

BANK OF BARODA Date :15-02-2023  
KATARGAM, GUJARAT Time : 13:06:24  
ADDRESS: OPP KATARGAM POLICE ST ATION, KATARGAM MAIN RD, SURAT, GJ, 395004  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :0261 2480088  
MICR CODE: 395012073 IFSC CODE: BARB0KATARG Page No: 1

A/C Name :MR. DEACONS ATULKUMAR PANWALA  
Address :20 HARI HAR SOCIETY 1  
KATARGAM  
City :SURAT Pin Code : 395004  
Tel No. :  
Nomination Flag :N Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders :

A/C Number : 42700100003363 Account Open Date :10-12-2013

Statement of account for the period of 01-01-2023 to 14-02-2023

| DATE     | PARTICULARS   | CHQ.NO. | WITHDRAWALS | DEPOSITS    | BALANCE     |
|----------|---|---------|-------------|-------------|-------------|
| 01-01-23 | SERBOM-MUMBAI/  |         |             |             | 24,728.34   |
| 02-01-23 | SERBOM-MUMBAI/  |         | 2,000.00    |             | 22,728.34   |
| 02-01-23 | ACH Debit/HDFCFM 02012023 CAMS/5901891429474 13352<br>UPI/3002485978 48597805 |         | 30.00       |             | 22,698.34   |
| 02-01-23 | UPI/300248597805/18:21:56/UPI/q705038063@yb1/UPI<br>UPI/3002900082 90008271   |         | 90.00       |             | 22,608.34   |
| 02-01-23 | UPI/300290008271/20:38:35/UPI/paytmqr281005050101<br>UPI/3002166065 16606523  |         | 100.00      |             | 22,508.34   |
| 03-01-23 | UPI/300216606523/20:50:53/UPI/bharatpe.9006291961<br>DIGITA-MUMBAI/           |         |             | 95.13       | 22,603.47   |
| 03-01-23 | NEFT-YESB30037653960-ZERODHA BROKING LIMITED NSE C<br>RTGS-HDFCR5202          |         |             | 3,04,156.37 | 3,26,759.84 |
| 03-01-23 | RTGS-HDFCR52023010372465887-MarketMan<br>SELF 154                             |         | 3,00,000.00 |             | 26,759.84   |
| 03-01-23 | SELF<br>INTSUR-SURAT/2  |         |             | 7,01,163.00 | 7,27,922.84 |
| 03-01-23 | 2595IRTX00185723/CRE001/BINSTA<br>INTSUR-SURAT/2                              |         | 721.05      |             | 7,27,201.79 |
| 04-01-23 | 2595IRTX00185723/CRE001/BINSTA<br>UPI/3004628595 62859562                     |         | 50,000.00   |             | 6,77,201.79 |



|          |   |           |             |
|----------|---|-----------|-------------|
|          | ACH Debit/HDFCLTD/337194920                       |           |             |
| 10-02-23 | UPI/3041657881 65788192                           | 5,000.00  | 3,52,444.05 |
|          | UPI/304165788192/08:32:12/UPI/zerodhamf@hdfcbank/ |           |             |
| 10-02-23 | SERBOM-MUMBAI/                                    | 1,000.00  | 3,51,444.05 |
|          | ACH Debit/TP ACH PRUDENT/1066318151               |           |             |
| 10-02-23 | SERBOM-MUMBAI/                                    | 2,000.00  | 3,49,444.05 |
|          | ACH Debit/TP ACH PRUDENT/1066318153               |           |             |
| 10-02-23 | SERBOM-MUMBAI/                                    | 1,000.00  | 3,48,444.05 |
|          | ACH Debit/TP ACH PRUDENT/1066318152               |           |             |
| 10-02-23 | UPI/3041658653 65865352                           | 15,000.00 | 3,33,444.05 |
|          | UPI/304165865352/09:26:52/UPI/zerodhabroking@hdfc |           |             |
| 10-02-23 | UPI/3041074749 7474997                            | 1,765.00  | 3,31,679.05 |
|          | UPI/304107474997/12:02:36/UPI/9925518680@okbizaxi |           |             |
| 10-02-23 | NEFT-BARBY2304                                    | 10,000.00 | 3,21,679.05 |
|          | NEFT-BARBY23041157449-HDFC-HDFC BANK LTD. (HDF)   |           |             |
| 10-02-23 | UPI/3041669889 66988971                           | 1,500.00  | 3,20,179.05 |
|          | UPI/304166988971/16:15:48/UPI/vickyjariwala365-1@ |           |             |
| 10-02-23 | UPI/3041145018 14501830                           | 1,499.00  | 3,18,680.05 |
|          | UPI/304114501830/20:41:07/UPI/hotstar.rzp@axisban |           |             |
| 11-02-23 | UPI/3408328064 32806452                           | 2,000.00  | 3,16,680.05 |
|          | UPI/340832806452/06:41:19/UPI/paytmqr281005050101 |           |             |
| 11-02-23 | UPI/3042094262 9426298                            | 2,000.00  | 3,14,680.05 |
|          | UPI/304209426298/15:49:54/UPI/paytmqr281005050101 |           |             |
| 11-02-23 | UPI/3042414513 41451369                           | 150.00    | 3,14,530.05 |
|          | UPI/304241451369/21:01:42/UPI/paytmqr281005050101 |           |             |
| 11-02-23 | UPI/3042569488 56948849                           | 76.00     | 3,14,454.05 |
|          | UPI/304256948849/21:13:19/UPI/paytmqr281005050101 |           |             |
| 11-02-23 | UPI/3042351550 35155016                           | 30.00     | 3,14,424.05 |
|          | UPI/304235155016/21:15:35/UPI/paytmqr281005050101 |           |             |

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Page Total: 52,244.00 0 3,14,424.05Cr  
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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

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BANK OF BARODA Date :15-02-2023  
KATARGAM, GUJARAT Time : 13:06:24  
ADDRESS: OPP KATARGAM POLICE STATION, KATARGAM MAIN RD, SURAT, GJ, 395004

