BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 1

A/C Name :MRS. GEETHA REDDY GANGU
Address :W/O G CHAITANYA REDDY PLOT NO:25,NEAR SHANTHI NAGAR BUS STOP,HYDERSHAKOTE,GOLCONDA
City :HYDERABAD Pin Code : 500008
Tel No. :
Nomination Flag :Y Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders :

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-23	B/F				71.04
11-04-23	BY CASH			4,00,000.00	4,00,071.04
	BY CASH				
11-04-23	IMPS/P2A/31011		1,002.95		3,99,068.09
	IMPS/P2A/310112207144/XXXXXXXXXX5865/hi				
11-04-23	IMPS/P2A/31011		1,99,017.70		2,00,050.39
	IMPS/P2A/310112054907/XXXXXXXXXX5865/pratra				
12-04-23	DIGITB-VADODAR 68694335			2,000.00	2,02,050.39
	UPI/310268694335/12:24:23/UPI/ganguchaitanya4@ybl				
12-04-23	IMPS/P2A/31021		2,00,000.00		2,050.39
	IMPS/P2A/310212508809/XXXXXXXXXX5865/pktr				
14-04-23	SMS Charges		0.94		2,049.45
	SMS Charges for FEB 23				
15-04-23	UPI/3105143827 14382789		119.00		1,930.45
	UPI/310514382789/07:06:00/UPI/spotify.bdsi@icici/				
01-05-23	:Int.Pd:01-02- 2580			72.00	2,002.45
	80980100002580:Int.Pd:01-02-2023 to 30-04-2023				
10-05-23	SMS Charges		4.72		1,997.73
	SMS Charges for MAR 23				
15-05-23	UPI/3135945154 94515446		119.00		1,878.73
	UPI/313594515446/07:05:56/UPI/spotify.bdsi@icici/				
17-05-23	PMJJBY		436.00		1,442.73
	PMJJBY Premium for CIF EG7V02805				
18-05-23	DIGITB-VADODAR 13296904			18,000.00	19,442.73
	UPI/350413296904/11:49:14/UPI/g.srijareddy98@okic				

18-05-23	DIGITA-MUMBAI/			50,000.00	69,442.73
Page Total:		4,00,700.31	4,70,072.00		69,442.73Cr

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

BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 2

IMPS/P2A/313821266896/GANGUCHAITANYAR/NAAXB919052

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-05-23	DIGITB-VADODAR	67792088		50,000.00	1,19,442.73
	UPI/350567792088/07:32:48/UPI/9573732959@ybl/Paym				
20-05-23	DCARDFEE/7245/		236.00		1,19,206.73
	DCARDFEE/7245/MAY23 to APR24				
20-05-23	UPI/3140724956	72495689	60.00		1,19,146.73
	UPI/314072495689/10:40:38/UPI/paytmqr9ofq66idj5@p				
20-05-23	DIGITB-VADODAR	38877259		50,000.00	1,69,146.73
	UPI/314038877259/15:08:08/UPI/sandeep.mar20-4@oka				
20-05-23	DIGITB-VADODAR	67671911		20,000.00	1,89,146.73
	UPI/350667671911/15:38:51/UPI/veereshmudiraju@ybl				
20-05-23	DIGITB-VADODAR	31829994		9,875.00	1,99,021.73
	UPI/350631829994/15:39:52/UPI/veereshmudiraju@ybl				
22-05-23	DIGITB-VADODAR	73509761		40,000.00	2,39,021.73
	UPI/314273509761/18:23:31/UPI/sandeep.mar20@okaxi				
23-05-23	UPI/3509581743	58174339	60,000.00		1,79,021.73
	UPI/350958174339/11:36:19/UPI/7793971413@ybl/Paym				
23-05-23	DIGITA-MUMBAI/			1.00	1,79,022.73
	IMPS/P2A/314312630863/INSTANTPAYPAYOU/NAYBL919999				
23-05-23	DIGITA-MUMBAI/			2,00,000.00	3,79,022.73
	IMPS/P2A/314312897441/SAFEXPAYTECHNOG/NAAXB910000				
23-05-23	DIGITB-VADODAR	2539500		20,000.00	3,99,022.73
	UPI/314302539500/13:23:20/UPI/kvbmanasa@ybl/Payme				
24-05-23	DIGITB-VADODAR	99500226		40,000.00	4,39,022.73

	UPI/314499500226/19:14:30/UPI/tejapola.187@okhdfc			
24-05-23	DIGITB-VADODAR 30682852		99,999.00	5,39,021.73
	UPI/314430682852/20:02:54/UPI/7801023732@ybl/Paym			
25-05-23	UPI/3511591427 59142774	1,00,000.00		4,39,021.73
	UPI/351159142774/08:01:54/UPI/9391818151@ybl/Paym			
25-05-23	DIGITB-VADODAR 13004679		50,000.00	4,89,021.73
	UPI/314513004679/11:46:48/UPI/prathibha.thondalap			
Page Total:		1,60,296.00	5,79,875.00	4,89,021.73Cr

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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 3

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-05-23	DIGITB-VADODAR 19231429		50,000.00	5,39,021.73
	UPI/314519231429/16:12:25/UPI/tejapola.187@okhdfc			
26-05-23	DIGITB-VADODAR 53410892		18,500.00	5,57,521.73
	UPI/314653410892/22:06:19/UPI/tejapola.187@okhdfc			
27-05-23	DIGITB-VADODAR 73485441		50,000.00	6,07,521.73
	UPI/314773485441/10:35:59/UPI/prathibha.thondalap			
27-05-23	SERBOM-MUMBAI/	99.00		6,07,422.73
	ACH Debit/TPCapfrst IDFC FIRST/1150387132			
29-05-23	UPI/3148756229 75622971	20,000.00		5,87,422.73
	UPI/314875622971/15:04:49/UPI/9391024373@axl/Paym			
30-05-23	UPI/3516732826 73282674	5,000.00		5,82,422.73
	UPI/351673282674/13:57:12/UPI/ganguchaitanya@ybl/			
30-05-23	UPI/3150809081 80908122	4,900.00		5,77,522.73
	UPI/315080908122/21:08:38/UPI/NAZMINGOLDWORKSHOP@			
31-05-23	UPI/3151144123 14412355	20.00		5,77,502.73
	UPI/315114412355/14:15:10/UPI/paytmqr281005050101			
05-06-23	UPI/3155331724 33172495	49,600.00		5,27,902.73

	UPI/315533172495/15:20:51/UPI/9391024373@axl/Paym				
06-06-23	UPI/3523638625 63862579	300.00			5,27,602.73
	UPI/352363862579/11:59:55/UPI/Q850736478@ybl/Paym				
10-06-23	UPI/3161753002 75300246	90.00			5,27,512.73
	UPI/316175300246/11:49:49/UPI/paytmqr281005050101				
10-06-23	UPI/3161588199 58819986	45.00			5,27,467.73
	UPI/316158819986/16:37:47/UPI/paytmqr281005050101				
12-06-23	REVERSAL-SMS		4.72		5,27,472.45
	REVERSAL-SMS Charges for MAR 23				
12-06-23	UPI/3163719765 71976584	10,500.00			5,16,972.45
	UPI/316371976584/17:21:21/UPI/srinivas12190@ybl/P				
12-06-23	UPI/3529655330 65533017	12,000.00			5,04,972.45
	UPI/352965533017/21:12:03/UPI/8977876336@ybl/Paym				
15-06-23	UPI/3166806840 80684039	119.00			5,04,853.45
Page Total:		1,02,673.00	1,18,504.72		5,04,853.45Cr

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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 4
UPI/316680684039/07:05:56/UPI/spotify.bdsi@icici/

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-23	SMS Charges		0.24		5,04,853.21
	SMS Charges for MAR 23				
03-07-23	SELF	10	2,95,000.00		2,09,853.21
	SELF				
10-07-23	DIGITB-VADODAR	86722535		2,250.00	2,12,103.21
	UPI/355686722535/17:21:18/UPI/7337580695@ybl/Paym				
10-07-23	DIGITB-VADODAR	53044129		100.00	2,12,203.21
	UPI/355753044129/21:46:29/UPI/ganguchaitanya@ybl/				
11-07-23	DIGITB-VADODAR	8752899		3,000.00	2,15,203.21
	UPI/355808752899/17:07:50/UPI/thirlika.kadukuntla				
12-07-23	MBK/3193506507	50650772	1,000.00		2,14,203.21

