

Transaction Details

Page 1 of 17

BANK OF BARODA
YAMUNA VIHAR, DELHI
Date : 21-03-2025
Time : 12:22:52
ADDRESS: 81/17A YAMUNA VIHAR NEW DELHI-110053, NEWDL, DL, 110053
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 011-
MICR CODE: 110012173 IFSC CODE: BARB0YAMDEL Page No: 1

A/C Name : MR. KRISHNENDRA KUNDU
Address : (S NO B 44 MOTA WALI GALLI, GALLI NO 3
JOHN PUNJ GURKAPUR
City : DELHI Pin Code : 110094
CITY : DELHI Pin Code : 110094
Tel No. :
Nomination Flag : Nominee Name :
Scheme Description : BOB ADVANTAGE SB. GEN Account
Joint Holders :

A/C Number : 44630100015107 Account Open Date : 29-08-2013

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-24	B/F				148.19Cr
02-10-24	UPI/4642068777 6877798		35.00		133.19Cr
	UPI/464206877798/12:48:05/UPI/Q3578732328yb1/Paym				103.19Cr
02-10-24	UPI/4642343701 34370102		30.00		
	UPI/464234370102/17:44:46/UPI/Q833948359yb1/Paym				23.19Cr
05-10-24	UPI/4279188734 18872465		80.00		
	UPI/427918872465/08:52:11/UPI/BHARATPE.9007224251				103.19Cr
05-10-24	DIGITH-VADODAR 61559244		100.00		
	UPI/46461559244/08:57:49/UPI/78359501318yb1/Paym				23.19Cr
05-10-24	UPI/4279529648 52964899		100.00		
	UPI/427952964899/08:58:29/UPI/paytmqr1e2kwd8p8p			20.00	43.19Cr
08-10-24	DIGITH-VADODAR 91465244				
	UPI/464891465244/11:59:32/UPI/93117656190ptyes/Se			0.65	43.84Cr
15-10-24	NACHNO-MUMBAI/				
	ACHCR/SJVN LTD/0147876307/110601416027			24,000.00	24,043.84Cr
29-10-24	DIGITA-MUMBAI/				
	NEFT-CMD461346#122-NATIONAL SKILL DEVELOPMENT CORP		210.00		23,833.84Cr
30-10-24	AFY PREMIUM				
	AFY PREMIUM DUE COLL: 10/2024		295.00		23,538.84Cr
30-10-24	LIEN MARKING				
	LIEN MARKING FOR NACH/BKIN900000000008042_LIEN_REV		60.00		23,478.84Cr
31-10-24	UPI/5938306947 30694770				
	UPI/593830694770/11:49:44/UPI/Q4512039830yb1/Paym			201.00	23,277.84Cr
31-10-24	UPI/5487001291 129180				
			1,011.00	24,120.65	23,277.84Cr
Page Total:					

Note: Cheques received in inward clearing will be considered for debiting/
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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
YAMUNA VIHAR, DELHI
Date : 21-03-2025
Time : 12:22:52
ADDRESS: 81/17A YAMUNA VIHAR NEW DELHI-110053, NEWDL, DL, 110053
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 011-
MICR CODE: 110012173 IFSC CODE: BARB0YAMDEL Page No: 2
UPI/548700129180/12:03:59/UPI/AIRTELPREDIRECT2@ax

A/C Number : 44630100015107 Account Open Date : 29-08-2013

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-24	UPI/6770016906 61690617		1,100.00		22,177.84Cr
	UPI/677001690617/12:04:26/UPI/95820017398ptyes/Pa				21,577.84Cr
01-10-24	UPI/1904041164 4116633		600.00		
	UPI/190404116633/12:34:05/UPI/93193567848ax1/Paym				21,533.84Cr
31-10-24	UPI/0036987089 98708943		44.00		
	UPI/003698708943/12:39:11/UPI/Q9114064578yb1/Paym				16,633.84Cr
31-10-24	UPI/7491452035 45303507		4,900.00		
	UPI/749145303507/13:02:07/UPI/paytmqr1e2kwd8p8p				15,933.84Cr
31-10-24	UPI/1914805926 60092698		700.00		
	UPI/191480592698/13:38:40/UPI/paytmqr1e2kwd8p8p				12,716.84Cr
31-10-24	UPI/1910978767 97876709		3,217.00		
	UPI/191097876709/14:01:56/UPI/paytmqr1e2kwd8p8p				9,446.84Cr
31-10-24	UPI/6054601784 60178495		3,270.00		



