


 Universal Banking Solution from Infosys
 July, 2022

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BANK OF BARODA
 ARAVALI VIHAR ALWAR

Date : 25-07-2022
 Time : 13:10:41

ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH Page No: 1

A/C Name : MR. VIJAY KR SHARMA S/O SH SANTOSHI LAL SHARMA
 Address : 4/17 ARAVALI VIHAR
 KALA KUAN HSG. BOARD
 City : ALWAR Pin Code : 301001
 Tel No. :
 Nomination Flag : N Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_GEN
 Joint Holders :

A/C Number : 24430100003630 Account Open Date : 19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-02-22	B/F				67,946.37
03-02-22	UPI/2034884630	88463053	40.00		67,906.37
03-02-22	UPI/203488463053/10:57:22/UPI/Q681901445@ybl/Paym ATM/		1,000.00		66,906.37
03-02-22	UPI/2034726887	72688766	10.00		66,896.37
03-02-22	UPI/203472688766/13:38:41/UPI/paytmqr281005050101 UPI/2034432412	43241261	20.00		66,876.37
03-02-22	UPI/203443241261/14:09:32/UPI/paytmqr281005050101 UPI/2034630549	63054972	110.00		66,766.37
03-02-22	UPI/203463054972/14:17:54/UPI/Q57230875@ybl/Payme UPI/2034596305	59630502	30.00		66,736.37
03-02-22	UPI/203459630502/18:20:39/UPI/paytmqr281005050101 UPI/2034297832	29783278	10.00		66,726.37
05-02-22	UPI/203429783278/20:24:41/UPI/paytmqr281005050101 UPI/2036620511	62051192	94.00		66,632.37
05-02-22	UPI/203662051192/00:03:49/UPI/paytmqr281005050101 DIGITB-VADODAR	2918793		20,000.00	86,632.37
07-02-22	UPI/203602918793/14:04:52/UPI/anurag03690@ybl/Pay UPI/2037683728	68372855	56.00		86,576.37

07-02-22	UPI/203768372855/04:11:50/UPI/paytmqr281005050101			
	:Int.Pd:01-11-3630	646.00		87,222.37
07-02-22	24430100003630:Int.Pd:01-11-2021 to 31-01-2022			
	UPI/2038870707 87070776 70.00			87,152.37
08-02-22	UPI/203887070776/02:35:50/UPI/paytmqr281005050101			
	UPI/2039021178 2117819 10.00			87,142.37

Page Total:		1,450.00	20,646.00	87,142.37Cr

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
ARAVALI VIHAR ALWAR

Date :25-07-2022
Time : 13:10:41

ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2360954
MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH Page No: 2

UPI/203902117819/09:24:29/UPI/paytmqr281005050101

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE

08-02-22	UPI/2039456535	45653579	30.00		87,112.37
08-02-22	UPI/203945653579/09:38:58/UPI/paytmqr281005050101				
	UPI/2039634674 63467487		10.00		87,102.37
08-02-22	UPI/203963467487/09:42:24/UPI/paytmqr281005050101				
	UPI/2039431239 43123989		16.00		87,086.37
08-02-22	UPI/203943123989/10:26:10/UPI/paytmqr281005050101				
	UPI/2039355495 35549518		10.00		87,076.37
10-02-22	UPI/203935549518/12:06:15/UPI/paytmqr281005050101				
	UPI/2041120847 12084796		25.00		87,051.37
11-02-22	UPI/204112084796/18:16:31/UPI/paytmqr281005050101				
	UPI/2041602436 60243628		35.00		87,016.37
11-02-22	UPI/204160243628/23:27:30/UPI/paytmqr281005050101				
	UPI/2042824736 82473654		15.00		87,001.37
11-02-22	UPI/204282473654/11:33:11/UPI/paytmqr281005050101				
	UPI/2042420548 42054834		110.00		86,891.37
11-02-22	UPI/204242054834/11:38:52/UPI/paytmqr281005050101				
	UPI/2042623490 62349063		20.00		86,871.37
11-02-22	UPI/204262349063/13:02:00/UPI/paytmqr281005050101				
	UPI/2042541714 54171427		10.00		86,861.37
11-02-22	UPI/204254171427/13:53:15/UPI/paytmqr281005050101				
	UPI/2042869388 86938866		15.00		86,846.37

11-02-22	UPI/204286938866/15:48:05/UPI/paytmqr281005050101			
	UPI/2042396525 39652585	1,000.00		85,846.37
14-02-22	UPI/204239652585/16:09:44/UPI/anurag03690@ybl/Pay		50.00	85,896.37
	DIGITB-VADODAR 76437901			
14-02-22	UPI/204476437901/04:14:37/UPI/8708929909@paytm/NA			85,796.37
	UPI/2044677527 67752717	100.00		
14-02-22	UPI/204467752717/10:46:25/UPI/paytmqr281005050101			85,771.37
	UPI/2044787317 78731729	25.00		
	UPI/204478731729/11:30:33/UPI/paytmqr281005050101			

Page Total:		1,421.00	50.00	85,771.37Cr

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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 3

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-02-22	UPI/2044580253 58025368		100.00		85,671.37
14-02-22	UPI/204458025368/18:42:17/UPI/paytmqr281005050101				
	UPI/2045826656 82665637		80.00		85,591.37
14-02-22	UPI/204582665637/00:59:36/UPI/8955588035@ybl/Paym				
	UPI/2045885410 88541075		4,296.00		81,295.37
14-02-22	UPI/204588541075/11:53:24/UPI/billdesk.electricit				
	UPI/2045584135 58413574		15.00		81,280.37
14-02-22	UPI/204558413574/17:00:40/UPI/paytmqr281005050101				
	UPI/2045066120 6612038		100.00		81,180.37
14-02-22	UPI/204506612038/18:04:22/UPI/Q57230875@ybl/Payme				
	UPI/2045775176 77517681		100.00		81,080.37
14-02-22	UPI/204577517681/20:26:49/UPI/paytmqr179248@paytm				
	UPI/2045225932 22593296		140.00		80,940.37
14-02-22	UPI/204522593296/22:11:56/UPI/Q870004607@ybl/Paym			100.00	81,040.37
	DIGITB-VADODAR 52999670				
14-02-22	UPI/204552999670/22:54:36/UPI/yadavnishu841@okaxi				
	UPI/2045018168 1816807		100.00		80,940.37
15-02-22	UPI/204501816807/23:15:02/UPI/paytmqr281005050101				
	UPI/2046116492 11649266		30.00		80,910.37

15-02-22	UPI/204611649266/09:40:35/UPI/paytmqr281005050101	UPI/2046890948 89094805	40.00	80,870.37
15-02-22	UPI/204689094805/11:02:17/UPI/paytmqr281005050101	UPI/2046234167 23416708	15.00	80,855.37
15-02-22	UPI/204623416708/12:44:52/UPI/paytmqr281005050101	UPI/2046080994 8099472	40.00	80,815.37
15-02-22	UPI/204608099472/13:27:20/UPI/q341536504@ybl/UPI	UPI/2046006072 607204	60.00	80,755.37
15-02-22	UPI/204600607204/14:20:02/UPI/paytmqr281005050101	UPI/2046788083 78808333	50.00	80,705.37
16-02-22	UPI/204678808333/23:28:34/UPI/paytmqr281005050101	SERJAI-JAIPUR/ 9	8,808.00	71,897.37

Page Total:		13,974.00	100.00	71,897.37Cr

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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 4
 MS FINCAP PRIVATE LIMITED

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-02-22	UPI/2048057570	5757063	30.00		71,867.37
18-02-22	UPI/204805757063/12:09:29/UPI/paytmqr281005050101	UPI/2048691322 69132244	40.00		71,827.37
18-02-22	UPI/204869132244/23:52:11/UPI/paytmqr281005050101	UPI/2049895341 89534149	88.00		71,739.37
19-02-22	UPI/204989534149/20:32:40/UPI/Q390895599@ybl/Paym	UPI/2050458009 45800965	800.00		70,939.37
19-02-22	UPI/205045800965/12:49:10/UPI/97992300jitu2@ybl/P	UPI/2050902360 90236096	100.00		70,839.37
19-02-22	UPI/205090236096/19:51:54/UPI/Q991022550@ybl/Paym	UPI/2050360025 36002513	110.00		70,729.37
21-02-22	UPI/205036002513/20:33:20/UPI/paytmqr281005050101	UPI/2051195088 19508807	700.00		70,029.37
21-02-22	UPI/205119508807/12:33:00/UPI/8708929909@paytm/Pa	UPI/2051107417 10741750	50.00		69,979.37

21-02-22	UPI/205110741750/13:59:23/UPI/BHARATPE.9005481130			
	UPI/2052658187 65818768	25.00		69,954.37
21-02-22	UPI/205265818768/12:14:05/UPI/Q721038085@ybl/Paym		20.00	69,974.37
	DIGITB-VADODAR 50677800			
22-02-22	UPI/205250677800/17:04:09/UPI/9785410717@paytm/NA			69,924.37
	UPI/2053312572 31257234	50.00		
23-02-22	UPI/205331257234/13:31:18/UPI/q539582338@ybl/UPI			69,814.37
	UPI/2054141632 14163252	110.00		
23-02-22	UPI/205414163252/10:54:59/UPI/paytmqr281005050101			69,799.37
	UPI/2054147872 14787240	15.00		
23-02-22	UPI/205414787240/11:49:19/UPI/paytmqr281005050101			69,679.37
	UPI/2054241073 24107399	120.00		
23-02-22	UPI/205424107399/22:40:23/UPI/paytmqr281005050101			69,569.37
	UPI/2054638789 63878923	110.00		
24-02-22	UPI/205463878923/22:52:53/UPI/paytmqr281005050101			69,539.37
	UPI/2055391261 39126145	30.00		

Page Total:		2,378.00	20.00	69,539.37Cr

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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 5

UPI/205539126145/01:09:56/UPI/paytmqr281005050101

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-02-22	UPI/2055595801 59580189		30.00		69,509.37
24-02-22	UPI/205559580189/04:01:48/UPI/paytmqr281005050101				69,439.37
	UPI/2055880172 88017244		70.00		
24-02-22	UPI/205588017244/04:44:11/UPI/paytm-64957469@payt				69,429.37
	UPI/2055880509 88050915		10.00		
24-02-22	UPI/205588050915/04:51:03/UPI/paytm-64957469@payt				69,319.37
	UPI/2055691064 69106499		110.00		
24-02-22	UPI/205569106499/19:24:33/UPI/paytmqr281005050101				69,019.37
	UPI/2055785765 78576539		300.00		
24-02-22	UPI/205578576539/20:11:24/UPI/40646581107@SBIN003				68,899.37
	UPI/2055569720 56972030		120.00		

25-02-22	UPI/205556972030/20:43:06/UPI/paytmqr281005050101 DIGITB-VADODAR 83766321	60.00	68,959.37
25-02-22	UPI/205683766321/19:17:17/UPI/9785410717@paytm/NA UPI/2056238364 23836427	110.00	68,849.37
28-02-22	UPI/205623836427/19:21:16/UPI/paytmqr281005050101 UPI/2058528227 52822780	150.00	68,699.37
28-02-22	UPI/205852822780/18:48:15/UPI/paytmqr281005050101 UPI/2059022932 2293239	60.00	68,639.37
28-02-22	UPI/205902293239/10:43:44/UPI/paytmqr281005050101 UPI/2059106434 10643429	110.00	68,529.37
28-02-22	UPI/205910643429/13:29:28/UPI/paytmqr281005050101 UPI/2059249990 24999047	100.00	68,429.37
28-02-22	UPI/205924999047/20:52:00/UPI/paytmqr281005050101 UPI/2059400751 40075166	702.00	67,727.37
01-03-22	UPI/205940075166/21:24:51/UPI/paytmqr281005050101 UPI/2060372239 37223994	60.00	67,667.37
01-03-22	UPI/206037223994/10:51:12/UPI/paytmqr281005050101 UPI/2060730615 73061563	1,000.00	66,667.37
	UPI/206073061563/11:43:01/UPI/04091460003093@HDFC		

