

BANK OF BARODA
ALL INDIA INSTITUTE OF SPEECH

Date : 08-02-2021
Time : 11:21:18

ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS

Page No: 1

A/C Name : MR. SHIJITH KUMAR C
Address : D 2 STAFF QUARTERS AIISH
MYSORE KARNATAKA
City : MYSORE Pin Code : 570006
Tel No. :
Nomination Flag : N Nominee Name :
Scheme Description : BARODA SALARY SUPER
Joint Holders :

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-20	B/F				81,083.54
01-09-20	UPI/0245190874	19087451	230.00		80,853.54
02-09-20	UPI/024519087451/19:43:05/UPI/paytmqr281005050101				75,225.54
02-09-20	CMS/BAJFINSERV		5,628.00		70,225.54
02-09-20	CMS/BAJFINSERV/508SPL59635712				70,225.54
02-09-20	MBK/0246098565	9856575	5,000.00		67,925.54
03-09-20	MBK/024609856575/09:26:01/return				67,925.54
03-09-20	ATM/		2,300.00		67,205.54
03-09-20	UPI/0247224218	22421847	720.00		67,205.54
04-09-20	UPI/024722421847/22:11:53/UPI/manjunathmys100@oks				62,205.54
04-09-20	UPI/0248107825	10782574	5,000.00		61,945.54
05-09-20	UPI/024810782574/10:34:56/UPI/aruna.bs453@oksbi/U				61,945.54
05-09-20	UPI/0249083934	8393493	260.00		55,552.84
05-09-20	UPI/024908393493/08:37:51/UPI/q66794284@ybl/UPI				55,552.84
05-09-20	EBANK:13899431		6,392.70		55,449.84
07-09-20	EBANK:138994311/SBBR9188709207/BILLDESK				55,449.84
07-09-20	UPI/0250077170	7717034	103.00		52,949.84
07-09-20	UPI/025007717034/07:27:33/UPI/paytmqr281005050101				52,949.84
07-09-20	ATM/		2,500.00		52,400.84
07-09-20	PGDR/Amazon		549.00		52,400.84
09-09-20	PGDR/Amazon Pay/07-09-2020 22:41:10/SWT				52,160.84
09-09-20	UPI/0253062560	6256066	240.00		52,112.84
09-09-20	UPI/025306256066/06:08:32/UPI/billdesk.tata-sky@i				52,112.84
09-09-20	UPI/0253127047	12704758	48.00		52,112.84
Page Total:			28,970.70	0	52,112.84Cr

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BRANCH PHONE NO. : 2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS Page No: 2
UPI/025312704758/12:33:37/UPI/euronetgpay.pay@ici

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-09-20	PRCR/LOYAL		883.00		51,229.84
10-09-20	PRCR/LOYAL WORLD CLASSIC/MYSORE SERBOM-MUMBAI/		3,209.00		48,020.84
10-09-20	ACH Debit/LICHOUSINGFINLTD/520300008044:17803285 SERBOM-MUMBAI/		4,844.00		43,176.84
11-09-20	ACH Debit/LICHOUSINGFINLTD/520300006601:17806364 SERBOM-MUMBAI/		27,771.00		15,405.84
11-09-20	ACH Debit/LIC HOUSING FINANCE/71814519:52030000278 SUPPLIER ADV			3,910.00	19,315.84
12-09-20	SUPPLIER ADV SETTLEMENT PRCR/LOYAL		535.00		18,780.84
12-09-20	PRCR/LOYAL WORLD/MYSORE PRCR/Beam		998.00		17,782.84
15-09-20	PRCR/Beam Telecome/MYSORE UPI/0259089520 8952082		280.00		17,502.84
15-09-20	UPI/025908952082/08:21:07/UPI/ktkabeer9@oksbi/UPI UPI/0259089838 8983871		724.00		16,778.84
15-09-20	UPI/025908983871/08:23:26/UPI/jagsamro@okaxis/UPI SERBOM-MUMBAI/			470.00	17,248.84
18-09-20	ACH Credit/AUSPS2875B-AY2015-16/CE20124078920 UPI/0262085023 8502302		170.00		17,078.84
19-09-20	UPI/026208502302/08:35:35/UPI/ktkabeer9@oksbi/UPI ATM/		2,500.00		14,578.84
19-09-20	EXAMINATION			500.00	15,078.84
21-09-20	EXAMINATION REMUNERATION UPI/0264094691 9469167		540.00		14,538.84
21-09-20	UPI/026409469167/09:36:06/UPI/ktkabeer9@oksbi/UPI PGDR/WWW		2,439.00		12,099.84
21-09-20	PGDR/WWW AMAZON IN/20-09-2020 17:39:45/SWT PGDR/AMAZON		359.00		11,740.84
Page Total:			45,252.00	4,880.00	11,740.84Cr