BANK OF BARODA
YAMUNA VIHAR, DELHI
ADDRESS: B1/12A YAMUNA VIHAR NEW DELHI-110053, NEW DELHI, DL-110053
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 011-
MICR CODE: 110012173 IFSC CODE: BARBOYAMDEL
Date : 21-03-2025
Time : 12:22:52
Page No: 4

Number : 44630100015107

Account Open Date : 29-08-2013

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-11-24	UPI/383104055887/18:37:05/UP1/paytm-283871838ptys		350.00		2,581.66Cr
19-11-24	UPI/1181885723 89572303		20.00		2,561.66Cr
19-11-24	UPI/118188572323/18:42:11/UP1/9654653516Wib1/Paym			34.00	2,597.66Cr
19-11-24	UPI/0718672377 67237740			40.00	2,637.66Cr
20-11-24	UPI/071867237740/19:55:42/UP1/paytmqr281005050101			862.00	1,685.66Cr
22-11-24	UPI/071867237740/19:55:42/UP1/paytmqr281005050101			50.00	1,575.66Cr
24-11-24	UPI/416591959292/19:38:32/UP1/83768934938ax1/Paym			60.00	1,515.66Cr
27-11-24	UPI/707168566636/10:40:58/UP1/paytmqr8epbzb0dhe8p			250.00	1,765.66Cr
28-11-24	UPI/843146792883/23:17:54/UP1/shubhamahukla9f8ax1			30.00	1,735.66Cr
30-11-24	UPI/591277867309/20:18:01/UP1/Q8339948358ybl/Paym			416.00	1,319.66Cr
30-11-24	UPI/2157665387 66538712			80.00	1,239.66Cr
30-11-24	UPI/132118110019/14:28:24/UP1/bajajpay.6079729.01			416.00	1,655.66Cr
01-12-24	UPI/786774234238/19:14:05/UP1/97176949088ybl/Paym			201.00	1,454.66Cr
01-12-24	UPI/219616785799/10:03:30/UP1/AIRTELPREDIRECT1@ax			30.00	1,424.66Cr
01-12-24	UPI/2832741395 74139570			120.00	1,304.66Cr
01-12-24	UPI/7145779414 77941400			20.00	1,284.66Cr
Page Total:			2,319.00	666.00	1,284.66Cr

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BANK OF BARODA
YAMUNA VIHAR, DELHI
ADDRESS: B1/12A YAMUNA VIHAR NEW DELHI-110053, NEW DELHI, DL-110053
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 011-
MICR CODE: 110012173 IFSC CODE: BARBOYAMDEL
Date : 21-03-2025
Time : 12:22:52
Page No: 5

A/C Number : 44630100015107

Account Open Date : 29-08-2013

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-12-24	UPI/4404081305 8130524		30.00		1,254.66Cr
02-12-24	UPI/440408130524/11:42:55/UP1/Q5420058248ybl/Paym			100.00	1,154.66Cr
02-12-24	UPI/3591095154 9515427			34.00	1,120.66Cr
03-12-24	UPI/5128249020 24902019			30.00	1,090.66Cr
03-12-24	UPI/512824902019/20:27:43/UP1/24826249948ybl/Paym			18,000.00	19,060.66Cr
03-12-24	UPI/546943708409/11:19:59/UP1/Q601729868ybl/Paym			30.00	19,060.66Cr
03-12-24	UPI/7919285436 28543602			30.00	19,060.66Cr



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BANK OF BARODA Date : 21-03-2025
YAMUNA VIHAR, DELHI Time : 12:22:52
ADDRESS: B1/12A YAMUNA VIHAR NEW DELHI-110053, NEW DELHI, DL, 110053
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 011-
MICR CODE: 110012173 IFSC CODE: BARBOYAMDEL Page No: 10
UPI/864388610983/11:16:58/UPI/Q1299383148ybl/Paym

