032.00	5,150.00	43,444.35Cr
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HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 0141-2345696  
MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA Page No: 5

UPI/203641837860/15:10:52/UPI/7691024290@ybl/Paym

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A/C Number : 29570100011126 Account Open Date : 12-03-2008

Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-02-22	UPI/2036154858	15485823	250.00		43,194.35
	UPI/203615485823/21:34:13/UPI/paytmqr281005050101				
07-02-22	UPI/2037319285	31928555	150.00		43,044.35

07-02-22	UPI/203731928555/20:49:57/UPI/pay7413057999@paytm :Int.Pd:01-11-11126	311.00	43,355.35
08-02-22	29570100011126:Int.Pd:01-11-2021 to 31-01-2022 UPI/2039995520 99552055	55.00	43,300.35
08-02-22	UPI/203999552055/09:50:39/UPI/add-money@paytm/Oid UPI/2039174782 17478248	210.00	43,090.35
09-02-22	UPI/203917478248/18:28:36/UPI/8058418810@ybl/Paym UPI/2040811199 81119964	130.00	42,960.35
09-02-22	UPI/204081119964/17:25:40/UPI/9783951437@paytm/NA UPI/2040987233 98723339	523.60	42,436.75
11-02-22	UPI/204098723339/21:01:10/UPI/paytm-irctcapp@payt DIGITB-VADODAR 17243334	310.00	42,746.75
14-02-22	UPI/204217243334/22:30:19/UPI/paytm-irctcapp@payt UPI/2043157189 15718901	1,000.00	41,746.75
14-02-22	UPI/204315718901/19:43:29/UPI/9414061249@ybl/Paym UPI/2043610071 61007184	175.00	41,571.75
14-02-22	UPI/204361007184/20:25:37/UPI/Q252052908@ybl/Paym UPI/2043709024 70902484	602.00	40,969.75
14-02-22	UPI/204370902484/21:37:24/UPI/fcbizg7p3zp@freecha UPI/2045471595 47159571	470.00	40,499.75
14-02-22	UPI/204547159571/12:36:38/UPI/paytm-8770150@paytm DIGITB-VADODAR 47166345	3.52	40,503.27
14-02-22	UPI/204547166345/12:36:47/UPI/ppi-promo@paytm/Fue UPI/2045487485 48748512	475.00	40,028.27
15-02-22	UPI/204548748512/13:05:20/UPI/917976824771@PYTM01 DIGITB-VADODAR 45631949	600.00	40,628.27
	UPI/204645631949/08:54:44/UPI/rajsoni978451@ybl/P		

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Page Total: 4,040.60 1,224.52 40,628.27Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-02-22	UPI/2047460775	46077557	500.00		40,128.27
	UPI/204746077557/08:09:24/UPI/add-money@paytm/Oid				
19-02-22	UPI/2050222900	22290000	25.00		40,103.27
	UPI/205022290000/06:20:10/UPI/jio@citibank/JIO20B				
21-02-22	DIGITB-VADODAR	91927809		200.00	40,303.27
	UPI/205291927809/18:16:38/UPI/8890608778@ybl/Paym				
22-02-22	UPI/2053899594	89959460	120.00		40,183.27
	UPI/205389959460/11:58:22/UPI/9413355731@paytm/NA				
22-02-22	UPI/2053938715	93871537	3,454.30		36,728.97
	UPI/205393871537/13:09:38/UPI/paytm-irctcapp@payt				
24-02-22	UPI/2055776203	77620352	2,189.00		34,539.97
	UPI/205577620352/12:54:15/UPI/trimurtikitchens@yb				
24-02-22	UPI/2055578234	57823407	150.00		34,389.97
	UPI/205557823407/20:47:09/UPI/paytmqr281005050101				
26-02-22	UPI/2057120921	12092163	2,500.00		31,889.97
	UPI/205712092163/21:51:24/UPI/7891706879@ybl/Paym				
02-03-22	UPI/2061569567	56956732	395.00		31,494.97
	UPI/206156956732/11:53:43/UPI/jio@citibank/JIO20B				
03-03-22	UPI/2062551439	55143924	61.00		31,433.97
	UPI/206255143924/19:06:09/UPI/jio@citibank/JIO20B				
05-03-22	UPI/2064381224	38122404	2,000.00		29,433.97
	UPI/206438122404/22:54:16/UPI/9339212279@ybl/Paym				
07-03-22	UPI/2065472462	47246233	943.60		28,490.37
	UPI/206547246233/16:15:32/UPI/paytm-irctcapp@payt				
07-03-22	DIGITB-VADODAR	47647866		4,500.00	32,990.37
	UPI/206547647866/16:22:51/UPI/7014071072@paytm/NA				
09-03-22	UPI/2068429101	42910180	450.00		32,540.37
	UPI/206842910180/15:33:44/UPI/8740874515@ybl/Paym				
09-03-22	DIGITB-VADODAR	88134425		855.00	33,395.37
	UPI/206888134425/21:28:09/UPI/paytm-irctcapp@payt				
10-03-22	UPI/2069393360	39336050	4,988.60		28,406.77
Page Total:			17,776.50	5,555.00	28,406.77Cr

