

Transaction Details

Account Open Date : 04-02-2021

A/C Number : 67820200002290

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-12-21	Charges for		5.60		27,71,769.87
30-12-21	Charges for FORD Customer Payment :000817014406		50,000.00		27,21,769.87
30-12-21	NEFT-BARBW2136 65		295.00		27,21,474.87
30-12-21	Cheque Book				27,21,474.87
31-12-21	Cheque Book Charges			17,000.00	27,38,474.87
31-12-21	DIGITB-VADODAR 70111801				27,38,474.87
01-01-22	UPI/136570111801/14:59:40/UPI/9179468124@ybl/Paym			65,000.00	28,03,474.87
01-01-22	DIGITB-VADODAR 67716424				28,03,474.87
04-01-22	UPI/200167716424/11:24:02/UPI/rt9993181020@okicic			9,000.00	28,12,474.87
04-01-22	DIGITB-VADODAR 11461314				28,12,474.87
10-01-22	UPI/200411461314/17:42:18/UPI/9630982528@ybl/Paym			95,000.00	29,07,474.87
10-01-22	DIGITB-VADODAR 13125667				29,07,474.87
12-01-22	UPI/201013125667/15:57:18/UPI/rt9993181020@okicic			5,000.00	29,12,474.87
12-01-22	DIGITB-VADODAR 38257687				29,12,474.87
14-01-22	UPI/201238257687/09:35:04/UPI/rt9993181020@okicic			8,000.00	29,20,474.87
14-01-22	DIGITB-VADODAR 76480695				29,20,474.87
19-01-22	UPI/201476480695/18:40:47/UPI/rt9993181020@okicic			10,000.00	29,30,474.87
19-01-22	DIGITB-VADODAR 42938584				29,30,474.87
19-01-22	UPI/201942938584/17:48:29/UPI/rt9993181020@okicic			500.00	29,30,974.87
19-01-22	DIGITB-VADODAR 35257606				29,30,974.87
21-01-22	UPI/201935257606/18:56:23/UPI/9179468124@ybl/Paym			2,00,000.00	27,30,974.87
21-01-22	SERBHO-BHOPAL/ 46				27,30,974.87
24-01-22	AGRO LIFE SCIENCE CORPORA				27,30,974.87
24-01-22	Cash Handling		812.00		27,30,162.87
24-01-22	Cash Handling Chgs at Outstation brnchs:02-12-2021		812.00		27,29,350.87
24-01-22	Cash Handling				27,29,350.87
24-01-22	Cash Handling Chgs at Outstation brnchs:03-12-2021		812.00		27,28,538.87
24-01-22	Cash Handling				27,28,538.87
	Cash Handling Chgs at Outstation brnchs:06-12-2021				27,28,538.87
	Page Total:		2,52,736.60	2,09,500.00	27,28,538.87Cr

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

Transaction Details

BANK OF BARODA
GANDHI PARK ROAD SHIVPURI

Date : 06-04-2022
Time : 11:42:09

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 473012053 IFSC CODE: BARBOVJSHIP

Page No: 25

A/C Number : 67820200002290

Account Open Date : 04-02-2021

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-01-22	Cash Handling		797.00		27,27,741.87
	Cash Handling Chgs at Outstation brnchs:10-12-2021				
31-01-22	Charges for		5.60		27,27,736.27
	Charges for PORD Customer Payment :000843558760				
31-01-22	NEFT-BARBQ2203 80		1,00,000.00		26,27,736.27
	NEFT-BARBQ22031025235-INDO SWISL CHEMICALS LTD-STA				
31-01-22	Charges for		5.60		26,27,730.67
	Charges for PORD Customer Payment :000843529945				
31-01-22	NEFT-BARBQ2203 78		50,000.00		25,77,730.67
	NEFT-BARBQ22031045284-NUZIVEEDU SEEDS LTD-AXIS BA				
31-01-22	Charges for		5.60		25,77,725.07
	Charges for PORD Customer Payment :000843518540				
31-01-22	NEFT-BARBQ2203 75		1,00,000.00		24,77,725.07
	NEFT-BARBQ22031052583-INSECTICIDES INDIA LTD-CITI				
31-01-22	Charges for		5.60		24,77,719.47
	Charges for PORD Customer Payment :000843522887				
31-01-22	NEFT-BARBQ2203 79		1,00,000.00		23,77,719.47
	NEFT-BARBQ22031084650-GLOBALAGRIGENETICS INDIA LIM				
31-01-22	Charges for		5.60		23,77,713.87
	Charges for PORD Customer Payment :000843514941				
31-01-22	NEFT-BARBQ2203 76		25,000.00		23,52,713.87
	NEFT-BARBQ22031090676-DHARTI AGRO CHEMICALS PVT LT				
31-01-22	Charges for		5.60		23,52,708.27
	Charges for PORD Customer Payment :000843496398				
31-01-22	NEFT-BARBQ2203 81		30,000.00		23,22,708.27
	NEFT-BARBQ22031113069-ZYTEXBIOTECH PVT LTD-HDFC BA				
31-01-22	Charges for		5.60		23,22,702.67
	Charges for PORD Customer Payment :000843553400				
31-01-22	NEFT-BARBQ2203 77		1,00,000.00		22,22,702.67
	NEFT-BARBQ22031141540-ICHIBAN CROP SCIENCE-HDFC BA				
04-02-22	SERBHO-BHOPAL/ 85		25,000.00		21,97,702.67