Account Open Date : 29-08-2013

A/C Number : 44630100015107

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-12-24	UPI/4079281071 28107177		10.00		691.42Cr
01-01-25	UPI/407928107177/11:23:56/UPI/Q1299383148ybl/Paym				661.42Cr
01-01-25	UPI/1239368682 36868201		30.00		
02-01-25	UPI/123936868201/18:52:32/UPI/Q839948358ybl/Paym				561.42Cr
02-01-25	UPI/7966958051 95805198		100.00		
02-01-25	UPI/796695805198/07:51:13/UPI/DELHIMETROINAPP@axl				531.42Cr
02-01-25	UPI/4440885267 88526771		30.00		
02-01-25	UPI/444088526771/11:07:56/UPI/Q1299383148ybl/Paym			18,000.00	18,531.42Cr
02-01-25	DIGITA-MUMBAI/				
02-01-25	NETT-1CIN20205596225-NATIONAL SKILL DEVELOPMENT C				18,448.42Cr
02-01-25	UPI/6109783195 78319532		83.00		
02-01-25	UPI/610978319532/18:44:58/UPI/MEE2H08axl/UPI Inte			850.00	19,298.42Cr
02-01-25	UPI/4356449249 44924959				
02-01-25	UPI/435644924959/20:00:52/UPI/97176948088ybl/Paym				19,278.42Cr
02-01-25	UPI/8349589031 58903141		20.00		
03-01-25	UPI/834958903141/20:12:43/UPI/Q4267991248ybl/Paym				19,218.42Cr
03-01-25	UPI/6098055585 55855585		60.00		
03-01-25	UPI/609805558585/09:33:44/UPI/Q1299383148ybl/Paym				19,208.42Cr
03-01-25	UPI/7684383675 38367573		10.00		
03-01-25	UPI/768438367573/20:19:24/UPI/Q8339948358ybl/Paym				19,188.42Cr
03-01-25	UPI/356298053348 98053348		20.00		
04-01-25	UPI/356298053348/20:22:56/UPI/Q4267991248ybl/Paym				18,987.42Cr
04-01-25	UPI/330665132 68513260		201.00		
04-01-25	UPI/238068513260/09:48:13/UPI/AIRTELREDIRECT20ax				18,787.42Cr
04-01-25	UPI/6406225743 22574358		200.00		
04-01-25	UPI/640622574358/10:28:30/UPI/63980542378ybl/Paym				18,587.42Cr
04-01-25	UPI/3365619493 61949379		200.00		
04-01-25	UPI/336561949379/12:01:43/UPI/Q6161492688ybl/Paym				18,507.42Cr
04-01-25	UPI/2095189336 18933684		80.00		
04-01-25	UPI/209518933684/13:07:42/UPI/96542117928ybl/Paym				
Page Total:			1,044.00	18,850.00	18,507.42Cr

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ADDRESS: B1/12A YAMUNA VIHAR NEW DELHI-110053, NEW DELHI, DL, 110053
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 011-
MICR CODE: 110012173 IFSC CODE: BARBOYAMDEL Page No: 11

Account Open Date : 29-08-2013

A/C Number : 44630100015107

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-25	UPI/6098055585 5854539		280.00		18,227.42Cr
04-01-25	UPI/609805558539/13:15:14/UPI/spay-1124219049308k				18,159.42Cr
04-01-25	UPI/7774267342 67834286		68.00		
06-01-25	UPI/777426734286/15:03:39/UPI/Q4826249948ybl/Paym				17,759.42Cr
06-01-25	UPI/531144937997 44937997		400.00		
06-01-25	UPI/531144937997/07:43:46/UPI/DELHIMETROINAPP@axl				17,729.42Cr
06-01-25	UPI/4274372993 37249363		30.00		
07-01-25	UPI/977937299363/11:07:41/UPI/Q6037299688ybl/Paym				15,495.42Cr
07-01-25	ACHR- LSC OF		2,234.00		