Page Total:		2,932.00	60.00
			66,667.37Cr

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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
 ARAVALI VIHAR ALWAR
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH Page No: 6

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-22	UPI/2060595177	59517767	60.00		66,607.37
01-03-22	UPI/206059517767/17:30:21/UPI/paytmqr281005050101 UPI/2060327498 32749871		110.00		66,497.37
01-03-22	UPI/206032749871/19:04:46/UPI/paytmqr281005050101 UPI/2060441425 44142549		350.00		66,147.37
01-03-22	UPI/206044142549/20:30:48/UPI/8955588035@ybl/Paym UPI/2060075361 7536113		170.00		65,977.37
02-03-22	UPI/206007536113/21:27:45/UPI/Q748036004@ybl/Paym UPI/2061544194 54419469		50.00		65,927.37

02-03-22	UPI/206154419469/19:02:12/UPI/paytmqr281005050101			
	UPI/2061925793 92579376	130.00		65,797.37
03-03-22	UPI/206192579376/21:56:13/UPI/paytmqr281005050101			
	UPI/2062910146 91014630	30.00		65,767.37
03-03-22	UPI/206291014630/13:45:37/UPI/paytmqr281005050101			
	UPI/2062675533 67553365	80.00		65,687.37
03-03-22	UPI/206267553365/20:00:13/UPI/paytmqr281005050101			
	UPI/2062764785 76478510	30.00		65,657.37
03-03-22	UPI/206276478510/21:48:22/UPI/paytmqr281005050101			
	UPI/2062105761 10576170	50.00		65,607.37
03-03-22	UPI/206210576170/22:23:08/UPI/7891955651@ybl/Paym			
	UPI/2062382761 38276196	60.00		65,547.37
04-03-22	UPI/206238276196/23:00:19/UPI/paytmqr281005050101			
	ATM/	1,000.00		64,547.37
04-03-22	UPI/2063430342 43034203	20.00		64,527.37
04-03-22	UPI/206343034203/12:13:51/UPI/8955588035@ybl/Paym			
	UPI/2063153550 15355085	110.00		64,417.37
05-03-22	UPI/206315355085/12:51:27/UPI/paytmqr281005050101			
	UPI/2064521466 52146658	173.00		64,244.37
05-03-22	UPI/206452146658/04:35:32/UPI/982989981@ybl/Payme			
	UPI/2064368603 36860338	270.00		63,974.37
	UPI/206436860338/13:38:14/UPI/paytmqr281005050101			

Page Total:		2,693.00	0	63,974.37Cr

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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 7

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-03-22	UPI/2064362945 36294524		110.00		63,864.37
05-03-22	UPI/206436294524/20:18:58/UPI/paytmqr281005050101				
	UPI/2064779101 77910135		150.00		63,714.37
07-03-22	UPI/206477910135/21:00:12/UPI/9461410564@ybl/Paym				
	UPI/2065678549 67854978		105.00		63,609.37
	UPI/206567854978/02:13:51/UPI/9461410564@ybl/Paym				

07-03-22	UPI/2065665772 66577242	1,850.00	61,759.37
07-03-22	UPI/206566577242/14:32:25/UPI/8955588035@ybl/Paym DIGITB-VADODAR 83317696	20,000.00	81,759.37
07-03-22	UPI/206683317696/12:50:21/UPI/anurag03690@ybl/Fee UPI/2066838045 83804525	5,320.00	76,439.37
11-03-22	UPI/206683804525/17:54:21/UPI/anurag03690@ybl/Pay SMS Alert	17.70	76,421.67
12-03-22	SMS Alert charges for Qtr Mar-22 UPI/2071624564 62456496	20.00	76,401.67
15-03-22	UPI/207162456496/15:17:37/UPI/8696245187@ybl/Paym SERJAI-JAIPUR/ 10	8,808.00	67,593.67
15-03-22	MS FINCAP PRIVATE LIMITED DIGITB-VADODAR 3798086	5,300.00	72,893.67
17-03-22	UPI/207403798086/19:18:37/UPI/anuragsharma76890@y ATM/	1,000.00	71,893.67
17-03-22	UPI/2076394238 39423896	20.00	71,873.67
21-03-22	UPI/207639423896/19:45:05/UPI/8955588035@ybl/UPI UPI/2079787444 78744457	41.00	71,832.67
21-03-22	UPI/207978744457/01:40:21/UPI/paytmqr281005050101 UPI/2080005654 565498	1,105.00	70,727.67
21-03-22	UPI/208000565498/14:23:20/UPI/SBIGIL@ybl/Payment UPI/2080033140 3314045	120.00	70,607.67
22-03-22	UPI/208003314045/22:08:55/UPI/Q813976125@ybl/Paym UPI/2081381369 38136948	181.00	70,426.67
	UPI/208138136948/10:33:08/UPI/EURONET@ybl/Payment		

Page Total:	18,847.70	25,300.00	70,426.67Cr

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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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH Page No: 8

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-03-22	UPI/2081519992	51999299	1,051.00		69,375.67
25-03-22	UPI/208151999299/11:00:03/UPI/HDFCEGI@ybl/Payment UPI/2084241172 24117254		2,000.00		67,375.67

26-03-22	UPI/208424117254/13:31:40/UPI/paytmqr281005050101			
	UPI/2085007242 724239	92.00		67,283.67
26-03-22	UPI/208500724239/19:49:00/UPI/BILLDESKPP@ybl/Paym			
	UPI/2085362139 36213982	104.00		67,179.67
28-03-22	UPI/208536213982/20:14:12/UPI/9784285985@ybl/Paym			
	UPI/2086412752 41275212	30.00		67,149.67
28-03-22	UPI/208641275212/11:07:06/UPI/Q427317986@ybl/Paym			
	UPI/2086804944 80494438	100.00		67,049.67
28-03-22	UPI/208680494438/11:10:23/UPI/paytmqr281005050101			
	UPI/2087458694 45869456	10.00		67,039.67
28-03-22	UPI/208745869456/09:08:24/UPI/Q427317986@ybl/Paym			
	UPI/2087085818 8581858	110.00		66,929.67
28-03-22	UPI/208708581858/09:52:13/UPI/paytmqr281005050101			
	UPI/2087085894 8589462	10.00		66,919.67
28-03-22	UPI/208708589462/09:53:31/UPI/paytmqr281005050101			
	UPI/2087121592 12159231	22.00		66,897.67
28-03-22	UPI/208712159231/13:32:57/UPI/paytmqr281005050101			
	UPI/2087125161 12516190	75.00		66,822.67
29-03-22	UPI/208712516190/13:53:03/UPI/paytmqr281005050101			
	UPI/2088278169 27816987	30.00		66,792.67
29-03-22	UPI/208827816987/13:22:11/UPI/paytmqr281005050101			
	UPI/2088920640 92064042	10.00		66,782.67
29-03-22	UPI/208892064042/18:41:45/UPI/BHARATPE90721532074			
	UPI/2088782404 78240405	110.00		66,672.67
30-03-22	UPI/208878240405/19:01:59/UPI/Q57230875@ybl/Payme			
	DIGITB-VADODAR 30144440	100.00		66,772.67
30-03-22	UPI/208930144440/14:12:23/UPI/6376474165358@paytm			
	UPI/2089838717 83871784	20.00		66,752.67

Page Total:	3,774.00	100.00	66,752.67Cr
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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	:25-07-2022
ARAVALI VIHAR ALWAR	Time	: 13:10:41
ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001		
HELPLINE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. :0144-2360954		
MICR CODE: 301012003	IFSC CODE: BARB0ARAVIH	Page No: 9
UPI/208983871784/18:37:05/UPI/paytmqr281005050101		

A/C Number	: 24430100003630	Account Open Date	:19-08-1996
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Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-22	UPI/2089163651	16365195	140.00		66,612.67
	UPI/208916365195/19:17:02/UPI/paytmqr281005050101				
30-03-22	UPI/2089682629	68262925	10.00		66,602.67
	UPI/208968262925/21:19:40/UPI/paytmqr281005050101				
30-03-22	UPI/2089508011	50801164	20.00		66,582.67
	UPI/208950801164/21:49:34/UPI/paytmqr281005050101				
31-03-22	UPI/2090288024	28802460	10.00		66,572.67
	UPI/209028802460/01:30:13/UPI/paytmqr281005050101				
31-03-22	UPI/2090424276	42427656	10.00		66,562.67
	UPI/209042427656/19:41:15/UPI/paytmqr281005050101				
31-03-22	UPI/2090706579	70657963	150.00		66,412.67
	UPI/209070657963/21:41:54/UPI/paytmqr281005050101				
31-03-22	UPI/2090652330	65233073	100.00		66,312.67
	UPI/209065233073/23:12:18/UPI/paytmqr281005050101				
31-03-22	UPI/2091328229	32822979	300.00		66,012.67
	UPI/209132822979/00:01:49/UPI/paytmqr281005050101				
31-03-22	UPI/2091406696	40669683	200.00		65,812.67
	UPI/209140669683/01:25:54/UPI/paytmqr281005050101				
02-04-22	UPI/2091598555	59855523	110.00		65,702.67
	UPI/209159855523/13:52:25/UPI/paytmqr281005050101				
02-04-22	UPI/2091447292	44729216	5.00		65,697.67
	UPI/209144729216/15:37:11/UPI/paytmqr281005050101				
02-04-22	UPI/2091467731	46773199	93.00		65,604.67
	UPI/209146773199/15:43:15/UPI/Q003750577@ybl/Paym				
02-04-22	UPI/2091042722	4272271	22.00		65,582.67
	UPI/209104272271/15:43:48/UPI/Q003750577@ybl/Paym				
02-04-22	UPI/2091610428	61042862	30.00		65,552.67
	UPI/209161042862/15:50:39/UPI/paytmqr281005050101				
02-04-22	UPI/2091152407	15240717	500.00		65,052.67
	UPI/209115240717/18:37:42/UPI/anuragsharma76890@y				
02-04-22	UPI/2092005876	587602	50.00		65,002.67
Page Total:			1,750.00	0	65,002.67Cr

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returning on the basis opening balance in account
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BANK OF BARODA
 ARAVALI VIHAR ALWAR
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH
 Date :25-07-2022
 Time : 13:10:41
 Page No: 10

UPI/209200587602/10:58:29/UPI/paytmqr281005050101

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-22	UPI/2092586708	58670802	120.00		64,882.67
	UPI/209258670802/21:30:32/UPI/paytmqr281005050101				
02-04-22	UPI/2092750956	75095623	40.00		64,842.67
	UPI/209275095623/22:19:07/UPI/paytmqr281005050101				
04-04-22	DIGITB-VADODAR	3631450		12.00	64,854.67
	UPI/209303631450/01:45:51/UPI/9461410564@paytm/NA				
04-04-22	UPI/2093584760	58476077	48.00		64,806.67
	UPI/209358476077/01:46:42/UPI/paytmqr281005050101				
04-04-22	UPI/2093427714	42771422	20.00		64,786.67
	UPI/209342771422/05:24:14/UPI/paytmqr281005050101				
04-04-22	UPI/2093123936	12393610	200.00		64,586.67
	UPI/209312393610/12:23:47/UPI/anuragsharma76890@y				
04-04-22	UPI/2094265973	26597380	20.00		64,566.67
	UPI/209426597380/11:41:34/UPI/paytmqr281005050101				
04-04-22	UPI/2094056928	5692891	50.00		64,516.67
	UPI/209405692891/13:03:39/UPI/paytmqr281005050101				
04-04-22	UPI/2094644737	64473751	20.00		64,496.67
	UPI/209464473751/13:35:54/UPI/paytmqr281005050101				
04-04-22	UPI/2094889620	88962081	110.00		64,386.67
	UPI/209488962081/14:51:18/UPI/paytmqr281005050101				
04-04-22	UPI/2094099288	9928824	15.00		64,371.67
	UPI/209409928824/18:13:59/UPI/paytmqr281005050101				
04-04-22	UPI/2094119193	11919347	10.00		64,361.67
	UPI/209411919347/19:11:59/UPI/paytmqr281005050101				
04-04-22	UPI/2094362843	36284342	70.00		64,291.67
	UPI/209436284342/20:24:25/UPI/paytmqr281005050101				
04-04-22	UPI/2094470932	47093269	30.00		64,261.67
	UPI/209447093269/21:02:21/UPI/paytmqr281005050101				
04-04-22	UPI/2094653386	65338658	10.00		64,251.67
	UPI/209465338658/21:30:36/UPI/paytmqr281005050101				