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Page Total: 5,30,836.20 0 21,97,702.67Gr

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returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 06-04-2022
GANDHI PARK ROAD SHIVPURI Time : 11:42:09
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 473012053 IFSC CODE: BARBOVJSHIP Page No: 26
KAY BEE BIO ORGANICS LTD

A/C Number : 67820200002290 Account Open Date : 04-02-2021

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-22	Charges for		5.60		21,97,697.07
09-02-22	Charges for PORD Customer Payment :000853289553 NEFT-BARBZ2204 86		50,000.00		21,47,697.07
09-02-22	NEFT-BARBZ22040504352-AGASTYA AGRO LIMITED-AXIS B DIGITA-MUMBAI/			50,000.00	21,97,697.07
14-02-22	RTN:NEFT-BARBZ22040504352-PRASHANT KRISHI SEWA KEN SELF 87		50,000.00		21,47,697.07
16-02-22	SERMAS-CHENNAI 71		25,000.00		21,22,697.07
21-02-22	HMCLAUSE INDIA PRIVATE L DIGITB-VADODAR 84713212			2,500.00	21,25,197.07
21-02-22	UPI/205284713212/16:52:20/UPI/8319421469@axl/Paym Charges for		5.60		21,25,191.47
21-02-22	Charges for PORD Customer Payment :000863964184 NEFT-BARBZ2205 91		50,000.00		20,75,191.47
22-02-22	NEFT-BARBZ22052262683-AGASTYA AGRO LIMITED-AXIS B DIGITB-VADODAR 52018340			1.00	20,75,192.47
22-02-22	UPI/205352018340/16:26:36/UPI/9770224341@ybl/Paym DIGITB-VADODAR 2784943			15,000.00	20,90,192.47
24-02-22	UPI/205302784943/16:27:14/UPI/9770224341@ybl/Paym SERBHO-BHOPAL/ 47		1,90,000.00		19,00,192.47
25-02-22	AGRO LIFE SCIENCE CORPORA DEVENDRA 93		29,000.00		18,71,192.47
28-02-22	DEVENDRA DIGITB-VADODAR 9898702			2,500.00	18,73,692.47

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on Details

UPI/205909898702/14:45:52/UPI/rt9993181020@okicic			
2-22 Charges for	5.60		18,73,686.87
Charges for PORD Customer Payment :000869651497			
02-22 NEFT-BARBT2205 94	1,00,000.00		17,73,686.87
NEFT-BARBT22059471052-INSECTICIDES LTD-CITI BANK N			
3-02-22 Charges for	5.60		17,73,681.27
Charges for PORD Customer Payment :000869638767			
age Total:	4,94,022.40	70,001.00	17,73,681.27Cr

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BANK OF BARODA Date : 06-04-2022
 GANDHI PARK ROAD SHIVPURI Time : 11:42:09
 ADDRESS:
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :
 MICR CODE: 473012053 IFSC CODE: BARB0VJSHIP Page No: 27

A/C Number : 67820200002290 Account Open Date : 04-02-2021

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-02-22	NEFT-BARBT2205 98		50,000.00		17,23,681.27
28-02-22	NEFT-BARBT22059473226-GLOBAL AGRIGENETICS INDIA PV				
28-02-22	Charges for		5.60		17,23,675.67
28-02-22	Charges for PORD Customer Payment :000869562545				
28-02-22	NEFT-BARBT2205 97		50,000.00		16,73,675.67
28-02-22	NEFT-BARBT22059475277-AGASTYA AGRO LIMITED-AXIS B				
28-02-22	Charges for		5.60		16,73,670.07
28-02-22	Charges for PORD Customer Payment :000869538091				
28-02-22	NEFT-BARBT2205 96		50,000.00		16,23,670.07
28-02-22	NEFT-BARBT22059480941-NUZIVEEDU SEEDS LIMITED-AXIS				
28-02-22	Charges for		5.60		16,23,664.47
28-02-22	Charges for PORD Customer Payment :000869524817				
28-02-22	NEFT-BARBT2205 101		25,000.00		15,98,664.47
28-02-22	NEFT-BARBT22059498282-AVNIT HARDIA-PUNJAB NATIONAL				
28-02-22	Charges for		5.60		15,98,658.87
28-02-22	Charges for PORD Customer Payment :000869424723				
28-02-22	NEFT-BARBT2205 100		20,000.00		15,78,658.87

