

BANK OF BARODA
 AYODHYA
 ADDRESS: NAYAGHAT AYODHYA, AYODH, UP, 224123
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 05278-232048
 MICR CODE: 224012006 IFSC CODE: BARBOAYODHY

Date : 19-12-2022
 Time : 15:01:19

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A/C Name : M/S. JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDALAYA
 Address : PADRI BABU PARSHURAMPUR
 BASTI
 City : BASTI Pin Code : 272124
 Tel No. :
 Nomination Flag : Y Nominee Name :
 Scheme Description : BARODA ADVANTAGE CURRENT
 Joint Holders :

A/C Number : 05820200000346 Account Open Date : 01-12-2018

Statement of account for the period of 01-08-2022 to 17-12-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-22	B/F				25,94,535.30
01-08-22	Charges for		29.00		25,94,506.30
01-08-22	Charges for FORD Customer Payment : 001015112256 RTGS-BARBR5202 39		2,19,527.00		23,74,979.30
03-08-22	Charges for RTGS-BARBR52022080100882952-UPPER MUKHYA ADHIKARI		5.60		23,74,973.70
03-08-22	Charges for FORD Customer Payment : 001017533521 NEFT-BARBT2221 48		68,000.00		23,06,973.70
04-08-22	NEFT-BARBT22215949816-JAYA RAM RAJ UPADHYAY BALIKA DIGITS-VADODAR 10005300			13,000.00	23,19,973.70
08-08-22	UPI/221610005300/11:27:39/UPI/98390790910@paytm/NA TO CASH SELF 49		2,00,000.00		21,19,973.70
11-08-22	Charges for TO CASH SELF		5.60		21,19,968.10
11-08-22	Charges for FORD Customer Payment : 001026525119 NEFT-BARBR2222 51		30,000.00		20,89,968.10
11-08-22	Charges for NEFT-BARBR22223714200-CHANDRA PRAKASH GUPTA-AXIS		29.00		20,89,939.10
11-08-22	Charges for FORD Customer Payment : 001026525181 RTGS-BARBR5202 50		2,00,000.00		18,89,939.10
14-08-22	RTGS-BARBR52022081100827358-EDUINFO SOLUTIONS-P.C. DIGITS-VADODAR 44714175			33,000.00	19,22,939.10
16-08-22	UPI/20254414175/10:33:43/UPI/94512118000@bi/UPI DIGITS-VADODAR 75284533			1,005.00	19,23,939.10
17-12-2022	UPI/2220175284533/12:59:19/UPI/patacyatibank7108-19				