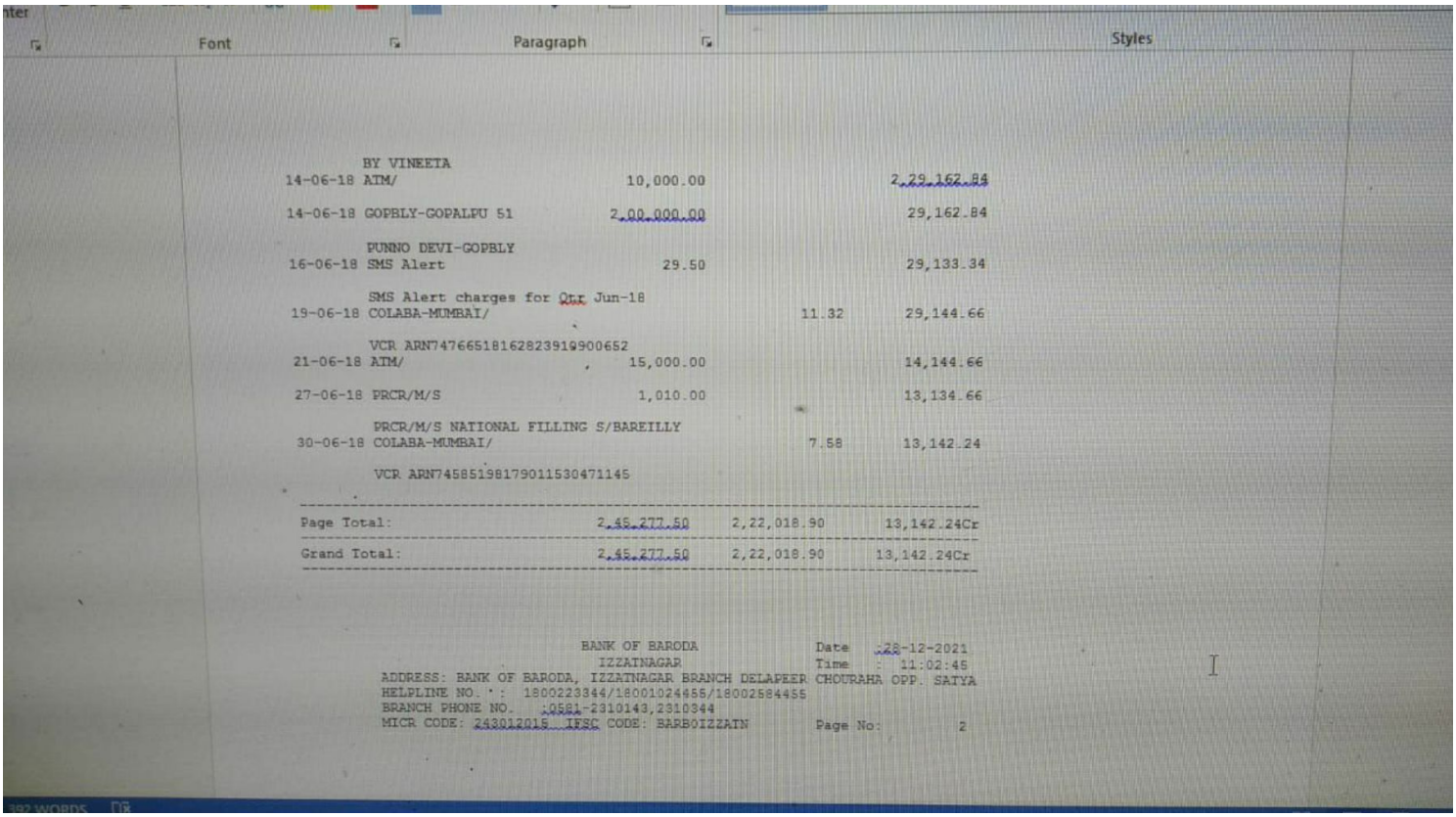

	BY VINEETA				
14-06-18	ATM/	10,000.00			2,29,162.84
14-06-18	GOPBLY-GOPALPU 51	2,00,000.00			29,162.84
	PUNNO DEVI-GOPBLY				
16-06-18	SMS Alert	29.50			29,133.34
	SMS Alert charges for Qtr Jun-18				
19-06-18	COLABA-MUMBAI/			11.32	29,144.66
	VCR ARN74766518162823919900652				
21-06-18	ATM/	15,000.00			14,144.66
27-06-18	PRCR/M/S	1,010.00			13,134.66
	PRCR/M/S NATIONAL FILLING S/BAREILLY				
30-06-18	COLABA-MUMBAI/			7.58	13,142.24
	VCR ARN74585198179011530471145				
Page Total:		2,45,277.50	2,22,018.90		13,142.24Cr
Grand Total:		2,45,277.50	2,22,018.90		13,142.24Cr

BANK OF BARODA
IZZATNAGAR
Date : 28-12-2021
Time : 11:02:45
ADDRESS: BANK OF BARODA, IZZATNAGAR BRANCH DELAPEER CHOURAHA OPP. SATYA
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0581-2310143,2310344
MICR CODE: 243012015 IFSC CODE: BARB0IZZATN Page No: 2