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BRANCH PHONE NO. : 2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS
PGDR/AMAZON INDIA Bangalore/20-09-2020 23:15:41/S

Page No: 3

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-09-20	UPI/0266090331	9033103	280.00		11,460.84
22-09-20	UPI/026609033103/09:22:52/UPI/ktkabeer9@oksbi/UPI	18321110	249.00		11,211.84
24-09-20	UPI/026618321110/18:01:09/UPI/euronetgpay.pay@ici	17595639	60.00		11,151.84
25-09-20	UPI/026817595639/17:18:22/UPI/aiishmysore@barodam	11720789	90.00		11,061.84
28-09-20	UPI/026911720789/11:32:21/UPI/aiishmysore@barodam	10537955	420.00		10,641.84
28-09-20	UPI/027110537955/10:26:37/UPI/q66794284@ybl/UPI	10922547	609.00		10,032.84
28-09-20	UPI/027110922547/10:44:51/UPI/paytmqr281005050101		401.00		9,631.84
28-09-20	PGDR/AMAZON INDIA Bangalore/27-09-2020 18:48:26/S	17814637	100.00		9,531.84
29-09-20	UPI/027217814637/17:48:47/UPI/billdesk.reliance-j	18778948	130.00		9,401.84
29-09-20	UPI/027318778948/18:47:03/UPI/amzn0002500247@apl/	18003148	119.00		9,282.84
29-09-20	UPI/027318003148/18:56:36/UPI/paytmqr281005050101	18069024	40.00		9,242.84
29-09-20	UPI/027318069024/18:59:12/UPI/paytmqr281005050101	19246314	60.00		9,182.84
30-09-20	UPI/027319246314/19:06:18/UPI/paytmqr281005050101		3,543.00		5,639.84
30-09-20	Loan Recovery For05220600003292			71,669.00	77,308.84
01-10-20	SALARY				76,288.84
01-10-20	PGDR/RAZ*mathr		1,020.00		73,788.84
01-10-20	PGDR/RAZ*mathrubhumi/01-10-2020 19:54:08/SWT		2,500.00		73,788.84
Page Total:			9,621.00	71,669.00	73,788.84Cr

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A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-20	PRCR/LOYAL		1,883.00		71,905.84
01-10-20	PRCR/LOYAL WORLD/MYSORE PRCR/LOYAL		448.00		71,457.84
03-10-20	PRCR/LOYAL WORLD/MYSORE CMS/BAJFINSERV		5,628.00		65,829.84
05-10-20	CMS/BAJFINSERV/508SPL59635712 UPI/0278085776 8577617		300.00		65,529.84
05-10-20	UPI/027808577617/08:55:20/UPI/q66794284@ybl/UPI UPI/0278096919 9691927		630.00		64,899.84
05-10-20	UPI/027809691927/09:02:33/UPI/q12618381@ybl/UPI PGDR/AMAZON		999.00		63,900.84
05-10-20	PGDR/AMAZON INDIA Bangalore/04-10-2020 17:42:32/S PRCR/LOYAL		1,606.00		62,294.84
07-10-20	PRCR/LOYAL WORLD CLASSIC/MYSORE UPI/0281061363 6136340		520.00		61,774.84
07-10-20	UPI/028106136340/06:57:16/UPI/manjunathmys100@oks UPI/0281097044 9704443		10,000.00		51,774.84
07-10-20	UPI/028109704443/09:33:51/UPI/tejsgowda14@okaxis PGDR/AMAZON		189.00		51,585.84
08-10-20	PGDR/AMAZON INDIA Bangalore/08-10-2020 04:13:23/S FORTAP-MUMBAI/ 11286069			1.00	51,586.84
08-10-20	UPI/028211286069/11:49:30/UPI/vicky10058-1@okicic UPI/0282112776 11277661		10,001.00		41,585.84
09-10-20	UPI/028211277661/11:51:24/UPI/vicky10058-1@okicic UPI/0283130461 13046186		240.00		41,345.84
10-10-20	UPI/028313046186/13:36:49/UPI/billdesk.tata-sky@i PGDR/WWW		1,033.26		40,312.58
12-10-20	PGDR/WWW BIGBASKET COM/10-10-2020 08:46:39/SWT SERBOM-MUMBAI/		27,771.00		12,541.58
12-10-20	ACH Debit/LIC HOUSING FINANCE/72124851:52030000278 SERBOM-MUMBAI/		4,844.00		7,697.58
Page Total:			66,092.26	1.00	7,697.58Cr

