

BANK OF BARODA Date : 04-05-2023
 HOPE CIRCUS, ALWAR Time : 14:34:05
 ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0144-2347868/2700138
 MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 1

A/C Name : MR. VISHNU DATT DUBEY S O RAM DATT DUBEY
 Address : CIVIL LINES NEAR GOPI FLOUR MILL
 ALWAR
 City : ALWAR Pin Code : 301001
 Tel No. :
 Nomination Flag : Y Nominee Name :
 Scheme Description : BARODA ADVANTAGE SB_PEN
 Joint Holders :

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|--|---------|-------------|-------------|---------------|
| 01-01-11 | SERNAG-NAGPUR/ | | | | 2,52,377.00 |
| 07-01-11 | SERNAG-NAGPUR/ | 512516 | 4,610.00 | | 2,47,767.00 |
| 31-01-11 | MICR INWD CLG (OTH BANK) By Pension | | | 20,483.00 | 2,68,250.00 |
| 24-02-11 | By Pension Jan, 2011 ATM/ | | 10,000.00 | | 2,58,250.00 |
| 25-02-11 | ATM/ | | 4,000.00 | | 2,54,250.00 |
| 25-02-11 | ATM/ | | 4,000.00 | | 2,50,250.00 |
| 25-02-11 | By Pension | | | 20,483.00 | 2,70,733.00 |
| 03-03-11 | By Pension Feb, 2011 SMRITI | 512519 | 1,000.00 | | 2,69,733.00 |
| 04-03-11 | SMRITI BY CLG/338703 | | | 1,00,000.00 | 3,69,733.00 |
| 04-03-11 | BY CLG/74609 BY CLG/74609 | | | 2,000.00 | 3,71,733.00 |
| 08-03-11 | TO TRANSFER | 512520 | 2,673.00 | | 3,69,060.00 |
| 08-03-11 | TO TRANSFER FDR | 512518 | 1,00,000.00 | | 2,69,060.00 |
| 22-03-11 | SHRI | 597561 | 2,100.00 | | 2,66,960.00 |
| 24-03-11 | SHRI BY CLG/884550 | | | 32,020.00 | 2,98,980.00 |
| 25-03-11 | BY CLG/884550 POST MASTER | 597563 | 30,000.00 | | 2,68,980.00 |
| 02-04-11 | POST MASTER By Pension | | | 58,141.00 | 3,27,121.00 |
| 30-04-11 | By Pension Mar, 2011 By Pension | | | 20,483.00 | 3,47,604.00 |
| Page Total: | | | 1,58,383.00 | 2,53,610.00 | 3,47,604.00Cr |

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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 : 04-05-2023
HOPE CIRCUS, ALWAR Time : 14:34:05
ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 2
By Pension April, 2011

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|---------|-------------|-----------|-------------|
| 02-05-11 | Int.:01-11-201 | | | 4,535.00 | 3,52,139.00 |
| | Int.:01-11-2010 To 30-04-2011 | | | | |
| 11-05-11 | ATM/ | | 10,000.00 | | 3,42,139.00 |
| 16-05-11 | BY CLG/975706 | | | 80,050.00 | 4,22,189.00 |
| | BY CLG/975706 | | | | |
| 17-05-11 | FDR | | 3,50,000.00 | | 72,189.00 |
| | FDR | | | | |
| 20-05-11 | 597564:CBO-NON | | 80,000.00 | | 7,811.00 |
| | 597564:CBO-NON-MICR INWARD CLG | | | | |
| 20-05-11 | RETURNED:59756 | | | 80,000.00 | 72,189.00 |
| | RETURNED:597564:OPENING BALANCE INSUFFICIENT | | | | |
| 20-05-11 | OUTWARD | | 331.00 | | 71,858.00 |
| | OUTWARD RETURN CHARGES | | | | |
| 21-05-11 | BY CLG/975927 | | | 80,050.00 | 1,51,908.00 |
| | BY CLG/975927 | | | | |
| 24-05-11 | P.M | 597564 | 80,000.00 | | 71,908.00 |
| | P.M | | | | |
| 31-05-11 | By Pension | | | 20,483.00 | 92,391.00 |
| | By Pension May, 2011 | | | | |
| 17-06-11 | ALWDEL-ALWAR/T 597562 | | 10,080.00 | | 82,311.00 |
| | TO CASH | | | | |
| 30-06-11 | By Pension | | | 61,876.00 | 1,44,187.00 |
| | By Pension June, 2011 | | | | |
| 21-07-11 | ATM/ | | 10,000.00 | | 1,34,187.00 |
| 22-07-11 | 06680300017358 | 17358 | 1,31,000.00 | | 3,187.00 |
| | 06680300017358 : Autosweep to | | | | |
| 29-07-11 | By Pension | | | 24,872.00 | 28,059.00 |
| | By Pension July, 2011 | | | | |
| 29-07-11 | 06680300017410 | 17410 | 25,000.00 | | 3,059.00 |
| | 06680300017410 : Autosweep to | | | | |
| 12-08-11 | BY CLG/133050 | | | 2,000.00 | 5,059.00 |

BY CLG/133050
 16-08-11 06680300017594 17594 2,000.00 3,059.00

 Page Total: 6,98,411.00 3,53,866.00 3,059.00Cr

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BANK OF BARODA Date : 04-05-2023
 HOPE CIRCUS, ALWAR Time : 14:34:05
 ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0144-2347868/2700138
 MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 3
 06680300017594 : Autosweep to

 A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|----------------------------------|---------|-------------|-------------|-------------|
| 24-08-11 | MSN | 597566 | 7,500.00 | | 4,441.00 |
| 24-08-11 | MSN | | | | |
| 24-08-11 | Sweep Trf | | | 2,000.00 | 2,441.00 |
| | Sweep Trf From: 06680300017594 | | | | |
| 24-08-11 | Sweep Trf | | | 3,000.00 | 559.00 |
| | Sweep Trf From: 06680300017410 | | | | |
| 24-08-11 | Repayment Cr. | | | 7.00 | 566.00 |
| | Repayment Cr. for 06680300017410 | | | | |
| 24-08-11 | Repayment Cr. | | | 2.00 | 568.00 |
| | Repayment Cr. for 06680300017594 | | | | |
| 30-08-11 | By Pension | | | 32,744.00 | 33,312.00 |
| | By Pension Aug, 2011 | | | | |
| 30-08-11 | 06680300017686 | 17686 | 30,000.00 | | 3,312.00 |
| | 06680300017686 : Autosweep to | | | | |
| 17-09-11 | MIN BAL CHG | | 110.00 | | 3,202.00 |
| | MIN BAL CHG | | | | |
| 19-09-11 | ATM/ | | 15,000.00 | | 11,798.00 |
| 19-09-11 | Sweep Trf | | | 12,000.00 | 202.00 |
| | Sweep Trf From: 06680300017686 | | | | |
| 19-09-11 | Repayment Cr. | | | 25.00 | 227.00 |
| | Repayment Cr. for 06680300017686 | | | | |
| 29-09-11 | By Pension | | | 3,17,537.00 | 3,17,764.00 |
| | By Pension Sept, 2011 | | | | |
| 29-09-11 | 06680300017911 | 17911 | 3,14,000.00 | | 3,764.00 |
| | 06680300017911 : Autosweep to | | | | |
| 04-10-11 | SELF | 597567 | 5,000.00 | | 1,236.00 |