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 UPI/206939336050/14:26:48/UPI/paytm-irctcapp@payt

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10-03-22	UPI/2069397986	39798607	4,988.60		23,418.17
	UPI/206939798607/14:34:47/UPI/paytm-irctcapp@payt				
10-03-22	DIGITB-VADODAR	30152083		4,900.00	28,318.17
	UPI/206930152083/14:40:48/UPI/7014071072@paytm/NA				
10-03-22	UPI/2069322644	32264413	1,646.80		26,671.37
	UPI/206932264413/15:19:28/UPI/paytm-irctcapp@payt				
11-03-22	UPI/2070353936	35393665	2,000.00		24,671.37
	UPI/207035393665/15:08:32/UPI/9785163124@ybl/Paym				
11-03-22	DIGITB-VADODAR	17074270		2,000.00	26,671.37
	UPI/207017074270/16:23:24/UPI/8952996244@ybl/Paym				
11-03-22	DIGITB-VADODAR	63867519		1,000.00	27,671.37
	UPI/207063867519/16:30:56/UPI/8952996244@ybl/Paym				
11-03-22	UPI/2070617542	61754281	25.00		27,646.37
	UPI/207061754281/18:58:35/UPI/00030350012456@HDFC				
11-03-22	UPI/2070529646	52964665	2,000.00		25,646.37
	UPI/207052964665/20:12:02/UPI/7073773133@ybl/Paym				
12-03-22	DIGITB-VADODAR	88681808		4,988.60	30,634.97
	UPI/207188681808/21:38:31/UPI/paytm-irctcapp@payt				
14-03-22	SMS Alert		17.70		30,617.27
	SMS Alert charges for Qtr Mar-22				
15-03-22	UPI/2074119984	11998479	2,111.80		28,505.47
	UPI/207411998479/11:03:41/UPI/paytm-irctcapp@payt				
15-03-22	UPI/2074637884	63788432	556.80		27,948.67
	UPI/207463788432/19:25:53/UPI/paytm-irctcapp@payt				
16-03-22	UPI/2075702502	70250267	372.00		27,576.67
	UPI/207570250267/04:56:19/UPI/BILLDESKPP@ybl/Paym				
16-03-22	DIGITB-VADODAR	82345873		2,111.80	29,688.47
	UPI/207582345873/22:23:59/UPI/paytm-irctcapp@payt				
18-03-22	DIGITB-VADODAR	80159972		1,455.00	31,143.47
	UPI/207780159972/22:15:24/UPI/paytm-irctcapp@payt				



24-03-22 DIGITB-VADODAR 12748555	250.00	31,393.47
Page Total:	13,718.70	16,705.40
		31,393.47Cr