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MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS
ACH Debit/LICHOUSINGFINLTD/520300006601:18500829

Page No: 5

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-10-20	SERBOM-MUMBAI/		3,209.00		4,488.58
12-10-20	ACH Debit/LICHOUSINGFINLTD/520300008044:18488650 UPI/0286190801 19080151		248.00		4,240.58
12-10-20	UPI/028619080151/19:03:00/UPI/paytmqr281005050101 UPI/0286191854 19185442		60.00		4,180.58
13-10-20	UPI/028619185442/19:07:36/UPI/paytmqr281005050101 UPI/0287193232 19323291		470.00		3,710.58
14-10-20	UPI/028719323291/19:10:56/UPI/q16925779@ybl/UPI PGDR/INDIAN		599.00		3,111.58
14-10-20	PGDR/INDIAN OIL CORPORATION/14-10-2020 07:14:18/S ATM/		1,500.00		1,611.58
14-10-20	UPI/0288191990 19199067		190.00		1,421.58
15-10-20	UPI/028819199067/19:06:22/UPI/bharatpe90200163366 SUP ADV			25,000.00	26,421.58
16-10-20	SUP ADV PGDR/Kendriya		2,400.00		24,021.58
17-10-20	PGDR/Kendriya Vidyalaya San/15-10-2020 23:25:28/S PRCR/LOYAL		1,661.00		22,360.58
20-10-20	PRCR/LOYAL WORLD CLASSIC/MYSORE ATM/		1,500.00		20,860.58
20-10-20	PRCR/AROMA		415.00		20,445.58
21-10-20	PRCR/AROMA THE BAKERS/MYSORE FORTAP-MUMBAI/ 11506363			10,000.00	30,445.58
22-10-20	UPI/029511506363/11:48:34/UPI/tejasgowda14@okaxis UPI/0296186147 18614753		199.00		30,246.58
23-10-20	UPI/029618614753/18:47:32/UPI/billdesk.prepaid-mo IMPS/P2A/02971		25,000.00		5,246.58
24-10-20	IMPS/P2A/029717467898/XXXXXXXXXX8533/Annualreport UPI/0299102609 10260943		190.00		5,056.58
26-10-20	UPI/029910260943/10:03:20/UPI/q66794284@ybl/UPI ATM/		1,500.00		3,556.58
Page Total:			39,141.00	35,000.00	3,556.58Cr

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Page No: 6

A/C Number : 98320100001793 Account Open Date : 22-12-2010

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-10-20	UPI/0300221527	22152766	500.00		3,056.58
29-10-20	UPI/030022152766/22:49:27/UPI/vishnuarx3638@okici MYSORE-MYSORE/		3,056.58		0.00
29-10-20	Loan Recovery For05220600003292 SALARY			71,206.00	71,206.00
29-10-20	SALARY PGDR/AMAZON		573.00		70,633.00
30-10-20	PGDR/AMAZON PAY INDIA PRIVA/30-10-2020 04:36:01/S UPI/0304061816 6181655		16,000.00		54,633.00
31-10-20	UPI/030406181655/06:04:37/UPI/manu.aiish@okhdfcba ATM/		2,500.00		52,133.00
02-11-20	MYSORE-MYSORE/		486.42		51,646.58
02-11-20	Loan Recovery For05220600003292 PGDR/AMAZON		596.00		51,050.58
02-11-20	PGDR/AMAZON INDIA Bangalore/02-11-2020 00:14:41/S PGDR/AMAZON		464.00		50,586.58
02-11-20	PGDR/AMAZON INDIA Bangalore/02-11-2020 01:47:15/S UPI/0307075755 7575576		560.00		50,026.58
02-11-20	UPI/030707575576/07:45:48/UPI/q66794284@ybl/UPI UPI/0307088289 8828908		545.00		49,481.58
02-11-20	UPI/030708828908/08:03:31/UPI/manjunathmys100@oks CMS/BAJFINSERV		5,628.00		43,853.58
02-11-20	CMS/BAJFINSERV/508SPL59635712 ATM/		500.00		43,353.58
02-11-20	PRCR/LOYAL		2,405.00		40,948.58
03-11-20	PRCR/LOYAL WORLD CLASSIC/MYSORE UPI/0308093874 9387444		630.00		40,318.58
03-11-20	UPI/030809387444/09:05:16/UPI/prasadmadiwalprasad UPI/0308158144 15814428		49.00		40,269.58
03-11-20	UPI/030815814428/15:38:06/UPI/euronetgpay.pay@ici PGDR/KSEBI/03-		237.00		40,032.58
Page Total:			34,730.00	71,206.00	40,032.58Cr

