

05-09-20	UPI/0249103150 10315093	700.00	2,63,369.00
12-09-20	UPI/024910315093/10:14:46/UPI/06511050057999@hdfc		
12-09-20	UPI/0257096282 9628222	3,000.00	2,60,369.00
15-09-20	UPI/025709628222/09:40:34/UPI/06511050057999@hdfc		
15-09-20	ATM/	5,000.00	2,55,369.00
15-09-20	FORTAP-MUMBAI/	7,000.00	2,62,369.00
22-09-20	IMPS/P2A/025919109760/MANVEERSINGH 9/7000	17.70	2,62,351.30
28-09-20	SMS Alert		
28-09-20	SMS Alert charges for Qtr Sep-20		
28-09-20	ATM/	10,000.00	2,52,351.30
28-09-20	UPI/0272207835 20783558	13,000.00	2,39,351.30
01-10-20	UPI/027220783558/20:32:57/UPI/06511050057999@hdfc		
01-10-20	FORTAP-MUMBAI/	82,568.00	3,21,919.30
03-10-20	NEFT-RBI2762046053072-ALIGARH TREASURY		
03-10-20	FORTAP-MUMBAI/ 20551657	78.00	3,21,997.30
03-10-20	UPI/027720551657/20:08:13/UPI/manveer.singh98u-2@		
03-10-20	FORTAP-MUMBAI/ 20580047	50.00	3,22,947.30
31-10-20	UPI/027720580047/20:11:12/UPI/manveer.singh98u-2@		
31-10-20	FORTAP-MUMBAI/	65,000.00	3,87,947.30
02-11-20	IMPS/P2A/030517119345/MANVEERSINGH/65003		
02-11-20	FORTAP-MUMBAI/	82,568.00	4,69,515.30
Page Total:		58,417.70	3,19,832.00
			4,69,615.30

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

BANK OF BARODA Date : 20-03-2021
 VASUNDHARA ENCLAVE, DELHI Time : 14:03:18
 ADDRESS: STAREX INTERNATIONAL SCHE DALLUPURA, VASUNDHARA E, DELHI, DL, 110015
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 011-22625433
 MICR CODE: 110012113 IFSC CODE: BARBOVASUND Page No: 8
 NEFT-RBI3082084243998-ALIGARH TREASURY

A/C Number : 31790100003266 Account Open Date : 24-11-2010

Statement of account for the period of 16-12-2019 to 19-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-11-20	: Int. Pd:01-08-	3266		1,870.00	4,71,485.30
13-11-20	31790100003266: Int. Pd:01-08-2020 to 31-10-2020				
13-11-20	ATM/		4,500.00		4,66,985.30
17-11-20	ATM/		7,000.00		4,59,985.30

Manveer Singh

18-07-20	UPI/018616720413/16:21:32/UPI/manveer.singh98u-2@	3,000.00			
	UPI/0200112029 11202964				1,75,919.00
27-07-20	UPI/020011202964/10:59:55/UPI/06511050057999@hdjc	6,919.00			
	UPI/0208171821 17182124				1,69,000.00
01-08-20	UPI/020817182124/17:38:50/UPI/06511050057999@hdjc				
	FORTAP-MUMBAI/		78,788.00		2,47,728.00
01-08-20	NEFT-RBI2142077229014-ALIGARH TREASURY				
	Int. Pd: 01-05- 3266				
	31790100003266: Int. Pd: 01-05-2020 to 31-07-2020				
01-08-20	UPI/0214208107 20810731	15,000.00			2,49,201.00
	UPI/021420810731/20:42:46/UPI/06511050057999@hdjc				
04-08-20	UPI/0217089846 8984686	10,000.00			2,34,201.00
	UPI/021708984686/08:56:06/UPI/0364132000019@cnrb0				
17-08-20	UPI/0228102635 10263533	10,000.00			2,24,201.00
	UPI/022810263533/10:27:57/UPI/06511050057999@hdjc				
19-08-20	UPI/0232001217 121719	4,000.00			2,14,201.00
	UPI/0232001217/00:45:34/UPI/06511050057999@hdjc				
25-08-20	ATM/	2,000.00			2,10,201.00
	Page Total:		1,20,419.00	1,63,989.00	2,08,201.00Cr
					2,08,201.00Cr

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

BANK OF BARODA
 VASUNDHARA ENCLAVE, DELHI
 ADDRESS: STAREX INTERNATIONALS CH DALLUPURA, VASUNDHARA E, DELHI, DL, 110096
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 011-22625433
 MICR CODE: 110012113 IFSC CODE: BARBOVASUND
 Date : 20-03-2021
 Time : 14:03:28
 Page No: 7