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28-02-22	NEFT-BARBT22059680592-SUMIL CHEMICAL INDUSTRIES PV Charges for	5.60		15,78,653.27
28-02-22	Charges for PORD Customer Payment :000869418190 NEFT-BARBT2205 99	30,000.00		15,48,653.27
01-03-22	NEFT-BARBT22059699126-ZYTEX BIOTECH PRIVATE LIMITE DIGITA-MUMBAI/	50,000.00		15,98,653.27
03-03-22	IMPS/P2A/206012908461/MrPankajVerma/INETIMPS00195 Charges for	5.60		15,98,647.67
03-03-22	Charges for PORD Customer Payment :000873165168 NEFT-BARBX2206 95	50,000.00		15,48,647.67
03-03-22	NEFT-BARBX22062067696-INDO SWISS CHEMICALS-STANDAR DIGITB-VADODAR 13866509	750.00		15,49,397.67
04-03-22	UPI/206213866509/18:45:33/UPI/rt9993181020@okicic Charges for	5.60		15,49,392.07
Page Total:		2,75,039.20	50,750.00	15,49,392.07Cr

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BANK OF BARODA Date : 06-04-2022
GANDHI PARK ROAD SHIVPURI Time : 11:42:09
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 473012053 IFSC CODE: BARBOVJSHIP Page No: 29
Charges for PORD Customer Payment :000874448806

A/C Number : 67820200002290 Account Open Date : 04-02-2021

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-03-22	NEFT-BARBY2206 106		30,000.00		15,19,392.07
04-03-22	NEFT-BARBY22063312189-PARSHANT BEEJ BHANDAR-AXIS Charges for		5.60		15,19,386.47
04-03-22	Charges for PORD Customer Payment :000874437850 NEFT-BARBY2206 103		25,000.00		14,94,386.47
04-03-22	NEFT-BARBY22063318109-AVNIT HARDIA-PUNJAB NATIONAL Charges for		5.60		14,94,380.87
04-03-22	Charges for PORD Customer Payment :000874432246 NEFT-BARBY2206 105		43,000.00		14,51,380.87
	NEFT-BARBY22063325650-EXPERT LIFE SCIENCE-CANARA B,				

04-03-22	Charges for	17.40		14,51,363.47
	Charges for PORD Customer Payment :000874425099			
04-03-22	NEFT-BARBY2206 102	1,05,000.00		13,46,363.47
	NEFT-BARBY22063329395-GLOBAL AGRIGENETICS INDIA EV			
04-03-22	Charges for	5.60		13,46,357.87
	Charges for PORD Customer Payment :000874419693			
04-03-22	NEFT-BARBY2206 104	20,000.00		13,26,357.87
	NEFT-BARBY22063374066-MANGAL AGROAGENCIES-HDFC BAN			
04-03-22	Charges for	5.60		13,26,352.27
	Charges for PORD Customer Payment :000874416945			
04-03-22	NEFT-BARBY2206 107	20,000.00		13,06,352.27
	NEFT-BARBY22063378116-KAY BEE BIO ORGANICS PVT LTD			
04-03-22	DIGITA-MUMBAI/	25,000.00		13,31,352.27
	NEFT-PNBH220637948252-AVNIT HARDIA			
09-03-22	SMS Alert	29.50		13,31,322.77
	SMS Alert charges for Qtr Mar-22			
15-03-22	BY CASH	76,000.00		14,07,322.77
	BY CASH			
15-03-22	DIGITB-VADODAR 16194619	11,000.00		14,18,322.77
	UPI/207416194619/17:03:44/UPI/8319421469@axl/Paym			
16-03-22	Cheque Book	295.00		14,18,027.77

Page Total:		2,43,364.30	1,12,000.00	14,18,027.77Cr

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

BANK OF BARODA Date : 06-04-2022
GANDHI PARK ROAD SHIVPURI Time : 11:42:09
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 473012053 IFSC CODE: BARB0VJSHIP Page No: 29
Cheque Book Charges