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irayana kumar



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BRANCH PHONE NO. : 2514449/EX232
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Page No: 7

PGDR/KSEB1/03-11-2020 15:45:31/SWT

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-11-20	UPI/0308151183	15118379	1,500.00		38,532.58
04-11-20	UPI/030815118379/15:50:39/UPI/kesav.lokireddy@oki ATM/		3,000.00		35,532.58
06-11-20	:Int.Pd:01-08-	1793		256.00	35,788.58
08-11-20	98320100001793:Int.Pd:01-08-2020 to 31-10-2020 UPI/0313093772	9377257	240.00		35,548.58
08-11-20	UPI/031309377257/09:45:21/UPI/billdesk.tata-sky@i UPI/0313206653	20665364	694.00		34,854.58
10-11-20	UPI/031320665364/20:40:24/UPI/paytmqr281005050101 SERBOM-MUMBAI/		27,771.00		7,083.58
10-11-20	ACH Debit/LIC HOUSING FINANCE/72409606:52030000278 SERBOM-MUMBAI/		3,209.00		3,874.58
10-11-20	ACH Debit/LICHOUSINGFINLTD/520300008044:19210929 SERBOM-MUMBAI/		295.00		3,579.58
10-11-20	ACH-RT-CHG : LICHOUSINGFINLTD FORTAP-MUMBAI/ 20446531			15,000.00	18,579.58
10-11-20	UPI/031520446531/20:50:33/UPI/purshiss@okicici/Re PRCR/Vidya		225.00		18,354.58
10-11-20	PRCR/Vidya Kumari S/MYSORE PGDR/AMAZON		12,783.00		5,571.58
11-11-20	PGDR/AMAZON PAY INDIA PRIVA/10-11-2020 22:28:37/S ATM/		1,000.00		4,571.58
16-11-20	UPI/0319089507	8950710	390.00		4,181.58
16-11-20	UPI/031908950710/08:21:02/UPI/q66794284@ybl/UPI UPI/0319084310	8431063	540.00		3,641.58
16-11-20	UPI/031908431063/08:48:06/UPI/q12618381@ybl/UPI UPI/0319117203	11720307	100.00		3,541.58
16-11-20	UPI/031911720307/11:16:47/UPI/853010100010262@bki PGDR/JIO		444.00		3,097.58
Page Total:			52,191.00	15,256.00	3,097.58Cr

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MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS Page No: 8
PGDR/JIO Infocom/14-11-2020 17:41:18/SWT