 Page Total: 763.00 12.00 64,251.67Cr

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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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :0144-2360954

MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH

Page No: 11

A/C Number : 24430100003630 Account Open Date :19-08-1996Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-04-22	UPI/2095871472	87147257	20.00		64,231.67
05-04-22	UPI/209587147257/05:04:15/UPI/paytmqr281005050101				
05-04-22	UPI/2095137810	13781094	15.00		64,216.67
05-04-22	UPI/209513781094/05:36:15/UPI/paytmqr281005050101				
05-04-22	UPI/2095177383	17738309	20.00		64,196.67
05-04-22	UPI/209517738309/07:11:33/UPI/paytmqr281005050101				
05-04-22	UPI/2095557480	55748021	200.00		63,996.67
05-04-22	UPI/209555748021/08:35:19/UPI/anuragsharma76890@y				
05-04-22	UPI/2095652937	65293794	200.00		63,796.67
05-04-22	UPI/209565293794/13:25:38/UPI/180989@ybl/Payment				
05-04-22	UPI/2095831180	83118033	110.00		63,686.67
06-04-22	UPI/209583118033/22:57:51/UPI/paytmqr281005050101				
06-04-22	UPI/2096729186	72918662	60.00		63,626.67
06-04-22	UPI/209672918662/13:19:16/UPI/Q57230875@ybl/Payme				
06-04-22	UPI/2096794388	79438816	45.00		63,581.67
06-04-22	UPI/209679438816/17:45:09/UPI/paytmqr281005050101				
06-04-22	UPI/2096363509	36350996	20.00		63,561.67
06-04-22	UPI/209636350996/19:52:22/UPI/paytmqr281005050101				
06-04-22	UPI/2096349173	34917373	100.00		63,461.67
06-04-22	UPI/209634917373/20:49:57/UPI/9461410564@ybl/Paym				
06-04-22	UPI/2096322513	32251385	400.00		63,061.67
06-04-22	UPI/209632251385/20:59:14/UPI/7667087947@ybl/Paym				
06-04-22	UPI/2096048887	4888712	90.00		62,971.67
06-04-22	UPI/209604888712/21:14:22/UPI/paytmqr281005050101				
06-04-22	UPI/2096641258	64125890	20.00		62,951.67
07-04-22	UPI/209664125890/21:56:26/UPI/paytmqr281005050101				
07-04-22	UPI/2097376869	37686902	20.00		62,931.67
07-04-22	UPI/209737686902/00:29:10/UPI/8955588035@ybl/Paym				
07-04-22	UPI/2097794607	79460751	200.00		62,731.67
07-04-22	UPI/209779460751/10:01:12/UPI/anuragsharma76890@y				
07-04-22	UPI/2097148212	14821275	3,500.00		59,231.67
Page Total:			5,020.00	0	59,231.67Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 12
 UPI/209714821275/17:25:38/UPI/anurag03690@ybl/Pay

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-04-22	UPI/2097462048	46204800	40.00		59,191.67
08-04-22	UPI/209746204800/22:22:25/UPI/paytmqr281005050101				
08-04-22	UPI/2097408534	40853459	35.00		59,156.67
08-04-22	UPI/209740853459/23:12:30/UPI/8955588035@ybl/Paym				
08-04-22	UPI/2098191700	19170019	25.00		59,131.67
08-04-22	UPI/209819170019/06:25:23/UPI/paytmqr281005050101				
08-04-22	UPI/2098238296	23829655	60.00		59,071.67
11-04-22	UPI/209823829655/12:27:27/UPI/paytmqr281005050101				
11-04-22	PRCR/GREAT		2,355.00		56,716.67
11-04-22	PRCR/GREAT EASTERN TRADING/ALWAR				
11-04-22	UPI/2101746919	74691909	30.00		56,686.67
13-04-22	UPI/210174691909/20:05:36/UPI/paytmqr281005050101				
13-04-22	UPI/2103638712	63871215	100.00		56,586.67
13-04-22	UPI/210363871215/10:11:08/UPI/paytmqr281005050101				
13-04-22	UPI/2103223321	22332179	20.00		56,566.67
13-04-22	UPI/210322332179/16:26:59/UPI/Q795032402@ybl/Paym				
13-04-22	UPI/2103206770	20677055	20.00		56,546.67
13-04-22	UPI/210320677055/16:27:55/UPI/paytmqr281005050101				
13-04-22	UPI/2103489605	48960512	15.00		56,531.67
13-04-22	UPI/210348960512/18:29:35/UPI/Q625877350@ybl/Paym				
13-04-22	UPI/2103032104	3210475	10.00		56,521.67
13-04-22	UPI/210303210475/18:42:42/UPI/Q447203707@ybl/Paym				
13-04-22	ATM/		1,000.00		55,521.67
13-04-22	UPI/2103928394	92839402	200.00		55,321.67
14-04-22	UPI/210392839402/19:14:29/UPI/Q592534477@ybl/Paym				
14-04-22	UPI/2104440242	44024240	20.00		55,301.67
14-04-22	UPI/210444024240/12:52:00/UPI/Q311854166@ybl/Paym				
14-04-22	UPI/2104037303	3730379	50.00		55,251.67
14-04-22	UPI/210403730379/16:05:35/UPI/paytmqr281005050101				
14-04-22	UPI/2104203279	20327935	600.00		54,651.67
Page Total:			4,580.00	0	54,651.67Cr

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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 : 25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 13
 UPI/210420327935/19:19:40/UPI/Q592534477@ybl/Paym

A/C Number : 24430100003630 Account Open Date : 19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-04-22	UPI/2104551662	55166222	45.00		54,606.67
15-04-22	UPI/210455166222/19:32:59/UPI/Q178967129@ybl/Paym				
15-04-22	UPI/2105889255	88925553	118.00		54,488.67
15-04-22	UPI/210588925553/01:51:30/UPI/8955588035@ybl/Paym				
15-04-22	UPI/2105799886	79988675	30.00		54,458.67
15-04-22	UPI/210579988675/02:02:39/UPI/paytmqr281005050101				
15-04-22	UPI/2105529730	52973046	50.00		54,408.67
15-04-22	UPI/210552973046/03:51:04/UPI/cafeskyline@ybl/Pay				
15-04-22	UPI/2105824597	82459752	120.00		54,288.67
15-04-22	UPI/210582459752/10:07:41/UPI/paytmqr281005050101				
15-04-22	UPI/2105667979	66797924	15.00		54,273.67
15-04-22	UPI/210566797924/10:10:18/UPI/paytmqr281005050101				
15-04-22	UPI/2105039325	3932550	40.00		54,233.67
15-04-22	UPI/210503932550/10:54:46/UPI/Q938597199@ybl/Paym				
15-04-22	UPI/2105756120	75612090	60.00		54,173.67
15-04-22	UPI/210575612090/13:11:50/UPI/Q168843032@ybl/Paym				
15-04-22	SERJAI-JAIPUR/ 11		8,808.00		45,365.67
15-04-22	MS FINCAP PRIVATE LIMITED				
15-04-22	UPI/2105730544	73054478	200.00		45,165.67
15-04-22	UPI/210573054478/14:11:13/UPI/anuragsharma76890@y				
15-04-22	UPI/2105179552	17955263	25.00		45,140.67
16-04-22	UPI/210517955263/14:20:57/UPI/Q938597199@ybl/Paym				
16-04-22	UPI/2106223999	22399936	220.00		44,920.67
16-04-22	UPI/210622399936/10:59:17/UPI/paytmqr281005050101				
16-04-22	UPI/2106518751	51875167	150.00		44,770.67
16-04-22	UPI/210651875167/11:19:21/UPI/BHARATPE.9041150870				
16-04-22	UPI/2106205816	20581690	105.00		44,665.67
16-04-22	UPI/210620581690/18:56:45/UPI/paytmqr281005050101				
16-04-22	UPI/2106789742	78974246	80.00		44,585.67

UPI/210678974246/20:15:57/UPI/paytmqr281005050101
 18-04-22 UPI/2107728113 72811374 20.00 44,565.67

 Page Total: 10,086.00 0 44,565.67Cr

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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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 14

UPI/210772811374/14:17:12/UPI/paytmqr281005050101

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-22	UPI/2107108819	10881909	30.00		44,535.67
18-04-22	UPI/210710881909/15:22:35/UPI/paytmqr281005050101				
18-04-22	UPI/2107734462	73446299	10.00		44,525.67
18-04-22	UPI/210773446299/16:27:59/UPI/Q077496716@ybl/Paym				
18-04-22	UPI/2107772810	77281015	20.00		44,505.67
18-04-22	UPI/210777281015/16:32:29/UPI/Q077496716@ybl/Paym				
18-04-22	UPI/2107578270	57827092	20.00		44,485.67
18-04-22	UPI/210757827092/17:01:35/UPI/paytmqr281005050101				
18-04-22	UPI/2107465606	46560697	50.00		44,435.67
18-04-22	UPI/210746560697/17:16:27/UPI/Q075526574@ybl/Paym				
18-04-22	UPI/2108023039	2303980	120.00		44,315.67
18-04-22	UPI/210802303980/00:02:16/UPI/paytmqr281005050101				
18-04-22	UPI/2108440668	44066863	35.00		44,280.67
18-04-22	UPI/210844066863/12:44:30/UPI/paytmqr281005050101				
18-04-22	UPI/2108571274	57127467	100.00		44,180.67
18-04-22	UPI/210857127467/13:44:48/UPI/paytmqr281005050101				
18-04-22	UPI/2108471773	47177348	200.00		43,980.67
18-04-22	UPI/210847177348/13:58:08/UPI/anuragsharma76890@y				
18-04-22	UPI/2108228328	22832834	35.00		43,945.67
20-04-22	UPI/210822832834/19:02:03/UPI/paytmqr281005050101				
20-04-22	UPI/2110199099	19909965	95.00		43,850.67
20-04-22	UPI/211019909965/10:17:48/UPI/Q311854166@ybl/Paym				
20-04-22	UPI/2110309869	30986993	20.00		43,830.67
20-04-22	UPI/211030986993/10:52:27/UPI/Q311854166@ybl/Paym				
20-04-22	UPI/2110858385	85838535	30.00		43,800.67

UPI/211085838535/13:36:11/UPI/paytmqr281005050101			
20-04-22 UPI/2110431874 43187423	20.00		43,780.67
UPI/211043187423/14:58:32/UPI/paytmqr281005050101			
20-04-22 UPI/2110351385 35138527	10.00		43,770.67
UPI/211035138527/15:09:30/UPI/paytmqr281005050101			

Page Total:	795.00	0	43,770.67Cr

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	:25-07-2022
ARAVALI VIHAR ALWAR	Time	: 13:10:41
ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001		
HELPLINE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. :0144-2360954		
MICR CODE: 301012003	IFSC CODE: BARB0ARAVIH	Page No: 15