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 :20-06-2022  
JHOTWARA, JAIPUR Time : 11:24:34  
ADDRESS: KHATIPURA ROAD JHOTWARA, JAIPUR, JAIPU, RJ, 302012  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0141-2345696  
MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA Page No: 8  
UPI/208312748555/20:31:29/UPI/ns5724428@ybl/Past

A/C Number : 29570100011126 Account Open Date :12-03-2008

Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-22	UPI/2089338919	33891907	1,000.00		30,393.47
31-03-22	UPI/208933891907/11:03:03/UPI/BHARATPE09903535792	41941833	2,000.00		28,393.47
31-03-22	UPI/2090419418	77197807	17,000.00		11,393.47
02-04-22	UPI/2090771978	67375002	395.00		10,998.47
02-04-22	UPI/2092673750	82957176	61.00		10,937.47
04-04-22	UPI/209267375002/12:19:00/UPI/jio@citibank/JIO20B	198704		48,000.00	58,937.47
06-04-22	SERDEL-NEW	75913053		1,100.00	60,037.47
06-04-22	UPI/209675913053/11:19:02/UPI/9887344102@ybl/Paym			20,000.00	40,037.47
06-04-22	UPI/2096110546	86827041		4,000.00	44,037.47
06-04-22	UPI/209611054677/11:24:33/UPI/29570200001538@BARB	30732722	2,200.00		41,837.47
08-04-22	UPI/209686827041/17:38:02/UPI/ranjeetrathore511@y	44443017		10,000.00	51,837.47
08-04-22	UPI/2096307327			4,000.00	55,837.47

09-04-22	UPI/209889189455/20:14:11/UPI/6289505447@ybl/Paym			
	UPI/2099929608 92960824	3,865.00		51,972.47
11-04-22	UPI/209992960824/16:15:49/UPI/vaibhav.131927@icic			
	UPI/2100875673 87567322	3,500.00		48,472.47
12-04-22	UPI/210087567322/14:41:34/UPI/6378387730@ybl/Paym			
	UPI/2102204514 20451455	400.00		48,072.47
	UPI/210220451455/16:54:10/UPI/fcbiz6tvwl8@freecha			
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Page Total:		50,421.00	67,100.00	48,072.47Cr
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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 :20-06-2022  
JHOTWARA, JAIPUR Time : 11:24:34  
ADDRESS: KHATIPURA ROAD JHOTWARA, JAIPUR, JAIPU, RJ, 302012  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0141-2345696  
MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA Page No: 9

-----  
A/C Number : 29570100011126 Account Open Date :12-03-2008

Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-04-22	UPI/2103146246 14624628		60.00		48,012.47
15-04-22	UPI/210314624628/18:14:11/UPI/MAB.037111021150141				
	DCARDFEE/3579/		177.00		47,835.47
15-04-22	DCARDFEE/3579/APR22 to MAR23				
	UPI/2105451910 45191042		10,290.00		37,545.47
16-04-22	UPI/210545191042/17:29:41/UPI/paytmqr281005050101				
	UPI/2106655280 65528013		580.00		36,965.47
16-04-22	UPI/210665528013/15:51:46/UPI/9672185473@ybl/Paym			1,700.00	38,665.47
16-04-22	UPI/210646271668/18:32:03/UPI/964900870@axl/Payme				
	UPI/2106053571 5357165		1,738.00		36,927.47
16-04-22	UPI/210605357165/20:10:29/UPI/BILLDESKUTILITY@ybl				
	UPI/2106716063 71606300		358.00		36,569.47
16-04-22	UPI/210671606300/20:11:15/UPI/BILLDESKUTILITY@ybl				
	UPI/2106584362 58436269		1,453.00		35,116.47
18-04-22	UPI/210658436269/20:13:36/UPI/BILLDESKUTILITY@ybl				
	DIGITB-VADODAR 63012307			2,200.00	37,316.47