| | | | | |
|--------------------------------|---|-------------|-------------|----------|
| 04-10-11 | SELF Sweep Trf | | 2,000.00 | 764.00 |
| 05-10-11 | Sweep Trf From: 06680300017911 SELF 597568 | 1,000.00 | | 236.00 |
| 05-10-11 | SELF Sweep Trf | | 1,000.00 | 764.00 |
| Sweep Trf From: 06680300017911 | | | | |
| ----- | | | | |
| Page Total: | | 3,72,610.00 | 3,70,315.00 | 764.00Cr |
| ----- | | | | |

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returning on the basis opening balance in account
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BANK OF BARODA Date : 04-05-2023
HOPE CIRCUS, ALWAR Time : 14:34:05
ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 4

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------------------------------|-------------------|----------|-------------|-------------|-------------|
| 10-10-11 | ATM/ | | 10,000.00 | | 9,236.00 |
| 10-10-11 | SELF 597570 | | 4,000.00 | | 13,236.00 |
| 10-10-11 | SELF Sweep Trf | | | 14,000.00 | 764.00 |
| Sweep Trf From: 06680300017911 | | | | | |
| 10-10-11 | Repayment Cr. | | | 13.00 | 777.00 |
| Repayment Cr. for 06680300017911 | | | | | |
| 11-10-11 | Repayment Cr. | | | 22,130.00 | 22,907.00 |
| Repayment Cr. for 06680300017410 | | | | | |
| 11-10-11 | Repayment Cr. | | | 18,071.00 | 40,978.00 |
| Repayment Cr. for 06680300017686 | | | | | |
| 11-10-11 | Repayment Cr. | | | 2,97,329.00 | 3,38,307.00 |
| Repayment Cr. for 06680300017911 | | | | | |
| 11-10-11 | LIONS 597569 | | 8,200.00 | | 3,30,107.00 |
| LIONS | | | | | |
| 12-10-11 | BY CLG/133052 | | | 2,000.00 | 3,32,107.00 |
| BY CLG/133052 | | | | | |
| 12-10-11 | CHGS REVERSED | | | 110.00 | 3,32,217.00 |
| CHGS REVERSED | | | | | |
| 28-10-11 | NEW FDR MADE | | 1,00,000.00 | | 2,32,217.00 |
| NEW FDR MADE | | | | | |
| 29-10-11 | POST 597571 | | 80,000.00 | | 1,52,217.00 |
| POST | | | | | |
| 31-10-11 | By Pension | | | 30,991.00 | 1,83,208.00 |

By Pension Oct, 2011

| | | | | |
|-------------|-------------------------------|-------------|-------------|---------------|
| 01-11-11 | 00419243 | 100.00 | | 1,83,108.00 |
| | 00419243 | | | |
| 02-11-11 | BY CLG/133053 | | 2,000.00 | 1,85,108.00 |
| | BY CLG/133053 | | | |
| 04-11-11 | 00415679 | 5,000.00 | | 1,80,108.00 |
| | 00415679 | | | |
| 04-11-11 | Int.:01-05-201 | | 2,113.00 | 1,82,221.00 |
| | Int.:01-05-2011 To 31-10-2011 | | | |
| 30-11-11 | By Pension | | 30,991.00 | 2,13,212.00 |
| | By Pension Nov,2011 | | | |
| 02-12-11 | 00419243 | 100.00 | | 2,13,112.00 |
| | 00419243 | | | |
| 02-12-11 | BY CLG/133054 | | 2,000.00 | 2,15,112.00 |
| Page Total: | | 2,07,400.00 | 4,21,748.00 | 2,15,112.00Cr |

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BANK OF BARODA
HOPE CIRCUS,ALWAR
ADDRESS: 3, MANU MARG,HOPE CIRC ALWAR,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARBOALWARX
BY CLG/133054

Date :04-05-2023
Time : 14:34:05
Page No: 5

A/C Number : 06680100007327 Account Open Date :20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|-----------------------------------|---------|-------------|-------------|-------------|
| 05-12-11 | 00415679 | | 5,000.00 | | 2,10,112.00 |
| | 00415679 | | | | |
| 05-12-11 | ATM/ | | 5,000.00 | | 2,05,112.00 |
| 12-12-11 | SELF | 597573 | 3,160.00 | | 2,01,952.00 |
| | SELF | | | | |
| 30-12-11 | By Pension | | | 30,991.00 | 2,32,943.00 |
| | By Pension Dec,2011 | | | | |
| 02-01-12 | 00419243 | | 100.00 | | 2,32,843.00 |
| | 00419243 | | | | |
| 04-01-12 | 00415679 | | 5,000.00 | | 2,27,843.00 |
| | 00415679 | | | | |
| 07-01-12 | SERNAG-NAGPUR/ | 597577 | 5,090.00 | | 2,22,753.00 |
| | MICR INWD CLG (OTH BANK) | | | | |
| 10-01-12 | BY CLG/133055 | | | 2,000.00 | 2,24,753.00 |
| | BY CLG/133055 | | | | |
| 10-01-12 | V D DUBEY | 597574 | 1,00,000.00 | | 1,24,753.00 |
| | V D DUBEY | | | | |
| 14-01-12 | SELF | 597575 | 10,000.00 | | 1,14,753.00 |
| | SELF | | | | |
| 20-01-12 | 06680300017358 | 17358 | | 1,34,778.00 | 2,49,531.00 |
| | 06680300017358 : Closure Proceeds | | | | |