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

20-04-22	UPI/2110723418	72341868	30.00		43,740.67
21-04-22	UPI/211072341868/15:23:49/UPI/Q213451307@ybl/Paym				
21-04-22	UPI/2111632972	63297261	25.00		43,715.67
21-04-22	UPI/211163297261/10:04:59/UPI/paytmqr281005050101				
21-04-22	UPI/2111650600	65060061	22.00		43,693.67
21-04-22	UPI/211165060061/10:56:30/UPI/paytmqr281005050101				
21-04-22	UPI/2111769612	76961255	10.00		43,683.67
21-04-22	UPI/211176961255/12:31:52/UPI/paytmqr281005050101				
21-04-22	UPI/2111578692	57869225	20.00		43,663.67
21-04-22	UPI/211157869225/13:29:16/UPI/paytmqr281005050101				
21-04-22	UPI/2111462793	46279329	40.00		43,623.67
21-04-22	UPI/211146279329/15:03:03/UPI/paytmqr281005050101				
21-04-22	UPI/2111759661	75966125	12.00		43,611.67
21-04-22	UPI/211175966125/16:08:35/UPI/paytmqr281005050101				
21-04-22	UPI/2111270687	27068722	30.00		43,581.67
21-04-22	UPI/211127068722/16:20:46/UPI/paytmqr281005050101				
21-04-22	UPI/2111526289	52628956	20.00		43,561.67
21-04-22	UPI/211152628956/16:54:02/UPI/8955588035@ybl/Paym				
21-04-22	UPI/2111356079	35607915	10.00		43,551.67
21-04-22	UPI/211135607915/19:26:30/UPI/paytmqr281005050101				
21-04-22	UPI/2111866488	86648864	10.00		43,541.67
21-04-22	UPI/211186648864/20:17:41/UPI/9521903822@ybl/Paym				
21-04-22	UPI/2111547025	54702572	50.00		43,491.67

22-04-22	UPI/211154702572/20:49:38/UPI/paytmqr281005050101	UPI/2112615880 61588057	10.00		43,481.67
23-04-22	UPI/211261588057/18:50:42/UPI/udfewpmo0@yesbank/P	UPI/2113173071 17307166	76.00		43,405.67
25-04-22	UPI/211317307166/12:42:39/UPI/EURONET@ybl/Payment	UPI/2114433724 43372491	42.00		43,363.67
25-04-22	UPI/211443372491/05:23:52/UPI/paytmqr281005050101	UPI/2114750191 75019148	5.00		43,358.67

Page Total:			412.00	0	43,358.67Cr

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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 16
 UPI/211475019148/05:36:31/UPI/paytmqr281005050101

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-04-22	UPI/2114853180	85318001	20.00		43,338.67
25-04-22	UPI/211485318001/06:50:15/UPI/Q925742662@ybl/Paym	UPI/2114696374 69637436	30.00		43,308.67
25-04-22	UPI/211469637436/07:22:43/UPI/abhisheksharma1375@	UPI/2114522616 52261653	2,000.00		41,308.67
25-04-22	UPI/211452261653/19:22:35/UPI/paytmqr281005050101	UPI/2115524015 52401560	62.00		41,246.67
25-04-22	UPI/211552401560/03:35:39/UPI/paytmqr281005050101	UPI/2115900434 90043485	20.00		41,226.67
25-04-22	UPI/211590043485/10:20:03/UPI/paytmqr281005050101	UPI/2115900740 90074016	10.00		41,216.67
25-04-22	UPI/211590074016/18:54:08/UPI/paytmqr281005050101	UPI/2115569275 56927589	30.00		41,186.67
26-04-22	UPI/211556927589/19:35:36/UPI/paytmqr281005050101	UPI/2116442533 44253326	15.00		41,171.67
26-04-22	UPI/211644253326/10:20:54/UPI/paytmqr281005050101	UPI/2116458504 45850484	20.00		41,151.67
26-04-22	UPI/211645850484/13:04:26/UPI/paytmqr281005050101	UPI/2116412497 41249710	30.00		41,121.67

27-04-22	UPI/211641249710/17:23:21/UPI/paytmqr281005050101			
	UPI/2117488789 48878929	15.00		41,106.67
27-04-22	UPI/211748878929/10:10:37/UPI/paytmqr281005050101			
	UPI/2117688488 68848876	30.00		41,076.67
27-04-22	UPI/211768848876/11:20:42/UPI/paytmqr281005050101			
	UPI/2117652837 65283745	25.00		41,051.67
27-04-22	UPI/211765283745/14:28:42/UPI/paytmqr281005050101			
	UPI/2117232617 23261763	10.00		41,041.67
30-04-22	UPI/211723261763/14:35:47/UPI/Q603119116@ybl/Paym			
	UPI/2120107354 10735400	50.00		40,991.67
30-04-22	UPI/212010735400/00:36:15/UPI/Q475061311@ybl/Paym			
	UPI/2120183353 18335374	50.00		40,941.67

Page Total:		2,417.00	0	40,941.67Cr

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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH Page No: 17

UPI/212018335374/00:41:33/UPI/Q475061311@ybl/Paym

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-04-22	UPI/2120701372	70137275	1,000.00		39,941.67
30-04-22	UPI/212070137275/12:35:29/UPI/anuragsharma76890@y				
	UPI/2120766762	76676291	100.00		39,841.67
30-04-22	UPI/212076676291/16:17:55/UPI/anuragsharma76890@y				
	DIGITB-VADODAR	69708076		200.00	40,041.67
30-04-22	UPI/212069708076/19:49:46/UPI/6376474165358@paytm				
	UPI/2120388010	38801021	170.00		39,871.67
30-04-22	UPI/212038801021/19:57:51/UPI/paytm-64431320@payt				
	UPI/2120476115	47611597	120.00		39,751.67
02-05-22	UPI/212047611597/20:08:12/UPI/paytmqr281005050101				
	DIGITB-VADODAR	16388147		500.00	40,251.67
02-05-22	UPI/212116388147/11:12:53/UPI/6376474165358@paytm				
	DIGITB-VADODAR	17224991		1,500.00	41,751.67
02-05-22	UPI/212117224991/11:23:09/UPI/6376474165358@paytm				
	DIGITB-VADODAR	17296436		200.00	41,951.67

02-05-22	UPI/212117296436/11:24:01/UPI/6376474165358@paytm DIGITB-VADODAR 17345867	100.00	42,051.67
02-05-22	UPI/212117345867/11:24:37/UPI/6376474165358@paytm UPI/2121137208 13720839	405.00	41,646.67
02-05-22	UPI/212113720839/13:34:36/UPI/paytmqr281005050101 UPI/2121244291 24429153	120.00	41,526.67
02-05-22	UPI/212124429153/13:37:37/UPI/paytmqr281005050101 UPI/2121749702 74970252	140.00	41,386.67
02-05-22	UPI/212174970252/13:42:13/UPI/paytmqr281005050101 UPI/2121814826 81482634	50.00	41,336.67
02-05-22	UPI/212181482634/13:50:26/UPI/paytmqr281005050101 :Int.Pd:01-02- 3630	439.00	41,775.67
02-05-22	24430100003630:Int.Pd:01-02-2022 to 30-04-2022 UPI/2121459284 45928464	60.00	41,715.67
	UPI/212145928464/18:35:55/UPI/paytmqr281005050101		

Page Total:		2,165.00 2,939.00	41,715.67Cr

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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 18

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-05-22	UPI/2122129324 12932488		110.00		41,605.67
02-05-22	UPI/212212932488/08:13:42/UPI/9145992527@ybl/Paym UPI/2122438887 43888764		15.00		41,590.67
02-05-22	UPI/212243888764/08:23:21/UPI/paytmqr281005050101 UPI/2122575090 57509013		65.00		41,525.67
02-05-22	UPI/212257509013/10:03:10/UPI/paytmqr281005050101 UPI/2122012817 1281737		51.00		41,474.67
02-05-22	UPI/212201281737/11:28:36/UPI/Q213451307@ybl/Paym UPI/2122299410 29941019		100.00		41,374.67
02-05-22	UPI/212229941019/11:58:19/UPI/8955588035@ybl/Paym UPI/2122826838 82683845		200.00		41,174.67
02-05-22	UPI/212282683845/13:45:24/UPI/paytmqr281005050101 UPI/2122812009 81200974		106.00		41,068.67

02-05-22	UPI/212281200974/13:57:23/UPI/paytmqr281005050101	50.00	41,018.67
02-05-22	UPI/2122335016 33501650		
02-05-22	UPI/212233501650/15:27:54/UPI/gpay-11167302092@ok	20.00	40,998.67
02-05-22	UPI/2122272584 27258424		
02-05-22	UPI/212227258424/17:02:54/UPI/gpay-11183849609@ok	10.00	40,988.67
02-05-22	UPI/2122124343 12434313		
02-05-22	UPI/212212434313/18:28:55/UPI/paytmqr281005050101	20.00	40,968.67
02-05-22	UPI/2122458258 45825810		
03-05-22	UPI/212245825810/19:46:02/UPI/paytmqr281005050101	2,000.00	38,968.67
03-05-22	UPI/2123215538 21553827		
03-05-22	UPI/212321553827/10:36:53/UPI/8118898952@ybl/Paym	30.00	38,938.67
03-05-22	UPI/2123179371 17937108		
03-05-22	UPI/212317937108/11:26:14/UPI/paytmqr281005050101	50.00	38,888.67
03-05-22	UPI/2123800513 80051330		
03-05-22	UPI/212380051330/14:34:01/UPI/Q122884657@ybl/Paym	10.00	38,878.67
03-05-22	UPI/2123731086 73108676		
03-05-22	UPI/212373108676/16:08:15/UPI/paytmqr281005050101	90.00	38,788.67
03-05-22	UPI/2123780087 78008706		

 Page Total: 2,927.00 0 38,788.67Cr

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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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 19
 UPI/212378008706/16:09:16/UPI/paytmqr281005050101

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-05-22	UPI/2123722621 72262132		30.00		38,758.67
04-05-22	UPI/212372262132/16:09:07/UPI/paytmqr281005050101		60.00		38,698.67
04-05-22	UPI/2124465620 46562084				
04-05-22	UPI/212446562084/00:47:24/UPI/8955662877@ybl/Paym		44.00		38,654.67
04-05-22	UPI/2124830845 83084575				
04-05-22	UPI/212483084575/10:04:05/UPI/paytmqr281005050101		65.00		38,589.67
04-05-22	UPI/2124608627 60862724				
04-05-22	UPI/212460862724/12:11:14/UPI/paytmqr281005050101		60.00		38,529.67
04-05-22	UPI/2124714558 71455847				

04-05-22	UPI/212471455847/12:55:23/UPI/paytmqr281005050101	50.00	38,479.67
04-05-22	UPI/2124562788 56278831	50.00	38,429.67
04-05-22	UPI/2124055697 5569756	50.00	38,409.67
04-05-22	UPI/2124660396 66039612	20.00	38,379.67
04-05-22	UPI/2124342533 34253364	30.00	38,359.67
04-05-22	UPI/2124000212 21255	20.00	38,309.67
04-05-22	UPI/2124895650 89565046	50.00	38,289.67
04-05-22	UPI/2124419902 41990287	20.00	36,631.67
05-05-22	UPI/212441990287/20:34:16/UPI/Q213451307@ybl/Paym	1,658.00	36,611.67
05-05-22	UPI/2125501605 50160538	20.00	36,481.67
05-05-22	UPI/2125114639 11463920	20.00	36,441.67
05-05-22	UPI/212511463920/19:49:58/UPI/paytmqr281005050101	130.00	
05-05-22	UPI/2125153548 15354870	40.00	
05-05-22	UPI/2125695593 69559341	40.00	

Page Total: 2,347.00 0 36,441.67Cr

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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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 20

UPI/212569559341/22:53:20/UPI/paytmqr281005050101

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-05-22	UPI/2125858945 85894538		20.00		36,421.67
07-05-22	UPI/212585894538/23:35:37/UPI/paytmqr281005050101		100.00		36,321.67
07-05-22	UPI/2127347849 34784945		1,000.00		35,321.67