18-04-22	UPI/210763012307/10:47:06/UPI/9828726411@ybl/Paym DIGITB-VADODAR 44024076	1,650.00	38,966.47
18-04-22	UPI/210744024076/13:38:35/UPI/9001331431@ybl/Paym UPI/2107129102 12910226	3,850.00	35,116.47
18-04-22	UPI/210712910226/14:43:29/UPI/paytmqr281005050101 UPI/2107920729 92072973	1,063.00	34,053.47
18-04-22	UPI/210792072973/16:33:53/UPI/Q369473947@ybl/Paym UPI/2108611245 61124584	5,000.00	29,053.47
19-04-22	UPI/210861124584/09:38:49/UPI/7014071072@paytm/Pa DIGITB-VADODAR 72225978	2,000.00	31,053.47
19-04-22	UPI/210972225978/12:35:53/UPI/8949015105@ybl/Paym UPI/2109448016 44801611	1,100.00	29,953.47
19-04-22	UPI/210944801611/17:15:04/UPI/8239695432@paytm/NA DIGITB-VADODAR 74510421	100.00	30,053.47

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Page Total: 25,669.00 7,650.00 30,053.47Cr  
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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 :20-06-2022  
JHOTWARA, JAIPUR Time : 11:24:34  
ADDRESS: KHATIPURA ROAD JHOTWARA, JAIPUR, JAIPU, RJ, 302012  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0141-2345696  
MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA Page No: 10  
UPI/210974510421/20:56:01/UPI/9351429342321@paytm

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A/C Number : 29570100011126 Account Open Date :12-03-2008  
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Statement of account for the period of 01-12-2021 to 31-05-2022  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-22	UPI/2110893784	89378421	250.00		29,803.47
21-04-22	UPI/211089378421/16:00:59/UPI/paytmqr281005050101 UPI/2111407180 40718014		200.00		29,603.47
22-04-22	UPI/211140718014/21:55:53/UPI/6378387730@ybl/Paym UPI/2112070836 7083648		160.00		29,443.47
23-04-22	UPI/211207083648/21:36:38/UPI/paytmqr281005050101 DIGITB-VADODAR 15384775			20.00	29,463.47
23-04-22	UPI/211315384775/15:49:03/UPI/singhnikki037@oksbi UPI/2113122627 12262703		90.00		29,373.47
	UPI/211312262703/16:22:13/UPI/paytmqr281005050101				

23-04-22	UPI/2113843932 84393272	160.00	29,213.47
	UPI/211384393272/21:20:44/UPI/paytmqr281005050101		
25-04-22	DIGITB-VADODAR 46755990	300.00	29,513.47
	UPI/211446755990/18:47:50/UPI/9828726411@ybl/Paym		
26-04-22	UPI/2116380100 38010035	1,000.00	28,513.47
	UPI/211638010035/13:18:35/UPI/paytmqr281005050101		
26-04-22	UPI/2116598108 59810800	13,200.00	15,313.47
	UPI/211659810800/15:56:10/UPI/9351544381@okbizaxi		
27-04-22	UPI/2117276763 27676359	300.00	15,013.47
	UPI/211727676359/09:08:44/UPI/paytmqr281005050101		
27-04-22	UPI/2117679973 67997386	88.00	14,925.47
	UPI/211767997386/09:16:09/UPI/paytmqr281005050101		
27-04-22	UPI/2117573185 57318564	160.00	14,765.47
	UPI/211757318564/21:03:44/UPI/paytmqr281005050101		
27-04-22	UPI/2117855563 85556309	30.00	14,735.47
	UPI/211785556309/21:12:54/UPI/Q200406136@ybl/Paym		
28-04-22	UPI/2118892063 89206300	50.00	14,685.47
	UPI/211889206300/14:49:01/UPI/Q200406136@ybl/Paym		
28-04-22	UPI/2118538231 53823179	160.00	14,525.47
	UPI/211853823179/20:42:08/UPI/paytmqr281005050101		
29-04-22	UPI/2119047565 4756510	149.00	14,376.47
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Page Total:		15,997.00	320.00
			14,376.47Cr
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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 :20-06-2022  
JHOTWARA, JAIPUR Time : 11:24:34  
ADDRESS: KHATIPURA ROAD JHOTWARA, JAIPUR, JAIPU, RJ, 302012  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0141-2345696  
MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA Page No: 11