A/C Number : 6782020002290 Account Open Date : 04-02-2021

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-03-22	Charges for		5.60		14,18,022.17
	Charges for PORD Customer Payment :000887717289				
16-03-22	NEFT-BARBP2207 113		50,000.00		13,68,022.17

22	NEFT-BARBP22075134485-AGASTYA AGRO LIMITED-AXIS SERBHO-BHOPAL/ 108	58,000.00	13,10,022.17
03-22	ICHIBAN CROP SCIENCE LTD DIGITB-VADODAR 18306834	43,700.00	13,53,722.17
03-22	UPI/207918306834/18:30:37/UPI/dhakads405@oksbi/UP DIGITB-VADODAR 66049528	4,000.00	13,57,722.17
03-22	UPI/208166049528/12:29:04/UPI/rt9993181020@okicic DIGITB-VADODAR 72313201	1,000.00	13,58,722.17
03-22	UPI/208172313201/12:29:10/UPI/rt9993181020@okicic DIGITB-VADODAR 32697491	2,000.00	13,60,722.17
03-22	UPI/208132697491/15:23:03/UPI/9179468124@ybl/Paym DIGITB-VADODAR 55328476	6,000.00	13,66,722.17
0-03-22	UPI/208955328476/13:05:35/UPI/rt9993181020@okicic BY CASH	39,500.00	14,06,222.17
0-03-22	BY CASH Charges for	5.60	14,06,216.57
10-03-22	Charges for PORD Customer Payment :000900816704 NEFT-BARBR2208 116	25,000.00	13,81,216.57
30-03-22	NEFT-BARBR22089073066-MIRACLE ORGANICS PVT LTD-I.C. Charges for	5.60	13,81,210.97
30-03-22	Charges for PORD Customer Payment :000900865098 NEFT-BARBR2208 120	1,00,000.00	12,81,210.97
30-03-22	NEFT-BARBR22089085779-AGRO LIFE SCIENCE-HDFC BANK Charges for	5.60	12,81,205.37
30-03-22	Charges for PORD Customer Payment :000900838990 NEFT-BARBR2208 118	25,000.00	12,56,205.37
30-03-22	NEFT-BARBR22089097177-KAY BEE BIO ORGANICS PVT-KOT Charges for	5.60	12,56,199.77
Page Total:		2,58,028.00	96,200.00 12,56,199.77Cr

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

BANK OF BARODA Date : 06-04-2022
GANDHI PARK ROAD SHIVPURI Time : 11:42:09

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 473012053 IFSC CODE: BARB0VJSHIP Page No: 30
Charges for PORD Customer Payment :000900805838

A/C Number : 67820200002290 Account Open Date : 04-02-2021

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-22	NEFT-BARBR2208 119		50,000.00		12,06,199.77
	NEFT-BARBR22089125763-NURVUDU SEEDS LTD-AXIS BANK				
30-03-22	Charges for		5.60		12,06,194.17
	Charges for PORD Customer Payment :000900786190				
30-03-22	NEFT-BARBR2208 114		20,000.00		11,86,194.17
	NEFT-BARBR22089128663-SUMIL CHEMICALS-I.C.I.C.I. B				
30-03-22	Charges for		5.60		11,86,188.57
	Charges for PORD Customer Payment :000900773362				
30-03-22	NEFT-BARBR2208 115		50,000.00		11,36,188.57
	NEFT-BARBR22089130613-INDO SWISS CHEMICALS LTD-STA				
30-03-22	Charges for		5.60		11,36,182.97
	Charges for PORD Customer Payment :000900764321				
30-03-22	NEFT-BARBR2208 122		25,000.00		11,11,182.97
	NEFT-BARBR22089226434-DHANTI AGRO CHEMICALS-STATE				
30-03-22	Charges for		5.60		11,11,177.37
	Charges for PORD Customer Payment :000900831995				
30-03-22	NEFT-BARBR2208 123		1,00,000.00		10,11,177.37
	NEFT-BARBR22089240867-INSECTICIDES LTD-CITI BANK N				
31-03-22	DIGITB-VADODAR 76613655			100.00	10,11,277.37
	UPI/209076613655/18:42:38/UPI/rt9993181020@ckicic				
Page Total:			2,45,022.40	100.00	10,11,277.37Cr
Grand Total:			1,18,06,618.17	1,28,07,089.54	10,11,277.37Cr*

As On 06-04-2022

ClrBal: 10,11,567.37 Unclr Bal: 0.00 Lien: 177.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.

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

BANK OF BARODA
GANDHI PARK ROAD SHIVPURI

Date : 06-04-2022
Time : 11:42:09

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 473012053 IFSC CODE: BARBOVJSHIP

Page No: 31

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	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
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****