07-05-22	UPI/212727144203/14:58:46/UPI/04091460003093@HDFC UPI/2127704104 70410418	40.00	35,281.67
07-05-22	UPI/212770410418/18:27:35/UPI/paytmqr281005050101 UPI/2127779435 77943537	104.00	35,177.67
07-05-22	UPI/212777943537/19:02:44/UPI/paytmqr281005050101 UPI/2127145161 14516100	120.00	35,057.67
07-05-22	UPI/212714516100/21:49:59/UPI/8955588035@ybl/Paym UPI/2127857395 85739507	90.00	34,967.67
07-05-22	UPI/212785739507/22:36:09/UPI/8302060416@ybl/Paym UPI/2127194435 19443562	40.00	34,927.67
07-05-22	UPI/212719443562/22:49:23/UPI/paytmqr281005050101 UPI/2127286458 28645819	260.00	34,667.67
07-05-22	UPI/212728645819/23:06:23/UPI/8302060416@ybl/Paym UPI/2127724871 72487155	20.00	34,647.67
08-05-22	UPI/212772487155/23:09:27/UPI/paytmqr281005050101 UPI/2127265375 26537529	40.00	34,607.67
08-05-22	UPI/212726537529/23:42:53/UPI/paytmqr281005050101 DIGITB-VADODAR 83939703	20,000.00	54,607.67
08-05-22	UPI/212883939703/13:09:27/UPI/anurag03690@ybl/Pay UPI/2128918976 91897611	22.00	54,585.67
08-05-22	UPI/212891897611/16:17:34/UPI/paytmqr281005050101 UPI/2128255561 25556158	25.00	54,560.67
08-05-22	UPI/212825556158/16:41:09/UPI/paytmqr281005050101 UPI/2128085704 8570448	20.00	54,540.67
	UPI/212808570448/17:56:42/UPI/paytmqr281005050101		

Page Total:		1,901.00 20,000.00	54,540.67Cr

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 : 25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 21

 A/C Number : 24430100003630 Account Open Date : 19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-05-22	UPI/2129372284	37228434	40.00		54,500.67
09-05-22	UPI/212937228434/11:05:00/UPI/paytmqr281005050101 UPI/2129557665 55766527		20.00		54,480.67

09-05-22	UPI/212955766527/12:56:53/UPI/paytmqr281005050101	20.00	54,460.67
09-05-22	UPI/2129779356 77935655	37.00	54,423.67
09-05-22	UPI/2129043496 4349643	20.00	54,403.67
09-05-22	UPI/2129409212 40921239	35.00	54,368.67
09-05-22	UPI/2129741710 74171076	30.00	54,338.67
09-05-22	UPI/2129545433 54543359	100.00	54,238.67
09-05-22	UPI/2129019257 1925734	20.00	54,218.67
10-05-22	UPI/2129620278 62027815	925.00	53,293.67
10-05-22	UPI/2130053745 5374528	10.00	53,283.67
10-05-22	UPI/2130440950 44095030	120.00	53,163.67
10-05-22	UPI/2130810143 81014375	40.00	53,123.67
11-05-22	UPI/2130843491 84349141	20.00	53,103.67
11-05-22	UPI/213084349141/22:31:19/UPI/paytmqr281005050101	25.00	53,078.67
11-05-22	UPI/2131622822 62282280	40.00	53,038.67
11-05-22	UPI/2131736082 73608274		
11-05-22	UPI/213173608274/10:02:01/UPI/paytmqr281005050101		
11-05-22	UPI/2131418850 41885018		

Page Total:	1,502.00	0	53,038.67Cr
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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	:25-07-2022
ARAVALI VIHAR ALWAR	Time	: 13:10:41
ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001		
HELPLINE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. :0144-2360954		
MICR CODE: 301012003	IFSC CODE: BARB0ARAVIH	Page No: 22
UPI/213141885018/11:39:37/UPI/paytmqr281005050101		

A/C Number	: 24430100003630	Account Open Date	:19-08-1996
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Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-05-22	UPI/2131637188	63718839	60.00		52,978.67
11-05-22	UPI/213163718839/12:21:11/UPI/paytmqr281005050101				
11-05-22	UPI/2131180716	18071684	30.00		52,948.67
11-05-22	UPI/213118071684/13:23:59/UPI/paytmqr281005050101				
11-05-22	UPI/2131128261	12826169	50.00		52,898.67
11-05-22	UPI/213112826169/14:26:58/UPI/8955588035@ybl/Paym				
11-05-22	UPI/2131104020	10402013	30.00		52,868.67
11-05-22	UPI/213110402013/18:22:25/UPI/paytmqr281005050101				
11-05-22	UPI/2131085227	8522765	30.00		52,838.67
11-05-22	UPI/213108522765/19:35:30/UPI/paytmqr281005050101				
11-05-22	UPI/2131281471	28147142	120.00		52,718.67
12-05-22	UPI/213128147142/22:34:34/UPI/paytmqr281005050101				
12-05-22	UPI/2132212229	21222950	100.00		52,618.67
12-05-22	UPI/213221222950/00:00:52/UPI/paytmqr281005050101				
12-05-22	UPI/2132550469	55046975	40.00		52,578.67
12-05-22	UPI/213255046975/09:35:14/UPI/paytmqr281005050101				
12-05-22	UPI/2132524254	52425461	20.00		52,558.67
12-05-22	UPI/213252425461/10:54:40/UPI/paytmqr281005050101				
12-05-22	UPI/2132209705	20970522	30.00		52,528.67
12-05-22	UPI/213220970522/13:23:18/UPI/Q134062599@ybl/Paym				
12-05-22	UPI/2132873452	87345288	20.00		52,508.67
12-05-22	UPI/213287345288/19:13:18/UPI/paytmqr281005050101				
12-05-22	UPI/2132514484	51448460	1,000.00		51,508.67
13-05-22	UPI/213251448460/22:59:44/UPI/9461410564@ybl/Paym				
13-05-22	UPI/2133072483	7248305	574.00		50,934.67
13-05-22	UPI/213307248305/00:11:24/UPI/paytmqr281005050101				
13-05-22	UPI/2133644829	64482959	40.00		50,894.67
13-05-22	UPI/213364482959/09:51:35/UPI/paytmqr281005050101				
13-05-22	UPI/2133141665	14166568	32.00		50,862.67
13-05-22	UPI/213314166568/16:36:24/UPI/Q808487542@ybl/Paym				
13-05-22	DIGITB-VADODAR	81685645		3,000.00	53,862.67
Page Total:			2,176.00	3,000.00	53,862.67Cr

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
 ARAVALI VIHAR ALWAR
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH
 Date :25-07-2022
 Time : 13:10:41
 Page No: 23

UPI/213381685645/23:10:04/UPI/6376474165358@paytm

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-05-22	UPI/2134595987	59598787	2,000.00		51,862.67
16-05-22	UPI/213459598787/20:37:31/UPI/04091460003093@HDFC	45734170	130.00		51,732.67
16-05-22	UPI/213445734170/23:20:21/UPI/Q777212424@ybl/Paym	85492725	40.00		51,692.67
16-05-22	UPI/2135854927	85492725	299.00		51,393.67
16-05-22	UPI/2135179312	17931255	822.00		50,571.67
16-05-22	UPI/213517931255/17:24:37/UPI/paytmqr281005050101	87486948	305.00		50,266.67
16-05-22	UPI/2135874869	87486948	50.00		50,216.67
16-05-22	UPI/2136192559	19255923	65.00		50,151.67
16-05-22	UPI/213619255923/10:16:25/UPI/Q447717304@ybl/Paym	90066545	1,098.00		49,053.67
16-05-22	UPI/2136900665	90066545	55.00		48,998.67
16-05-22	UPI/213619255923/10:51:00/UPI/paytmqr281005050101	63615771	8,808.00		40,190.67
16-05-22	UPI/2136636157	63615771	20.00		40,170.67
16-05-22	UPI/213663615771/11:26:42/UPI/paytmqr281005050101	50767530	30.00		40,140.67
16-05-22	UPI/2136507675	50767530	50.00		40,090.67
16-05-22	UPI/213650767530/13:48:17/UPI/FKRT@ybl/Payment fo	67634176	40.00		40,050.67
16-05-22	UPI/2136676341	67634176			
16-05-22	UPI/213667634176/13:52:14/UPI/paytmqr281005050101	12			
16-05-22	SERJAI-JAIPUR/	12			
16-05-22	MS FINCAP PRIVATE LIMITED				
16-05-22	UPI/2136549973	54997328			
16-05-22	UPI/213654997328/14:36:47/UPI/8955588035@ybl/Paym				
16-05-22	UPI/2136711733	71173323			
16-05-22	UPI/213671173323/14:37:34/UPI/8955588035@ybl/Paym				
16-05-22	UPI/2136629731	62973105			
16-05-22	UPI/213662973105/16:09:38/UPI/paytmqr281005050101				
16-05-22	UPI/2136754785	75478554			
16-05-22	UPI/213675478554/19:24:08/UPI/paytmqr281005050101				
Page Total:			13,812.00	0	40,050.67Cr

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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :0144-2360954

MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH

Page No: 24

A/C Number : 24430100003630 Account Open Date :19-08-1996Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE		
16-05-22	UPI/2136290225	29022597	60.00		39,990.67		
16-05-22	UPI/213629022597/19:46:57/UPI/paytmqr281005050101						
16-05-22	UPI/2136338088	33808879	100.00		39,890.67		
17-05-22	UPI/213633808879/21:32:56/UPI/anuragsharma76890@y						
17-05-22	UPI/2137185051	18505168	100.00		39,790.67		
17-05-22	UPI/213718505168/00:23:32/UPI/anuragsharma76890@y						
17-05-22	UPI/2137420484	42048415	29.00		39,761.67		
17-05-22	UPI/213742048415/15:17:12/UPI/paytmqr281005050101						
17-05-22	UPI/2137060428	6042873	275.00		39,486.67		
17-05-22	UPI/213706042873/17:56:48/UPI/paytmqr281005050101						
17-05-22	UPI/2137020529	2052900	20.00		39,466.67		
17-05-22	UPI/213702052900/18:00:58/UPI/paytmqr281005050101						
17-05-22	UPI/2137080556	8055695	45.00		39,421.67		
18-05-22	UPI/213708055695/18:22:05/UPI/paytmqr281005050101						
18-05-22	UPI/2138722787	72278726	20.00		39,401.67		
18-05-22	UPI/213872278726/10:08:25/UPI/paytmqr281005050101						
18-05-22	UPI/2138210615	21061561	10.00		39,391.67		
18-05-22	UPI/213821061561/11:35:58/UPI/paytmqr281005050101						
18-05-22	UPI/2138314387	31438779	25.00		39,366.67		
18-05-22	UPI/213831438779/11:37:52/UPI/paytmqr281005050101						
18-05-22	UPI/2138579194	57919444	196.00		39,170.67		
18-05-22	UPI/213857919444/12:46:21/UPI/paytmqr281005050101						
18-05-22	UPI/2138868107	86810742	50.00		39,120.67		
18-05-22	UPI/213886810742/15:31:57/UPI/paytmqr281005050101						
18-05-22	UPI/2138924254	92425442	1,000.00		38,120.67		
18-05-22	UPI/213892425442/16:09:47/UPI/anurag03690@ybl/Pay						
18-05-22	UPI/2138277364	27736417	100.00		38,020.67		
19-05-22	UPI/213827736417/23:04:13/UPI/Q777212424@ybl/Paym						
19-05-22	UPI/2139132945	13294526	20.00		38,000.67		
19-05-22	UPI/213913294526/11:44:17/UPI/paytmqr281005050101						
19-05-22	UPI/2139011267	1126761	60.00		37,940.67		
Page Total:					2,110.00	0	37,940.67Cr

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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 25
 UPI/213901126761/12:22:51/UPI/paytmqr281005050101