UPI/211904756510/09:28:59/UPI/paytmqr281005050101

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A/C Number : 29570100011126 Account Open Date :12-03-2008

Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-04-22	UPI/2119485263 48526337		90.00		14,286.47
	UPI/211948526337/12:20:28/UPI/Q200406136@ybl/Paym				
29-04-22	UPI/2119892718 89271826		220.00		14,066.47

29-04-22	UPI/211989271826/16:05:28/UPI/Q105658574@ybl/Paym			
	UPI/2119541498 54149832	160.00		13,906.47
30-04-22	UPI/211954149832/21:37:04/UPI/paytmqr281005050101			
	UPI/2120317506 31750681	220.00		13,686.47
30-04-22	UPI/212031750681/16:14:27/UPI/7691024290@ybl/Paym			
	UPI/2120746305 74630555	160.00		13,526.47
02-05-22	UPI/212074630555/20:14:13/UPI/paytmqr281005050101			
	:Int.Pd:01-02- 11126		231.00	13,757.47
02-05-22	29570100011126:Int.Pd:01-02-2022 to 30-04-2022			
	UPI/2121391811 39181145	260.00		13,497.47
02-05-22	UPI/212139181145/21:01:09/UPI/paytmqr281005050101			
	DIGITB-VADODAR 88280967		1,195.00	14,692.47
03-05-22	UPI/212288280967/17:07:00/UPI/9602246651@ybl/Paym			
	UPI/2123157992 15799217	1,690.00		13,002.47
03-05-22	UPI/212315799217/16:10:44/UPI/9929402348@axl/Paym			
	UPI/2123187437 18743760	270.00		12,732.47
05-05-22	UPI/212318743760/21:30:04/UPI/paytmqr281005050101			
	DIGITB-VADODAR 29320292		10,000.00	22,732.47
06-05-22	UPI/212529320292/10:26:37/UPI/6202196079@ybl/Paym			
	UPI/2126183170 18317059	10,000.00		12,732.47
07-05-22	UPI/212618317059/09:04:05/UPI/7073773133@ybl/Paym			
	UPI/2127447091 44709188	100.00		12,632.47
13-05-22	UPI/212744709188/19:39:28/UPI/7691024290@ybl/Paym			
	DIGITB-VADODAR 85917621		400.00	13,032.47
13-05-22	UPI/213385917621/16:05:41/UPI/kumawatkapil7@ybl/P			
	DIGITB-VADODAR 9043364		20.00	13,052.47
	UPI/213309043364/19:39:21/UPI/sumit.birman@ybl/Pa			

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Page Total:	13,170.00	11,846.00	13,052.47Cr
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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	:20-06-2022
JHOTWARA, JAIPUR	Time	: 11:24:34
ADDRESS: KHATIPURA ROAD JHOTWARA, JAIPUR, JAIPU, RJ, 302012		
HELPLINE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. :0141-2345696		
MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA	Page No:	12