	MBK/319350650772/21:32:21/hi			
12-07-23	MBK/3193506626 50662602	70,000.00		1,44,203.21
	MBK/319350662602/21:33:19/hi			
15-07-23	UPI/3196593198 59319832	119.00		1,44,084.21
	UPI/319659319832/07:05:56/UPI/spotify.bdsi@icici/			
15-07-23	DIGITB-VADODAR 63718513		6,700.00	1,50,784.21
	UPI/356263718513/18:27:43/UPI/8688770486@axl/Paym			
15-07-23	MBK/3196980502 98050293	42,700.00		1,08,084.21
	MBK/319698050293/22:51:54/hi			
17-07-23	DIGITB-VADODAR 23716687		3,000.00	1,11,084.21
	UPI/319723716687/19:18:35/UPI/mamidalajyothireddy			
19-07-23	SMS Charges	0.24		1,11,083.97
	SMS Charges for APR 23			
19-07-23	IMPS/P2A/32001	25,005.90		86,078.07
	IMPS/P2A/320019422240/XXXXXXXXXX6017/shailajachit			
19-07-23	IMPS/P2A/32002	25,005.90		61,072.17
	IMPS/P2A/320021849104/XXXXXXXXXX6017/shailaja			
20-07-23	MBK/3201630009 63000983		47,000.00	1,08,072.17
	MBK/320163000983/12:30:15/hi			
22-07-23	MBK/3203937511 93751152	30,000.00		78,072.17
Page Total:		4,88,831.28	62,050.00	78,072.17Cr

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ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 5
MBK/320393751152/14:22:13/hi

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-23	SERHYD-HYDERAB	11	72,400.00		5,672.17
	FIITJEE FOUNDATION FOR E				
31-07-23	MBK/3212249582 24958250		5,000.00		672.17

	MBK/321224958250/19:49:04/hi			
01-08-23	:Int.Pd:01-05- 2580		1,931.00	2,603.17
	80980100002580:Int.Pd:01-05-2023 to 31-07-2023			
02-08-23	DIGITB-VADODAR 60859273		16,000.00	18,603.17
	UPI/321460859273/17:57:58/UPI/bobbilihimavani@oka			
03-08-23	DIGITB-VADODAR 44813715		12,000.00	30,603.17
	UPI/321544813715/01:18:16/UPI/srilatha.ragi@okici			
08-08-23	DIGITB-VADODAR 43126790		7,500.00	38,103.17
	UPI/358643126790/09:20:17/UPI/srilatha.ragi@okici			
10-08-23	SMS Charges	0.24		38,102.93
	SMS Charges for MAY 23			
12-08-23	DIGITB-VADODAR 69003423		500.00	38,602.93
	UPI/322469003423/12:36:02/UPI/sarmila.yerra@okaxi			
16-08-23	UPI/3227488959 48895908	119.00		38,483.93
	UPI/322748895908/07:05:56/UPI/spotify.bdsi@icici/			
16-08-23	MBK/3228732456 73245631	15,000.00		23,483.93
	MBK/322873245631/22:20:57/hi			
17-08-23	DIGITB-VADODAR 45510751		995.00	24,478.93
	UPI/359545510751/15:35:32/UPI/lakshmipavani7311@y			
18-08-23	MBK/3230005369 536944	10,000.00		14,478.93
	MBK/323000536944/19:31:52/hi			
19-08-23	SERHYD-HYDERAB	24,000.00		9,521.07
	12:MICR INWD CLG (CTS)			
19-08-23	SERHYD-HYDERAB		24,000.00	14,478.93
	RETURNED:12:FUNDS INSUFFICIENT			
19-08-23	SERHYD-HYDERAB	266.00		14,212.93
	OUTWARD RETURN CHARGES			
21-08-23	DIGITB-VADODAR 9897290		3,870.00	18,082.93
Page Total:		1,26,785.24	66,796.00	18,082.93Cr

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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 6

UPI/359809897290/21:09:14/UPI/9010314450@ybl/Chai

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-08-23	DIGITB-VADODAR 33383536			3,400.00	21,482.93
	UPI/323833383536/18:12:02/UPI/shilpanalla7025@oka				
11-09-23	DIGITB-VADODAR 73700114			8,000.00	29,482.93
	UPI/325473700114/14:29:07/UPI/bobbilihimavani@oka				
11-09-23	MBK/3254398698 39869882		25,000.00		4,482.93
	MBK/325439869882/18:37:53/hi				
14-09-23	SMS Charges		0.24		4,482.69
	SMS Charges for JUL 23				
15-09-23	UPI/3258404800 40480095		119.00		4,363.69
	UPI/325840480095/07:05:58/UPI/spotify.bdsi@icici/				
18-09-23	DIGITB-VADODAR 6315983			20,000.00	24,363.69
	UPI/362606315983/14:24:52/UPI/ganguchaitanya1@ybl				
18-09-23	UPI/3261688533 68853388		8,000.00		16,363.69
	UPI/326168853388/21:19:16/UPI/9885261061@ybl/Paym				
28-09-23	SERHYD-HYDERAB		24,000.00		7,636.31
	12:MICR INWD CLG (CTS)				
28-09-23	SERHYD-HYDERAB			24,000.00	16,363.69
	RETURNED:12:FUNDS INSUFFICIENT				
28-09-23	SERHYD-HYDERAB		266.00		16,097.69
	OUTWARD RETURN CHARGES				
04-10-23	UPI/3277618856 61885639		34.65		16,063.04
	UPI/327761885639/20:04:51/UPI/VIJETHASUPERMARKETS				
04-10-23	UPI/3277869592 86959230		34.65		16,028.39
	UPI/327786959230/20:07:08/UPI/VIJETHASUPERMARKETS				
06-10-23	DIGITB-VADODAR 30117672			12,000.00	28,028.39
	UPI/327930117672/07:33:08/UPI/srilatha.ragi@okici				
16-10-23	UPI/3288353656 35365686		119.00		27,909.39
	UPI/328835365686/07:06:00/UPI/spotify.bdsi@icici/				
16-10-23	DIGITB-VADODAR 63598454			30,000.00	57,909.39
	UPI/365563598454/17:03:40/UPI/ganguchaitanya@axl/				
Page Total:			57,573.54	97,400.00	57,909.39Cr

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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 7

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-10-23	UPI/328951001544/17:05:49/UPI/9591294421@ybl/Paym				
	UPI/3289510015	51001544	47,000.00		10,909.39
17-10-23	UPI/365699925250/15:13:43/UPI/sunithakadukuntla@o				
	DIGITB-VADODAR	99925250		6,000.00	16,909.39
17-10-23	UPI/329068499383/18:54:22/UPI/9866299860@ybl/Paym				
	UPI/3290684993	68499383	150.00		16,759.39
18-10-23	UPI/365781464226/10:55:07/UPI/vasudevareddypandug				
	DIGITB-VADODAR	81464226		9,000.00	25,759.39
18-10-23	MBK/329152380374/11:05:52/hi				
	MBK/3291523803	52380374		40,000.00	65,759.39
18-10-23	UPI/365744766271/11:14:56/UPI/7337580695@ybl/Paym				
	DIGITB-VADODAR	44766271		3,000.00	68,759.39
18-10-23	UPI/329157479903/12:34:40/UPI/9441423636agvb@ybl/				
	DIGITB-VADODAR	57479903		3,000.00	71,759.39
18-10-23	UPI/329161315002/13:55:43/UPI/ravinderragi2002@ib				
	DIGITB-VADODAR	61315002		3,000.00	74,759.39
18-10-23	UPI/329187718460/14:00:26/UPI/9573399085@axisb/pr				
	DIGITB-VADODAR	87718460		6,000.00	80,759.39
20-10-23	UPI/365770225414/18:10:52/UPI/kondareddy.satty@ax				
	SERHYD-HYDERAB	70225414		6,000.00	86,759.39
25-10-23	FIITJEE FOUNDATION FOR E				
	MBK/3298332223	13	24,000.00		62,759.39
26-10-23	MBK/329833222389/08:14:57/hi				
	MBK/3299517683	33222389	35,000.00		27,759.39
28-10-23	MBK/329951768341/14:25:04/hi				
	DIGITB-VADODAR	51768341	20,000.00		7,759.39
28-10-23	UPI/366774876281/09:48:04/UPI/yassars@axl/Payment				
	DIGITB-VADODAR	74876281		500.00	8,259.39
28-10-23	UPI/366761509284/09:55:25/UPI/yassars@axl/Payment				
	DIGITB-VADODAR	61509284		500.00	8,759.39
	DIGITB-VADODAR	14798082		1,000.00	9,759.39

