

BANK OF BARODA Date :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 1

A/C Name :M/S. SHRI SHAH TRADERS
 Address :03 PIPALGONE CHOURAHA HAZI MARKET
 SANAWAD
 City :KHARGONE Pin Code : 451113
 Tel No. :
 Nomination Flag :Y Nominee Name :
 Scheme Description : bob ADVANTAGE CURRENT ACCOUNT
 Joint Holders :SHRI SHAH TRADERS

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-23	B/F				15,770.37
01-12-23	UPI/3701330045	33004534	15,000.00		770.37
02-12-23	UPI/370133004534/12:37:27/UPI/chintuagrawal041@yb	TRTR/333615226	15226202	10,000.00	10,770.37
02-12-23	TRTR/333615226202/02-12-2023 15:26:35/FIT	MBK/3336118095	11809584	10,000.00	20,770.37
02-12-23	MBK/333611809584/15:27:22/vzbb	DIGITB-VADODAR	38455633	25,000.00	45,770.37
04-12-23	UPI/370238455633/15:35:21/UPI/9754987122nath@ybl/	SHREE RAM	23	40,000.00	5,770.37
09-12-23	SHREE RAM TRADERS-DUDGAO	UPI/3709963873	96387360	5,000.00	770.37

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-12-23	BY CASH			88,000.00	93,769.19
13-12-23	BY CASH				
13-12-23	UPI/3347500485	50048559	80.00		93,689.19
13-12-23	UPI/334750048559/15:45:07/UPI/ps3846169@okhdfcban				
13-12-23	UPI/3347961945	96194558	30,000.00		63,689.19
14-12-23	UPI/334796194558/16:07:09/UPI/Agrostar20.rzp@icic				
14-12-23	SHREE RAM	24	30,000.00		33,689.19
14-12-23	SHREE RAM TRADERS-DUDGAO				
14-12-23	UPI/3714382555	38255568	30,000.00		3,689.19
15-12-23	UPI/371438255568/15:01:48/UPI/9926923242@ybl/Paym				
15-12-23	UPI/3715543500	54350065	500.00		3,189.19
16-12-23	UPI/371554350065/18:03:40/UPI/jamila..bee@ybl/Pay				
16-12-23	BY CASH			1,36,000.00	1,39,189.19
16-12-23	BY CASH				
16-12-23	UPI/3350904415	90441526	1,00,000.00		39,189.19
18-12-23	UPI/335090441526/16:59:30/UPI/Agrostar20.rzp@icic				
18-12-23	0000-MUMBAI/LE		295.00		38,894.19
18-12-23	LEDGER FOLIO CHARGES - CA				
18-12-23	UPI/3718072687	7268755	2,000.00		36,894.19
18-12-23	UPI/371807268755/14:18:03/UPI/9713176304@axl/Paym				
18-12-23	UPI/3352771844	77184470	35,000.00		1,894.19
19-12-23	UPI/335277184470/15:49:40/UPI/Agrostar20.rzp@icic				
19-12-23	UPI/3353682404	68240486	15.00		1,879.19
19-12-23	UPI/335368240486/14:20:06/UPI/paytmqryuukkfaqdd@p				
19-12-23	BY CASH			45,000.00	46,879.19
19-12-23	BY CASH				
19-12-23	UPI/3353343442	34344201	4,600.00		42,279.19
19-12-23	UPI/335334344201/16:54:13/UPI/922030067807059@UTI				
19-12-23	UPI/3353074889	7488990	30,000.00		12,279.19

UPI/335307488990/18:25:08/UPI/Agrostar20.rzp@icic
 20-12-23 UPI/3354911532 91153258 40.00 12,239.19

UPI/335491153258/10:44:17/UPI/boism-9926987137@bo

 Page Total: 2,62,530.00 2,69,000.00 12,239.19Cr

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 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 3

 A/C Number : 47010200000474 Account Open Date :15-04-2023

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20-12-23	UPI/3720334129	33412912	70.00		12,169.19
20-12-23	UPI/372033412912/14:37:30/UPI/Q268684958@ybl/Paym	68681427	722.00		11,447.19
21-12-23	UPI/372068681427/17:31:42/UPI/BILLDESKHEXALL@ybl/	31036479	10.00		11,437.19
21-12-23	UPI/372131036479/15:55:44/UPI/Q453538063@ybl/Paym	43252044	1,900.00		9,537.19
21-12-23	UPI/372143252044/17:01:13/UPI/Q11815717@ybl/Payme				
21-12-23	SMS Charges		3.78		9,533.41

21-12-23	SMS Charges for OCT 23 UPI/3721864141 86414108	241.00	9,292.41
22-12-23	UPI/372186414108/19:10:11/UPI/JIOINAPPDIRECT@axl/ BY CASH	1,89,000.00	1,98,292.41
22-12-23	BY CASH UPI/3356380974 38097466	50,000.00	1,48,292.41
22-12-23	UPI/335638097466/14:23:02/UPI/Agrostar20.rzp@icic UPI/3356780864 78086433	40,000.00	1,08,292.41
22-12-23	UPI/335678086433/14:40:19/UPI/Agrostar20.rzp@icic UPI/3722832467 83246707	10,000.00	98,292.41
22-12-23	UPI/372283246707/14:52:13/UPI/9770075162@ybl/Paym YOGESH 27	15,000.00	83,292.41
22-12-23	YOGESH TRADERS-DUDGAO SHRIRAM 25	50,000.00	33,292.41
23-12-23	SHRIRAM TRADERS-DUDGAO UPI/3723156275 15627546	12,000.00	21,292.41
23-12-23	UPI/372315627546/10:12:19/UPI/9754735570@ybl/Paym UPI/3723142566 14256600	241.00	21,051.41
23-12-23	UPI/372314256600/11:49:34/UPI/BILLDESKHEXALL@axl/ UPI/3723527377 52737789	7,000.00	14,051.41
23-12-23	UPI/372352737789/15:44:40/UPI/durgarampathan@ybl/ UPI/3723993895 99389584	10,000.00	4,051.41
	UPI/372399389584/19:03:05/UPI/8959730461@axl/Paym		

