

BANK OF BARODA Date : 28-12-2021  
 IZZATNAGAR Time : 11:02:45  
 ADDRESS: BANK OF BARODA, IZZATNAGAR BRANCH DELAPEER CHOURAHA OPP. SAIYA  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 0581-2310143, 2310344  
 MICR CODE: 243012015 IFS CODE: BARBOIZZATN Page No: 1

A/C Name : MR. VINOD KUMAR DIWAKAR S O NATHU LAL  
 Address : 480 JANAKPURI B BLOCK  
 PO RAJENDER NAGAR  
 City : BAREILLY Pin Code : 243122  
 Tel No. :  
 Nomination Flag : N Nominee Name :  
 Scheme Description : OD AGI BANK S OWN DEPOSIT  
 Joint Holders :

A/C Number : 30490400000097 Account Open Date : 28-11-2014

Statement of account for the period of 01-06-2018 to 30-06-2018

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-18	B/F				36,400.84
04-06-18	PRCR/VIJAY		1,510.00		34,890.84
07-06-18	PRCR/VIJAY FILLING STATION/BAREILLY				
07-06-18	PRCR/RAJ		460.00		34,430.84
11-06-18	PRCR/RAJ LUXMI MITHAI MARI/LUCKNOW				
11-06-18	PRCR/HPCL		1,510.00		32,920.84
11-06-18	PRCR/HPCL GIRJA SERVICE C/HARDOI				
11-06-18	SERBOM-MUMBAI		15,758.00		17,162.84
12-06-18	ACH Debit LICHOUSINGFINLTD : 3689600950			1,22,000.00	1,37,162.84
12-06-18	BY CASH				
12-06-18	BY CASH				
14-06-18	BY VINEETA			1,02,000.00	2,39,162.84