Page Total:	1,26,150.00	78,000.00	9,759.39Cr

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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 8
UPI/330114798082/10:04:43/UPI/himabinduchagi@ibl/

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-10-23	DIGITB-VADODAR	35556470		500.00	10,259.39
	UPI/330135556470/10:22:04/UPI/9705028020@axl/Paym				
28-10-23	DIGITB-VADODAR	16134859		490.00	10,749.39
	UPI/330116134859/10:54:37/UPI/8374304506@paytm/An				
28-10-23	DIGITB-VADODAR	92851876		500.00	11,249.39
	UPI/330192851876/11:04:32/UPI/964032983@ybl/Payme				
28-10-23	DIGITB-VADODAR	12762067		500.00	11,749.39
	UPI/330112762067/11:18:00/UPI/9986136436@ybl/Jair				
28-10-23	DIGITB-VADODAR	61760104		1,000.00	12,749.39
	UPI/366761760104/11:27:54/UPI/9948033655@ybl/Paym				
28-10-23	DIGITB-VADODAR	38456502		500.00	13,249.39
	UPI/330138456502/11:46:22/UPI/ramesh11.java@okhdf				
28-10-23	DIGITB-VADODAR	49053255		500.00	13,749.39
	UPI/330149053255/11:48:29/UPI/maheshwarikannumett				
28-10-23	DIGITB-VADODAR	57833951		500.00	14,249.39
	UPI/366757833951/11:57:45/UPI/8106098970@ybl/Paym				
28-10-23	DIGITB-VADODAR	31547677		500.00	14,749.39
	UPI/330131547677/12:02:57/UPI/k.laxman47772016@ok				
28-10-23	DIGITB-VADODAR	31977411		500.00	15,249.39
	UPI/330131977411/12:14:17/UPI/k.laxman47772016@ok				
28-10-23	DIGITB-VADODAR	3373136		500.00	15,749.39
	UPI/330103373136/12:17:17/UPI/8867318441@ybl/Paym				
28-10-23	DIGITB-VADODAR	6329170		500.00	16,249.39

	UPI/330106329170/12:29:00/UPI/jyothsna.kondisetti			
28-10-23	DIGITB-VADODAR 85850992		500.00	16,749.39
	UPI/330185850992/12:37:13/UPI/deeptigthakur@axl/A			
28-10-23	DIGITB-VADODAR 78407316		500.00	17,249.39
	UPI/330178407316/12:51:05/UPI/9160633377@ybl/Paym			
28-10-23	DIGITB-VADODAR 40893910		500.00	17,749.39
	UPI/330140893910/12:54:37/UPI/prakashchandkag0@ok			
28-10-23	DIGITB-VADODAR 27162125		500.00	18,249.39
Page Total:		0	8,490.00	18,249.39Cr

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 :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 9

UPI/330127162125/13:05:41/UPI/raju0402003@okaxis/

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-10-23	DIGITB-VADODAR 97334960			500.00	18,749.39
	UPI/330197334960/13:33:29/UPI/bankitisushma@okici				
28-10-23	DIGITB-VADODAR 40729251			500.00	19,249.39
	UPI/366740729251/13:34:19/UPI/prathapreddy00991@y				
28-10-23	DIGITB-VADODAR 54326614			500.00	19,749.39
	UPI/366754326614/13:52:29/UPI/badamprasanna@ybl/P				
28-10-23	DIGITB-VADODAR 86382676			500.00	20,249.39
	UPI/366786382676/14:36:11/UPI/7032807322@axisb/Pa				
28-10-23	DIGITB-VADODAR 60259531			500.00	20,749.39
	UPI/330160259531/14:48:01/UPI/9866166406@ibl/Paym				
28-10-23	DIGITB-VADODAR 74040525			500.00	21,249.39
	UPI/366774040525/15:00:22/UPI/9966618892@ybl/Paym				
28-10-23	DIGITB-VADODAR 93748069			500.00	21,749.39
	UPI/366793748069/15:03:21/UPI/ssrikanthsonti@ybl/				
28-10-23	DIGITB-VADODAR 25781482			500.00	22,249.39
	UPI/330125781482/15:05:59/UPI/9908932065@ybl/Paym				

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28-10-23 DIGITB-VADODAR 61135750                          500.00       22,749.39

         UPI/330161135750/15:27:21/UPI/bandariramu9@okicic
28-10-23 DIGITB-VADODAR 21015822                          500.00       23,249.39

         UPI/330121015822/15:28:04/UPI/9959143728@ybl/Paym
28-10-23 DIGITB-VADODAR 46444298                          500.00       23,749.39

         UPI/330146444298/15:35:13/UPI/venugopalforu@okhdf
28-10-23 DIGITB-VADODAR 80811578                          500.00       24,249.39

         UPI/366780811578/15:44:38/UPI/9949783939@ybl/Paym
31-10-23 DIGITB-VADODAR  8290935                        3,000.00       27,249.39

         UPI/330408290935/11:52:23/UPI/9381216769@ibl/Paym
03-11-23 :Int.Pd:01-08-     2580                          173.00       27,422.39

         80980100002580:Int.Pd:01-08-2023 to 31-10-2023
03-11-23 DIGITB-VADODAR 44180411                        1,000.00       28,422.39

         UPI/330744180411/16:58:57/UPI/9848746546@ybl/Paym
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Page Total:                                  0       10,173.00       28,422.39Cr
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 Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement


                              BANK OF BARODA              Date   :22-04-2024
                           BUNDLEGUDA TELANGANA           Time   :  17:00:52
         ADDRESS:
         HELPLINE NO.  :  1800223344/18001024455/18002584455
         BRANCH PHONE NO.   :
         MICR CODE: 500012099  IFSC CODE: BARB0VJBUND        Page No:        10

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A/C Number   :   80980100002580                   Account Open Date :19-11-2014

      Statement of account for the period of 01-04-2023 to 20-04-2024
--------------------------------------------------------------------------------
DATE     PARTICULARS    CHQ.NO.      WITHDRAWALS        DEPOSITS         BALANCE
--------------------------------------------------------------------------------
03-11-23 DIGITB-VADODAR 54221408                          500.00       28,922.39

         UPI/330754221408/18:11:54/UPI/8106190861@ibl/abac
03-11-23 UPI/3307232454 23245419          300.00                       28,622.39

         UPI/330723245419/18:35:57/UPI/MSSMILEMAKERSTHEDEN
03-11-23 UPI/3307987693 98769352          600.00                       28,022.39

         UPI/330798769352/18:53:59/UPI/MSSMILEMAKERSTHEDEN
03-11-23 UPI/3307630219 63021961          375.00                       27,647.39

         UPI/330763021961/20:57:16/UPI/sof@sc/Payment from
06-11-23 DIGITB-VADODAR 27866760                        3,000.00       30,647.39

         UPI/330927866760/13:50:16/UPI/mamidalajyothireddy
06-11-23 UPI/3309428888 42888890       12,000.00                       18,647.39
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	UPI/330942888890/13:52:24/UPI/9441423636@axl/Paym			
06-11-23	UPI/3310410543 41054391	2,000.00		16,647.39
	UPI/331041054391/09:35:49/UPI/9000223060@axl/Paym			
07-11-23	UPI/3311651440 65144047	2,300.00		14,347.39
	UPI/331165144047/12:31:58/UPI/chegurisrinivas99@o			
09-11-23	UPI/3313451933 45193303	6,833.66		7,513.73
	UPI/331345193303/16:49:25/UPI/2306663809104-01@ji			
09-11-23	DIGITB-VADODAR 78729844		500.00	8,013.73
	UPI/331378729844/19:27:57/UPI/kamarathi@okhdfcban			
09-11-23	UPI/3313425873 42587369	3,892.00		4,121.73
	UPI/331342587369/22:04:47/UPI/Clapingo67.rzp@icic			
10-11-23	DIGITB-VADODAR 25351242		500.00	4,621.73
	UPI/331425351242/11:23:44/UPI/8106190861@ibl/abac			
10-11-23	UPI/3314319571 31957149	1,290.00		3,331.73
	UPI/331431957149/19:02:51/UPI/amazon@yapl/You are			
11-11-23	UPI/3315274418 27441839	30.00		3,301.73
	UPI/331527441839/11:05:46/UPI/paytmqr1i60y5lc6m@p			
11-11-23	UPI/3315515670 51567024	30.00		3,271.73
	UPI/331551567024/11:06:27/UPI/paytmqr1i60y5lc6m@p			
13-11-23	DIGITB-VADODAR 27763690		3,000.00	6,271.73
Page Total:		29,650.66	7,500.00	6,271.73Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 11
UPI/368327763690/14:07:11/UPI/ganguchaitanya1@ybl