| | | | | | |
|-------------|--------------------------------|--------|-------------|-------------|---------------|
| 25-01-12 | VISHNU DATT VISHNU DATT | 597578 | 1,00,000.00 | | 1,49,531.00 |
| 27-01-12 | ATM/ | | 10,000.00 | | 1,39,531.00 |
| 27-01-12 | By Pension | | | 30,991.00 | 1,70,522.00 |
| | By Pension Jan, 2012 | | | | |
| 01-02-12 | 00419243 00419243 | | 100.00 | | 1,70,422.00 |
| 02-02-12 | BY CLG/133056 BY CLG/133056 | | | 2,000.00 | 1,72,422.00 |
| 04-02-12 | 00415679 00415679 | | 5,000.00 | | 1,67,422.00 |
| 27-02-12 | ATM/ | | 10,000.00 | | 1,57,422.00 |
| 29-02-12 | By Pension | | | 42,079.00 | 1,99,501.00 |
| | By Pension Feb, 2012 | | | | |
| 01-03-12 | 00419243 00419243 | | 100.00 | | 1,99,401.00 |
| 01-03-12 | BY CLG/133057 | | | 2,000.00 | 2,01,401.00 |
| Page Total: | | | 2,58,550.00 | 2,44,839.00 | 2,01,401.00Cr |

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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
HOPE CIRCUS, ALWAR

Date : 04-05-2023
Time : 14:34:05

ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARBOALWARX
BY CLG/133057

Page No: 6

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ. NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--------------------------------|----------|-------------|-----------|-------------|
| 05-03-12 | 00415679 00415679 | | 5,000.00 | | 1,96,401.00 |
| 13-03-12 | CBDT CBDT | 604721 | 45,000.00 | | 1,51,401.00 |
| 16-03-12 | SELF SELF | 604722 | 2,375.00 | | 1,49,026.00 |
| 03-04-12 | 00419243 00419243 | | 100.00 | | 1,48,926.00 |
| 03-04-12 | By Pension | | | 32,377.00 | 1,81,303.00 |
| | By Pension Mar, 2012 | | | | |
| 03-04-12 | NEFT-120330236 | | | 2,000.00 | 1,83,303.00 |
| | NEFT-120330236830-LIC OF INDIA | | | | |
| 05-04-12 | 00415679 00415679 | | 5,000.00 | | 1,78,303.00 |
| 27-04-12 | By Pension | | | 32,377.00 | 2,10,680.00 |
| | By Pension Apr, 2012 | | | | |

| | | | | |
|-------------|-----------------------------------|-------------|-------------|---------------|
| 01-05-12 | 00419243 | 100.00 | | 2,10,580.00 |
| | 00419243 | | | |
| 01-05-12 | NEFT-120428254 | | 2,000.00 | 2,12,580.00 |
| | NEFT-120428254956-LIC OF INDIA | | | |
| 02-05-12 | Int.:01-11-201 | | 3,615.00 | 2,16,195.00 |
| | Int.:01-11-2011 To 30-04-2012 | | | |
| 04-05-12 | 00415679 | 5,000.00 | | 2,11,195.00 |
| | 00415679 | | | |
| 21-05-12 | Repayment Cr. | | 3,95,893.00 | 6,07,088.00 |
| | Repayment Cr. for 06680300015855 | | | |
| 21-05-12 | Repayment Cr. | | 58,296.00 | 6,65,384.00 |
| | Repayment Cr. for 06680300015856 | | | |
| 21-05-12 | Repayment Cr. | | 58,296.00 | 7,23,680.00 |
| | Repayment Cr. for 06680300015857 | | | |
| 22-05-12 | TO TRANSFER 597580 | 6,00,000.00 | | 1,23,680.00 |
| | TO TRANSFER | | | |
| 25-05-12 | 06680300015969 15969 | | 55,697.00 | 1,79,377.00 |
| | 06680300015969 : Closure Proceeds | | | |
| 25-05-12 | 06680300015968 15968 | | 55,698.00 | 2,35,075.00 |
| | 06680300015968 : Closure Proceeds | | | |
| ----- | | | | |
| Page Total: | | 6,62,575.00 | 6,96,249.00 | 2,35,075.00Cr |
| ----- | | | | |

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BANK OF BARODA Date : 04-05-2023
HOPE CIRCUS,ALWAR Time : 14:34:05
ADDRESS: 3, MANU MARG,HOPE CIRC ALWAR,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 7

A/C Number : 06680100007327 Account Open Date :20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--------------------------------|---------|-------------|-----------|-------------|
| 31-05-12 | By Pension | | | 32,377.00 | 2,67,452.00 |
| | By Pension May,2012 | | | | |
| 01-06-12 | 00419243 | | 100.00 | | 2,67,352.00 |
| | 00419243 | | | | |
| 01-06-12 | NEFT-120530878 | | | 2,000.00 | 2,69,352.00 |
| | NEFT-120530878940-LIC OF INDIA | | | | |
| 04-06-12 | 00415679 | | 5,000.00 | | 2,64,352.00 |
| | 00415679 | | | | |
| 04-06-12 | ATM/ | | 10,000.00 | | 2,54,352.00 |
| 29-06-12 | By Pension | | | 32,377.00 | 2,86,729.00 |

| | | | |
|--------------------------------|----------------|-----------|---------------|
| By Pension Jun, 2012 | | | |
| 02-07-12 | 00419243 | 100.00 | 2,86,629.00 |
| | 00419243 | | |
| 03-07-12 | NEFT-120630711 | 2,000.00 | 2,88,629.00 |
| NEFT-120630711218-LIC OF INDIA | | | |
| 04-07-12 | 00415679 | 5,000.00 | 2,83,629.00 |
| | 00415679 | | |
| 06-07-12 | ATM/ | 5,000.00 | 2,78,629.00 |
| 16-07-12 | C.B.D.T 604724 | 24,840.00 | 2,53,789.00 |
| | C.B.D.T | | |
| 31-07-12 | By Pension | 32,377.00 | 2,86,166.00 |
| By Pension Jul, 2012 | | | |
| 01-08-12 | 00419243 | 100.00 | 2,86,066.00 |
| | 00419243 | | |
| 01-08-12 | ATM/ | 10,000.00 | 2,76,066.00 |
| 01-08-12 | NEFT-120728711 | 2,000.00 | 2,78,066.00 |
| NEFT-120728711640-LIC OF INDIA | | | |
| 04-08-12 | 00415679 | 5,000.00 | 2,73,066.00 |
| | 00415679 | | |
| 31-08-12 | By Pension | 32,377.00 | 3,05,443.00 |
| By Pension Aug, 2012 | | | |
| 01-09-12 | 00419243 | 100.00 | 3,05,343.00 |
| | 00419243 | | |
| 01-09-12 | NEFT-120830952 | 2,000.00 | 3,07,343.00 |
| NEFT-120830952703-LIC OF INDIA | | | |
| 04-09-12 | 00415679 | 5,000.00 | 3,02,343.00 |
| ----- | | | |
| Page Total: | | 70,240.00 | 1,37,508.00 |
| | | | 3,02,343.00Cr |
| ----- | | | |