Transaction Details

20-01-25	UPI/7541530984 58089458	50.00	3,869.18Cr
	UPI/754158089458/20:34:16/UPI/paytm.s16jv5@pty/P		
20-01-25	UPI/9438317275 31727557	40.00	3,829.18Cr
	UPI/943831727557/31:13:16/UPI/Q60372986ybl/Payme		
20-01-25	UPI/5731701113 70111368	30.00	3,799.18Cr
	UPI/573170111368/11:09:16/UPI/paytmqr6iq5er@pty/s/		
20-01-25	UPI/9748338540 13054067	352.00	3,447.18Cr
	UPI/974833854067/17:17:58/UPI/V11HAFDEL8ybl/Faym		
20-01-25	UPI/6801134111 13411167	20.00	3,427.18Cr
	UPI/680113411167/11:22:40/UPI/paytm.s15ua28@pty/P		
20-01-25	UPI/2486383811 38381128	80.00	3,347.18Cr
	UPI/248638381128/11:30:06/UPI/bajajpay.6879729.01		
20-01-25	UPI/7483851217 85121731	253.00	3,094.18Cr
	UPI/748385121731/16:02:13/UPI/awiggyupi@axb/Pay f		
20-01-25	UPI/4307946825 84682560	60.00	3,034.18Cr
	UPI/430794682560/19:00:19/UPI/Q372967983ybl/Paym		
20-01-25	PRCP-INSTITUTE	500.00	2,534.18Cr
	PRCP-INSTITUTE OF ACTUARIES/HAVI MEMRA		
20-01-25	UPI/1625588829 58882975	201.00	2,333.18Cr
	UPI/162558882975/07:27:37/UPI/AIRTELPRDIRECT2@ax		
20-01-25	UPI/5024312993 31299377	400.00	1,933.18Cr
	UPI/502431299377/07:28:35/UPI/DELHIMETROINAPF@ybl		
20-01-25	UPI/8121475462 47546234	30.00	1,903.18Cr
Grand Totals:		2,496.00	0 1,903.18Cr

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BANK OF BARODA		Date
YAMUNA VIHAR, DELHI		
ADDRESS: B1/17A YAMUNA VIHAR NEW DELHI	DL, 110053	Time : 12:22:52
TELEPHONE NO. : 1800223344/18001024455/18002584455		
BRANCH PHONE NO. : 011-		
MICR CODE: 110012173	IFSC CODE: BARBOYAMDEL	Page No. : 15
UPI/812147546234/11:05:51/UPI/0603729968ybl/Payme		

A/C Number : 44630100015107

Account Open Date : 29-08-2013

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-01-25	UPI/4259929747	92974796	20.00		1,883.18Cr
	UPI/425992974796/20:15:28/UPI/Q426799124@ybl/Paym				
19-01-25	UPI/9428407678	40767899	400.00		1,483.18Cr
	UPI/+42840767899/20:09:26/UPI/paytmqr13mazr@paytm				
19-01-25	UPI/3124241423	24142322	30.00		1,453.18Cr
	UPI/312424142372/11:05:38/UPI/Q60372986@ybl/Payme				
19-01-25	UPI/1350361927	36192709	35.00		1,418.18Cr
	UPI/135036192709/14:59:31/UPI/Q146810700@ybl/Paym				
19-01-25	UPI/9707791418	79141802	50.00		1,368.18Cr
	UPI/970779141802/07:50:04/UPI/paytmqr65bma@ptys/				
19-01-25	UPI/1827174312	17431208	20.00		1,348.18Cr
	UPI/182717431208/08:02:16/UPI/Q326269679@ybl/Paym				
19-01-25	UPI/1933858238	85823823	930.00		418.18Cr
	UPI/193385823823/08:36:49/UPI/paytmqr63bipc@ptys/				
19-01-25	UPI/21386210359	21035929	40.00		378.18Cr
	UPI/2138621035929/08:53:16/UPI/paytmqr5d38dy@ptys/				
19-01-25	UPI/6553796073	79607388	30.00		348.18Cr
	UPI/655379607388/12:40:45/UPI/paytmqr5xxd34@ptys/				
19-01-25	UPI/1959294330	29433021	201.00		147.18Cr
	UPI/195929433021/09:36:00/UPI/AIRTELFPREDIRECT1@ax				
19-01-25	UPI/1291685173	68517360	30.00		117.18Cr
	UPI/129168517360/09:36:25/UPI/7835950131@ybl/Paym				
19-01-25	UPI/0059717765	71776544	10.00		107.18Cr
	UPI/005971776544/12:53:23/UPI/Q482624994@ybl/Paym				
19-01-25	Int. Pd:01-11-	15107		52.00	159.18Cr
19-01-25	14530160615107: Int. Pd:01-11-2024 to 31-01-2025				
19-01-25	PIGITA-MUMBAI/			18,000.00	18,159.18Cr
19-01-25	REFT-ICIN20143=675258-NATIONAL SKILL DEVELOPMENT C				
19-01-25	UPI/6508246203	24620316	8,810.00		9,349.18Cr
	UPI/650824620316/16:27:48/UPI/9717694908@axl/Paym				