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-11-23	UPI/3317372127	37212781	5,000.00		1,271.73
	UPI/331737212781/14:08:21/UPI/9949994202@ybl/Paym				
15-11-23	UPI/3319378687	37868706	119.00		1,152.73

	UPI/331937868706/07:05:57/UPI/spotify.bdsi@icici/			
16-11-23	UPI/3686648000 64800069	1,000.00		152.73
	UPI/368664800069/10:54:23/UPI/ganguchaitanya@ybl/			
11-12-23	DIGITB-VADODAR 29050662		12,000.00	12,152.73
	UPI/334429050662/21:27:11/UPI/srilatha.ragi@okici			
13-12-23	UPI/3713533452 53345261	11,000.00		1,152.73
	UPI/371353345261/13:36:51/UPI/ganguchaitanya1@ybl			
13-12-23	SMS Charges	0.24		1,152.49
	SMS Charges for SEP 23			
13-12-23	MBK/3347466135 46613572		11,000.00	12,152.49
	MBK/334746613572/15:51:09/hi			
15-12-23	UPI/3349405861 40586132	119.00		12,033.49
	UPI/334940586132/07:05:58/UPI/spotify.bdsi@icici/			
16-12-23	UPI/3716868599 86859995	300.00		11,733.49
	UPI/371686859995/14:15:06/UPI/9133930006-2@ybl/Pa			
19-12-23	DIGITB-VADODAR 14810645		1,500.00	13,233.49
	UPI/371914810645/17:20:36/UPI/9492870744@axl/spor			
20-12-23	DIGITB-VADODAR 76491722		1,200.00	14,433.49
	UPI/372076491722/08:32:40/UPI/vijaykumar.power@yb			
20-12-23	DIGITB-VADODAR 54748823		1,200.00	15,633.49
	UPI/372054748823/08:40:35/UPI/9885209373@ybl/Kart			
20-12-23	DIGITB-VADODAR 2660211		2,400.00	18,033.49
	UPI/372002660211/10:49:13/UPI/9866327129@ybl/Paym			
20-12-23	DIGITB-VADODAR 13306664		2,400.00	20,433.49
	UPI/372013306664/11:14:35/UPI/pramodreddypatllola			
20-12-23	DIGITB-VADODAR 9109215		300.00	20,733.49
	UPI/372009109215/11:22:17/UPI/9866327129@ybl/Paym			
20-12-23	DIGITB-VADODAR 31271167		1,500.00	22,233.49
Page Total:		17,538.24	33,500.00	22,233.49Cr

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

BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 12

UPI/372031271167/13:28:16/UPI/karuna.preethi12-1@

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-12-23	DIGITB-VADODAR	29151047		1,500.00	23,733.49
	UPI/372029151047/13:30:03/UPI/himabinduchagi@ibl/				
20-12-23	DIGITB-VADODAR	76408319		1,500.00	25,233.49
	UPI/335476408319/14:15:30/UPI/yadavbelamadhu@oksb				
20-12-23	DIGITB-VADODAR	34514840		1,500.00	26,733.49
	UPI/372034514840/14:32:54/UPI/9908174468hdfc@axl/				
20-12-23	DIGITB-VADODAR	59394671		1,200.00	27,933.49
	UPI/335459394671/14:36:03/UPI/karthikkumar2233663				
20-12-23	DIGITB-VADODAR	21454938		1,200.00	29,133.49
	UPI/372021454938/14:48:25/UPI/9701734859@ybl/Paym				
20-12-23	UPI/3720979080	97908022	26,000.00		3,133.49
	UPI/372097908022/14:52:43/UPI/7780390005@ibl/Paym				
20-12-23	DIGITB-VADODAR	46578998		1,200.00	4,333.49
	UPI/372046578998/15:16:53/UPI/9908421343@axl/Paym				
20-12-23	DIGITB-VADODAR	59062775		1,200.00	5,533.49
	UPI/335459062775/15:43:41/UPI/satish.jjc1@axl/Pay				
20-12-23	DIGITB-VADODAR	4525082		1,200.00	6,733.49
	UPI/372004525082/16:09:46/UPI/7013386285@axl/Paym				
20-12-23	DIGITB-VADODAR	9252741		1,500.00	8,233.49
	UPI/372009252741/18:15:56/UPI/7207164840@axl/MV H				
20-12-23	DIGITB-VADODAR	52690269		1,200.00	9,433.49
	UPI/372052690269/18:17:15/UPI/7207164840@axl/MV K				
20-12-23	DIGITB-VADODAR	40417206		1,500.00	10,933.49
	UPI/372040417206/20:19:16/UPI/ajayyedluri@okicici				
20-12-23	DIGITB-VADODAR	46514628		1,500.00	12,433.49
	UPI/372046514628/20:28:26/UPI/nivedithap33@okicic				
21-12-23	DIGITB-VADODAR	28282515		1,200.00	13,633.49
	UPI/372128282515/06:55:20/UPI/praveenkumar1781@ax				
21-12-23	DIGITB-VADODAR	22978809		1,500.00	15,133.49
	UPI/372122978809/07:00:53/UPI/9491210603@ybl/Paym				
Page Total:			26,000.00	18,900.00	15,133.49Cr

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

BANK OF BAREDA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 13

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-23	DIGITB-VADODAR	80049841		1,500.00	16,633.49
	UPI/372180049841/07:35:57/UPI/9701850008@ybl/Paym				
21-12-23	DIGITB-VADODAR	27299122		1,500.00	18,133.49
	UPI/372127299122/08:47:17/UPI/jayapullur@okaxis/U				
21-12-23	DIGITB-VADODAR	25931555		4,500.00	22,633.49
	UPI/335525931555/08:53:55/UPI/patlollaprakash.red				
21-12-23	DIGITB-VADODAR	9511693		2,700.00	25,333.49
	UPI/372109511693/08:56:34/UPI/9010314450@ybl/CHAI				
21-12-23	DIGITB-VADODAR	81699007		1,500.00	26,833.49
	UPI/335581699007/09:04:18/UPI/sarmila.yerra@okaxi				
21-12-23	DIGITB-VADODAR	97140857		3,000.00	29,833.49
	UPI/372197140857/09:23:40/UPI/venunani69691@ybl/P				
21-12-23	DIGITB-VADODAR	98338919		3,000.00	32,833.49
	UPI/372198338919/10:08:59/UPI/7396736965@axl/Paym				
21-12-23	DIGITB-VADODAR	28785016		2,700.00	35,533.49
	UPI/335528785016/10:27:30/UPI/mvenkatakrishnaredd				
21-12-23	DIGITB-VADODAR	96630010		3,000.00	38,533.49
	UPI/372196630010/10:53:50/UPI/askarbabu-2@okicici				
21-12-23	DIGITB-VADODAR	56804787		1,200.00	39,733.49
	UPI/372156804787/10:58:00/UPI/9848738586@ybl/Paym				
21-12-23	DIGITB-VADODAR	53679844		2,700.00	42,433.49
	UPI/335553679844/10:59:27/UPI/9000552020@ybl/Paym				
21-12-23	DIGITB-VADODAR	6088712		1,500.00	43,933.49
	UPI/335506088712/11:27:43/UPI/areddy122-1@oksbi/U				
21-12-23	DIGITB-VADODAR	22451095		1,200.00	45,133.49
	UPI/372122451095/12:03:33/UPI/9705710292@ibl/Vash				
21-12-23	DIGITB-VADODAR	32475795		1,200.00	46,333.49
	UPI/335532475795/12:09:55/UPI/afridi.1156-1@okhdf				
21-12-23	DIGITB-VADODAR	81307505		1,500.00	47,833.49
	UPI/372181307505/12:15:38/UPI/7799360223@ybl/Paym				
21-12-23	DIGITB-VADODAR	40214444		1,500.00	49,333.49

Page Total:	0	34,200.00	49,333.49Cr

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

BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 14
UPI/335540214444/15:27:40/UPI/shekar03515-2@okhdf