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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 04-05-2023
HOPE CIRCUS, ALWAR Time : 14:34:05
ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 8
00415679

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|------------------|-------------|---------|--------------|--------------|--------------|
| 08-09-12 | PENSION | | | 17,39,233.00 | 20,41,576.00 |
| PENSION REVISION | | | | | |
| 15-09-12 | VISHNUDUTT | 604725 | 10,00,000.00 | | 10,41,576.00 |
| | VISHNUDUTT | | | | |
| 15-09-12 | ATM/ | | 10,000.00 | | 10,31,576.00 |

| | | | | | |
|-------------|--------------------------------|--|--------------|--------------|---------------|
| 17-09-12 | ATM/ | | 10,000.00 | | 10,21,576.00 |
| 20-09-12 | ALWDEL-ALWAR/T 604727 | | 1,00,000.00 | | 9,21,576.00 |
| | TO SHAKUNTLA SHARMA | | | | |
| 22-09-12 | V D DUBEY 604726 | | 5,00,000.00 | | 4,21,576.00 |
| | V D DUBEY | | | | |
| 28-09-12 | By Pension | | | 59,089.00 | 4,80,665.00 |
| | By Pension Sept,2012 | | | | |
| 01-10-12 | 00419243 | | 100.00 | | 4,80,565.00 |
| | 00419243 | | | | |
| 01-10-12 | NEFT-121001430 | | | 2,000.00 | 4,82,565.00 |
| | NEFT-121001430886-LIC OF INDIA | | | | |
| 04-10-12 | 00415679 | | 5,000.00 | | 4,77,565.00 |
| | 00415679 | | | | |
| 18-10-12 | VISHNU 604730 | | 4,00,000.00 | | 77,565.00 |
| | VISHNU | | | | |
| 22-10-12 | ATM/ | | 10,000.00 | | 67,565.00 |
| 29-10-12 | ATM/ | | 5,000.00 | | 62,565.00 |
| 31-10-12 | By Pension | | | 59,089.00 | 1,21,654.00 |
| | By Pension Oct,2012 | | | | |
| 01-11-12 | 00419243 | | 100.00 | | 1,21,554.00 |
| | 00419243 | | | | |
| 01-11-12 | NEFT-121030168 | | | 2,000.00 | 1,23,554.00 |
| | NEFT-121030168995-LIC OF INDIA | | | | |
| 05-11-12 | 00415679 | | 5,000.00 | | 1,18,554.00 |
| | 00415679 | | | | |
| 05-11-12 | Int.:01-05-201 | | | 7,442.00 | 1,25,996.00 |
| | Int.:01-05-2012 To 31-10-2012 | | | | |
| 30-11-12 | By Pension | | | 59,089.00 | 1,85,085.00 |
| | By Pension Nov,2012 | | | | |
| ----- | | | | | |
| Page Total: | | | 20,45,200.00 | 19,27,942.00 | 1,85,085.00Cr |
| ----- | | | | | |

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
HOPE CIRCUS,ALWAR
Date :04-05-2023
Time : 14:34:05
ADDRESS: 3, MANU MARG,HOPE CIRC ALWAR,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARB0ALWARX Page No: 9

A/C Number : 06680100007327 Account Open Date :20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|-------------|---------|-------------|----------|-------------|
| 01-12-12 | 00419243 | | 100.00 | | 1,84,985.00 |
| | 00419243 | | | | |

| | | | |
|-------------|--|-----------|---------------|
| 01-12-12 | NEFT-121130727 | 2,000.00 | 1,86,985.00 |
| | NEFT-121130727926-LIC OF INDIA | | |
| 03-12-12 | ATM/ | 10,000.00 | 1,76,985.00 |
| 04-12-12 | 00415679 | 5,000.00 | 1,71,985.00 |
| | 00415679 | | |
| 22-12-12 | ALWDEL-ALWAR/N 604731 | 5,544.00 | 1,66,441.00 |
| | NEFT/BARBH12357235644/all india reporter p | | |
| 24-12-12 | BY CLG/581815 | 9,030.00 | 1,75,471.00 |
| | BY CLG/581815 | | |
| 28-12-12 | 00768491 | 500.00 | 1,74,971.00 |
| | 00768491 | | |
| 31-12-12 | By Pension | 59,089.00 | 2,34,060.00 |
| | By Pension Dec,2012 | | |
| 01-01-13 | 00419243 | 100.00 | 2,33,960.00 |
| | 00419243 | | |
| 01-01-13 | NEFT-121229750 | 2,000.00 | 2,35,960.00 |
| | NEFT-121229750981-LIC OF INDIA | | |
| 01-01-13 | ATM/ | 10,000.00 | 2,25,960.00 |
| 02-01-13 | ALWDEL-ALWAR/S 604732 | 5,000.00 | 2,20,960.00 |
| | SELF | | |
| 04-01-13 | 00415679 | 5,000.00 | 2,15,960.00 |
| | 00415679 | | |
| 05-01-13 | ALWDEL-ALWAR/S 604733 | 5,000.00 | 2,10,960.00 |
| | SELF | | |
| 28-01-13 | 00768491 | 500.00 | 2,10,460.00 |
| | 00768491 | | |
| 31-01-13 | By Pension | 59,089.00 | 2,69,549.00 |
| | By Pension Jan,2013 | | |
| 01-02-13 | 00419243 | 100.00 | 2,69,449.00 |
| | 00419243 | | |
| 01-02-13 | NEFT-130129138 | 2,000.00 | 2,71,449.00 |
| | NEFT-130129138437-LIC OF INDIA | | |
| 04-02-13 | 00415679 | 5,000.00 | 2,66,449.00 |
| | 00415679 | | |
| 28-02-13 | 00768491 | 500.00 | 2,65,949.00 |
| Page Total: | | 52,344.00 | 1,33,208.00 |
| | | | 2,65,949.00Cr |