Page Total:		1,97,187.78	1,89,000.00
			4,051.41Cr

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 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-12-23	BY CASH			1,08,300.00	1,12,351.41
	BY CASH				
29-12-23	UPI/3363505561	50556189	99,700.00		12,651.41
	UPI/336350556189/12:25:22/UPI/Agrostar20.rzp@icic				
30-12-23	DIGITB-VADODAR	55115085		20,000.00	32,651.41
	UPI/373055115085/11:09:23/UPI/9754367161@ybl/Paym				
30-12-23	DIGITB-VADODAR	64018076		7,000.00	39,651.41
	UPI/373064018076/11:10:19/UPI/9754987122nath@ybl/				
30-12-23	UPI/3364911060	91106018	36,615.00		3,036.41
	UPI/336491106018/12:51:13/UPI/agrostar673.rzp@axi				
30-12-23	BY CASH			30,000.00	33,036.41
	BY CASH				
30-12-23	SHRI RAM	28	30,000.00		3,036.41
	SHRI RAM TRADERS-DUDGAO				
01-01-24	UPI/3731437665	43766524	241.00		2,795.41
	UPI/373143766524/20:08:28/UPI/JIOINAPPDIRECT@axl/				
02-01-24	BY CASH			38,000.00	40,795.41
	BY CASH				
02-01-24	UPI/4002325781	32578172	15.00		40,780.41
	UPI/400232578172/16:04:53/UPI/paytmqryuukkfaqdd@p				
02-01-24	UPI/4002054003	5400361	15,000.00		25,780.41

02-01-24	UPI/400205400361/16:34:11/UPI/9998809594@ybl/Paym UPI/4368210814 21081412	10,000.00	15,780.41
02-01-24	UPI/436821081412/16:35:31/UPI/8959730461@axl/Paym UPI/4368822946 82294697	1,360.00	14,420.41
04-01-24	UPI/436882294697/16:59:40/UPI/9977661876@ibl/Paym UPI/4370702049 70204905	10,000.00	4,420.41
04-01-24	UPI/437070204905/10:57:14/UPI/9754367161@ybl/Paym BY CASH	37,000.00	41,420.41
04-01-24	BY CASH DIGITB-VADODAR 65003485	5,000.00	46,420.41
04-01-24	UPI/437065003485/16:39:01/UPI/9754987122nath@ybl/ UPI/4370661704 66170459	1,250.00	45,170.41
	UPI/437066170459/17:19:43/UPI/Q881092298@ybl/Paym		

Page Total:		2,04,181.00	2,45,300.00
			45,170.41Cr

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MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 5

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

05-01-24	SHREE RAM	29	40,000.00	5,170.41
	SHREE RAM TRADERS-DUDGAO			
06-01-24	DIGITB-VADODAR	13064966	30,000.00	35,170.41
	UPI/437213064966/14:06:39/UPI/9754987122nath@ybl/			
06-01-24	UPI/4372361005	36100576	5,000.00	30,170.41
	UPI/437236100576/14:23:54/UPI/9826220316@ybl/Paym			
08-01-24	UPI/4373895263	89526324	65.00	30,105.41
	UPI/437389526324/17:34:23/UPI/Q70238473@ybl/Payme			
08-01-24	VIDHYA	30	30,000.00	105.41
	VIDHYA TRADERS-DUDGAO-DUDGAO			
09-01-24	DIGITB-VADODAR	80819622	19,000.00	19,105.41
	UPI/437580819622/15:42:09/UPI/9754987122nath@ybl/			
09-01-24	BY CASH		46,100.00	65,205.41
	BY CASH			
09-01-24	UPI/4375216008	21600824	10,000.00	55,205.41
	UPI/437521600824/16:16:40/UPI/9754735570@axl/Paym			
09-01-24	UPI/4375264697	26469774	300.00	54,905.41
	UPI/437526469774/17:41:38/UPI/9926097128@ibl/Paym			
09-01-24	UPI/4375298018	29801810	2,280.00	52,625.41
	UPI/437529801810/18:08:05/UPI/Q881092298@ybl/Paym			
09-01-24	SHRI RAM	31	40,000.00	12,625.41
	SHRI RAM TRADERS-DUDGAO			
10-01-24	UPI/4376359478	35947883	520.00	12,105.41
	UPI/437635947883/17:51:13/UPI/9111631577@axl/Paym			
11-01-24	UPI/4377172925	17292534	1,350.00	10,755.41
	UPI/437717292534/11:02:26/UPI/9977661876@ybl/Paym			
11-01-24	UPI/4377873794	87379446	5,100.00	5,655.41
	UPI/437787379446/12:31:04/UPI/6263946112@ybl/Paym			
11-01-24	BY CASH		60,000.00	65,655.41

BY CASH			
11-01-24	UPI/4377504416 50441611	50,000.00	15,655.41
	UPI/437750441611/17:49:46/UPI/chopraanil7@ybl/Pay		
11-01-24	UPI/4377065214 6521460	10,000.00	5,655.41

Page Total:		1,94,615.00	1,55,100.00
			5,655.41Cr

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UPI/437706521460/17:51:53/UPI/8959730461@axl/Paym

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

15-01-24	SMS Charges		2.60		5,652.81
	SMS Charges for NOV 23				
16-01-24	BY CASH			30,000.00	35,652.81
	BY CASH				
17-01-24	UPI/4383617328 61732802		200.00		35,452.81
	UPI/438361732802/11:44:35/UPI/8319966133@ybl/Paym				
17-01-24	UPI/4383874204 87420445		200.00		35,252.81
	UPI/438387420445/11:48:37/UPI/9144331299@ybl/Paym				
17-01-24	SHRI RAM	33	30,000.00		5,252.81

17-01-24	SHRI RAM TRADERS-DUDGAO UPI/4383322364 32236489	1,000.00	4,252.81
18-01-24	UPI/438332236489/14:44:05/UPI/pankajmukati063@ybl BY CASH	40,000.00	44,252.81
18-01-24	UPI/4384836930 83693036	40,000.00	4,252.81
18-01-24	UPI/438483693036/15:50:24/UPI/9926923242@ybl/Paym UPI/4384871423 87142365	200.00	4,052.81
23-01-24	UPI/438487142365/16:02:50/UPI/9753990722@ybl/Paym BY CASH	59,000.00	63,052.81
23-01-24	SHRI RAM 40	30,000.00	33,052.81
23-01-24	SHRI RAM TRADERS-DUDGAO UPI/4389834883 83488338	10,000.00	23,052.81
23-01-24	UPI/438983488338/17:23:21/UPI/8959730461@axl/Paym UPI/4389807197 80719760	10,000.00	13,052.81
24-01-24	UPI/438980719760/17:58:21/UPI/9426209594@ybl/Paym UPI/4390562482 56248285	5,000.00	8,052.81
24-01-24	UPI/439056248285/12:27:35/UPI/gopalmachinerybediy UPI/4390865866 86586655	200.00	7,852.81
24-01-24	UPI/439086586655/13:59:12/UPI/Q046150232@ybl/Paym UPI/4390009271 927148	550.00	7,302.81
	UPI/439000927148/19:01:08/UPI/8959027641@ybl/Paym		