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-23	DIGITB-VADODAR	28027304		2,700.00	52,033.49
	UPI/372128027304/15:33:00/UPI/7997727768@ibl/spor				
21-12-23	DIGITB-VADODAR	40550426		1,200.00	53,233.49
	UPI/335540550426/15:36:58/UPI/kiranyadagiri1-1@ok				
21-12-23	DIGITB-VADODAR	17817020		1,200.00	54,433.49
	UPI/372117817020/15:37:08/UPI/mateti.nagesh@ybl/S				
21-12-23	DIGITB-VADODAR	82648368		1,500.00	55,933.49
	UPI/372182648368/15:46:31/UPI/nazeer.tab@okicici/				
21-12-23	DIGITB-VADODAR	73295694		2,700.00	58,633.49
	UPI/372173295694/15:48:37/UPI/8939922181@axl/advi				
21-12-23	DIGITB-VADODAR	67943639		1,200.00	59,833.49
	UPI/372167943639/15:48:59/UPI/bandariramu9@okicic				
21-12-23	DIGITB-VADODAR	79814162		1,500.00	61,333.49
	UPI/372179814162/15:49:48/UPI/ravuripurna-1@okaxi				
21-12-23	DIGITB-VADODAR	41097216		1,200.00	62,533.49
	UPI/335541097216/15:52:14/UPI/kishore.maturi85@ok				
21-12-23	SMS Charges		0.24		62,533.25
	SMS Charges for OCT 23				
21-12-23	DIGITB-VADODAR	41775577		1,200.00	63,733.25
	UPI/335541775577/16:09:55/UPI/kamarathi@okhdfcban				
21-12-23	DIGITB-VADODAR	55725156		1,500.00	65,233.25
	UPI/335555725156/16:12:56/UPI/7207263600@axl/Paym				
21-12-23	DIGITB-VADODAR	42913601		1,200.00	66,433.25

	UPI/335542913601/16:36:58/UPI/navi6920@okhdfcbank			
21-12-23	DIGITB-VADODAR 48560159		1,200.00	67,633.25
	UPI/335548560159/18:45:38/UPI/ayeshasaba2214-1@ok			
21-12-23	UPI/3355536940 53694057	519.60		67,113.65
	UPI/335553694057/21:55:36/UPI/SS154.CYDERABAD@ici			
21-12-23	DIGITB-VADODAR 58068225		1,500.00	68,613.65
	UPI/335558068225/22:51:47/UPI/kfr25101974@okhdfcb			
22-12-23	DIGITB-VADODAR 57670688		1,200.00	69,813.65
Page Total:		519.84	21,000.00	69,813.65Cr

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 :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 15

UPI/372257670688/00:36:50/UPI/sridhar.golanakonda

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-12-23	DIGITB-VADODAR 70812412			1,200.00	71,013.65
	UPI/372270812412/07:46:14/UPI/9985160340@ibl/Spor				
22-12-23	DIGITB-VADODAR 39966624			1,500.00	72,513.65
	UPI/372239966624/07:47:11/UPI/goud.83k@okicici/sr				
22-12-23	DIGITB-VADODAR 39405442			1,500.00	74,013.65
	UPI/335639405442/08:04:45/UPI/saividya999@oksbi/U				
22-12-23	DIGITB-VADODAR 76973137			1,200.00	75,213.65
	UPI/372276973137/08:09:23/UPI/asp.aviator@okicici				
22-12-23	DIGITB-VADODAR 92631309			1,500.00	76,713.65
	UPI/335692631309/08:29:57/UPI/7842566291@ybl/Paym				
22-12-23	DIGITB-VADODAR 58969177			1,200.00	77,913.65
	UPI/372258969177/08:42:01/UPI/7093901088@ybl/Paym				
22-12-23	DIGITB-VADODAR 58981828			2,400.00	80,313.65
	UPI/335658981828/08:47:35/UPI/solankiprachi573@ok				
22-12-23	DIGITB-VADODAR 40023771			1,200.00	81,513.65
	UPI/372240023771/08:50:42/UPI/7799676867@ybl/Paym				

22-12-23	DIGITB-VADODAR 65968787		1,200.00	82,713.65
	UPI/335665968787/09:08:42/UPI/dinabandhudas1978@o			
22-12-23	DIGITB-VADODAR 7161148		1,500.00	84,213.65
	UPI/372207161148/09:14:03/UPI/9701533781@ibl/Paym			
22-12-23	DIGITB-VADODAR 67375608		1,500.00	85,713.65
	UPI/372267375608/09:22:53/UPI/9986136436@axl/Sai			
22-12-23	DIGITB-VADODAR 63110728		1,200.00	86,913.65
	UPI/372263110728/09:26:04/UPI/9986136436@axl/Jair			
22-12-23	DIGITB-VADODAR 16424738		1,500.00	88,413.65
	UPI/372216424738/09:34:30/UPI/9603637849@axl/Paym			
22-12-23	DIGITB-VADODAR 61278343		1,500.00	89,913.65
	UPI/335661278343/10:09:14/UPI/ms8309200948-1@okhd			
22-12-23	DIGITB-VADODAR 61358167		1,200.00	91,113.65
	UPI/335661358167/10:11:52/UPI/ms8309200948-1@okhd			
Page Total:		0	21,300.00	91,113.65Cr

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 :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 16

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-12-23	DIGITB-VADODAR 5735519			1,200.00	92,313.65
	UPI/372205735519/10:21:00/UPI/8374632627@ybl/Paym				
22-12-23	UPI/3722128772 12877287		1,500.00		90,813.65
	UPI/372212877287/10:32:44/UPI/prabhavathi64@ybl/P				
22-12-23	DIGITB-VADODAR 62315148			1,200.00	92,013.65
	UPI/335662315148/10:39:39/UPI/lakshmi.satti1984@o				
22-12-23	DIGITB-VADODAR 62791865			1,200.00	93,213.65
	UPI/335662791865/10:53:29/UPI/raghubiochem09@okhd				
22-12-23	DIGITB-VADODAR 72114885			1,200.00	94,413.65
	UPI/372272114885/11:19:52/UPI/9573444979@ibl/Paym				
22-12-23	DIGITB-VADODAR 81743354			1,200.00	95,613.65

	UPI/372281743354/11:28:04/UPI/mallelliyerriswamy@			
22-12-23	DIGITB-VADODAR 34676339		1,500.00	97,113.65
	UPI/372234676339/11:30:15/UPI/8978518441@axl/Paym			
22-12-23	DIGITB-VADODAR 68485261		1,200.00	98,313.65
	UPI/372268485261/11:44:28/UPI/9701810006@ybl/Paym			
22-12-23	DIGITB-VADODAR 84948532		1,200.00	99,513.65
	UPI/372284948532/12:09:13/UPI/puneethn4802@axl/Pa			
22-12-23	DIGITB-VADODAR 24624701		1,200.00	1,00,713.65
	UPI/372224624701/12:38:40/UPI/9948546930@ybl/Iqra			
22-12-23	DIGITB-VADODAR 49295033		1,500.00	1,02,213.65
	UPI/335649295033/12:39:50/UPI/vfxrakesh@oksbi/UPI			
22-12-23	DIGITB-VADODAR 50027286		1,500.00	1,03,713.65
	UPI/335650027286/12:57:32/UPI/arunashivakk@oksbi/			
22-12-23	DIGITB-VADODAR 53129363		1,500.00	1,05,213.65
	UPI/372253129363/12:58:28/UPI/dabbirujyothi21@ybl			
22-12-23	DIGITB-VADODAR 54345410		1,500.00	1,06,713.65
	UPI/372254345410/13:00:08/UPI/nvsatyavathi.pichik			
22-12-23	DIGITB-VADODAR 68104902		1,500.00	1,08,213.65
	UPI/335668104902/13:14:33/UPI/prakashchandkag0@ok			
22-12-23	DIGITB-VADODAR 68988551		1,200.00	1,09,413.65
Page Total:		1,500.00	19,800.00	1,09,413.65Cr

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

BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 17
UPI/335668988551/13:35:14/UPI/raghu304@okhdfcbank

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-12-23	DIGITB-VADODAR 60995579			1,200.00	1,10,613.65
	UPI/372260995579/14:09:46/UPI/8250793617@ibl/Paym				
22-12-23	DIGITB-VADODAR 4708395			1,200.00	1,11,813.65