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
HOPE CIRCUS,ALWAR
Date :04-05-2023
Time : 14:34:05
ADDRESS: 3, MANU MARG,HOPE CIRC ALWAR,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARB0ALWARX
00768491
Page No: 10

A/C Number : 06680100007327

Account Open Date :20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|--------------------------------|---------|-------------|-------------|---------------|
| 28-02-13 | By Pension | | | 59,089.00 | 3,25,038.00 |
| | By Pension Feb, 2013 | | | | |
| 01-03-13 | 00419243 | | 100.00 | | 3,24,938.00 |
| | 00419243 | | | | |
| 01-03-13 | NEFT-130227040 | | | 2,000.00 | 3,26,938.00 |
| | NEFT-130227040458-LIC OF INDIA | | | | |
| 04-03-13 | 00415679 | | 5,000.00 | | 3,21,938.00 |
| | 00415679 | | | | |
| 08-03-13 | UNITED INS CO 1 | | 2,197.00 | | 3,19,741.00 |
| | UNITED INS CO | | | | |
| 11-03-13 | ATM/ | | 10,000.00 | | 3,09,741.00 |
| 28-03-13 | 00768491 | | 500.00 | | 3,09,241.00 |
| | 00768491 | | | | |
| 02-04-13 | 00419243 | | 100.00 | | 3,09,141.00 |
| | 00419243 | | | | |
| 02-04-13 | By Pension | | | 81,229.00 | 3,90,370.00 |
| | By Pension Mar, 2013 | | | | |
| 02-04-13 | NEFT-130330851 | | | 2,000.00 | 3,92,370.00 |
| | NEFT-130330851618-LIC OF INDIA | | | | |
| 02-04-13 | ALWDEL-ALWAR/F 604734 | | 2,00,000.00 | | 1,92,370.00 |
| | FD | | | | |
| 04-04-13 | 00415679 | | 5,000.00 | | 1,87,370.00 |
| | 00415679 | | | | |
| 24-04-13 | ALWDEL-ALWAR/T 4735 | | 1,60,000.00 | | 27,370.00 |
| | TO TRANSFER | | | | |
| 25-04-13 | BY CLG/846601 | | | 1,60,000.00 | 1,87,370.00 |
| | BY CLG/846601 | | | | |
| 27-04-13 | 00768491 | | 500.00 | | 1,86,870.00 |
| | 00768491 | | | | |
| 29-04-13 | ATM/ | | 15,000.00 | | 1,71,870.00 |
| 29-04-13 | ATM/ | | 10,000.00 | | 1,61,870.00 |
| 30-04-13 | By Pension | | | 61,549.00 | 2,23,419.00 |
| | By Pension Apr, 2013 | | | | |
| 01-05-13 | 00419243 | | 100.00 | | 2,23,319.00 |
| | 00419243 | | | | |
| 01-05-13 | NEFT-130429226 | | | 2,000.00 | 2,25,319.00 |
| Page Total: | | | 4,08,497.00 | 3,67,867.00 | 2,25,319.00Cr |

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
 HOPE CIRCUS, ALWAR
 ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
 HELPLINE NO. : 1800223344/18001024455/18002584455

Date : 04-05-2023
 Time : 14:34:05

BRANCH PHONE NO. :0144-2347868/2700138
 MICR CODE: 301012002 IFSC CODE: BARB0ALWARX

Page No: 11

NEFT-130429226677-LIC OF INDIA

A/C Number : 06680100007327

Account Open Date :20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|-------------|--------------------------------|---------|-------------|-------------|---------------|
| 04-05-13 | 00415679 | | 5,000.00 | | 2,20,319.00 |
| | 00415679 | | | | |
| 08-05-13 | Int.:01-11-201 | | | 4,250.00 | 2,24,569.00 |
| | Int.:01-11-2012 To 30-04-2013 | | | | |
| 25-05-13 | ATM/ | | 15,000.00 | | 2,09,569.00 |
| 25-05-13 | ATM/ | | 10,000.00 | | 1,99,569.00 |
| 28-05-13 | 00768491 | | 500.00 | | 1,99,069.00 |
| | 00768491 | | | | |
| 31-05-13 | By Pension | | | 61,549.00 | 2,60,618.00 |
| | By Pension May,2013 | | | | |
| 01-06-13 | 00419243 | | 100.00 | | 2,60,518.00 |
| | 00419243 | | | | |
| 01-06-13 | NEFT-130530777 | | | 2,000.00 | 2,62,518.00 |
| | NEFT-130530777486-LIC OF INDIA | | | | |
| 04-06-13 | 00415679 | | 5,000.00 | | 2,57,518.00 |
| | 00415679 | | | | |
| 28-06-13 | 00768491 | | 500.00 | | 2,57,018.00 |
| | 00768491 | | | | |
| 29-06-13 | By Pension | | | 61,549.00 | 3,18,567.00 |
| | By Pension Jun,2013 | | | | |
| 01-07-13 | 00419243 | | 100.00 | | 3,18,467.00 |
| | 00419243 | | | | |
| 02-07-13 | NEFT-130628687 | | | 2,000.00 | 3,20,467.00 |
| | NEFT-130628687517-LIC OF INDIA | | | | |
| 04-07-13 | 00415679 | | 5,000.00 | | 3,15,467.00 |
| | 00415679 | | | | |
| 06-07-13 | ALWDEL-ALWAR/S 2 | | 14,000.00 | | 3,01,467.00 |
| | SELF | | | | |
| 10-07-13 | SHAKUNTALA 3 | | 2,00,000.00 | | 1,01,467.00 |
| | SHAKUNTALA | | | | |
| 24-07-13 | ATM/ | | 15,000.00 | | 86,467.00 |
| 24-07-13 | ATM/ | | 10,000.00 | | 76,467.00 |
| 27-07-13 | 00768491 | | 500.00 | | 75,967.00 |
| | 00768491 | | | | |
| 31-07-13 | By Pension | | | 81,226.00 | 1,57,193.00 |
| Page Total: | | | 2,80,700.00 | 2,12,574.00 | 1,57,193.00Cr |

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
 HOPE CIRCUS,ALWAR
 ADDRESS: 3, MANU MARG,HOPE CIRC ALWAR,ALWAR,RJ,301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. :0144-2347868/2700138
 MICR CODE: 301012002 IFSC CODE: BARB0ALWARX
 Date :04-05-2023
 Time : 14:34:05
 Page No: 12

