

Charges for POND Customer Payment :880761110134			
25-10-21	NEFT-BARX02125 1023	29,700.00 ✓	6,41,102.40
NEFT-BARX21295868436-MASTEX IT SERVICES-STATE BAN			
25-10-21	SALARY-SAVSON- 1027	1,72,766.00 ✓	4,69,336.40
SALARY-SAVSON-SAVSON-SAVSON-ORAC-FATEHP			
26-10-21	TO CASH SELF 1029	2,00,000.00 ✓	2,69,336.40
	TO CASH SELF		
27-10-21	SERJIE-LUCKNOW 1011	47,854.00 ✓	2,22,202.40
NON CUSTOMER INTER BRANC			
29-10-21	Cash	354.00	2,21,938.40
Cash Withdrawal Chgs For:SEP2021			
19-10-21	INSTITUTE OF	5,00,000.00 ✓	7,21,938.40
INSTITUTE OF PARAMEDICAL SCIENCES AND RESEARCH-			
29-10-21	SOHAN LAL AND 1031	22,214.00 ✓	6,99,724.40
SOHAN LAL AND SONS-VIBRO			
24-10-21	Charges for	5.00	6,99,769.40
Charges for POND Customer Payment :880761101184			
20-10-21	NEFT-BARX02138 1033	27,750.00 ✓	6,72,019.40
NEFT-BARX011002093968-KOHLI SPORTS-INDIAN OVERSEAS-			
29-10-21	ABRISHK 1031	32,964.00 ✓	6,39,054.80
ABRISHK JAISHAL-HASARU			
30-10-21	TO CASH SELF 1034	1,50,800.00 ✓	4,88,254.80
	TO CASH SELF		
Page Total:		6,95,423.28	5,00,000.00
Grand Total:		27,70,783.00	20,00,000.00

Rajeev
21/11/2021

As On 01-11-2021

Overal	3,79,189.28	Inclr Bal:	0.00	Liab:	0.00
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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 within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA
VIRUL KHAND
ADDRESS: VIRUL KHAND GOMTI NAGAR, LUCKNOW, UTTAR PRADESH
HELPING HAND : 1800221144/1888193455 /18801504455

Date : 02-11-2021
Time : 10:52:32

09-21	NEFT-BAMBR2126 970	1,16,000.00	✓
NEFT-BAMBR21263859571-COLLEGE BUNIA WEB FVT LTD-H			
09-21	R K PANDEY 979	78,000.00	✓
R K PANDEY PROP R K ENET			
09-21	04/4086		3,00,000.00
04/4086			
09-21	01/6973-SAVGOM 972	14,660.00	✓
01/6973-SAVGOM			
09-21	SALARY-SAVGOM- 973	3,22,544.00	✓
SALARY-SAVGOM-BANTHR-SAROSI-SANSON-SAVLOK-BANTHR-S			
09-21	SALARY-SAVGOM- 974	1,49,809.00	✓

Page Total: 9,42,952.20 10,00,000.00

Note: Cheques received in inward clearing will be considered as returning on the basis opening balance in account.
Unless the constituent notifies the bank of any discrepancy in

BANK OF BARODAS
VIPUL KHANS
ADDRESS: VIPUL KHANS GOMTS BAZAR, LOKMANG, LOKMANG, MP, 2260
HELPLINE NO. : 1800223344/18001824413/18002384413
BRANCH PHONE NO. : 0522-2384969
MIFR CODE: 226012010 IFSC CODE: BARB0SAVGOM
SALARY-SAVGOM-SAVGOM-SAVGOM-SRAI-FVET

A/C Number : 26700280000306 Account Open D

Statement of account for the period of 01-09-2021 to 30-09

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS
23-09-21	Charges for		1.60	
Charges for POS Customer Payment 100072578318				
23-09-21	NEFT-BAMBR2126 974		2,00,000.00	