Page Total:		1,27,352.60	1,29,000.00
			7,302.81Cr

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Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-01-24	UPI/4391812017	81201797	3,500.00		3,802.81
	UPI/439181201797/15:08:39/UPI/9669834124@ibl/Paym				
25-01-24	BY CASH			70,000.00	73,802.81
	BY CASH				
25-01-24	SHRI RAM	41	70,000.00		3,802.81
	SHRI RAM TRADERS-DUDGAO				
27-01-24	UPI/4392917399	91739953	300.00		3,502.81
	UPI/439291739953/14:56:31/UPI/9111631577@axl/Paym				
31-01-24	BY CASH			79,400.00	82,902.81
	BY CASH				
31-01-24	UPI/4397192198	19219819	10,000.00		72,902.81
	UPI/439719219819/16:12:01/UPI/9426209594@ybl/Paym				
31-01-24	UPI/4397278671	27867178	10,000.00		62,902.81
	UPI/439727867178/17:03:52/UPI/9826621934@ybl/Paym				
31-01-24	SHRI RAM	43	50,000.00		12,902.81
	SHRI RAM TRADERS-DUDGAO-DUDGAO				
01-02-24	BY CASH			20,000.00	32,902.81
	BY CASH				
01-02-24	UPI/4398451831	45183102	3,500.00		29,402.81
	UPI/439845183102/17:22:59/UPI/Q09293166@ybl/Payme				
03-02-24	UPI/4400315779	31577981	8,400.00		21,002.81

05-02-24	UPI/440031577981/16:36:56/UPI/8718082163@ybl/Paym			
	UPI/4401666415 66641582	300.00		20,702.81
05-02-24	UPI/440166641582/17:56:43/UPI/8319966133@ybl/Paym			
	UPI/4401619767 61976726	10,000.00		10,702.81
05-02-24	UPI/440161976726/18:08:56/UPI/8959730461@axl/Paym			
	UPI/4402563452 56345232	6,000.00		4,702.81
06-02-24	UPI/440256345232/15:56:16/UPI/9770075162@ybl/Paym			
	BY CASH	95,100.00		99,802.81
06-02-24	UPI/4403704673 70467343	630.00		99,172.81
06-02-24	UPI/440370467343/14:08:11/UPI/9977661876@ybl/Paym			
	UPI/4403495408 49540814	242.00		98,930.81
	UPI/440349540814/16:20:40/UPI/JIOINAPPDIRECT@ybl/			

Page Total:		1,72,872.00	2,64,500.00	98,930.81Cr

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

06-02-24	UPI/4403084728	8472886	17,000.00	81,930.81
	UPI/440308472886/16:21:55/UPI/9754087840@ybl/Paym			
06-02-24	UPI/4403320618	32061867	10,000.00	71,930.81
	UPI/440332061867/16:24:05/UPI/9893520981@ybl/Paym			
06-02-24	UPI/4403389433	38943306	530.00	71,400.81
	UPI/440338943306/18:19:11/UPI/Q18057724@ybl/Payme			
07-02-24	UPI/4404119956	11995603	15,000.00	56,400.81
	UPI/440411995603/16:56:07/UPI/9111631577@axl/Paym			
07-02-24	UPI/4404596817	59681718	25.00	56,375.81
	UPI/440459681718/18:54:16/UPI/Q814894181@ybl/Paym			
08-02-24	VIDHYA	44	20,000.00	36,375.81
	VIDHYA TRADERS-DUDGAO-DUDGAO			
10-02-24	SMS Charges		2.83	36,372.98
	SMS Charges for DEC 23			
12-02-24	UPI/4409862890	86289000	1,900.00	34,472.98
	UPI/440986289000/11:08:39/UPI/Q04039478@ybl/Payme			
12-02-24	SERBHO-BHOPAL/	39	11,000.00	23,472.98
	SINOPAC CROP SCIENCE PVT			
12-02-24	UPI/4409130826	13082608	30.00	23,442.98
	UPI/440913082608/20:19:49/UPI/Q348041355@ybl/Paym			
13-02-24	UPI/4410587798	58779824	50.00	23,392.98
	UPI/441058779824/15:36:52/UPI/Q796719522@ybl/Paym			
16-02-24	BY CASH		29,400.00	52,792.98
	BY CASH			
17-02-24	UPI/4414839963	83996321	242.00	52,550.98
	UPI/441483996321/09:34:07/UPI/JIOINAPPDIRECT@axl/			
17-02-24	UPI/4414371105	37110537	2,100.00	50,450.98
	UPI/441437110537/14:40:32/UPI/Q094347955@ybl/Paym			
17-02-24	UPI/4414499362	49936288	1,500.00	48,950.98

UPI/441449936288/14:57:24/UPI/9111631577@ybl/Paym
 17-02-24 UPI/4414873236 87323692 10,000.00 38,950.98

UPI/441487323692/18:00:47/UPI/rahul.bhatanita@ybl

 Page Total: 89,379.83 29,400.00 38,950.98Cr

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 :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 9

 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-02-24	UPI/4415778699	77869983	242.00		38,708.98
19-02-24	UPI/441577869983/09:23:47/UPI/JIOINAPPDIRECT@axl/ UPI/4050784634 78463477		5,000.00		33,708.98
19-02-24	UPI/405078463477/11:59:29/UPI/mmandwal99@okhdfcba OD 109			6,00,000.00	6,33,708.98
20-02-24	SHRI RAM	45	6,00,000.00		33,708.98
21-02-24	SHRI RAM TRADERS-DUDGAO UPI/4418534808 53480823		4.00		33,704.98
	UPI/441853480823/09:03:44/UPI/Q20323278@ybl/Payme				