By Pension Jul,2013

A/C Number : 06680100007327 Account Open Date :20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|-----------------------------------|---------|-------------|-------------|-------------|
| 01-08-13 | 00419243 | | 100.00 | | 1,57,093.00 |
| | 00419243 | | | | |
| 01-08-13 | NEFT-130730275 | | | 2,000.00 | 1,59,093.00 |
| | NEFT-130730275636-LIC OF INDIA | | | | |
| 03-08-13 | 06680300016797 | 16797 | | 4,21,866.00 | 5,80,959.00 |
| | 06680300016797 : Closure Proceeds | | | | |
| 05-08-13 | 00415679 | | 5,000.00 | | 5,75,959.00 |
| | 00415679 | | | | |
| 05-08-13 | ALWDEL-ALWAR/S 4 | | 50,000.00 | | 5,25,959.00 |
| | SMRITI | | | | |
| 07-08-13 | MRIDUL | 5 | 3,00,000.00 | | 2,25,959.00 |
| | MRIDUL | | | | |
| 27-08-13 | 00768491 | | 500.00 | | 2,25,459.00 |
| | 00768491 | | | | |
| 31-08-13 | By Pension | | | 64,360.00 | 2,89,819.00 |
| | By Pension Aug,2013 | | | | |
| 31-08-13 | ATM/ | | 15,000.00 | | 2,74,819.00 |
| 02-09-13 | 00419243 | | 100.00 | | 2,74,719.00 |
| | 00419243 | | | | |
| 02-09-13 | NEFT-130830239 | | | 2,000.00 | 2,76,719.00 |
| | NEFT-130830239735-LIC OF INDIA | | | | |
| 04-09-13 | 00415679 | | 5,000.00 | | 2,71,719.00 |
| | 00415679 | | | | |
| 28-09-13 | 00768491 | | 500.00 | | 2,71,219.00 |
| | 00768491 | | | | |
| 30-09-13 | By Pension | | | 74,905.00 | 3,46,124.00 |
| | By Pension Sept,2013 | | | | |
| 01-10-13 | 00419243 | | 500.00 | | 3,45,624.00 |
| | 00419243 | | | | |
| 01-10-13 | NEFT-130927194 | | | 2,000.00 | 3,47,624.00 |
| | NEFT-130927194225-LIC OF INDIA | | | | |
| 04-10-13 | 00415679 | | 5,000.00 | | 3,42,624.00 |
| | 00415679 | | | | |
| 28-10-13 | 00768491 | | 500.00 | | 3,42,124.00 |
| | 00768491 | | | | |
| 30-10-13 | SERJAI-JAIPUR/ | | | 67,875.00 | 4,09,999.00 |

Page Total: 3,82,200.00 6,35,006.00 4,09,999.00Cr

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 : 04-05-2023
HOPE CIRCUS,ALWAR Time : 14:34:05
ADDRESS: 3, MANU MARG,HOPE CIRC ALWAR,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARB0ALWARX Page No: 13
BY PENSION CREDIT 10/2013

A/C Number : 06680100007327 Account Open Date :20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|---------|-------------|-----------|-------------|
| 31-10-13 | ALWDEL-ALWAR/D | | 50,000.00 | | 3,59,999.00 |
| 01-11-13 | Dr. Tran for funding A/c 00419243 | | 500.00 | | 3,59,499.00 |
| 01-11-13 | 00419243 NEFT-131030129 | | | 2,000.00 | 3,61,499.00 |
| 04-11-13 | NEFT-131030129317-LIC OF INDIA Int.:01-05-201 | | | 5,131.00 | 3,66,630.00 |
| 05-11-13 | Int.:01-05-2013 To 31-10-2013 00415679 | | 5,000.00 | | 3,61,630.00 |
| 27-11-13 | 00415679 ATM/ | | 10,000.00 | | 3,51,630.00 |
| 28-11-13 | 00768491 | | 500.00 | | 3,51,130.00 |
| 29-11-13 | 00768491 SERJAI-JAIPUR/ | | | 67,875.00 | 4,19,005.00 |
| 02-12-13 | BY PENSION CREDIT 11/2013 00419243 | | 500.00 | | 4,18,505.00 |
| 03-12-13 | 00419243 NEFT-131128394 | | | 2,000.00 | 4,20,505.00 |
| 04-12-13 | NEFT-131128394609-LIC OF INDIA 00415679 | | 5,000.00 | | 4,15,505.00 |
| 04-12-13 | 00415679 ALWDEL-ALWAR/N 7 | | 6,360.00 | | 4,09,145.00 |
| 26-12-13 | NEFT/BARBH13338206265/all india reporter p ATM/ | | 10,000.00 | | 3,99,145.00 |
| 30-12-13 | 00768491 | | 500.00 | | 3,98,645.00 |
| 30-12-13 | 00768491 SERJAI-JAIPUR/ | | | 67,875.00 | 4,66,520.00 |
| 01-01-14 | BY PENSION CREDIT 12/2013 00419243 | | 500.00 | | 4,66,020.00 |
| 01-01-14 | 00419243 NEFT-131230943 | | | 2,000.00 | 4,68,020.00 |

| | | | | |
|-------------|--|-----------|-------------|---------------|
| 04-01-14 | NEFT-131230943527-LIC OF INDIA 00415679 | 5,000.00 | | 4,63,020.00 |
| 28-01-14 | 00415679 00768491 | 500.00 | | 4,62,520.00 |
| ----- | | | | |
| Page Total: | | 94,360.00 | 1,46,881.00 | 4,62,520.00Cr |
| ----- | | | | |

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
HOPE CIRCUS, ALWAR
Date : 04-05-2023
Time : 14:34:05
ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARB0ALWARX
Page No: 14