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-05-22	UPI/2139185765	18576586	40.00		37,900.67
19-05-22	UPI/213918576586/13:21:36/UPI/9785410717@axl/Paym				
19-05-22	UPI/2139534414	53441497	30.00		37,870.67
19-05-22	UPI/213953441497/14:28:18/UPI/paytmqr281005050101				
19-05-22	UPI/2139231959	23195911	20.00		37,850.67
19-05-22	UPI/213923195911/15:07:17/UPI/paytmqr281005050101				
19-05-22	UPI/2139550493	55049334	60.00		37,790.67
19-05-22	UPI/213955049334/16:34:49/UPI/paytmqr281005050101				
19-05-22	UPI/2139340044	34004425	76.00		37,714.67
19-05-22	UPI/213934004425/19:51:22/UPI/EURONET@ybl/Payment				
19-05-22	UPI/2139213188	21318898	90.00		37,624.67
20-05-22	UPI/213921318898/21:55:31/UPI/paytmqr281005050101				
20-05-22	UPI/2140255064	25506409	40.00		37,584.67
20-05-22	UPI/214025506409/00:13:17/UPI/paytmqr281005050101				
20-05-22	DIGITB-VADODAR	52361358		10.00	37,594.67
20-05-22	UPI/214052361358/10:04:43/UPI/rinkujoshi220@okaxi				
20-05-22	UPI/2140012121	1212112	20.00		37,574.67
20-05-22	UPI/214001212112/17:23:03/UPI/paytmqr281005050101				
20-05-22	UPI/2140355751	35575133	1,000.00		36,574.67
20-05-22	UPI/214035575133/18:03:06/UPI/anuragsharma76890@y				
20-05-22	DIGITB-VADODAR	79357974		200.00	36,774.67
20-05-22	UPI/214079357974/20:35:22/UPI/6376474165358@paytm				
20-05-22	UPI/2140577399	57739916	210.00		36,564.67
20-05-22	UPI/214057739916/20:34:01/UPI/7427031900@ybl/Paym				
20-05-22	UPI/2140184424	18442428	190.00		36,374.67
21-05-22	UPI/214018442428/22:21:09/UPI/paytmqr281005050101				
21-05-22	UPI/2141619559	61955963	60.00		36,314.67
21-05-22	UPI/214161955963/09:50:13/UPI/paytmqr281005050101				
21-05-22	UPI/2141531181	53118195	20.00		36,294.67
21-05-22	UPI/214153118195/13:20:21/UPI/paytmqr281005050101				
21-05-22	UPI/2141392297	39229732	30.00		36,264.67
Page Total:			1,886.00	210.00	36,264.67Cr

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 : 25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 26
 UPI/214139229732/13:29:37/UPI/paytmqr281005050101

A/C Number : 24430100003630 Account Open Date : 19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-05-22	UPI/2141686744	68674467	100.00		36,164.67
21-05-22	UPI/214168674467/14:48:33/UPI/anuragsharma76890@y DIGITB-VADODAR	30734913		100.00	36,264.67
21-05-22	UPI/214130734913/14:54:57/UPI/6376474165358@paytm UPI/2141101127	10112786	40.00		36,224.67
21-05-22	UPI/214110112786/20:48:42/UPI/paytmqr281005050101 UPI/2141585589	58558973	23.00		36,201.67
21-05-22	UPI/214158558973/21:43:47/UPI/paytmqr281005050101 UPI/2141910389	91038938	55.00		36,146.67
23-05-22	UPI/214191038938/22:24:22/UPI/paytmqr281005050101 UPI/2142093190	9319072	50.00		36,096.67
23-05-22	UPI/214209319072/00:21:39/UPI/add-money@paytm/Oid UPI/2142017708	1770831	40.00		36,056.67
23-05-22	UPI/214201770831/12:56:28/UPI/paytmqr281005050101 UPI/2142728805	72880591	43.00		36,013.67
23-05-22	UPI/214272880591/13:27:05/UPI/paytmqr281005050101 UPI/2142417904	41790460	140.00		35,873.67
23-05-22	UPI/214241790460/16:34:46/UPI/paytmqr281005050101 UPI/2142487971	48797185	20.00		35,853.67
23-05-22	UPI/214248797185/18:05:49/UPI/paytmqr281005050101 UPI/2142061884	6188489	300.00		35,553.67
23-05-22	UPI/214206188489/21:37:01/UPI/anuragsharma76890@y UPI/2143060653	6065342	52.00		35,501.67
23-05-22	UPI/214306065342/10:05:27/UPI/paytmqr281005050101 UPI/2143150456	15045655	50.00		35,451.67
23-05-22	UPI/214315045655/11:23:41/UPI/Q213451307@ybl/Paym UPI/2143926310	92631015	40.00		35,411.67
	UPI/214392631015/20:36:47/UPI/paytmqr281005050101				

23-05-22 UPI/2143440199 44019948 400.00 35,011.67

UPI/214344019948/21:22:32/UPI/paytmqr281005050101

 Page Total: 1,353.00 100.00 35,011.67Cr

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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 27

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-05-22	UPI/2143006781	678105	40.00		34,971.67
	UPI/214300678105/22:36:37/UPI/Q536195770@ybl/Paym				
24-05-22	UPI/2144798079	79807977	20.00		34,951.67
	UPI/214479807977/11:28:32/UPI/paytmqr281005050101				
24-05-22	UPI/2144912930	91293075	50.00		34,901.67
	UPI/214491293075/13:42:23/UPI/paytmqr281005050101				
24-05-22	UPI/2144041586	4158627	60.00		34,841.67
	UPI/214404158627/15:12:19/UPI/paytmqr281005050101				
24-05-22	UPI/2144898594	89859476	20.00		34,821.67
	UPI/214489859476/16:48:48/UPI/paytmqr281005050101				
24-05-22	UPI/2144288242	28824226	65.00		34,756.67
	UPI/214428824226/19:55:23/UPI/paytmqr281005050101				
24-05-22	UPI/2144427517	42751709	20.00		34,736.67
	UPI/214442751709/20:58:57/UPI/paytmqr281005050101				
24-05-22	UPI/2144623967	62396701	55.00		34,681.67
	UPI/214462396701/23:03:01/UPI/paytmqr281005050101				
25-05-22	UPI/2145237978	23797886	100.00		34,581.67
	UPI/214523797886/01:46:48/UPI/anuragsharma76890@y				
25-05-22	UPI/2145242364	24236480	188.00		34,393.67
	UPI/214524236480/02:26:02/UPI/paytmqr281005050101				
25-05-22	UPI/2145749106	74910681	60.00		34,333.67
	UPI/214574910681/06:40:10/UPI/paytmqr281005050101				
25-05-22	UPI/2145024026	2402616	400.00		33,933.67
	UPI/214502402616/07:49:21/UPI/add-money@paytm/Oid				
25-05-22	UPI/2145924953	92495373	20.00		33,913.67
	UPI/214592495373/09:12:30/UPI/paytmqr281005050101				

25-05-22	UPI/2145690749 69074954	48.00	33,865.67
	UPI/214569074954/10:18:45/UPI/paytmqr281005050101		
25-05-22	UPI/2145252561 25256108	20.00	33,845.67
	UPI/214525256108/12:04:29/UPI/BHARATPE90722803826		
25-05-22	UPI/2145391987 39198761	30.00	33,815.67

Page Total:	1,196.00	0	33,815.67Cr
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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	:25-07-2022
ARAVALI VIHAR ALWAR	Time	: 13:10:41
ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001		
HELPLINE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. :0144-2360954		
MICR CODE: 301012003	IFSC CODE: BARB0ARAVIH	Page No: 28
UPI/214539198761/14:22:52/UPI/paytmqr281005050101		

A/C Number	: 24430100003630	Account Open Date	:19-08-1996
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Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-22	UPI/2145891102	89110230	40.00		33,775.67
	UPI/214589110230/18:49:01/UPI/paytmqr281005050101				
25-05-22	UPI/2145120290	12029062	35.00		33,740.67
	UPI/214512029062/21:05:50/UPI/paytmqr281005050101				
25-05-22	UPI/2145059823	5982303	20.00		33,720.67
	UPI/214505982303/23:01:36/UPI/paytmqr281005050101				
26-05-22	UPI/2146451570	45157073	20.00		33,700.67
	UPI/214645157073/12:56:11/UPI/paytmqr281005050101				
26-05-22	UPI/2146555789	55578947	60.00		33,640.67
	UPI/214655578947/13:08:59/UPI/paytmqr281005050101				
26-05-22	UPI/2146274073	27407398	40.00		33,600.67
	UPI/214627407398/14:22:09/UPI/paytmqr281005050101				
26-05-22	UPI/2146231839	23183967	10.00		33,590.67
	UPI/214623183967/16:16:21/UPI/paytmqr281005050101				
26-05-22	UPI/2146626605	62660519	20.00		33,570.67
	UPI/214662660519/16:52:37/UPI/paytmqr281005050101				
26-05-22	UPI/2146688107	68810739	30.00		33,540.67
	UPI/214668810739/17:34:14/UPI/paytmqr281005050101				
26-05-22	UPI/2146163693	16369376	40.00		33,500.67
	UPI/214616369376/18:54:24/UPI/paytmqr281005050101				
26-05-22	UPI/2146207675	20767554	40.00		33,460.67
	UPI/214620767554/20:19:50/UPI/paytmqr281005050101				

26-05-22	DIGITB-VADODAR 89453449	200.00	33,660.67
	UPI/214689453449/23:10:14/UPI/6376474165358@paytm		
26-05-22	UPI/2146337587 33758743	125.00	33,535.67
	UPI/214633758743/23:12:57/UPI/paytmqr281005050101		
27-05-22	UPI/2147058390 5839083	25.00	33,510.67
	UPI/214705839083/09:52:15/UPI/paytmqr281005050101		
27-05-22	UPI/2147604760 60476065	49.00	33,461.67
	UPI/214760476065/10:39:24/UPI/paytmqr281005050101		
27-05-22	UPI/2147251226 25122652	20.00	33,441.67

Page Total:	574.00	200.00	33,441.67Cr

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 :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 29

UPI/214725122652/12:25:40/UPI/paytmqr281005050101

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-22	UPI/2147449361 44936177		50.00		33,391.67
	UPI/214744936177/12:38:03/UPI/paytmqr281005050101				
27-05-22	UPI/2147765859 76585912		10.00		33,381.67
	UPI/214776585912/12:40:30/UPI/paytmqr281005050101				
27-05-22	UPI/2147210411 21041102		1,600.00		31,781.67
	UPI/214721041102/13:04:30/UPI/BHARATPE.9005575319				
27-05-22	UPI/2147459382 45938253		10.00		31,771.67
	UPI/214745938253/13:09:05/UPI/Q806344621@ybl/Paym				
27-05-22	UPI/2147913653 91365344		210.00		31,561.67
	UPI/214791365344/13:18:40/UPI/paytmqr281005050101				
27-05-22	UPI/2147781317 78131711		20.00		31,541.67
	UPI/214778131711/13:32:03/UPI/paytmqr281005050101				
27-05-22	UPI/2147841727 84172722		70.00		31,471.67
	UPI/214784172722/14:33:37/UPI/paytmqr281005050101				
27-05-22	UPI/2147660729 66072951		20.00		31,451.67
	UPI/214766072951/16:57:40/UPI/paytmqr281005050101				
28-05-22	UPI/2148770598 77059825		40.00		31,411.67
	UPI/214877059825/02:17:19/UPI/8955588035@ybl/Paym				

28-05-22	UPI/2148183128 18312813	25.00	31,386.67
	UPI/214818312813/02:35:57/UPI/8955588035@ybl/Paym		
28-05-22	UPI/2148085686 8568684	50.00	31,336.67
	UPI/214808568684/03:03:21/UPI/paytmqr281005050101		
28-05-22	UPI/2148247026 24702678	6,460.50	24,876.17
	UPI/214824702678/10:03:42/UPI/slice.rzp@axisbank/		
28-05-22	UPI/2148800507 80050794	1,876.00	23,000.17
	UPI/214880050794/10:07:20/UPI/slice.rzp@axisbank/		
28-05-22	UPI/2148663618 66361830	30.00	22,970.17
	UPI/214866361830/10:35:13/UPI/paytmqr281005050101		
28-05-22	UPI/2148896169 89616994	60.00	22,910.17
	UPI/214889616994/14:13:08/UPI/paytmqr281005050101		

Page Total:	10,531.50	0	22,910.17Cr

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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH Page No: 30