	UPI/372204708395/14:11:31/UPI/8639351716@ybl/Paym			
22-12-23	DIGITB-VADODAR 27007415		2,700.00	1,14,513.65
	UPI/335627007415/14:56:02/UPI/9003207913@paytm/Sp			
22-12-23	DIGITB-VADODAR 54785650		1,200.00	1,15,713.65
	UPI/372254785650/14:58:59/UPI/9908932065@ybl/Paym			
22-12-23	DIGITB-VADODAR 48152307		1,200.00	1,16,913.65
	UPI/335648152307/15:04:51/UPI/9030867223@axisb/Pa			
22-12-23	DIGITB-VADODAR 97979651		2,400.00	1,19,313.65
	UPI/372297979651/15:25:53/UPI/9703643098@ybl/Paym			
22-12-23	DIGITB-VADODAR 74183898		1,200.00	1,20,513.65
	UPI/335674183898/15:51:31/UPI/nazimathanveer@okhd			
22-12-23	DIGITB-VADODAR 49586661		1,000.00	1,21,513.65
	UPI/372249586661/16:10:35/UPI/yogitatripathi89@ok			
22-12-23	DIGITB-VADODAR 93237434		1,200.00	1,22,713.65
	UPI/372293237434/16:55:34/UPI/ssghyd883@ybl/Payme			
22-12-23	DIGITB-VADODAR 22083537		1,200.00	1,23,913.65
	UPI/372222083537/17:35:11/UPI/7995560009@ibl/Paym			
22-12-23	UPI/3356915619 91561914	3,493.30		1,20,420.35
	UPI/335691561914/17:38:03/UPI/paytm-64752817@payt			
22-12-23	DIGITB-VADODAR 80090115		1,200.00	1,21,620.35
	UPI/335680090115/18:11:28/UPI/vijayalakshmi305@ok			
22-12-23	UPI/3722556191 55619164	20,000.00		1,01,620.35
	UPI/372255619164/21:48:59/UPI/vasudevareddypandug			
22-12-23	DIGITB-VADODAR 65818202		1,200.00	1,02,820.35
	UPI/372265818202/22:43:10/UPI/9951001984@ybl/Paym			
23-12-23	DIGITB-VADODAR 77829466		1,500.00	1,04,320.35
	UPI/335777829466/07:02:37/UPI/r.narsingrao5@oksbi			
23-12-23	DIGITB-VADODAR 66910317		1,200.00	1,05,520.35
Page Total:		23,493.30	19,600.00	1,05,520.35Cr

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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 18

UPI/372366910317/07:09:19/UPI/sri.sri001-1@okicic

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-12-23	DIGITB-VADODAR	22164576		1,200.00	1,06,720.35
	UPI/372322164576/07:15:23/UPI/9948961401@ybl/Deer				
23-12-23	DIGITB-VADODAR	33166278		2,700.00	1,09,420.35
	UPI/372333166278/07:50:06/UPI/9848746546@ibl/Paym				
23-12-23	DIGITB-VADODAR	79536811		1,200.00	1,10,620.35
	UPI/335779536811/08:44:09/UPI/chmallilasya-1@oksb				
23-12-23	DIGITB-VADODAR	79672104		1,200.00	1,11,820.35
	UPI/335779672104/08:48:29/UPI/chmallilasya-1@oksb				
23-12-23	DIGITB-VADODAR	5871927		1,200.00	1,13,020.35
	UPI/335705871927/08:56:58/UPI/6304320156@ibl/Paym				
23-12-23	DIGITB-VADODAR	80417010		1,200.00	1,14,220.35
	UPI/335780417010/08:57:35/UPI/lakshmigattu7-1@oki				
23-12-23	DIGITB-VADODAR	95980151		1,200.00	1,15,420.35
	UPI/335795980151/09:03:22/UPI/ramesh11.java@okhdf				
23-12-23	DIGITB-VADODAR	29317372		1,200.00	1,16,620.35
	UPI/372329317372/10:43:29/UPI/8106098970@ybl/SRIH				
23-12-23	DIGITB-VADODAR	26025122		1,200.00	1,17,820.35
	UPI/372326025122/11:51:13/UPI/santoshchintala912@				
23-12-23	DIGITB-VADODAR	1736474		1,500.00	1,19,320.35
	UPI/335701736474/11:53:44/UPI/chiru.nimala@okhdfc				
23-12-23	DIGITB-VADODAR	39013785		1,200.00	1,20,520.35
	UPI/372339013785/12:14:24/UPI/karthikakanna1@okic				
23-12-23	DIGITB-VADODAR	96525768		1,500.00	1,22,020.35
	UPI/372396525768/13:18:56/UPI/kisalai.cse@okicici				
23-12-23	DIGITB-VADODAR	95986015		1,200.00	1,23,220.35
	UPI/335795986015/13:50:02/UPI/raju0402003@okaxis/				
23-12-23	DIGITB-VADODAR	81421426		2,400.00	1,25,620.35
	UPI/372381421426/15:38:11/UPI/yassars@axl/Payment				
23-12-23	DIGITB-VADODAR	72823228		1,200.00	1,26,820.35
	UPI/372372823228/15:38:29/UPI/9686945853@axisb/Pa				
Page Total:			0	21,300.00	1,26,820.35Cr

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 BAREDA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 19

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-12-23	DIGITB-VADODAR	96011517		1,500.00	1,28,320.35
	UPI/335796011517/15:42:45/UPI/satyavani.peddiredd				
23-12-23	DIGITB-VADODAR	97039243		1,500.00	1,29,820.35
	UPI/335797039243/16:10:17/UPI/sreelubijjam83@oksb				
26-12-23	UPI/3726926272	92627260	4,350.00		1,25,470.35
	UPI/372692627260/11:41:54/UPI/9133930006-2@ybl/Pa				
27-12-23	DIGITB-VADODAR	66519350		1,500.00	1,26,970.35
	UPI/372766519350/08:16:47/UPI/mahenderreddy554@ok				
27-12-23	DIGITB-VADODAR	29226405		1,500.00	1,28,470.35
	UPI/372729226405/11:07:15/UPI/mrr0108-1@okaxis/UP				
27-12-23	DIGITB-VADODAR	21860935		2,700.00	1,31,170.35
	UPI/372721860935/12:08:07/UPI/8341593518@ibl/Arsh				
27-12-23	DIGITB-VADODAR	56532751		3,600.00	1,34,770.35
	UPI/372756532751/12:14:44/UPI/9666590777@ibl/Paym				
27-12-23	DIGITB-VADODAR	42539526		1,200.00	1,35,970.35
	UPI/336142539526/12:36:33/UPI/balasubrahmanyam.p-				
27-12-23	UPI/3727991082	99108292	5,720.00		1,30,250.35
	UPI/372799108292/18:03:52/UPI/9849167252@ybl/Paym				
28-12-23	DIGITB-VADODAR	70608378		1,200.00	1,31,450.35
	UPI/336270608378/09:35:52/UPI/priyamudhirai119@ok				
28-12-23	DIGITB-VADODAR	70658258		1,200.00	1,32,650.35
	UPI/336270658258/09:37:49/UPI/shashisreeramoju@ok				
28-12-23	UPI/3362275395	27539513	10,000.00		1,22,650.35
	UPI/336227539513/11:46:28/UPI/babugoudr@ybl/Payme				
28-12-23	UPI/3362174016	17401642	19,307.00		1,03,343.35
	UPI/336217401642/12:08:22/UPI/512120020060051@UBI				
28-12-23	UPI/3362174016	17401642		19,307.00	1,22,650.35
	UPI/336217401642/12:08:24/REVERSAL				
28-12-23	UPI/3362184435	18443533	19,307.00		1,03,343.35
	UPI/336218443533/12:20:48/UPI/512120020060051@CIU				
28-12-23	UPI/3362087195	8719529	6,887.00		96,456.35

Page Total:	65,571.00	35,207.00	96,456.35Cr

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 :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 20
UPI/336208719529/12:21:43/UPI/512120020060051@CIU

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-12-23	DIGITB-VADODAR 78530650			2,700.00	99,156.35
	UPI/336278530650/13:21:58/UPI/osuresh09@okhdfcban				
28-12-23	UPI/3728055852	5585200	10,000.00		89,156.35
	UPI/372805585200/20:08:22/UPI/ganguchaitanya1@ybl				
29-12-23	UPI/3729428310	42831099	3,300.00		85,856.35
	UPI/372942831099/10:28:53/UPI/9493011312@ybl/Paym				
29-12-23	DIGITB-VADODAR 90271146			1,200.00	87,056.35
	UPI/336390271146/10:56:12/UPI/ramaraooptom@oksbi/				
29-12-23	DIGITB-VADODAR 49477929			1,200.00	88,256.35
	UPI/372949477929/11:41:57/UPI/gullalaxman4431@ybl				
30-12-23	UPI/3730955808	95580836	8,200.00		80,056.35
	UPI/373095580836/15:11:45/UPI/missalasreenu@axl/P				
30-12-23	DIGITB-VADODAR 71892391			228.00	80,284.35
	UPI/373071892391/16:06:50/UPI/9441920365@ibl/Paym				
30-12-23	UPI/3364364922	36492213	12,000.00		68,284.35
	UPI/336436492213/17:12:50/UPI/jyotisukumar@ybl/Pa				
30-12-23	UPI/3730003554	355450	11,000.00		57,284.35
	UPI/373000355450/18:34:34/UPI/9963167957@axl/Paym				
30-12-23	UPI/3364249512	24951240	3,780.00		53,504.35
	UPI/336424951240/18:43:03/UPI/spoorthy.anitha@oka				
05-01-24	UPI/4005404366	40436655	40,000.00		13,504.35
	UPI/400540436655/10:57:11/UPI/5386644417@CBIN0000				
05-01-24	UPI/4371618399	61839934	6,000.00		7,504.35