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|--|---------|-------------|-------------|-------------|
| 29-01-14 | ATM/ | | 15,000.00 | | 4,47,520.00 |
| 30-01-14 | SERJAI-JAIPUR/ | | | 67,875.00 | 5,15,395.00 |
| 01-02-14 | BY PENSION CREDIT 01/2014 00419243 | | 500.00 | | 5,14,895.00 |
| 01-02-14 | 00419243 NEFT-140130382 | | | 2,000.00 | 5,16,895.00 |
| 03-02-14 | NEFT-140130382910-LIC OF INDIA ALWDEL-ALWAR/S 9 | | 20,000.00 | | 4,96,895.00 |
| 04-02-14 | SELF 00415679 | | 5,000.00 | | 4,91,895.00 |
| 27-02-14 | SERJAI-JAIPUR/ | | | 67,875.00 | 5,59,770.00 |
| 27-02-14 | BY PENSION CREDIT 02/2014 T O I CO 10 | | 952.00 | | 5,58,818.00 |
| 28-02-14 | T O I CO 00768491 | | 500.00 | | 5,58,318.00 |
| 01-03-14 | 00768491 00419243 | | 500.00 | | 5,57,818.00 |
| 01-03-14 | ATM/ | | 10,000.00 | | 5,47,818.00 |
| 01-03-14 | ALWDEL-ALWAR/F 604736 | | 5,00,000.00 | | 47,818.00 |
| 01-03-14 | FDR NEFT-140227166 | | | 2,000.00 | 49,818.00 |
| 04-03-14 | NEFT-140227166473-LIC OF INDIA 00415679 | | 5,000.00 | | 44,818.00 |
| 05-03-14 | 00415679 ALWDEL-ALWAR/2 19364 | | | 2,50,000.00 | 2,94,818.00 |

| | | | |
|-----------------------------------|--------------|-------------|-------------|
| 21500300019364 : Closure Proceeds | | | |
| 05-03-14 ALWDEL-ALWAR/2 19363 | 2,50,000.00 | | 5,44,818.00 |
| 21500300019363 : Closure Proceeds | | | |
| 05-03-14 ALWDEL-ALWAR/F 11 | 5,00,000.00 | | 44,818.00 |
| FD IN FAV OF SHAKUNTALA | | | |
| 28-03-14 00768491 | 500.00 | | 44,318.00 |
| 00768491 | | | |
| 02-04-14 00419243 | 500.00 | | 43,818.00 |
| 00419243 | | | |
| ----- | ----- | ----- | ----- |
| Page Total: | 10,58,452.00 | 6,39,750.00 | 43,818.00Cr |
| ----- | ----- | ----- | ----- |

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 : 04-05-2023
HOPE CIRCUS,ALWAR Time : 14:34:05
ADDRESS: 3, MANU MARG,HOPE CIRC ALWAR,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 15

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|------------------------------------|---------|-------------|-----------|-------------|
| 02-04-14 | SERJAI-JAIPUR/ | | | 67,875.00 | 1,11,693.00 |
| | BY PENSION CREDIT 03/2014 | | | | |
| 02-04-14 | NEFT-140328678 | | | 2,000.00 | 1,13,693.00 |
| | NEFT-140328678253-LIC OF INDIA | | | | |
| 04-04-14 | 00415679 | | 5,000.00 | | 1,08,693.00 |
| | 00415679 | | | | |
| 10-04-14 | ATM/ | | 10,000.00 | | 98,693.00 |
| 19-04-14 | CBO-NON-MICR 604737 | | 2,002.00 | | 96,691.00 |
| | CBO-NON-MICR INWARD CLG | | | | |
| 28-04-14 | 00768491 | | 500.00 | | 96,191.00 |
| | 00768491 | | | | |
| 30-04-14 | SERJAI-JAIPUR/ | | | 67,875.00 | 1,64,066.00 |
| | BY PENSION CREDIT 04/2014 | | | | |
| 01-05-14 | 00419243 | | 500.00 | | 1,63,566.00 |
| | 00419243 | | | | |
| 02-05-14 | NEFT-4441U1412 | | | 2,000.00 | 1,65,566.00 |
| | NEFT-4441U14122072175-LIC OF INDIA | | | | |
| 03-05-14 | Int.:01-11-201 | | | 6,203.00 | 1,71,769.00 |
| | Int.:01-11-2013 To 30-04-2014 | | | | |
| 05-05-14 | 00415679 | | 5,000.00 | | 1,66,769.00 |
| | 00415679 | | | | |
| 28-05-14 | 00768491 | | 500.00 | | 1,66,269.00 |
| | 00768491 | | | | |

| | | | | |
|-------------|------------------------------------|-----------|-------------|---------------|
| 30-05-14 | SERJAI-JAIPUR/ | | 67,875.00 | 2,34,144.00 |
| | BY PENSION CREDIT 05/2014 | | | |
| 31-05-14 | NEFT-4441U1415 | | 2,000.00 | 2,36,144.00 |
| | NEFT-4441U14151010783-LIC OF INDIA | | | |
| 02-06-14 | 00419243 | 500.00 | | 2,35,644.00 |
| | 00419243 | | | |
| 04-06-14 | 00415679 | 5,000.00 | | 2,30,644.00 |
| | 00415679 | | | |
| 28-06-14 | 00768491 | 500.00 | | 2,30,144.00 |
| | 00768491 | | | |
| 28-06-14 | SERJAI-JAIPUR/ | | 88,964.00 | 3,19,108.00 |
| | BY PENSION CREDIT 06/2014 | | | |
| 01-07-14 | 00419243 | 500.00 | | 3,18,608.00 |
| | 00419243 | | | |
| Page Total: | | 30,002.00 | 3,04,792.00 | 3,18,608.00Cr |

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
 HOPE CIRCUS, ALWAR
 ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0144-2347868/2700138
 MICR CODE: 301012002 IFSC CODE: BARB0ALWARX
 Date : 04-05-2023
 Time : 14:34:05
 Page No: 16

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|------------------------------------|---------|-------------|-----------|-------------|
| 01-07-14 | NEFT-4441U1418 | | | 2,000.00 | 3,20,608.00 |
| | NEFT-4441U14182067517-LIC OF INDIA | | | | |
| 03-07-14 | CBDT | 12 | 75,110.00 | | 2,45,498.00 |
| | CBDT | | | | |
| 04-07-14 | 00415679 | | 5,000.00 | | 2,40,498.00 |
| | 00415679 | | | | |
| 23-07-14 | ATM/ | | 10,000.00 | | 2,30,498.00 |
| 28-07-14 | 00768491 | | 500.00 | | 2,29,998.00 |
| | 00768491 | | | | |
| 30-07-14 | SERJAI-JAIPUR/ | | | 71,389.00 | 3,01,387.00 |
| | BY PENSION CREDIT 07/2014 | | | | |
| 01-08-14 | 00419243 | | 500.00 | | 3,00,887.00 |
| | 00419243 | | | | |
| 01-08-14 | NEFT-4441U1421 | | | 2,000.00 | 3,02,887.00 |
| | NEFT-4441U14213072317-LIC OF INDIA | | | | |
| 04-08-14 | 00415679 | | 5,000.00 | | 2,97,887.00 |
| | 00415679 | | | | |
| 23-08-14 | ATM/ | | 5,000.00 | | 2,92,887.00 |
| 23-08-14 | ATM/ | | 5,000.00 | | 2,87,887.00 |