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-05-22	UPI/2148500230	50023096	55.00		22,855.17
	UPI/214850023096/17:14:56/UPI/paytmqr281005050101				
28-05-22	UPI/2148128527	12852730	20.00		22,835.17
	UPI/214812852730/17:18:37/UPI/Q885480709@ybl/Paym				
28-05-22	UPI/2148402721	40272166	80.00		22,755.17
	UPI/214840272166/19:14:26/UPI/paytmqr281005050101				
30-05-22	UPI/2148696812	69681274	318.00		22,437.17
	UPI/214869681274/23:37:01/UPI/paytmqr281005050101				
30-05-22	UPI/2149027049	2704937	140.00		22,297.17
	UPI/214902704937/08:56:26/UPI/9785410717@paytm/NA				
30-05-22	UPI/2149588934	58893418	10.00		22,287.17
	UPI/214958893418/10:30:52/UPI/paytmqr281005050101				
30-05-22	UPI/2149867715	86771567	60.00		22,227.17
	UPI/214986771567/13:02:31/UPI/paytmqr281005050101				
30-05-22	UPI/2149741267	74126740	20.00		22,207.17
	UPI/214974126740/17:44:52/UPI/Q213451307@ybl/Paym				

30-05-22	UPI/2149405502 40550282	150.00	22,057.17
	UPI/214940550282/17:57:08/UPI/paytmqr281005050101		
30-05-22	UPI/2149561661 56166172	130.00	21,927.17
	UPI/214956166172/18:02:46/UPI/Q053356995@ybl/Paym		
30-05-22	UPI/2149199221 19922152	20.00	21,907.17
	UPI/214919922152/18:29:18/UPI/paytmqr281005050101		
30-05-22	UPI/2149611522 61152233	60.00	21,847.17
	UPI/214961152233/18:43:01/UPI/paytmqr281005050101		
30-05-22	UPI/2150197653 19765331	20.00	21,827.17
	UPI/215019765331/09:19:44/UPI/paytmqr281005050101		
30-05-22	UPI/2150084151 8415141	120.00	21,707.17
	UPI/215008415141/11:05:49/UPI/paytmqr281005050101		
30-05-22	UPI/2150609856 60985641	10.00	21,697.17
	UPI/215060985641/11:10:05/UPI/Q520825969@ybl/Paym		
30-05-22	UPI/2150763717 76371760	90.00	21,607.17

Page Total: 1,303.00 0 21,607.17Cr

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returning on the basis opening balance in account
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BANK OF BARODA Date :25-07-2022
ARAVALI VIHAR ALWAR Time : 13:10:41
ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2360954
MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 31
UPI/215076371760/12:33:32/UPI/paytmqr281005050101

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-05-22	UPI/2150501657 50165747		200.00		21,407.17
	UPI/215050165747/19:43:16/UPI/anuragsharma76890@y				
30-05-22	UPI/2150538993 53899306		120.00		21,287.17
	UPI/215053899306/19:42:38/UPI/paytmqr281005050101				
31-05-22	UPI/2151663529 66352945		26.00		21,261.17
	UPI/215166352945/13:20:20/UPI/paytmqr281005050101				
31-05-22	UPI/2151783934 78393405		70.00		21,191.17
	UPI/215178393405/13:35:32/UPI/paytmqr281005050101				
31-05-22	UPI/2151725313 72531322		60.00		21,131.17
	UPI/215172531322/16:16:58/UPI/paytmqr281005050101				
31-05-22	UPI/2151416486 41648621		20.00		21,111.17
	UPI/215141648621/16:26:36/UPI/Q168695172@ybl/Paym				

31-05-22	UPI/2151413094 41309441	2,680.00	18,431.17
	UPI/215141309441/17:10:31/UPI/665110110007837@BKI		
31-05-22	UPI/2151505049 50504938	120.00	18,311.17
	UPI/215150504938/18:03:08/UPI/paytmqr281005050101		
01-06-22	UPI/2152448417 44841790	60.00	18,251.17
	UPI/215244841790/12:38:23/UPI/paytmqr281005050101		
01-06-22	UPI/2152097075 9707526	45.00	18,206.17
	UPI/215209707526/13:07:43/UPI/paytmqr281005050101		
01-06-22	UPI/2152859092 85909295	35.00	18,171.17
	UPI/215285909295/14:32:45/UPI/paytmqr281005050101		
01-06-22	UPI/2152502034 50203406	26.00	18,145.17
	UPI/215250203406/15:06:22/UPI/paytmqr281005050101		
02-06-22	UPI/2153587538 58753848	60.00	18,085.17
	UPI/215358753848/16:36:12/UPI/paytmqr281005050101		
02-06-22	UPI/2153050311 5031166	80.00	18,005.17
	UPI/215305031166/19:41:13/UPI/paytmqr281005050101		
02-06-22	UPI/2153135245 13524523	5,272.37	12,732.80
	UPI/215313524523/20:03:22/UPI/slice.rzp@axisbank/		
03-06-22	UPI/2154248828 24882893	1.00	12,731.80

Page Total:		8,875.37	0 12,731.80Cr

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BANK OF BARODA
 ARAVALI VIHAR ALWAR
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH Page No: 32

UPI/215424882893/12:14:07/UPI/9983811271@paytm/NA

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-06-22	UPI/2154249407	24940788	1.00		12,730.80
	UPI/215424940788/12:15:02/UPI/9983811271@paytm/NA				
04-06-22	DIGITB-VADODAR	73223793		5,000.00	17,730.80
	UPI/215573223793/19:17:38/UPI/anuragsharma76890@y				
04-06-22	UPI/2155041325	4132510	500.00		17,230.80
	UPI/215504132510/20:17:24/UPI/im.201015712571@ind				
06-06-22	UPI/2157560058	56005801	2,500.00		14,730.80
	UPI/215756005801/14:24:04/UPI/anuragsharma76890@y				

06-06-22	DIGITB-VADODAR 32664753	500.00	15,230.80
	UPI/215732664753/15:11:03/UPI/7073172039@paytm/NA		
06-06-22	UPI/2157630554 63055411	120.00	15,110.80
	UPI/215763055411/18:23:02/UPI/paytmqr281005050101		
06-06-22	UPI/2157617476 61747602	498.00	14,612.80
	UPI/215761747602/18:28:58/UPI/paytmqr281005050101		
06-06-22	UPI/2157868109 86810945	300.00	14,312.80
	UPI/215786810945/19:59:23/UPI/9461410564@ybl/Paym		
06-06-22	UPI/2157179802 17980263	200.00	14,112.80
	UPI/215717980263/20:34:42/UPI/7665496571@ybl/Paym		
06-06-22	UPI/2157247851 24785126	170.00	13,942.80
	UPI/215724785126/20:47:35/UPI/paytmqr281005050101		
07-06-22	UPI/2158663984 66398489	20.00	13,922.80
	UPI/215866398489/08:59:24/UPI/paytmqr281005050101		
07-06-22	ATM/	1,000.00	12,922.80
07-06-22	UPI/2158329679 32967955	20.00	12,902.80
	UPI/215832967955/10:47:35/UPI/Q116211975@ybl/Paym		
07-06-22	UPI/2158595485 59548569	45.00	12,857.80
	UPI/215859548569/12:04:31/UPI/paytmqr281005050101		
07-06-22	UPI/2158849523 84952345	200.00	12,657.80
	UPI/215884952345/13:47:27/UPI/04091460003093@HDFC		
07-06-22	UPI/2158639536 63953699	20.00	12,637.80

Page Total:		5,594.00	5,500.00
			12,637.80Cr

Note: Cheques received in inward clearing will be considered for debiting/
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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 33

UPI/215863953699/17:33:58/UPI/paytmqr281005050101

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-22	UPI/2158206911 20691141		40.00		12,597.80
	UPI/215820691141/18:22:02/UPI/paytmqr281005050101				
07-06-22	UPI/2158099856 9985683		1,000.00		11,597.80
	UPI/215809985683/19:49:31/UPI/anuragsharma76890@y				
09-06-22	UPI/2160801924 80192463		265.00		11,332.80

13-06-22	UPI/216080192463/10:39:26/UPI/paytmqr281005050101 DIGITB-VADODAR 86990383	20,000.00	31,332.80
15-06-22	UPI/216486990383/17:08:12/UPI/anurag03690@ybl/Pay SERJAI-JAIPUR/ 13	8,808.00	22,524.80
15-06-22	MS FINCAP PRIVATE LIMITED DIGITA-MUMBAI/	62,162.00	84,686.80
15-06-22	NEFT-CITIN22290921676-AVIVA LIFE INSURANCE CO IND UPI/2166727557 72755715	220.00	84,466.80
15-06-22	UPI/216672755715/19:26:24/UPI/paytm-67066981@payt UPI/2166294059 29405963	15.00	84,451.80
15-06-22	UPI/216629405963/19:42:53/UPI/paytmqr281005050101 UPI/2166756578 75657838	200.00	84,251.80
15-06-22	UPI/216675657838/20:02:50/UPI/add-money@paytm/Oid UPI/2166861670 86167043	200.00	84,051.80
15-06-22	UPI/216686167043/21:08:46/UPI/BHARATPE.9043227553 UPI/2166843723 84372304	120.00	83,931.80
17-06-22	UPI/216684372304/21:24:14/UPI/paytmqr281005050101 UPI/2168079428 7942859	198.00	83,733.80
18-06-22	UPI/216807942859/02:41:37/UPI/paytm-51119165@payt UPI/2169880569 88056939	170.00	83,563.80
20-06-22	UPI/216988056939/21:08:16/UPI/paytmqr281005050101 UPI/2170367292 36729216	500.00	83,063.80
20-06-22	UPI/217036729216/02:01:34/UPI/04091460003093@HDFC DIGITB-VADODAR 11109975	20,000.00	1,03,063.80
	UPI/217111109975/17:05:26/UPI/anurag03690@ybl/Pay		

Page Total: 11,736.00 1,02,162.00 1,03,063.80Cr

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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :25-07-2022
ARAVALI VIHAR ALWAR Time : 13:10:41
ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2360954
MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH Page No: 34

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-06-22	UPI/2171500991	50099154	35.00		1,03,028.80
21-06-22	UPI/217150099154/18:45:23/UPI/Q944115849@ybl/NA ATM/		1,000.00		1,02,028.80

21-06-22	UPI/2172536451 53645181	248.00	1,01,780.80
	UPI/217253645181/18:11:16/UPI/add-money@paytm/Oid		
22-06-22	UPI/2173005842 584245	150.00	1,01,630.80
	UPI/217300584245/01:18:46/UPI/9352535071@paytm/NA		
22-06-22	UPI/2173011523 1152335	534.00	1,01,096.80
	UPI/217301152335/03:51:32/UPI/pay9414164180@paytm		
22-06-22	UPI/2173013689 1368990	100.00	1,00,996.80
	UPI/217301368990/04:33:13/UPI/paytm-66950581@payt		
22-06-22	SMS Alert	17.70	1,00,979.10
	SMS Alert charges for Qtr Jun-22		
23-06-22	UPI/2174165165 16516549	230.00	1,00,749.10
	UPI/217416516549/19:07:53/UPI/paytmqr281005050101		
24-06-22	UPI/2175539995 53999506	50.00	1,00,699.10
	UPI/217553999506/18:21:26/UPI/paytm-62346101@payt		
27-06-22	UPI/2177546051 54605124	240.00	1,00,459.10
	UPI/217754605124/02:35:59/UPI/7062277468@ybl/Paym		
27-06-22	UPI/2177186958 18695899	260.00	1,00,199.10
	UPI/217718695899/22:50:50/UPI/8003481253@paytm/Pa		
27-06-22	UPI/2178058628 5862867	20.00	1,00,179.10
	UPI/217805862867/21:45:16/UPI/paytmqr281005050101		
27-06-22	UPI/2178728233 72823328	50.00	1,00,129.10
	UPI/217872823328/22:23:21/UPI/paytmqr281005050101		
28-06-22	UPI/2179462443 46244392	30.00	1,00,099.10
	UPI/217946244392/07:16:19/UPI/paytmqr281005050101		
28-06-22	UPI/2179431917 43191758	35.00	1,00,064.10
	UPI/217943191758/10:00:28/UPI/paytmqr281005050101		
28-06-22	ATM/	2,000.00	98,064.10
28-06-22	UPI/2179199037 19903775	15.00	98,049.10