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A/C Number	: 29570100011126	Account Open Date	:12-03-2008
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## Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-05-22	DIGITB-VADODAR	70341803		20.00	13,072.47
	UPI/213370341803/20:31:47/UPI/9413355731@paytm/NA				
17-05-22	DIGITB-VADODAR	79235677		1,100.00	14,172.47
	UPI/213779235677/12:03:14/UPI/8949015105@ybl/Paym				
17-05-22	UPI/2137427939	42793993	25.00		14,147.47
	UPI/213742793993/14:20:04/UPI/jio@citibank/JIO20B				
18-05-22	UPI/2138809434	80943468	580.00		13,567.47
	UPI/213880943468/19:02:24/UPI/8058418810@ybl/Paym				
18-05-22	UPI/2138535608	53560889	1,500.00		12,067.47
	UPI/213853560889/21:15:51/UPI/7339985169@axl/Paym				
19-05-22	SERDEL-NEW	1075		9,602.00	21,669.47
	BY INST 1075 : MICR CLG (CTS)				
20-05-22	UPI/2140170509	17050978	2,800.00		18,869.47
	UPI/214017050978/16:08:37/UPI/BILLDESKUTILITY@ybl				
20-05-22	UPI/2140179413	17941307	900.00		17,969.47
	UPI/214017941307/18:47:41/UPI/7691024290@ybl/Paym				
21-05-22	UPI/2141122105	12210539	362.00		17,607.47
	UPI/214112210539/11:34:01/UPI/BBPSBP@ybl/Payment				
21-05-22	UPI/2141297062	29706203	2,026.00		15,581.47
	UPI/214129706203/11:35:08/UPI/BBPSBP@ybl/Payment				
21-05-22	DIGITB-VADODAR	43340767		440.00	16,021.47
	UPI/214143340767/14:28:25/UPI/6375035889@ybl/Paym				
21-05-22	DIGITB-VADODAR	22771388		800.00	16,821.47
	UPI/214122771388/15:54:03/UPI/6375035889@ybl/Paym				
21-05-22	DIGITB-VADODAR	69489595		1,200.00	18,021.47
	UPI/214169489595/18:02:03/UPI/8851730352@ybl/Paym				
23-05-22	DIGITB-VADODAR	47910008		200.00	18,221.47
	UPI/214347910008/14:05:22/UPI/bhairushingh@ybl/Pa				
23-05-22	UPI/2143741911	74191196	2,800.00		15,421.47
	UPI/214374191196/15:35:03/UPI/BBPSBP@ybl/Payment				
23-05-22	UPI/2143484841	48484101	1,813.60		13,607.87
Page Total:			12,806.60	13,362.00	13,607.87Cr

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 : 20-06-2022  
 JHOTWARA, JAIPUR Time : 11:24:34  
 ADDRESS: KHATIPURA ROAD JHOTWARA, JAIPUR, JAIPU, RJ, 302012  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0141-2345696  
 MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA Page No: 13  
 UPI/214348484101/16:05:53/UPI/paytm-irctcapp@payt

A/C Number : 29570100011126 Account Open Date : 12-03-2008

Statement of account for the period of 01-12-2021 to 31-05-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-22	UPI/2143490729	49072937	1,828.95		11,778.92
23-05-22	UPI/2143493607	49360700	1,828.95		9,949.97
23-05-22	DIGITB-VADODAR	65052713		2,800.00	12,749.97
24-05-22	UPI/2144006139	613984	250.00		12,499.97
25-05-22	DIGITB-VADODAR	86712911		1,828.95	14,328.92
26-05-22	UPI/2146671919	67191933	395.00		13,933.92
30-05-22	UPI/2150704037	70403772	200.00		13,733.92
Page Total:					
			4,502.90	4,628.95	13,733.92Cr
Grand Total:					
			12,00,464.60	12,03,911.87	13,733.92Cr

As On 20-06-2022

ClrBal: 11,772.48 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
 For details please visit our website [www.bankofbaroda.com](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

SI - Standing Instructions

EC - Error Corrected

CBI - Cheque Book Issue

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

Date :20-06-2022

JHOTWARA, JAIPUR

Time : 11:24:34

ADDRESS: KHATIPURA ROAD JHOTWARA, JAIPUR, JAIPU, RJ, 302012

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :0141-2345696

MICR CODE: 302012019 IFSC CODE: BARB0JHOTWA

Page No: 14

SP - Stop Payment

ECS - Electronic Clearing Service

INT - Interest

INCHGS-Incidental charges

OBC - Outward Bill for collection

MB - Minimum Balance

DAUE - Drawing Against Uncleared Effect

ISLIXN - Inter sol transactions

This is a computer generated statement.

\*\*\*\*END OF STATEMENT\*\*\*\*



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