21-02-24	UPI/4418568390 56839090	30,000.00	3,704.98
	UPI/441856839090/10:25:22/UPI/7359659694@ibl/Paym		
22-02-24	UPI/4419249263 24926360	140.00	3,564.98
	UPI/441924926360/07:31:27/UPI/Q913215576@ybl/Paym		
24-02-24	UPI/4421810545 81054507	660.00	2,904.98
	UPI/442181054507/15:49:34/UPI/9977661876@ybl/Paym		
26-02-24	UPI/4422979887 97988704	700.00	2,204.98
	UPI/442297988704/18:03:00/UPI/Q67062701@ybl/Payme		
28-02-24	DIGITB-VADODAR 83234671	51,000.00	53,204.98
	UPI/442583234671/10:25:25/UPI/9754987122nath@ybl/		
28-02-24	VIDHYA 46	30,000.00	23,204.98
	VIDHYA TRADERS-DUDGAO		
29-02-24	UPI/4426576242 57624259	20,000.00	3,204.98
	UPI/442657624259/13:27:56/UPI/9111631577@ybl/Paym		
29-02-24	OD 109	1,00,000.00	1,03,204.98
	OD 109		
29-02-24	UPI/4426139989 13998936	10,000.00	93,204.98
	UPI/442613998936/16:33:53/UPI/9111631577@ybl/Paym		
01-03-24	UPI/4061883746 88374636	950.00	92,254.98
	UPI/406188374636/11:03:52/UPI/yespay.fjkscb486038		
01-03-24	KRISHAN SHREE 47	80,000.00	12,254.98
	KRISHAN SHREE TRADERS-DUDGAO		
01-03-24	BY CASH	65,000.00	77,254.98

Page Total:		7,77,696.00	8,16,000.00
			77,254.98Cr

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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 :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 10
 BY CASH

 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-24	UPI/4427316054	31605431	20,000.00		57,254.98
02-03-24	UPI/442731605431/17:05:32/UPI/9926923242@ybl/Paym SMS Charges		3.54		57,251.44
02-03-24	SMS Charges for JAN 24 UPI/4428383172	38317262	700.00		56,551.44
04-03-24	UPI/442838317262/18:39:31/UPI/Q67062701@ybl/Payme UPI/4429384799	38479953	700.00		55,851.44
04-03-24	UPI/442938479953/10:26:19/UPI/8319966133@ybl/Paym SHRI RAM	48	50,000.00		5,851.44
06-03-24	SHRI RAM TRADERS-DUDGAO UPI/4066847589	84758982	30.00		5,821.44
12-03-24	UPI/406684758982/17:30:01/UPI/ps3846169@okhdfcbn UPI/4438542216	54221655	3,000.00		2,821.44
13-03-24	UPI/443854221655/14:34:22/UPI/Q11815717@ybl/Payme UPI/4439278110	27811027	242.00		2,579.44
15-03-24	UPI/443927811027/18:23:59/UPI/JIOINAPPDIRECT@axl/ DIGITB-VADODAR	6269115		49,000.00	51,579.44
	UPI/444106269115/11:07:15/UPI/9754987122nath@ybl/				

15-03-24	SHRIRAM	49	50,000.00	1,579.44
17-03-24	SHRIRAM TRADERS-DUDGAO DIGITB-VADODAR 60863671		40,000.00	41,579.44
18-03-24	UPI/444360863671/15:43:40/UPI/9754987122nath@ybl/ VIDHYA	51	40,000.00	1,579.44
19-03-24	VIDHYA TRADERS-DUDGAO 0000-MUMBAI/LE		295.00	1,284.44
19-03-24	LEDGER FOLIO CHARGES - CA DIGITB-VADODAR 96569440		5,000.00	6,284.44
19-03-24	UPI/444596569440/17:02:34/UPI/9754987122nath@ybl/ DIGITB-VADODAR 69684869		42,000.00	48,284.44
21-03-24	UPI/444569684869/17:03:54/UPI/9754987122nath@ybl/ UPI/4081444491 44449178		1,300.00	46,984.44
Page Total:			1,66,270.54	1,36,000.00
				46,984.44Cr

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 :29-05-2024
DUDGAON, MP Time : 15:37:01
ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :97524 89099
MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 11

UPI/408144449178/09:49:37/UPI/BHARATPE90725404438

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-03-24	TO CASH	52	45,000.00		1,984.44
	TO CASH				
30-03-24	DIGITB-VADODAR	16023419		70,000.00	71,984.44
	UPI/445616023419/15:39:44/UPI/9754987122nath@ybl/				
30-03-24	SHRI RAM	53	70,000.00		1,984.44
	SHRI RAM TRADERS-DUDGAO				
17-04-24	DCARDFEE/3233/		295.00		1,689.44
	DCARDFEE/3233/APR24 to MAR25				
27-04-24	UPI/4484965279	96527990	616.00		1,073.44
	UPI/448496527990/17:06:01/UPI/9977661876@ybl/Paym				
28-04-24	UPI/4485861978	86197877	200.00		873.44
	UPI/448586197877/08:47:10/UPI/Q805408411@ybl/Paym				
30-04-24	UPI/4487819985	81998535	40.00		833.44
	UPI/448781998535/12:25:39/UPI/Q928068695@ybl/Paym				
30-04-24	DIGITB-VADODAR	51268836		80,000.00	80,833.44
	UPI/448751268836/17:35:46/UPI/9754987122nath@ybl/				
30-04-24	UPI/4487418540	41854033	65.00		80,768.44
	UPI/448741854033/18:08:06/UPI/Q078488650@ybl/Paym				
01-05-24	UPI/4488942171	94217110	157.00		80,611.44
	UPI/448894217110/09:20:05/UPI/VIINAPPMPC@ybl/Paym				
01-05-24	UPI/4488010522	1052227	80.00		80,531.44
	UPI/448801052227/09:42:48/UPI/Q805207099@ybl/Paym				
01-05-24	UPI/4488009457	945752	42,500.00		38,031.44
	UPI/448800945752/12:18:27/UPI/sandeepbhamoriya@ib				
01-05-24	DIGITB-VADODAR	39603338		8,000.00	46,031.44
	UPI/448839603338/15:31:32/UPI/9754987122nath@ybl/				
03-05-24	SHRIRAM	58	45,000.00		1,031.44

SHRIRAM TRADERS-DUDGAO			
04-05-24 SMS Charges	1.89		1,029.55
SMS Charges for FEB 24			
05-05-24 UPI/4492504038 50403844	30.00		999.55

Page Total:	2,03,984.89	1,58,000.00	999.55Cr

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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 :29-05-2024
DUDGAON, MP Time : 15:37:01
ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :97524 89099
MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 12
UPI/449250403844/19:22:33/UPI/Q842378844@ybl/Paym

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

05-05-24	UPI/4492548631	54863103	40.00		959.55
	UPI/449254863103/19:23:57/UPI/Q842378844@ybl/Paym				
07-05-24	BY CASH			50,000.00	50,959.55
	BY CASH				
08-05-24	UPI/4495509180	50918061	2,400.00		48,559.55
	UPI/449550918061/09:26:10/UPI/9165576114@axl/Paym				
08-05-24	UPI/4495348164	34816467	6,500.00		42,059.55
	UPI/449534816467/13:13:02/UPI/9977150800@ybl/Paym				
08-05-24	UPI/4495478868	47886815	640.00		41,419.55