A/C Number : 98320100001793 Account Open Date : 22-12-2010

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-11-20	ATM/		1,000.00		2,097.58
16-11-20	UPI/0321195602	19560253	335.00		1,762.58
17-11-20	UPI/032119560253/19:15:49/UPI/paytmqr281005050101				
17-11-20	PGDR/KERALA		168.79		1,593.79
18-11-20	PGDR/KERALA STATE ELECTRICI/17-11-2020 11:26:42/S				
18-11-20	FORTAP-MUMBAI/ 11036279			1.00	1,594.79
18-11-20	UPI/032311036279/11:56:40/UPI/aruna.bs453@oksbi/U				
18-11-20	FORTAP-MUMBAI/ 11023585			25,000.00	26,594.79
18-11-20	UPI/032311023585/11:56:12/UPI/aruna.bs453@oksbi/U				
18-11-20	PRCR/LOYAL		2,646.00		23,948.79
20-11-20	PRCR/LOYAL WORLD CLASSIC/MYSORE				
20-11-20	UPI/0325096576	9657681	444.00		23,504.79
20-11-20	UPI/032509657681/09:22:19/UPI/billdesk.prepaid-mo				
20-11-20	PGDR/LIC		5,104.00		18,400.79
21-11-20	PGDR/LIC HFL/20-11-2020 17:26:34/SWT				
21-11-20	PRCR/MORE		190.70		18,210.09
21-11-20	PRCR/MORE RETAIL LIMITED/MYSORE				
21-11-20	ATM/		2,500.00		15,710.09
21-11-20	UPI/0326095477	9547769	550.00		15,160.09
23-11-20	UPI/032609547769/09:01:42/UPI/q12618381@ybl/UPI				
23-11-20	UPI/0327073612	7361222	101.00		15,059.09
23-11-20	UPI/032707361222/07:46:13/UPI/jio@yesbank/JIO20BR				
23-11-20	UPI/0327199427	19942793	251.00		14,808.09
23-11-20	UPI/032719942793/19:03:40/UPI/dominospizzaonline@				
23-11-20	FORTAP-MUMBAI/ 19973983			6.00	14,814.09
23-11-20	UPI/032719973983/19:05:45/UPI/goog-payment@okaxis				
23-11-20	PGDR/AMAZON		42.00		14,772.09
23-11-20	PGDR/AMAZON PAY INDIA PRIVA/23-11-2020 03:10:19/S				
23-11-20	FORTAP-MUMBAI/ 1742646			6.00	14,778.09
	UPI/032801742646/01:05:59/UPI/goog-payment@okaxis				
Page Total:			13,332.49	25,013.00	14,778.09Cr

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



A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-11-20	UPI/0328131617	13161797	39.00		14,739.09
23-11-20	UPI/032813161797/13:40:06/UPI/billdesk.prepaid-mo FORTAP-MUMBAI/	14313886		39.00	14,778.09
23-11-20	UPI/032814313886/14:13:58/UPI/billdesk-tez@icici/ UPI/0328191154	19115427	410.00		14,368.09
24-11-20	UPI/032819115427/19:26:09/UPI/paytmqr281005050101 FORTAP-MUMBAI/	1607455		4.00	14,372.09
24-11-20	UPI/032901607455/01:06:30/UPI/goog-payment@okaxis UPI/0329181873	18187353	3,000.00		11,372.09
25-11-20	UPI/032918187353/18:16:13/UPI/annaiahnmcartech@ok SUPPLIER ADV			1,187.00	12,559.09
25-11-20	SUPPLIER ADV SETTLEMENT UPI/0330196608	19660832	150.00		12,409.09
26-11-20	UPI/033019660832/19:08:20/UPI/paytmqr281005050101 PRCR/DECATHLON		799.00		11,610.09
26-11-20	PRCR/DECATHLON SPORTS/MYSORE FORTAP-MUMBAI/	14203417		20,000.00	31,610.09
26-11-20	UPI/033114203417/14:07:01/UPI/purshiss@okicici/Sa UPI/0331151266	15126644	25,000.00		6,610.09
26-11-20	UPI/033115126644/15:26:09/UPI/statebankcollect@sb PRCR/PEARL		439.00		6,171.09
26-11-20	PRCR/PEARL RESTAURANT/MYSORE PRCR/LOYAL		845.00		5,326.09
27-11-20	PRCR/LOYAL WORLD/MYSORE MYSORE-MYSORE/		3,420.63		1,905.46
27-11-20	Loan Recovery For05220600003292 UPI/0332081068	8106852	330.00		1,575.46
27-11-20	UPI/033208106852/08:33:22/UPI/ktkabeer9@oksbi/Fis SALARY			71,350.00	72,925.46
27-11-20	SALARY PRCR/AROMA		505.00		72,420.46
	PRCR/AROMA THE BAKERS/MYSORE				
Page Total:			34,937.63	92,580.00	72,420.46Cr