A/C Number : 31790100003266 Account Open Date : 24-11-2010
 Statement of account for the period of 16-12-2019 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-08-20	ATM/		10,000.00		1,98,201.00
31-08-20	ATM/		2,000.00		1,96,201.00
01-09-20	FORTAP-MUMBAI/			82,568.00	2,78,769.00
	NEFT-RBI2462013369578-ALIGARH TREASURY				
03-09-20	UPI/0247094515 9451574		4,700.00		2,74,069.00
	UPI/024709451574/09:58:51/UPI/06511050057999@hdjc				
01-09-20	UPI/0248104982 10498219		10,000.00		2,64,069.00
	UPI/024810498219/10:51:15/UPI/0364132000019@cnrb0				

(Handwritten Signature)

24-12-20	UPI/035909799942/09:42:09/UPI/06511050057999@hdfc	5,000.00	5,12,000.60
25-12-20	DIGITB-VADODAR 17872148		
25-12-20	SMS Alert	17.70	5,11,982.60
25-12-20	SMS Alert charges for Qtr Dec-20		
25-12-20	DIGITB-VADODAR 12626748	117.00	5,12,099.60
26-12-20	UPI/036012626748/12:06:33/UPI/manveer.singh98u-2@	2,000.00	5,10,099.60
26-12-20	ATM/		
28-12-20	UPI/0363105672 10567234	25,000.00	4,85,099.60
28-12-20	UPI/0363105815 10581523	25,000.00	4,60,099.60
28-12-20	UPI/036310581523/10:39:26/UPI/4290101006393@carb@		
28-12-20	UPI/0366148744 14874478	4,500.00	4,55,599.60
01-01-21	UPI/036614874478/14:26:55/UPI/06511050057999@hdfc	78,788.00	5,34,367.60
01-01-21	PORTAB-MUMBAI/		
06-01-21	NEFT-RB10022180883437-ALIGARH TREASURY	4,000.00	5,30,367.60
06-01-21	UPI/1006214940 21494046		
06-01-21	UPI/1006214969 21496946	100.00	5,30,267.60
07-01-21	UPI/1007186546/21:31:12/UPI/06511050057999@hdfc		
07-01-21	UPI/1007186546 18654693	3,000.00	5,27,267.60
07-01-21	UPI/100718654693/18:23:03/UPI/06511050057999@hdfc		
07-01-21	DIGITB-VADODAR 18055602	5,000.00	5,32,267.60
13-01-21	UPI/100718055602/18:56:59/UPI/manveer.singh98u-2@		
13-01-21	PORTAB-MUMBAI/	1,03,560.00	6,35,947.60
13-01-21	NEFT-RB10142199716317-ALIGARH TREASURY		
13-01-21	DIGITB-VADODAR 19618216	53.00	6,36,000.60
20-01-21	UPI/101319618216/19:37:38/UPI/manveer.singh98u-2@		
20-01-21	UPI/1020205044 20504447	4,000.00	6,32,000.60

Page Total: 72,617.70 1,92,618.00 6,32,000.60

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

BANK OF BARODA Date : 20-03-2021
 VASUNDHARA ENCLAVE, DELHI Time : 14:03:28
 ADDRESS: STAREXINTERNATIONALSCH DALLIUPURA, VASUNDHARA E, DELHI, DL, 110095
 HELPLINE NO. : 1800223344/19001024455/18002534455
 BRANCH PHONE NO. : 011-22625433
 MICR CODE: 110012113 IFSC CODE: BARB0VASUND Page No: 10
 UPI/102020504447/20:31:25/UPI/06511050057999@hdfc

A/C Number 3172010003266

Account Open Date : 24-11-2019

21-11-20	ATM/		10,000.00		4,49,985.30
30-11-20	UPI/0335091879 9187946		5,000.00		4,44,985.30
	UPI/033509187946/09:36:13/UPI/06511050057999@hdfc				
01-12-20	ATM/		10,000.00		4,34,985.30
01-12-20	UPI/0336149680 14968011		2,000.00		4,32,985.30
	UPI/033614968011/14:16:02/UPI/06511050057999@hdfc				
01-12-20	FORTAP-MUMBAI/			78,788.00	5,11,773.30
	NEFT-RBI3372025453962-ALIGARH TREASURY				
05-12-20	UPI/0340130288 13028812		5,000.00		5,06,773.30
	UPI/034013028812/13:43:09/UPI/06511050057999@hdfc				
14-12-20	UPI/0349216745 21674565		2,000.00		5,04,773.30
	UPI/034921674565/21:16:44/UPI/06511050057999@hdfc				
16-12-20	UPI/0351082261 8226113		1,000.00		5,03,773.30
	UPI/035108226113/08:56:55/UPI/06511050057999@hdfc				
16-12-20	UPI/0351082296 8229625		773.00		5,03,000.30
	UPI/035108229625/08:57:26/UPI/06511050057999@hdfc				
16-12-20	FORTAP-MUMBAI/			1,000.00	5,04,000.30
	UPI/035108205960/08:59:12/UPI/manveer.singh98u-2@				
16-12-20	UPI/0351095907 9590751		500.00		5,03,500.30
	UPI/035109590751/09:59:04/UPI/06511050057999@hdfc				
16-12-20	FORTAP-MUMBAI/			5,000.00	5,08,500.30
	UPI/035119892523/19:12:34/UPI/manveer.singh98u-2@				
21-12-20	DIGITB-VANODAR			2,000.00	5,10,500.30
	UPI/035515517678/15:09:16/UPI/manveer.singh98u-2@				
21-12-20	FORTAP-MUMBAI/			1,500.00	5,12,000.30
Page Total:			47,773.00	90,158.00	5,12,000.30Cr