Page Total:	5,014.70	0	98,049.10Cr

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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 35

UPI/217919903775/10:57:36/UPI/paytmqr281005050101

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-06-22	UPI/2179354409	35440977	1,000.00		97,049.10
	UPI/217935440977/13:23:00/UPI/anuragsharma76890@y				
28-06-22	UPI/2179709017	70901751	1,500.00		95,549.10
	UPI/217970901751/20:59:20/UPI/hotelzaipury@icici/				
01-07-22	UPI/2182419425	41942566	2,565.00		92,984.10
	UPI/218241942566/12:52:06/UPI/665110110007837@BKI				
01-07-22	UPI/2182223628	22362878	2,565.00		90,419.10
	UPI/218222362878/12:59:35/UPI/665110110007837@BKI				
01-07-22	UPI/2182761742	76174263	1,000.00		89,419.10
	UPI/218276174263/17:40:26/UPI/anurag03690@ybl/Pay				
04-07-22	UPI/2184444176	44417669	76.00		89,343.10
	UPI/218444417669/14:46:19/UPI/EURONET@ybl/Payment				
04-07-22	UPI/2184779715	77971567	300.00		89,043.10
	UPI/218477971567/14:48:02/UPI/anurag03690@ybl/Pay				
04-07-22	UPI/2184066317	6631788	150.00		88,893.10
	UPI/218406631788/19:09:31/UPI/paytmqr281005050101				
04-07-22	UPI/2184478541	47854155	220.00		88,673.10
	UPI/218447854155/20:53:15/UPI/04091460003093@HDFC				
04-07-22	UPI/2184471809	47180904	257.00		88,416.10
	UPI/218447180904/21:54:16/UPI/8112219534@ybl/Paym				
04-07-22	UPI/2185409056	40905670	25.00		88,391.10
	UPI/218540905670/09:36:16/UPI/paytmqr281005050101				
04-07-22	UPI/2185494307	49430761	120.00		88,271.10
	UPI/218549430761/10:57:17/UPI/paytmqr281005050101				
04-07-22	UPI/2185127006	12700622	75.00		88,196.10
	UPI/218512700622/12:30:36/UPI/paytmqr281005050101				
04-07-22	UPI/2185769362	76936252	9,916.00		78,280.10
	UPI/218576936252/13:28:00/UPI/slice.razorpay@icic				
04-07-22	UPI/2185536221	53622190	20.00		78,260.10
	UPI/218553622190/13:39:45/UPI/paytmqr281005050101				
Page Total:			19,789.00	0	78,260.10Cr

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
 ARAVALI VIHAR ALWAR
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIDH
 Date :25-07-2022
 Time : 13:10:41
 Page No: 36

A/C Number : 24430100003630

Account Open Date : 19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-07-22	UPI/2185695584	69558438	20.00		78,240.10
	UPI/218569558438/15:38:12/UPI/paytmqr281005050101				
04-07-22	UPI/2185484207	48420746	50.00		78,190.10
	UPI/218548420746/19:37:18/UPI/paytmqr281005050101				
04-07-22	UPI/2185267294	26729406	60.00		78,130.10
	UPI/218526729406/23:10:35/UPI/paytmqr281005050101				
05-07-22	UPI/2186878774	87877456	35.00		78,095.10
	UPI/218687877456/11:01:38/UPI/paytmqr281005050101				
06-07-22	UPI/2187202363	20236335	250.00		77,845.10
	UPI/218720236335/18:05:29/UPI/BHARATPE.9005747849				
06-07-22	UPI/2187776403	77640344	35.00		77,810.10
	UPI/218777640344/18:06:59/UPI/paytmqr281005050101				
06-07-22	UPI/2187774259	77425988	50.00		77,760.10
	UPI/218777425988/22:37:27/UPI/paytmqr281005050101				
07-07-22	UPI/2188907602	90760269	90.00		77,670.10
	UPI/218890760269/12:55:09/UPI/paytmqr281005050101				
07-07-22	UPI/2188041974	4197408	35.00		77,635.10
	UPI/218804197408/14:25:56/UPI/paytmqr281005050101				
07-07-22	UPI/2188680974	68097421	15.00		77,620.10
	UPI/218868097421/16:54:08/UPI/paytmqr281005050101				
11-07-22	UPI/2191095649	9564965	240.00		77,380.10
	UPI/219109564965/21:58:16/UPI/paytmqr281005050101				
12-07-22	UPI/2193623859	62385981	180.00		77,200.10
	UPI/219362385981/20:10:42/UPI/paytmqr281005050101				
13-07-22	DIGITB-VADODAR	32421946		200.00	77,400.10
	UPI/219432421946/14:39:45/UPI/8955819327@paytm/NA				
13-07-22	DIGITB-VADODAR	48947216		100.00	77,500.10
	UPI/219448947216/16:35:37/UPI/8955819327@paytm/NA				
13-07-22	DIGITB-VADODAR	55361223		50.00	77,550.10
	UPI/219455361223/18:08:44/UPI/8955819327@paytm/NA				
13-07-22	DIGITB-VADODAR	58739926		100.00	77,650.10
Page Total:			1,060.00	450.00	77,650.10Cr

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BANK OF BARODA Date : 25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001

HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH
 UPI/219458739926/18:46:56/UPI/8955819327@paytm/NA

Page No: 37

 A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-07-22	UPI/2194779171	77917103	240.00		77,410.10
14-07-22	UPI/219477917103/18:47:31/UPI/paytmqr281005050101	31993111	1,000.00		76,410.10
16-07-22	UPI/219531993111/14:59:00/UPI/jecrcuniversity.edu	55827734	35.00		76,375.10
16-07-22	UPI/219755827734/14:32:15/UPI/paytmqr281005050101	26955310	220.00		76,155.10
16-07-22	UPI/219726955310/15:58:15/UPI/paytmqr281005050101	96098205	50.00		76,105.10
16-07-22	UPI/219796098205/16:06:10/UPI/paytmqr281005050101	26543042	121.00		75,984.10
16-07-22	UPI/219726543042/17:50:00/UPI/BHARATPE09897934425	45413721	70.00		75,914.10
18-07-22	UPI/219745413721/20:32:25/UPI/paytmqr281005050101	90767186	300.00		75,614.10
18-07-22	UPI/219890767186/01:34:04/UPI/add-money@paytm/Oid	10864940	159.00		75,455.10
18-07-22	UPI/219810864940/15:25:22/UPI/9928051244@ybl/Paym	894030	180.00		75,275.10
18-07-22	UPI/219800894030/23:39:30/UPI/paytmqr281005050101	25051009	60.00		75,215.10
18-07-22	UPI/219825051009/23:41:48/UPI/paytmqr281005050101	74393982	187.00		75,028.10
18-07-22	UPI/219974393982/01:56:18/UPI/Q848827406@ybl/Paym	ATM/	1,000.00		74,028.10
18-07-22	UPI/2199339592	33959249	100.00		73,928.10
18-07-22	UPI/219933959249/18:30:09/UPI/paytmqr281005050101	21540745	20.00		73,908.10
19-07-22	UPI/219921540745/21:40:50/UPI/paytmqr281005050101	91745040	70.00		73,838.10
Page Total:			3,812.00	0	73,838.10Cr

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 Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 38
 UPI/220091745040/14:01:39/UPI/Q313583609@ybl/Paym

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-22	UPI/2200419233	41923329	15.00		73,823.10
19-07-22	UPI/220041923329/16:11:03/UPI/paytmqr281005050101				
19-07-22	UPI/2200308971	30897126	20.00		73,803.10
19-07-22	UPI/220030897126/18:04:40/UPI/paytmqr281005050101				
19-07-22	UPI/2200226985	22698520	60.00		73,743.10
19-07-22	UPI/220022698520/19:36:58/UPI/paytmqr281005050101				
19-07-22	UPI/2200113464	11346404	50.00		73,693.10
20-07-22	UPI/220011346404/21:03:32/UPI/paytmqr281005050101				
20-07-22	UPI/2201575898	57589861	220.00		73,473.10
20-07-22	UPI/220157589861/00:27:23/UPI/8619388314@ybl/Paym				
20-07-22	UPI/2201275607	27560714	60.00		73,413.10
20-07-22	UPI/220127560714/09:23:52/UPI/paytmqr281005050101				
20-07-22	ATM/		1,000.00		72,413.10
20-07-22	UPI/2201107111	10711169	54.00		72,359.10
20-07-22	UPI/220110711169/11:00:26/UPI/paytmqr281005050101				
20-07-22	UPI/2201354780	35478018	15.00		72,344.10
20-07-22	UPI/220135478018/11:30:20/UPI/paytmqr281005050101				
20-07-22	UPI/2201173274	17327465	20.00		72,324.10
20-07-22	UPI/220117327465/13:05:42/UPI/paytmqr281005050101				
20-07-22	UPI/2201250565	25056561	35.00		72,289.10
20-07-22	UPI/220125056561/13:59:03/UPI/paytmqr281005050101				
20-07-22	UPI/2201442417	44241767	15.00		72,274.10
20-07-22	UPI/220144241767/16:13:04/UPI/paytmqr281005050101				
20-07-22	UPI/2201860133	86013369	200.00		72,074.10
20-07-22	UPI/220186013369/18:07:35/UPI/8955588035@ybl/Paym				
20-07-22	UPI/2201782488	78248865	20.00		72,054.10
20-07-22	UPI/220178248865/18:37:23/UPI/paytmqr281005050101				
20-07-22	UPI/2201131410	13141019	10.00		72,044.10
20-07-22	UPI/220113141019/18:51:13/UPI/paytmqr281005050101				
20-07-22	UPI/2201494407	49440706	75.00		71,969.10
Page Total:			1,869.00	0	71,969.10Cr

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BANK OF BARODA Date :25-07-2022
 ARAVALI VIHAR ALWAR Time : 13:10:41
 ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2360954
 MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 39
 UPI/220149440706/20:26:33/UPI/paytmqr281005050101

A/C Number : 24430100003630 Account Open Date :19-08-1996

Statement of account for the period of 03-02-2022 to 22-07-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-07-22	UPI/2202876702	87670229	35.00		71,934.10
	UPI/220287670229/12:50:30/UPI/paytmqr281005050101				
21-07-22	UPI/2202466078	46607827	30.00		71,904.10
	UPI/220246607827/16:35:56/UPI/paytmqr281005050101				
21-07-22	UPI/2202868599	86859985	105.00		71,799.10
	UPI/220286859985/18:37:39/UPI/paytmqr281005050101				
21-07-22	UPI/2202703225	70322565	100.00		71,699.10
	UPI/220270322565/21:00:57/UPI/paytmqr281005050101				
22-07-22	UPI/2203709948	70994812	35.00		71,664.10
	UPI/220370994812/11:06:41/UPI/Q334701929@ybl/Paym				
22-07-22	UPI/2203033632	3363221	50.00		71,614.10
	UPI/220303363221/11:56:12/UPI/Q334701929@ybl/Paym				
22-07-22	UPI/2203656399	65639995	55.00		71,559.10
	UPI/220365639995/21:24:54/UPI/Q334701929@ybl/Paym				
Page Total:			410.00	0	71,559.10Cr
Grand Total:			1,77,236.27	1,80,849.00	71,559.10Cr

As On 25-07-2022

ClrBal: 68,516.10 Unclr Bal: 0.00 Lien: 0.00*

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

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

ABBREVIATIONS USED

Retd - Returned Cheque
EC - Error Corrected

SI - Standing Instructions
CBI - Cheque Book Issue

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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 :25-07-2022
ARAVALI VIHAR ALWAR Time : 13:10:41
ADDRESS: 2/2, ARAVALI VIHAR KALA KUWA H.B,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2360954
MICR CODE: 301012003 IFSC CODE: BARB0ARAVIH Page No: 40
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/
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[Back](#)