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BANK OF BARODA
ALL INDIA INSTITUTE OF SPEECH

Date : 08-02-2021
Time : 11:21:18

ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS

Page No: 10

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-11-20	UPI/0333082450	8245041	156.00		72,264.46
28-11-20	UPI/033308245041/08:45:03/UPI/paytmqr281005050101 PGDR/AMAZON		1,997.00		70,267.46
28-11-20	UPI/0334149116	14911690	5,000.00		65,267.46
30-11-20	UPI/033414911690/14:24:26/UPI/aruna.bs453@oksbi/U ATM/		3,000.00		62,267.46
30-11-20	UPI/0335456893	45689334	2,722.00		59,545.46
01-12-20	UPI/033545689334/12:57:07/UPI/kbru016849k@yesbank FORTAP-MUMBAI/ 7202532			5,000.00	64,545.46
02-12-20	UPI/033607202532/07:05:00/UPI/aruna.bs453-1@okaxi CMS/BAJFINSERV		5,382.00		59,163.46
02-12-20	CMS/BAJFINSERV/508SPL59635712 MBK/0337121068	12106871		7,530.00	66,693.46
02-12-20	UPI/033712106871/12:09:18/ekadasha UPI/0337202973	20297380	620.00		66,073.46
03-12-20	UPI/033720297380/20:24:03/UPI/q74980700@ybl/UPI UPI/0338157997	15799721	630.00		65,443.46
03-12-20	UPI/033815799721/06:59:40/UPI/9901764976@ybl/Paym UPI/0338170867	17086779	649.00		64,794.46
04-12-20	UPI/033817086779/07:05:31/UPI/BILLDESKPP@ybl/Paym UPI/0339141186	14118659	9,000.00		55,794.46
05-12-20	UPI/033914118659/14:50:54/UPI/purshiss@okicici/UP UPI/0340101837	10183725	270.00		55,524.46
05-12-20	UPI/034010183725/10:08:20/UPI/ktkabeer9@oksbi/UPI PGDR/AMAZON		976.60		54,547.86
05-12-20	PGDR/AMAZON INDIA Bangalore/05-12-2020 18:08:12/S PGDR/AMAZON		299.00		54,248.86
07-12-20	PGDR/AMAZON INDIA Bangalore/05-12-2020 18:12:32/S ATM/		2,500.00		51,748.86
07-12-20	ATM/		1,000.00		50,748.86
Page Total:			34,201.60	12,530.00	50,748.86Cr

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ALL INDIA INSTITUTE OF SPEECH

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ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS

Page No: 11

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-12-20	UPI/0342211006	21100630	240.00		50,508.86
08-12-20	UPI/034221100630/21:26:49/UPI/euronetgpay.pay@ici FORTAP-MUMBAI/	3062558		5.00	50,513.86
08-12-20	UPI/034303062558/03:27:37/UPI/goog-payment@okaxis FORTAP-MUMBAI/	3062706		11.00	50,524.86
09-12-20	UPI/034303062706/03:27:40/UPI/goog-payment@okaxis UPI/0344093563	9356394	310.00		50,214.86
09-12-20	UPI/034409356394/09:01:55/UPI/ktkabeer9@oksbi/UPI MBK/0344109301	10930189		20,000.00	70,214.86
10-12-20	MBK/034410930189/10:23:03/Shivakumar SERBOM-MUMBAI/		27,771.00		42,443.86
10-12-20	ACH Debit/LIC HOUSING FINANCE/72736696:52030000278 UPI/0345092998	9299837	310.00		42,133.86
10-12-20	UPI/034509299837/09:24:07/UPI/ktkabeer9@oksbi/Fis UPI/0345092998	9299837		310.00	42,443.86
10-12-20	UPI/034509299837/09:25:00/REVERSAL UPI/0345449462	44946230	310.00		42,133.86
10-12-20	UPI/034544946230/09:25:47/UPI/9986546283@ybl/Paym SERBOM-MUMBAI/		4,844.00		37,289.86
10-12-20	ACH Debit/LICHOUSINGFINLTD/520300006601:19909197 SERBOM-MUMBAI/		3,209.00		34,080.86
11-12-20	ACH Debit/LICHOUSINGFINLTD/520300008044:19896621 UPI/0346575359	57535973	48.00		34,032.86
11-12-20	UPI/034657535973/06:44:46/UPI/EURONET@ybl/Payment PRCR/MAHADESHW		2,000.00		32,032.86
11-12-20	PRCR/MAHADESHWARA SERVICE S/MYSORE PRCR/JUBILEE		828.00		31,204.86
12-12-20	PRCR/JUBILEE RESTAURANT/WAYANAD PRCR/BHARTI		49.00		31,155.86
14-12-20	PRCR/BHARTI AIRTEL LTD/0124305400 UPI/0349104838	10483889	199.00		30,956.86
Page Total:			40,118.00	20,326.00	30,956.86Cr