	UPI/437161839934/12:43:53/UPI/ganguchaitanya1@ybl				
08-01-24	UPI/4007047607 4760773		185.00		7,319.35
	UPI/400704760773/08:59:34/UPI/blinkit.payu@hdfcba				
08-01-24	UPI/4373443926 44392624		1,499.00		5,820.35
	UPI/437344392624/18:45:28/UPI/amazonupi@apl/You a				
09-01-24	UPI/4009428055 42805597		1,764.00		4,056.35
	UPI/400942805597/20:24:52/UPI/paytmqrnsgrcvuuen@p				
11-01-24	BY FOR SRI		80,000.00		84,056.35
Page Total:		97,728.00		85,328.00	84,056.35Cr

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 :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 21

BY FOR SRI LAKSHMI VENKATESWARA SOCIETY

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-01-24	UPI/4377160017	16001762	10,000.00		74,056.35
	UPI/437716001762/20:57:51/UPI/8885162229@ybl/Paym				
12-01-24	UPI/4378481011	48101123	10,000.00		64,056.35
	UPI/437848101123/07:01:43/UPI/7780390005@ibl/Paym				
12-01-24	UPI/4378442194	44219463	2,080.00		61,976.35
	UPI/437844219463/08:27:45/UPI/vershith@ibl/Paymen				
12-01-24	UPI/4378458340	45834069	6,800.00		55,176.35
	UPI/437845834069/14:45:31/UPI/8885162229@ybl/Paym				
13-01-24	UPI/4379783174	78317474	47,999.00		7,177.35
	UPI/437978317474/21:01:29/UPI/7660876390@ybl/Paym				
15-01-24	UPI/4015480330	48033003	119.00		7,058.35
	UPI/401548033003/07:05:55/UPI/spotify.bdsi@icici/				
17-01-24	UPI/4383402851	40285181	722.00		6,336.35
	UPI/438340285181/07:19:19/UPI/AIRTELPREDIRECT1@yb				
18-01-24	UPI/4018203561	20356141	5,000.00		1,336.35
	UPI/401820356141/12:21:17/UPI/9951049087@ybl/Paym				

19-01-24	DIGITB-VADODAR 46761709		40,000.00	41,336.35
	UPI/401946761709/09:52:32/UPI/ganguchaitanya4@axl			
19-01-24	SERHYD-HYDERAB 14	24,000.00		17,336.35
	FIITJEE FOUNDATION FOR E			
19-01-24	DIGITB-VADODAR 37406765		200.00	17,536.35
	UPI/438537406765/13:45:39/UPI/yogitatripathi89@ok			
20-01-24	DIGITB-VADODAR 53094059		25,000.00	42,536.35
	UPI/402053094059/10:14:07/UPI/ganguchaitanya4@axl			
20-01-24	UPI/4386541066 54106699	42,000.00		536.35
	UPI/438654106699/10:21:28/UPI/8897533365@ybl/Paym			
22-01-24	UPI/4021420815 42081505	360.50		175.85
	UPI/402142081505/14:02:46/UPI/zomato-order@paytm/			
22-01-24	DIGITB-VADODAR 49339229		8,000.00	8,175.85
	UPI/402149339229/17:37:54/UPI/ganguchaitanya4@axl			
Page Total:		1,49,080.50	73,200.00	8,175.85Cr

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 :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 22

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-01-24	UPI/4388619965	61996502	6,500.00		1,675.85
	UPI/438861996502/10:36:21/UPI/8897533365@ibl/Paym				
22-01-24	MBK/4022091127	9112781		50,000.00	51,675.85
	MBK/402209112781/22:03:40/hi				
22-01-24	UPI/4388369880	36988077	50,000.00		1,675.85
	UPI/438836988077/22:58:58/UPI/7780390005@ibl/Paym				
25-01-24	DIGITB-VADODAR 37628215			50,000.00	51,675.85
	UPI/402537628215/15:00:48/UPI/ganguchaitanya4@ybl				
27-01-24	UPI/4392501656	50165614	20,000.00		31,675.85
	UPI/439250165614/13:25:42/UPI/7780390005@ibl/Paym				
27-01-24	UPI/4027296899	29689924	22,491.10		9,184.75

	UPI/402729689924/21:10:18/UPI/reliancedigital.418				
30-01-24	UPI/4030622742 62274240	340.00			8,844.75
	UPI/403062274240/17:02:55/UPI/paytmqrfh9i6n07x9@p				
31-01-24	UPI/4397672813 67281310	722.00			8,122.75
	UPI/439767281310/12:52:52/UPI/AIRTELPREDIRECT1@yb				
02-02-24	:Int.Pd:01-11- 2580		151.00		8,273.75
	80980100002580:Int.Pd:01-11-2023 to 31-01-2024				
02-02-24	DIGITB-VADODAR 7512140		500.00		8,773.75
	UPI/439907512140/09:44:25/UPI/9951447141@ybl/chet				
05-02-24	DIGITB-VADODAR 29046413		4,000.00		12,773.75
	UPI/403629046413/14:42:50/UPI/shaikhgalibsaheb@ok				
06-02-24	DIGITB-VADODAR 65454085		2,000.00		14,773.75
	UPI/403765454085/14:06:56/UPI/reddy252@okhdfcbank				
06-02-24	UPI/4037220055 22005591	85.00			14,688.75
	UPI/403722005591/21:04:28/UPI/paytm-70642960@payt				
07-02-24	DIGITB-VADODAR 14528083		2,000.00		16,688.75
	UPI/440414528083/09:08:33/UPI/shravanthi.72-1@oki				
07-02-24	DIGITB-VADODAR 20660771		2,600.00		19,288.75
	UPI/403820660771/20:23:32/UPI/harishankarlavidya@				
08-02-24	UPI/4039107501 10750188	1,700.00			17,588.75
Page Total:		1,01,838.10	1,11,251.00		17,588.75Cr

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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 23

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-02-24	UPI/4405167959	16795975	164.00		17,424.75
	UPI/440516795975/13:51:23/UPI/8309639350axl@ibl/P				
08-02-24	DIGITB-VADODAR 60100996		2,000.00		19,424.75

	UPI/440560100996/14:18:56/UPI/svikesh1@axl/Paymen			
08-02-24	DIGITB-VADODAR 47770138		27,000.00	46,424.75
	UPI/440547770138/15:34:12/UPI/asumanth.kumar@ybl/			
08-02-24	DIGITB-VADODAR 96413048		2,000.00	48,424.75
	UPI/440596413048/17:47:26/UPI/kuragayala871@ibl/F			
09-02-24	UPI/4406256978 25697879	395.00		48,029.75
	UPI/440625697879/10:36:41/UPI/Q59791992@ybl/Books			
09-02-24	DIGITB-VADODAR 51553134		2,000.00	50,029.75
	UPI/440651553134/14:23:11/UPI/pawpriyanka25-1@oki			
09-02-24	UPI/4406998761 99876160	20.00		50,009.75
	UPI/440699876160/17:12:45/UPI/Q047801328@ybl/Paym			
10-02-24	DIGITB-VADODAR 95167510		2,000.00	52,009.75
	UPI/404195167510/10:51:46/UPI/9290906588-2@ybl/An			
12-02-24	UPI/4408528414 52841492	9,000.00		43,009.75
	UPI/440852841492/13:36:10/UPI/9492350423@ybl/Paym			
12-02-24	UPI/4408143873 14387305	310.00		42,699.75
	UPI/440814387305/22:45:57/UPI/9490632698@ybl/Paym			
12-02-24	UPI/4408297095 29709571	38.00		42,661.75
	UPI/440829709571/22:46:40/UPI/9490632698@axl/Paym			
12-02-24	UPI/4409392109 39210946	610.00		42,051.75
	UPI/440939210946/15:08:41/UPI/9908127000@ybl/Paym			
13-02-24	UPI/4044417408 41740846	14,909.00		27,142.75
	UPI/404441740846/17:04:18/UPI/brajkumarvarma@okhd			
13-02-24	UPI/4044831759 83175900	500.00		26,642.75
	UPI/404483175900/19:04:09/UPI/9182279425@ibl/Paym			
13-02-24	UPI/4044854531 85453110	210.00		26,432.75
	UPI/404485453110/20:24:05/UPI/paytmqr1kvkcbnen3@p			
13-02-24	UPI/4044180381 18038143	450.00		25,982.75
Page Total:		26,606.00	35,000.00	25,982.75Cr