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

BANK OF BARODA Date : 20-03-2021
 VASUNDHARA ENCLAVE, DELHI Time : 14:01:28
 ADDRESS: STAREXINTERNATIONALSCH DALLUPURA, VASUNDHARA E, DELHI, DL, 110096
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 011-22625433
 MICR CODE: 110012113 IFSC CODE: BARBOVASUND Page No: 9
 NEFT-RBI3372054933080-ALIGARH TREASURY

A/C Number : 3179010003266 Account Open Date : 21-11-2010

Statement of account for the period of 16-12-2019 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-20	UPI/0359097999	9799942	5,000.00		5,07,000.30

(Handwritten Signature)

BRANCH PHONE NO. : 011-22625433

MICR CODE: 110012113 IFSC CODE: BARROVASUND

Page No: 1

SMS Alert charges for Qtr Mar-21

Grand Total: 8,80,717.40 14,37,238.00 6,62,139.90

As On: 20-03-2021

Cr Bal:	5,93,196.90	Unclr Bal:	0.00	Lien:	0.00
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We are committed to treat customers fairly as per RBI 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	= Entry Corrected	CBI	= Cheque Book Issue
SP	= Stop Payment	ECS	= Electronic Clearing Service
INT	= Interest	INCHGS	= Incidental charges
OC	= Outward Bill for collection	MB	= Minimum Balance
DADE	= Drawing Against Uncleared Effect	ISLIXN	= Inter sol transactions

M. K. Kulkarni
This is a computer generated statement.

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

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

Statement of account for the period of 16-12-2019 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-01-21	UPI/1025104451	10445145	2,000.00		6,30,000.60
	UPI/102510445145/10:47:46/UPI/06511050057999@hdifc				
25-01-21	UPI/1025126535	12653559	20,000.00		6,10,000.60
	UPI/102512653559/12:46:59/UPI/06511050057999@hdifc				
25-01-21	UPI/1025126535	12653559		20,000.00	6,30,000.60
	UPI/102512653559/12:47:40/REVERSAL				
25-01-21	UPI/1025139142	13914289	15,000.00		6,15,000.60
	UPI/102513914289/13:09:51/UPI/06511050057999@hdifc				
20-01-21	UPI/1025139263	13926390	5,000.00		6,10,000.60
	UPI/102513926390/13:10:39/UPI/06511050057999@hdifc				
20-01-21	ATM/		10,000.00		6,00,000.60
20-01-21	DIGI TB-VADODAR	2740963		5.00	6,00,005.60
	UPI/102902740963/02:51:45/UPI/goog-payment@okaxis				
19-01-21	FORTAP-MUMBAI/			1,000.00	6,01,005.60
	NEFT-RR10302120311879--ALIGARH TREASURY				
01-02-21	:IDL.PD:01-11-	3266		3,582.00	6,04,587.60
	31790100003266:IDL.PD:01-11-2020 to 31-01-2021				
01-02-21	FORTAP-MUMBAI/			71,475.00	6,76,062.60
	NEFT-RR10332126765281--ALIGARH TREASURY				
08-12-21	UPI/1038102217	10221731	15,500.00		6,60,562.60
	UPI/103810221731/10:03:01/UPI/06511050057999@hdifc				
09-02-21	UPI/1040080240	8024095	20,000.00		6,40,562.60
	UPI/104008024095/08:55:29/UPI/06511050057999@hdifc				
09-02-21	UPI/1040080305	8030506	20,000.00		6,20,562.60
	UPI/104008030506/08:54:53/UPI/06511050057999@hdifc				
02-03-21	UPI/1061182405	18240505	10,000.00		6,10,562.60
	UPI/106118240505/18:40:08/UPI/06511050057999@hdifc				
05-03-21	FORTAP-MUMBAI/			51,595.00	6,62,157.60
	NEFT-RR10652180330710--ALIGARH TREASURY				
11-03-21	SMS ALERT		17.70		6,62,139.90
Page Total:			1,17,517.70	1,47,657.00	6,62,139.90