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ALL INDIA INSTITUTE OF SPEECH

Date : 08-02-2021
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ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS

Page No: 12

UPI/034910483889/10:01:40/UPI/billdesk.prepaid-mo

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-12-20	COLABA-MUMBAI/			15.00	30,971.86
15-12-20	VCR ARN74332740348034655148133 UPI/0350189487 18948732		219.00		30,752.86
18-12-20	UPI/035018948732/18:33:27/UPI/my.sundirect.payu@h PRCR/THE		603.00		30,149.86
18-12-20	PRCR/THE TAMILNADUHANDLOOMW/CALICUT UPI/0353700624 70062435		350.00		29,799.86
18-12-20	UPI/035370062435/13:11:49/UPI/AMZN0006037287@apl/ PRCR/ELAVEETTI		466.00		29,333.86
19-12-20	PRCR/ELAVEETTIL RAMAR CHET/COCHINODE UPI/0354181565 18156505		6,000.00		23,333.86
19-12-20	UPI/035418156505/18:28:14/UPI/purshiss@okicici/UP DIGITB-VADODAR 18179647			4.00	23,337.86
21-12-20	UPI/035418179647/18:28:55/UPI/goog-payment@okaxis PRCR/FLIPKART		1,049.00		22,288.86
21-12-20	PRCR/FLIPKART PAYMENTS/Bangalore ATM/		5,000.00		17,288.86
22-12-20	PRCR/IKERALAMI		663.00		16,625.86
22-12-20	PRCR/IKERALAMISSN/MUMBAI PRCR/JAM JOOM		548.00		16,077.86
22-12-20	PRCR/JAM JOOM PLAZA/WAYANAD PRCR/YES		958.00		15,119.86
24-12-20	PRCR/YES BHARATH WEDDING CO/WAYANAD PRCR/TRIPURA		500.00		14,619.86
25-12-20	PRCR/TRIPURA UNIVERSITY/AGARTALA UPI/0360105481 10548142		235.00		14,384.86
25-12-20	UPI/036010548142/10:37:21/UPI/ashru.ok007@okicici UPI/0360170727 17072771		219.00		14,165.86
26-12-20	UPI/036017072771/17:14:17/UPI/my.sundirect.payu@a ATM/		10,000.00		4,165.86
Page Total:			26,810.00	19.00	4,165.86Cr

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BANK OF BARODA
ALL INDIA INSTITUTE OF SPEECH

Date : 08-02-2021
Time : 11:21:18

ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS

Page No: 13

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-12-20	PRCR/KUKKI		480.00		3,685.86
26-12-20	PRCR/KUKKI FOOTWEAR/WAYANAD UPI/0362130137 13013796	13013796	3,500.00		185.86
28-12-20	UPI/036213013796/13:27:08/UPI/9740863060@okbizaxi DIGITB-VADODAR 18421869			5,000.00	5,185.86
29-12-20	UPI/036318421869/18:43:49/UPI/purshiss@okicici/Sa MYSORE-MYSORE/		3,543.00		1,642.86
31-12-20	Loan Recovery For05220600003292 SALARY			71,350.00	72,992.86
01-01-21	SALARY FORTAP-MUMBAI/			8,500.00	81,492.86
01-01-21	IMPS/P2A/100115870359/FAISALK UPI/1001166840 16684030	105/null 16684030	15,000.00		66,492.86
02-01-21	UPI/100116684030/16:03:16/UPI/purshiss@okicici/UP CMS/BAJFINSERV		5,628.00		60,864.86
04-01-21	CMS/BAJFINSERV/508SPL59635712 UPI/1003884351 88435115		830.00		60,034.86
04-01-21	UPI/100388435115/20:03:05/UPI/sharathskgowda123@y PRCR/KSEB1/Tri		50.00		59,984.86
06-01-21	PRCR/KSEB1/Trivandrum UPI/1006277120 27712053		280.00		59,704.86
06-01-21	UPI/100627712053/06:59:51/UPI/9901764976@ybl/Paym UPI/1006184554 18455456		850.00		58,854.86
06-01-21	UPI/100618455456/18:08:27/UPI/akshayappu222-1@oka UPI/1006194196 19419629		2,000.00		56,854.86
07-01-21	UPI/100619419629/19:15:20/UPI/santhuchilly-1@oksb PRCR/LOYAL		1,708.00		55,146.86
08-01-21	PRCR/LOYAL WORLD CLASSIC/MYSORE UPI/1008114291 11429109		240.00		54,906.86
08-01-21	UPI/100811429109/11:50:32/UPI/billdesk.tata-sky@i UPI/1008151502 15150266		5,000.00		49,906.86
Page Total:			39,109.00	84,850.00	49,906.86Cr