08-05-24	UPI/449547886815/18:12:28/UPI/Q26419542@ybl/Payme			
	UPI/4495613240 61324048	302.00		41,117.55
09-05-24	UPI/449561324048/18:37:27/UPI/JIOINAPPDIRECT@axl/			
	UPI/4130647395 64739589	40,000.00		1,117.55
09-05-24	UPI/413064739589/19:32:36/UPI/krish91116100@barod			
	UPI/4130148089 14808942	1,100.00		17.55
15-05-24	UPI/413014808942/19:37:45/UPI/ramkumarbirla80@oki			
	DIGITB-VADODAR 49201521	30,000.00		30,017.55
16-05-24	UPI/450249201521/16:17:08/UPI/9754987122nath@ybl/			
	UPI/4503159450 15945026	12,960.00		17,057.55
16-05-24	UPI/450315945026/13:15:55/UPI/9977661876@ybl/Paym			
	UPI/4503865194 86519428	3,540.00		13,517.55
17-05-24	UPI/450386519428/13:17:46/UPI/9977661876@ybl/Paym			
	UPI/4138320893 32089307	60.00		13,457.55
17-05-24	UPI/413832089307/08:40:40/UPI/paytmqrbrudr0im4v@p			
	SMS Charges	1.65		13,455.90
20-05-24	SMS Charges for MAR 24			
	SERBHO-BHOPAL/ 66	11,000.00		2,455.90
21-05-24	DEVANSH CROP CARE SCIENC			
	UPI/4142585049 58504976	30.00		2,425.90
21-05-24	UPI/414258504976/08:49:37/UPI/9926987137@idfcfirs			
	DIGITB-VADODAR 37343424	12,000.00		14,425.90

Page Total:		78,573.65	92,000.00	14,425.90Cr

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 :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH,DUDGA,MP,451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 13

UPI/450837343424/17:59:13/UPI/9754987122nath@ybl/

 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-24	UPI/4143117762	11776294	40.00		14,385.90
UPI/414311776294/10:29:27/UPI/ps3846169@okhdfcbn					
Page Total:			40.00	0	14,385.90Cr
Grand Total:			26,02,684.47	26,01,300.00	14,385.90Cr

As On 29-05-2024

ClrBal:	14,385.90	Unclr Bal:	0.00	Lien:	0.00*
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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 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

Pending penal charges (Not included in outstanding balance) : 0

This is a computer generated statement.

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

 A/C Name :MR. SHRI SHAH TRADERS
 Address :82 GRAM BHULGAON
 TEH BARWAHA
 City :KHARGONE Pin Code : 451113
 Tel No. :
 Nomination Flag :Y Nominee Name :
 Scheme Description : bob ADVANTAGE CURRENT ACCOUNT

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 :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH,DUDGA,MP,451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 2
 Joint Holders :SHRI SHAH TRADERS

 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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01-12-23	B/F		15,770.37
01-12-23	UPI/3701330045	33004534	15,000.00
			770.37
02-12-23	UPI/370133004534/12:37:27/UPI/chintuagrawal041@yb		
02-12-23	TRTR/333615226	15226202	10,000.00
			10,770.37
02-12-23	TRTR/333615226202/02-12-2023	15:26:35/FIT	
02-12-23	MBK/3336118095	11809584	10,000.00
			20,770.37
02-12-23	MBK/333611809584/15:27:22/vzbb		
02-12-23	DIGITB-VADODAR	38455633	25,000.00
			45,770.37
04-12-23	UPI/370238455633/15:35:21/UPI/9754987122nath@ybl/		
04-12-23	SHREE RAM	23	40,000.00
			5,770.37
09-12-23	SHREE RAM TRADERS-DUDGAO		
09-12-23	UPI/3709963873	96387360	5,000.00
			770.37
12-12-23	UPI/370996387360/14:05:05/UPI/9926923242@ybl/Paym		
12-12-23	DIGITB-VADODAR	57546502	45,000.00
			45,770.37
12-12-23	UPI/371257546502/10:37:55/UPI/9754987122nath@ybl/		
12-12-23	UPI/3712803564	80356459	15,000.00
			30,770.37
12-12-23	UPI/371280356459/10:39:46/UPI/9826220316@ybl/Paym		
12-12-23	UPI/3712764029	76402909	28,000.00
			2,770.37
12-12-23	UPI/371276402909/10:49:15/UPI/9144331299@ybl/Paym		
12-12-23	BY CASH		28,000.00
			30,770.37
12-12-23	BY CASH		
12-12-23	UPI/3712050747	5074773	15,000.00
			15,770.37
12-12-23	UPI/371205074773/21:44:02/UPI/8959730461@ybl/Paym		
12-12-23	UPI/3712685725	68572578	10,000.00
			5,770.37
13-12-23	UPI/371268572578/21:46:18/UPI/9770075162@ybl/Paym		
13-12-23	SMS Charges		1.18
			5,769.19
13-12-23	SMS Charges for SEP 23		
13-12-23	BY CASH		88,000.00
			93,769.19

BY CASH			
13-12-23	UPI/3347500485 50048559	80.00	93,689.19
	UPI/334750048559/15:45:07/UPI/ps3846169@okhdfcbn		
13-12-23	UPI/3347961945 96194558	30,000.00	63,689.19

Page Total:	1,58,081.18	2,06,000.00	63,689.19Cr

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BANK OF BARODA Date :29-05-2024
DUDGAON, MP Time : 15:37:01
ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :97524 89099
MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 3
UPI/334796194558/16:07:09/UPI/Agrostar20.rzp@icic

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

14-12-23	SHREE RAM	24	30,000.00		33,689.19
	SHREE RAM TRADERS-DUDGAO				
14-12-23	UPI/3714382555 38255568		30,000.00		3,689.19
	UPI/371438255568/15:01:48/UPI/9926923242@ybl/Paym				
15-12-23	UPI/3715543500 54350065		500.00		3,189.19
	UPI/371554350065/18:03:40/UPI/jamila..bee@ybl/Pay				
16-12-23	BY CASH			1,36,000.00	1,39,189.19
	BY CASH				
16-12-23	UPI/3350904415 90441526		1,00,000.00		39,189.19

BANK OF BARODA Date :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 4
 UPI/372131036479/15:55:44/UPI/Q453538063@ybl/Paym