| | | | | |
|-------------|------------------------------------|-------------|-------------|---------------|
| 23-08-14 | ATM/ | 15,000.00 | | 2,72,887.00 |
| 28-08-14 | 00768491 | 500.00 | | 2,72,387.00 |
| | 00768491 | | | |
| 29-08-14 | SERJAI-JAIPUR/ | | 71,389.00 | 3,43,776.00 |
| | BY PENSION CREDIT 08/2014 | | | |
| 01-09-14 | 00419243 | 500.00 | | 3,43,276.00 |
| | 00419243 | | | |
| 01-09-14 | NEFT-4441U1424 | | 2,000.00 | 3,45,276.00 |
| | NEFT-4441U14244269128-LIC OF INDIA | | | |
| 01-09-14 | COLABA-MUMBAI/ | | 5,000.00 | 3,50,276.00 |
| | CUSTOMER CREDIT BY CRM/ALWAR | | | |
| 04-09-14 | 00415679 | 5,000.00 | | 3,45,276.00 |
| | 00415679 | | | |
| 04-09-14 | ATM/ | 15,000.00 | | 3,30,276.00 |
| 27-09-14 | 00768491 | 500.00 | | 3,29,776.00 |
| | 00768491 | | | |
| 29-09-14 | SERJAI-JAIPUR/ | | 71,389.00 | 4,01,165.00 |
| ----- | | | | |
| Page Total: | | 1,42,610.00 | 2,25,167.00 | 4,01,165.00Cr |
| ----- | | | | |

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 : 04-05-2023
HOPE CIRCUS, ALWAR Time : 14:34:05
ADDRESS: 3, MANU MARG, HOPE CIRC ALWAR, ALWAR, RJ, 301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARBOALWARX Page No: 17

BY PENSION CREDIT 09/2014

A/C Number : 06680100007327 Account Open Date : 20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|----------|------------------------------------|---------|-------------|-----------|-------------|
| 01-10-14 | 00419243 | | 500.00 | | 4,00,665.00 |
| | 00419243 | | | | |
| 01-10-14 | NEFT-4441U1427 | | | 2,000.00 | 4,02,665.00 |
| | NEFT-4441U14274268480-LIC OF INDIA | | | | |
| 04-10-14 | 00415679 | | 5,000.00 | | 3,97,665.00 |
| | 00415679 | | | | |
| 25-10-14 | ATM/ | | 15,000.00 | | 3,82,665.00 |
| 28-10-14 | 00768491 | | 500.00 | | 3,82,165.00 |
| | 00768491 | | | | |
| 30-10-14 | SERJAI-JAIPUR/ | | | 71,389.00 | 4,53,554.00 |
| | BY PENSION CREDIT 10/2014 | | | | |
| 01-11-14 | 00419243 | | 500.00 | | 4,53,054.00 |
| | 00419243 | | | | |

| | | | | |
|-------------|--|-----------|-------------|---------------|
| 01-11-14 | NEFT-4441U1430 | | 2,000.00 | 4,55,054.00 |
| | NEFT-4441U14305262806-LIC OF INDIA | | | |
| 05-11-14 | 00415679 | 5,000.00 | | 4,50,054.00 |
| | 00415679 | | | |
| 05-11-14 | Int.:01-05-201 | | 5,696.00 | 4,55,750.00 |
| | Int.:01-05-2014 To 31-10-2014 | | | |
| 27-11-14 | ALWDEL-ALWAR/N 604738 | 7,200.00 | | 4,48,550.00 |
| | NEFT/BARBH14331231533/all india reporter p | | | |
| 28-11-14 | 00768491 | 500.00 | | 4,48,050.00 |
| | 00768491 | | | |
| 28-11-14 | SERJAI-JAIPUR/ | | 71,389.00 | 5,19,439.00 |
| | BY PENSION CREDIT 11/2014 | | | |
| 01-12-14 | NEFT-4441U1433 | | 2,000.00 | 5,21,439.00 |
| | NEFT-4441U14335171997-LIC OF INDIA | | | |
| 04-12-14 | 00415679 | 5,000.00 | | 5,16,439.00 |
| | 00415679 | | | |
| 08-12-14 | ATM/ | 15,000.00 | | 5,01,439.00 |
| 08-12-14 | ATM/ | 10,000.00 | | 4,91,439.00 |
| 15-12-14 | SERDEL-NEW 16 | 332.00 | | 4,91,107.00 |
| | MICR INWD CLG (OTH BANK) | | | |
| 27-12-14 | 00768491 | 500.00 | | 4,90,607.00 |
| ----- | | | | |
| Page Total: | | 65,032.00 | 1,54,474.00 | 4,90,607.00Cr |
| ----- | | | | |

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
HOPE CIRCUS,ALWAR
Date :04-05-2023
Time : 14:34:05
ADDRESS: 3, MANU MARG,HOPE CIRC ALWAR,ALWAR,RJ,301001
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :0144-2347868/2700138
MICR CODE: 301012002 IFSC CODE: BARB0ALWARX Page No: 18
00768491

A/C Number : 06680100007327 Account Open Date :20-11-2003

Statement of account for the period of 01-01-2011 to 31-12-2014

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------|---------------------------|---------|--------------|--------------|---------------|
| 30-12-14 | SERJAI-JAIPUR/ | | | 71,389.00 | 5,61,996.00 |
| | BY PENSION CREDIT 12/2014 | | | | |
| ----- | | | | | |
| Page Total: | | | 0 | 71,389.00 | 5,61,996.00Cr |
| ----- | | | | | |
| Grand Total: | | | 69,87,566.00 | 72,97,185.00 | 5,61,996.00Cr |
| ----- | | | | | |

As On 04-05-2023

| | | | | | |
|---------|-------------|------------|------|-------|-------|
| ClrBal: | 8,41,320.08 | Unclr Bal: | 0.00 | Lien: | 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

| | |
|---|-----------------------------------|
| 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****

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.

अपर जिला एवं सत्र न्यायालय
ज़िला-हापुड़