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

BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 24

UPI/404418038143/20:32:20/UPI/gpay-11227701638@ok

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-02-24	UPI/4411765101	76510115	5,000.00		20,982.75
	UPI/441176510115/15:59:00/UPI/9885261061@ybl/Paym				
15-02-24	UPI/4046600878	60087805	119.00		20,863.75
	UPI/404660087805/07:05:56/UPI/spotify.bdsi@icici/				
15-02-24	DIGITB-VADODAR	1238035		2,000.00	22,863.75
	UPI/441201238035/09:12:57/UPI/reddysuresh18@ybl/P				
16-02-24	UPI/4413049710	4971004	160.00		22,703.75
	UPI/441304971004/19:00:33/UPI/Q715110237@ybl/Iron				
16-02-24	UPI/4413099800	9980063	4,225.00		18,478.75
	UPI/441309980063/21:07:06/UPI/9885261061@ybl/Paym				
17-02-24	UPI/4048553135	55313570	301.00		18,177.75
	UPI/404855313570/17:27:21/UPI/grofers.payu@icici/				
19-02-24	UPI/4415695146	69514699	1,760.00		16,417.75
	UPI/441569514699/08:16:02/UPI/vershith@ibl/Paymen				
19-02-24	UPI/4416525791	52579120	147.00		16,270.75
	UPI/441652579120/10:28:56/UPI/8886565728@ybl/Paym				
20-02-24	UPI/4051161224	16122448	2,500.00		13,770.75
	UPI/405116122448/13:38:01/UPI/6304072526-2@axl/Pa				
21-02-24	UPI/4418257783	25778361	49.00		13,721.75
	UPI/441825778361/07:07:28/UPI/AIRTELPREDIRECT2@yb				
22-02-24	DIGITB-VADODAR	24814113		500.00	14,221.75
	UPI/441924814113/15:37:37/UPI/8639351716@ybl/Paym				
23-02-24	UPI/4420388215	38821533	2,100.00		12,121.75
	UPI/442038821533/16:41:39/UPI/Q20968890@ybl/Saree				
23-02-24	UPI/4420106088	10608892	500.00		11,621.75
	UPI/442010608892/16:47:21/UPI/Q29408988@ybl/Saree				
24-02-24	UPI/4055277592	27759217	2,640.00		8,981.75
	UPI/405527759217/19:28:07/UPI/9966933143@ybl/Dry				
26-02-24	UPI/4422304717	30471711	8,000.00		981.75
	UPI/442230471711/09:38:49/UPI/ganguchaitanya1@ybl				
Page Total:			27,501.00	2,500.00	981.75Cr

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 BAREDA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 25

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-24	DIGITB-VADODAR	60643698		10,000.00	10,981.75
	UPI/442460643698/20:20:23/UPI/ganguchaitanya1@axl				
27-02-24	UPI/4424640133	64013380	10,000.00		981.75
	UPI/442464013380/22:03:59/UPI/9100051526@axl/Paym				
02-03-24	SMS Charges		0.24		981.51
	SMS Charges for JAN 24				
04-03-24	UPI/4063287384	28738460	22.00		959.51
	UPI/406328738460/12:53:10/UPI/more.63132067@hdfcb				
04-03-24	UPI/4063145686	14568685	182.00		777.51
	UPI/406314568685/12:55:30/UPI/more.63132067@hdfcb				
04-03-24	DIGITB-VADODAR	60096799		5,000.00	5,777.51
	UPI/406460096799/21:39:11/UPI/ganguchaitanya4@axl				
04-03-24	PRCR/NTANEETOT		1,700.00		4,077.51
	PRCR/NTANEETOTHDRCARD/Mumbai				
05-03-24	DIGITB-VADODAR	67603546		500.00	4,577.51
	UPI/443167603546/14:43:06/UPI/pawpriyanka25-1@oki				
09-03-24	UPI/4069167906	16790625	268.00		4,309.51
	UPI/406916790625/08:31:50/UPI/grofers1paytm@hdfcb				
12-03-24	UPI/4072692353	69235356	3,000.00		1,309.51
	UPI/407269235356/15:39:58/UPI/8301859646@ybl/Paym				
15-03-24	UPI/4075701285	70128504	119.00		1,190.51
	UPI/407570128504/07:05:56/UPI/spotify.bdsi@icici/				
15-03-24	DIGITB-VADODAR	62051908		150.00	1,340.51
	UPI/444162051908/08:27:59/UPI/9491210603@axl/Paym				
20-03-24	DIGITB-VADODAR	58234647		30,000.00	31,340.51
	UPI/444658234647/17:44:05/UPI/9391818151@ybl/Paym				
25-03-24	UPI/4085617417	61741716	15,000.00		16,340.51
	UPI/408561741716/09:56:47/UPI/7780390005@paytm/Pa				
25-03-24	DIGITB-VADODAR	75024282		1,000.00	17,340.51
	UPI/445175024282/10:45:09/UPI/ganguchaitanya1@axl				
26-03-24	UPI/4452182844	18284486	190.00		17,150.51

Page Total:	30,481.24	46,650.00	17,150.51Cr

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BANK OF BARODA Date :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 26
UPI/445218284486/21:08:08/UPI/Q446270070@ybl/Medi

A/C Number : 80980100002580 Account Open Date :19-11-2014

Statement of account for the period of 01-04-2023 to 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-24	UPI/4453341179	34117983	5,000.00		12,150.51
	UPI/445334117983/19:27:09/UPI/ganguchaitanya1@ybl				
27-03-24	UPI/4453344316	34431652	1,008.00		11,142.51
	UPI/445334431652/20:20:33/UPI/Q249847437@ybl/Paym				
30-03-24	UPI/4456926240	92624092	3,000.00		8,142.51
	UPI/445692624092/20:59:30/UPI/ganguchaitanya1@ybl				
31-03-24	UPI/4091070484	7048444	220.00		7,922.51
	UPI/409107048444/09:14:28/UPI/8309846216@ibl/Paym				
02-04-24	UPI/4459946879	94687929	2,000.00		5,922.51
	UPI/445994687929/13:45:23/UPI/kishoreeswar@ybl/Pa				
05-04-24	UPI/4096328013	32801380	3,301.00		2,621.51
	UPI/409632801380/19:08:04/UPI/ls01315pl@hsbc/Gene				
07-04-24	UPI/4098734189	73418978	5.00		2,616.51
	UPI/409873418978/06:59:39/UPI/paytm-70642960@payt				
07-04-24	UPI/4098960195	96019539	120.00		2,496.51
	UPI/409896019539/11:22:48/UPI/paytm-70642960@payt				
07-04-24	UPI/4464346518	34651844	1,250.00		1,246.51
	UPI/446434651844/11:42:24/UPI/9849167252@ybl/Paym				
08-04-24	DIGITB-VADODAR	84129687		500.00	1,746.51
	UPI/409984129687/08:34:17/UPI/srinivas.msgs@oksbi				
12-04-24	UPI/4103598152	59815216	350.00		1,396.51
	UPI/410359815216/18:17:31/UPI/paytmqrri76sjlhbe@p				
12-04-24	UPI/4103901744	90174431	165.00		1,231.51

	UPI/410390174431/20:06:48/UPI/paytm-70258461@payt			
15-04-24	UPI/4106876356 87635635	119.00		1,112.51
	UPI/410687635635/07:05:57/UPI/spotify.bdsi@icici/			
18-04-24	UPI/4109071234 7123400	170.00		942.51
	UPI/410907123400/21:01:32/UPI/paytmqrnsgrcvuuen@p			
20-04-24	UPI/4111920381 92038153	228.00		714.51
	UPI/411192038153/17:27:47/UPI/blinkit.payu@hdfcba			
Page Total:		16,936.00	500.00	714.51Cr
Grand Total:		20,77,453.25	20,78,096.72	714.51Cr

BANK OF BARODA
BUNDLEGUDA TELANGANA

Date :22-04-2024
Time : 17:00:52

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND

Page No: 27

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 :22-04-2024
BUNDLEGUDA TELANGANA Time : 17:00:52
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 500012099 IFSC CODE: BARB0VJBUND Page No: 28

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.