 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-23	UPI/3721432520	43252044	1,900.00		9,537.19
21-12-23	UPI/372143252044/17:01:13/UPI/Q11815717@ybl/Payme				
21-12-23	SMS Charges		3.78		9,533.41
21-12-23	SMS Charges for OCT 23				
21-12-23	UPI/3721864141	86414108	241.00		9,292.41
22-12-23	UPI/372186414108/19:10:11/UPI/JIOINAPPDIRECT@axl/				
22-12-23	BY CASH			1,89,000.00	1,98,292.41
22-12-23	BY CASH				
22-12-23	UPI/3356380974	38097466	50,000.00		1,48,292.41
22-12-23	UPI/335638097466/14:23:02/UPI/Agrostar20.rzp@icic				
22-12-23	UPI/3356780864	78086433	40,000.00		1,08,292.41
22-12-23	UPI/335678086433/14:40:19/UPI/Agrostar20.rzp@icic				
22-12-23	UPI/3722832467	83246707	10,000.00		98,292.41
22-12-23	UPI/372283246707/14:52:13/UPI/9770075162@ybl/Paym				
22-12-23	YOGESH	27	15,000.00		83,292.41
22-12-23	YOGESH TRADERS-DUDGAO				
22-12-23	SHRIRAM	25	50,000.00		33,292.41
23-12-23	SHRIRAM TRADERS-DUDGAO				
23-12-23	UPI/3723156275	15627546	12,000.00		21,292.41

23-12-23	UPI/372315627546/10:12:19/UPI/9754735570@ybl/Paym UPI/3723142566 14256600	241.00	21,051.41
23-12-23	UPI/372314256600/11:49:34/UPI/BILLDESKHEXALL@axl/ UPI/3723527377 52737789	7,000.00	14,051.41
23-12-23	UPI/372352737789/15:44:40/UPI/durgarampathan@ybl/ UPI/3723993895 99389584	10,000.00	4,051.41
29-12-23	UPI/372399389584/19:03:05/UPI/8959730461@axl/Paym BY CASH	1,08,300.00	1,12,351.41
29-12-23	UPI/3363505561 50556189	99,700.00	12,651.41
30-12-23	UPI/336350556189/12:25:22/UPI/Agrostar20.rzp@icic DIGITB-VADODAR 55115085	20,000.00	32,651.41
UPI/373055115085/11:09:23/UPI/9754367161@ybl/Paym			

Page Total:	2,96,085.78	3,17,300.00	32,651.41Cr

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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 :29-05-2024
DUDGAON, MP Time : 15:37:01
ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :97524 89099
MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 5

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

09-01-24	UPI/437521600824/16:16:40/UPI/9754735570@axl/Paym			
	UPI/4375264697 26469774	300.00		54,905.41
09-01-24	UPI/437526469774/17:41:38/UPI/9926097128@ibl/Paym			
	UPI/4375298018 29801810	2,280.00		52,625.41
09-01-24	UPI/437529801810/18:08:05/UPI/Q881092298@ybl/Paym			
	SHRI RAM 31	40,000.00		12,625.41
10-01-24	SHRI RAM TRADERS-DUDGAO			
	UPI/4376359478 35947883	520.00		12,105.41
11-01-24	UPI/437635947883/17:51:13/UPI/9111631577@axl/Paym			
	UPI/4377172925 17292534	1,350.00		10,755.41
11-01-24	UPI/437717292534/11:02:26/UPI/9977661876@ybl/Paym			
	UPI/4377873794 87379446	5,100.00		5,655.41
11-01-24	UPI/437787379446/12:31:04/UPI/6263946112@ybl/Paym			
	BY CASH	60,000.00		65,655.41
11-01-24	BY CASH			
	UPI/4377504416 50441611	50,000.00		15,655.41
11-01-24	UPI/437750441611/17:49:46/UPI/chopraanil7@ybl/Pay			
	UPI/4377065214 6521460	10,000.00		5,655.41
15-01-24	UPI/437706521460/17:51:53/UPI/8959730461@axl/Paym			
	SMS Charges	2.60		5,652.81
16-01-24	SMS Charges for NOV 23			
	BY CASH	30,000.00		35,652.81
17-01-24	BY CASH			
	UPI/4383617328 61732802	200.00		35,452.81

Page Total:		1,49,817.60	1,55,100.00	35,452.81Cr

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BANK OF BARODA Date :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 7

UPI/438361732802/11:44:35/UPI/8319966133@ybl/Paym

 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-01-24	UPI/4383874204	87420445	200.00		35,252.81
17-01-24	UPI/438387420445/11:48:37/UPI/9144331299@ybl/Paym SHRI RAM	33	30,000.00		5,252.81
17-01-24	SHRI RAM TRADERS-DUDGAO UPI/4383322364	32236489	1,000.00		4,252.81
18-01-24	UPI/438332236489/14:44:05/UPI/pankajmukati063@ybl BY CASH			40,000.00	44,252.81
18-01-24	BY CASH UPI/4384836930	83693036	40,000.00		4,252.81
18-01-24	UPI/438483693036/15:50:24/UPI/9926923242@ybl/Paym UPI/4384871423	87142365	200.00		4,052.81
23-01-24	UPI/438487142365/16:02:50/UPI/9753990722@ybl/Paym BY CASH			59,000.00	63,052.81
23-01-24	BY CASH SHRI RAM	40	30,000.00		33,052.81
23-01-24	SHRI RAM TRADERS-DUDGAO UPI/4389834883	83488338	10,000.00		23,052.81
23-01-24	UPI/438983488338/17:23:21/UPI/8959730461@axl/Paym UPI/4389807197	80719760	10,000.00		13,052.81

24-01-24	UPI/438980719760/17:58:21/UPI/9426209594@ybl/Paym			
	UPI/4390562482 56248285	5,000.00		8,052.81
24-01-24	UPI/439056248285/12:27:35/UPI/gopalmachinerybediy			
	UPI/4390865866 86586655	200.00		7,852.81
24-01-24	UPI/439086586655/13:59:12/UPI/Q046150232@ybl/Paym			
	UPI/4390009271 927148	550.00		7,302.81
25-01-24	UPI/439000927148/19:01:08/UPI/8959027641@ybl/Paym			
	UPI/4391812017 81201797	3,500.00		3,802.81
25-01-24	UPI/439181201797/15:08:39/UPI/9669834124@ibl/Paym			
	BY CASH	70,000.00		73,802.81
25-01-24	SHRI RAM 41	70,000.00		3,802.81

SHRI RAM TRADERS-DUDGAO

Page Total: 2,00,650.00 1,69,000.00 3,802.81Cr

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BANK OF BARODA Date :29-05-2024
DUDGAON, MP Time : 15:37:01
ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH,DUDGA,MP,451113
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :97524 89099
MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 8