UPI/19005389/20:19:27/UP1/paym:3106033pay/P
UPI/19005389/20:19:27/UP1/paym:3106033pay/P
20.00 2,462.94Cr

117.00 3,041.00 2,462.94Cr

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YAMUNA VIHAR, DELHI Time : 12:22:52
ADDRESS: B1/12A YAMUNA VIHAR NEW DELHI-110053, NEW DELHI, DL, 110053
HELPLINE NO. : 1800223344/18001024455/18002594455
BRANCH PHONE NO. : 011-
MICR CODE: 110012173 IFSC CODE: BARB0YAMDEL Page No: 19
UPI/19005389/20:19:27/UP1/paym:3106033pay/P

A/C Number : 44630100015107 Account Open Date : 29-08-2013

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-02-25	NACHNO-MUMBAI/			1,500.00	3,962.94Cr
	APNCS/NATIONAL APPRENTICES/5160460780/110765533748				
29-02-25	NACHNO-MUMBAI/			3.25	3,966.19Cr
	APNCS/POWER GRID CORPORATION/5171130161/110766016446				
28-02-25	UPI/2223205949 28594906		30.00		3,936.19Cr
	UPI/222320594906/11:11:16/UP1/Q129983148ybl/Paym				
20-02-25	UPI/774162863806 62863806		40.00		3,896.19Cr
	UPI/774162863806/21:34:36/UP1/Q2225537648ybl/Paym				
01-03-25	UPI/0924997433 99743327		30.00		3,866.19Cr
	UPI/092499743327/12:14:20/UP1/997120501681bl/Paym				
02-03-25	UPI/19001666934 66693405		10.00		3,856.19Cr
	UPI/1900166693405/16:33:10/UP1/gpay-1124219049380k				
02-03-25	UPI/1282526434 52643420		14.00		3,842.19Cr
	UPI/128252643420/16:38:59/UP1/Q7475494358ybl/Paym				
02-03-25	UPI/6802187657 18765706		40.00		3,802.19Cr
	UPI/680218765706/19:03:25/UP1/Q856767017ybl/Paym				
02-03-25	UPI/2043393144 39314406		60.00		3,742.19Cr
	UPI/204339314406/19:04:37/UP1/Q043163458ybl/Paym				
03-03-25	UPI/0393526571 52657172		30.00		3,712.19Cr
	UPI/039352657172/11:22:44/UP1/Q069307630ybl/Paym				
23-03-25	NACHNO-MUMBAI/			1,500.00	5,212.19Cr
	APNCS/NATIONAL APPRENTICES/5346202497/110771487742				
03-03-25	UPI/1594407576 40757679		600.00		4,612.19Cr
	UPI/159440757679/18:40:36/UP1/DELHIMETROINAPPEaxl				
03-03-25	UPI/9303173390 17339061		10.00		4,602.19Cr
	UPI/930317339061/20:38:29/UP1/Q4826249948ybl/Paym				
04-03-25	UPI/4379781820 78182069		40.00		4,572.19Cr
	UPI/437978182069/11:04:45/UP1/Q39692645ybl/Payme				
04-03-25	DIGITA-MUMBAI/			18,000.00	22,572.19Cr
	NEFT-ICIN206316475778-NATIONAL SKILL DEVELOPMENT C				
04-03-25	UPI/9655077220 7222023		2,000.00		20,572.19Cr
	UPI/965507722023/17:22:02				
Page Total:			2,894.00	21,003.25	20,572.19Cr

Note: Cheques received in inward clearing will be considered for debiting/
returned on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 21-03-2025
YAMUNA VIHAR, DELHI Time : 12:22:52
ADDRESS: B1/12A YAMUNA VIHAR NEW DELHI-110053, NEW DELHI, DL, 110053
HELPLINE NO. : 1800223344/18001024455/18002594455
BRANCH PHONE NO. : 011-
MICR CODE: 110012173 IFSC CODE: BARB0YAMDEL Page No: 20
UPI/965507722023/17:22:02/UP1/965507722023

A/C Number : 44630100015107 Account Open Date : 29-08-2013

Statement of account for the period of 01-10-2024 to 20-03-2025

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-03-25	UPI/414038710606 38710606		573.00		19,999.19Cr
	UPI/414038710606/16:58:14/UP1/880034822981bl/Paym				
05-03-25	UPI/414038710606 76368727		40.00		19,959.19Cr
	UPI/414038710606/11:04:27/UP1/Q129983148ybl/Paym				