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
 VASUNDHARA ENCLAVE, DELHI
 ADDRESS: STAREX INTERNATIONALSCH DALLUPURA, VASUNDHARA E, DELHI
 HELPLINE NO. : 1800223344/18001024455/18002584455
 Date : 20-03-2021
 Time : 14:03:28

(Handwritten Signature)

BANK OF BARODA
 VASUNDHARA ENCLAVE, DELHI
 ADDRESS: STAREX INTERNATIONALS CH DALLUJURA, VASUNDHARA E, DELHI, DL, 110096
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 011-22625433
 MICR CODE: 110012113 IFSC CODE: BARBOVASUND

Date : 20-03-2021

Time : 14:04:21

Page No: 1

A/C Name : MRS. MANISHA CHOUDHARY WO SH MANVEER SINGH
 Address : H NO C 3 THIRD FLOOR F 50 MAA VAISHNO
 APARTMENT SHUKLA WALI GALLI
 City : GHAXIABAD Pin Code : 201013
 Tel. No. :
 Nomination Flag : Y Noninee Name :
 Scheme Description : BARODA ADVANTAGE SB_GEN
 Joint Holders :

A/C Number : 31790100003266

Account Open Date : 24-11-2010

Statement of account for the period of 01-03-2021 to 19-03-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-21	B/F				6,20,562.60
02-03-21	UPI/1061182405 18240505		10,000.00		6,10,562.60
05-03-21	UPI/106118240505/18:40:08/UPI/06511050057999@hdfc FORTAP-MUMBAI/			51,595.00	6,62,157.60
11-03-21	NETT-RB10652180330710-ALLIGARH TREASURY SMS Alert		17.70		6,62,139.90
SMS Alert charges for Qtr Mar-21					
Page Total:			10,017.70	51,595.00	6,62,139.90Cr
Grand Total:			10,017.70	51,595.00	6,62,139.90Cr

As on 20-03-2021

Cr Bal: 5,93,196.90 Undr Bal: 0.00 Idn: 0.00*

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

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

ABBREVIATIONS USED

Rctd - Returned Cheque SI - Standing Instructions
 EC - Error Corrected CBI - Cheque Book Issue
 SP - Stop Payment ECS - Electronic Clearing Service
 INT - Interest INCHGS - Incidental charges

Note: Cheques received in inward clearing will be considered for debiting/crediting on the basis opening balance in account

Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA

Date : 20-03-2021

VASUNDHARA ENCLAVE, DELHI

Time : 14:04:21

ADDRESS: STAREXINTERNATIONALSCH DALLUPURA, VASUNDHARA E, DELHI, DL, 110096

HELPLINE NO. : 1800223344/18001024455/18002594455

BRANCH PHONE NO. : 011-22625433

MICR CODE: 110012113 IFSC CODE: BARBOVASUND

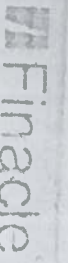
Page No: 2

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****



Universal Banking Solution from Infosys

Account Ledger Inquiry

20 March 2021 | User: RY1058232 | 2101 | Menu Shortcut

Menu | Show Memo Pad | Background Menu | CCY Converter

A/c. ID: 317901000032065 INR 3179 MANISHA CHOUDHARY W O SH MA NVEER SINGH
 A/c. Status: ACTIVE
 A/c. Open Date: 24-11-2010
 GL Subhead: 1342
 Opening Bal. INR 5,62,139.90 CR.
 Closing Bal. INR 5,93,196.90 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date: 07-11-2016
 A/c. Close Date
 A/c. Type: CUSTOMER ACCOUNT
 Available Amt. INR 5,93,196.90 CR.
 Effective Available Amt. INR 5,93,196.90 CR.
 Float Bal. INR 0.00 CR.



Tren. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
20-03-2021	20-03-2021		UPI/107913067468/13:52:05/UPI/503102010122635@ubi	INR	3,043.00		5,93,196.90CR.
20-03-2021	20-03-2021		UPI/107913062126/13:51:38/UPI/503102010122638@ubi	INR	20,000.00		5,97,139.90CR.
20-03-2021	20-03-2021		UPI/107913043361/13:50:02/UPI/503102010122668@ubi	INR	20,000.00		6,17,139.90CR.
20-03-2021	20-03-2021		ATM/CASH/8479/XXXXXXXXXXXXXXXX2921	INR	10,000.00		6,37,139.90CR.
20-03-2021	20-03-2021		ATM/CASH/8477/XXXXXXXXXXXXXXXX2921	INR	15,000.00		6,47,139.90CR.

If You Want To View More Details Then [CLICK HERE](#)

OK

Manish Choudhary