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

27-01-24	UPI/4392917399 91739953	300.00	3,502.81
	UPI/439291739953/14:56:31/UPI/9111631577@axl/Paym		
31-01-24	BY CASH	79,400.00	82,902.81
	BY CASH		
31-01-24	UPI/4397192198 19219819	10,000.00	72,902.81
	UPI/439719219819/16:12:01/UPI/9426209594@ybl/Paym		
31-01-24	UPI/4397278671 27867178	10,000.00	62,902.81
	UPI/439727867178/17:03:52/UPI/9826621934@ybl/Paym		
31-01-24	SHRI RAM 43	50,000.00	12,902.81
	SHRI RAM TRADERS-DUDGAO-DUDGAO		
01-02-24	BY CASH	20,000.00	32,902.81
	BY CASH		
01-02-24	UPI/4398451831 45183102	3,500.00	29,402.81
	UPI/439845183102/17:22:59/UPI/Q09293166@ybl/Payme		
03-02-24	UPI/4400315779 31577981	8,400.00	21,002.81
	UPI/440031577981/16:36:56/UPI/8718082163@ybl/Paym		
05-02-24	UPI/4401666415 66641582	300.00	20,702.81
	UPI/440166641582/17:56:43/UPI/8319966133@ybl/Paym		
05-02-24	UPI/4401619767 61976726	10,000.00	10,702.81
	UPI/440161976726/18:08:56/UPI/8959730461@axl/Paym		
05-02-24	UPI/4402563452 56345232	6,000.00	4,702.81
	UPI/440256345232/15:56:16/UPI/9770075162@ybl/Paym		
06-02-24	BY CASH	95,100.00	99,802.81
	BY CASH		
06-02-24	UPI/4403704673 70467343	630.00	99,172.81
	UPI/440370467343/14:08:11/UPI/9977661876@ybl/Paym		
06-02-24	UPI/4403495408 49540814	242.00	98,930.81
	UPI/440349540814/16:20:40/UPI/JIOINAPPDIRECT@ybl/		
06-02-24	UPI/4403084728 8472886	17,000.00	81,930.81
	UPI/440308472886/16:21:55/UPI/9754087840@ybl/Paym		

12-02-24	UPI/440986289000/11:08:39/UPI/Q04039478@ybl/Payme SERBHO-BHOPAL/ 39	11,000.00	23,472.98
12-02-24	SINOPAC CROP SCIENCE PVT UPI/4409130826 13082608	30.00	23,442.98
13-02-24	UPI/440913082608/20:19:49/UPI/Q348041355@ybl/Paym UPI/4410587798 58779824	50.00	23,392.98
16-02-24	UPI/441058779824/15:36:52/UPI/Q796719522@ybl/Paym BY CASH	29,400.00	52,792.98
17-02-24	UPI/4414839963 83996321 BY CASH	242.00	52,550.98
17-02-24	UPI/441483996321/09:34:07/UPI/JIOINAPPDIRECT@axl/ UPI/4414371105 37110537	2,100.00	50,450.98
17-02-24	UPI/441437110537/14:40:32/UPI/Q094347955@ybl/Paym UPI/4414499362 49936288	1,500.00	48,950.98
17-02-24	UPI/441449936288/14:57:24/UPI/9111631577@ybl/Paym UPI/4414873236 87323692	10,000.00	38,950.98
19-02-24	UPI/441487323692/18:00:47/UPI/rahul.bhatanita@ybl UPI/4415778699 77869983	242.00	38,708.98
19-02-24	UPI/441577869983/09:23:47/UPI/JIOINAPPDIRECT@axl/ UPI/4050784634 78463477	5,000.00	33,708.98
19-02-24	UPI/405078463477/11:59:29/UPI/mmandwal99@okhdfcba OD 109	6,00,000.00	6,33,708.98
	OD 109		

Page Total: 67,091.83 6,29,400.00 6,33,708.98Cr

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BANK OF BARODA Date :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH,DUDGA,MP,451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 10

 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-02-24	SHRI RAM	45	6,00,000.00		33,708.98
21-02-24	SHRI RAM TRADERS-DUDGAO UPI/4418534808 53480823		4.00		33,704.98
21-02-24	UPI/441853480823/09:03:44/UPI/Q20323278@ybl/Payme UPI/4418568390 56839090		30,000.00		3,704.98
22-02-24	UPI/441856839090/10:25:22/UPI/7359659694@ibl/Paym UPI/4419249263 24926360		140.00		3,564.98
24-02-24	UPI/441924926360/07:31:27/UPI/Q913215576@ybl/Paym UPI/4421810545 81054507		660.00		2,904.98
26-02-24	UPI/442181054507/15:49:34/UPI/9977661876@ybl/Paym UPI/4422979887 97988704		700.00		2,204.98
28-02-24	UPI/442297988704/18:03:00/UPI/Q67062701@ybl/Payme DIGITB-VADODAR 83234671			51,000.00	53,204.98
28-02-24	UPI/442583234671/10:25:25/UPI/9754987122nath@ybl/ VIDHYA 46		30,000.00		23,204.98
29-02-24	VIDHYA TRADERS-DUDGAO UPI/4426576242 57624259		20,000.00		3,204.98
29-02-24	UPI/442657624259/13:27:56/UPI/9111631577@ybl/Paym OD 109			1,00,000.00	1,03,204.98

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-03-24	UPI/4429384799	38479953	700.00		55,851.44
04-03-24	UPI/442938479953/10:26:19/UPI/8319966133@ybl/Paym SHRI RAM	48	50,000.00		5,851.44
06-03-24	SHRI RAM TRADERS-DUDGAO UPI/4066847589	84758982	30.00		5,821.44
12-03-24	UPI/406684758982/17:30:01/UPI/ps3846169@okhdfcbn UPI/4438542216	54221655	3,000.00		2,821.44
13-03-24	UPI/443854221655/14:34:22/UPI/Q11815717@ybl/Payme UPI/4439278110	27811027	242.00		2,579.44
15-03-24	UPI/443927811027/18:23:59/UPI/JIOINAPPDIRECT@axl/ DIGITB-VADODAR	6269115		49,000.00	51,579.44
15-03-24	UPI/444106269115/11:07:15/UPI/9754987122nath@ybl/ SHRIRAM	49	50,000.00		1,579.44
17-03-24	SHRIRAM TRADERS-DUDGAO DIGITB-VADODAR	60863671		40,000.00	41,579.44
18-03-24	UPI/444360863671/15:43:40/UPI/9754987122nath@ybl/ VIDHYA	51	40,000.00		1,579.44
19-03-24	VIDHYA TRADERS-DUDGAO 0000-MUMBAI/LE		295.00		1,284.44
19-03-24	LEDGER FOLIO CHARGES - CA DIGITB-VADODAR	96569440		5,000.00	6,284.44
19-03-24	UPI/444596569440/17:02:34/UPI/9754987122nath@ybl/ DIGITB-VADODAR	69684869		42,000.00	48,284.44
21-03-24	UPI/444569684869/17:03:54/UPI/9754987122nath@ybl/ UPI/4081444491	44449178	1,300.00		46,984.44
21-03-24	UPI/408144449178/09:49:37/UPI/BHARATPE90725404438 TO CASH	52	45,000.00		1,984.44

TO CASH			
30-03-24 DIGITB-VADODAR 16023419	70,000.00		71,984.44
UPI/445616023419/15:39:44/UPI/9754987122nath@ybl/			
30-03-24 SHRI RAM 53	70,000.00		1,984.44

Page Total:	2,60,567.00	2,06,000.00	1,984.44Cr

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DUDGAON, MP Time : 15:37:01
ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :97524 89099
MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 12
SHRI RAM TRADERS-DUDGAO

A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

17-04-24	DCARDFEE/3233/		295.00		1,689.44
	DCARDFEE/3233/APR24 to MAR25				
27-04-24	UPI/4484965279 96527990		616.00		1,073.44
	UPI/448496527990/17:06:01/UPI/9977661876@ybl/Paym				
28-04-24	UPI/4485861978 86197877		200.00		873.44
	UPI/448586197877/08:47:10/UPI/Q805408411@ybl/Paym				
30-04-24	UPI/4487819985 81998535		40.00		833.44
	UPI/448781998535/12:25:39/UPI/Q928068695@ybl/Paym				

30-04-24	DIGITB-VADODAR 51268836	80,000.00	80,833.44
	UPI/448751268836/17:35:46/UPI/9754987122nath@ybl/		
30-04-24	UPI/4487418540 41854033	65.00	80,768.44
	UPI/448741854033/18:08:06/UPI/Q078488650@ybl/Paym		
01-05-24	UPI/4488942171 94217110	157.00	80,611.44
	UPI/448894217110/09:20:05/UPI/VIINAPPMPC@ybl/Paym		
01-05-24	UPI/4488010522 1052227	80.00	80,531.44
	UPI/448801052227/09:42:48/UPI/Q805207099@ybl/Paym		
01-05-24	UPI/4488009457 945752	42,500.00	38,031.44
	UPI/448800945752/12:18:27/UPI/sandeepbhamoriya@ib		
01-05-24	DIGITB-VADODAR 39603338	8,000.00	46,031.44
	UPI/448839603338/15:31:32/UPI/9754987122nath@ybl/		
03-05-24	SHRIRAM 58	45,000.00	1,031.44
	SHRIRAM TRADERS-DUDGAO		
04-05-24	SMS Charges	1.89	1,029.55
	SMS Charges for FEB 24		
05-05-24	UPI/4492504038 50403844	30.00	999.55
	UPI/449250403844/19:22:33/UPI/Q842378844@ybl/Paym		
05-05-24	UPI/4492548631 54863103	40.00	959.55
	UPI/449254863103/19:23:57/UPI/Q842378844@ybl/Paym		
07-05-24	BY CASH	50,000.00	50,959.55
	BY CASH		
08-05-24	UPI/4495509180 50918061	2,400.00	48,559.55

Page Total:		91,424.89	1,38,000.00
			48,559.55Cr

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 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 13

UPI/449550918061/09:26:10/UPI/9165576114@axl/Paym

 A/C Number : 47010200000474 Account Open Date :15-04-2023

Statement of account for the period of 01-12-2023 to 28-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-05-24	UPI/4495348164	34816467	6,500.00		42,059.55
	UPI/449534816467/13:13:02/UPI/9977150800@ybl/Paym				
08-05-24	UPI/4495478868	47886815	640.00		41,419.55
	UPI/449547886815/18:12:28/UPI/Q26419542@ybl/Payme				
08-05-24	UPI/4495613240	61324048	302.00		41,117.55
	UPI/449561324048/18:37:27/UPI/JIOINAPPDIRECT@axl/				
09-05-24	UPI/4130647395	64739589	40,000.00		1,117.55
	UPI/413064739589/19:32:36/UPI/krish91116100@barod				
09-05-24	UPI/4130148089	14808942	1,100.00		17.55
	UPI/413014808942/19:37:45/UPI/ramkumarbirla80@oki				
15-05-24	DIGITB-VADODAR	49201521		30,000.00	30,017.55
	UPI/450249201521/16:17:08/UPI/9754987122nath@ybl/				
16-05-24	UPI/4503159450	15945026	12,960.00		17,057.55
	UPI/450315945026/13:15:55/UPI/9977661876@ybl/Paym				
16-05-24	UPI/4503865194	86519428	3,540.00		13,517.55
	UPI/450386519428/13:17:46/UPI/9977661876@ybl/Paym				
17-05-24	UPI/4138320893	32089307	60.00		13,457.55

UPI/413832089307/08:40:40/UPI/paytmqrbrudr0im4v@p			
17-05-24 SMS Charges	1.65		13,455.90
SMS Charges for MAR 24			
20-05-24 SERBHO-BHOPAL/ 66	11,000.00		2,455.90
DEVANSH CROP CARE SCIENC			
21-05-24 UPI/4142585049 58504976	30.00		2,425.90
UPI/414258504976/08:49:37/UPI/9926987137@idfcfirs			
21-05-24 DIGITB-VADODAR 37343424	12,000.00		14,425.90
UPI/450837343424/17:59:13/UPI/9754987122nath@ybl/			
22-05-24 UPI/4143117762 11776294	40.00		14,385.90
UPI/414311776294/10:29:27/UPI/ps3846169@okhdfcbn			

Page Total:	76,173.65	42,000.00	14,385.90Cr

Page Total:	76,173.65	42,000.00	14,385.90Cr

Grand Total:	26,02,684.47	26,01,300.00	14,385.90Cr

BANK OF BARODA Date :29-05-2024
 DUDGAON, MP Time : 15:37:01
 ADDRESS: KASRAWAD ROAD, VILL DU DGAON POST BEDIYA TEH, DUDGA, MP, 451113
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :97524 89099
 MICR CODE: 451012504 IFSC CODE: BARB0DUDGAO Page No: 14