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BANK OF BARODA
ALL INDIA INSTITUTE OF SPEECH

Date : 08-02-2021
Time : 11:21:18

ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARBOEXTMYS Page No: 14
UPI/100815150266/15:25:35/UPI/marinamotors@sbi/UP

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-01-21	UPI/1008181069	18106963	599.00		49,307.86
11-01-21	UPI/100818106963/18:03:57/UPI/jio@yesbank/JIO20BR SERBOM-MUMBAI/		27,771.00		21,536.86
11-01-21	ACH Debit/LIC HOUSING FINANCE/73016861:52030000278 SERBOM-MUMBAI/		3,209.00		18,327.86
11-01-21	ACH Debit/LICHOUSINGFINLTD/520300008044:20682708 SERBOM-MUMBAI/		4,844.00		13,483.86
11-01-21	ACH Debit/LICHOUSINGFINLTD/520300006601:20688869 UPI/1011180451 18045121		240.00		13,243.86
12-01-21	UPI/101118045121/18:53:29/UPI/ktkabeer9@oksbi/Fis PRCR/AMAZON		1,104.00		12,139.86
12-01-21	PRCR/AMAZON INDIA Bangalore/Bangalore PRCR/Kendriya		2,400.00		9,739.86
13-01-21	PRCR/Kendriya Vidyalaya San/Mumbai ATM/		3,500.00		6,239.86
13-01-21	PRCR/WWW		899.00		5,340.86
15-01-21	PRCR/WWW AMAZON IN/1243054000 UPI/1015136807 13680779		400.00		4,940.86
15-01-21	UPI/101513680779/13:53:46/UPI/ravihp78-1@oksbi/UP UPI/1015204371 20437124		199.00		4,741.86
16-01-21	UPI/101520437124/20:26:30/UPI/airtelin.rzp@icici/ CMS/BAJFINSERV		117.00		4,624.86
16-01-21	CMS/BAJFINSERV/508SPL59635712 PRCR/WWW		468.00		4,156.86
16-01-21	PRCR/WWW AMAZON IN/1243054000 PRCR/WWW		225.00		3,931.86
16-01-21	PRCR/WWW AMAZON IN/1243054000 PRCR/NEESTREAM		140.00		3,791.86
18-01-21	PRCR/NEESTREAM CREATIONS PR/ERNAKULAM UPI/1017156281 15628123		260.00		3,531.86
Page Total:			46,375.00	0	3,531.86Cr

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BANK OF BARODA

ALL INDIA INSTITUTE OF SPEECH

Date : 08-02-2021
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ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 2514449/EX232

MICR CODE: 570012006 IFSC CODE: BARBOEXTMYS Page No: 15

UPI/101715628123/15:41:36/UPI/ktkabeer9@oksbi/UPI

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-01-21	MBK/1018978299	97829964		10,000.00	13,531.86
18-01-21	MBK/101897829964/18:48:22/saala ATM/		2,000.00		11,531.86
20-01-21	Newspaper			3,000.00	14,531.86
21-01-21	Newspaper Reimbursement UPI/1021196562	19656235	116.00		14,415.86
21-01-21	UPI/102119656235/19:12:18/UPI/paytmqr281005050101 UPI/1021196903	19690391	69.00		14,346.86
22-01-21	UPI/102119690391/19:12:30/UPI/paytmqr281005050101 SERBOM-MUMBAI/			21,740.00	36,086.86
22-01-21	ACH Credit/AUSPS2875B-AY2020-21/CE21139055422 UPI/1022128095	12809548	2,000.00		34,086.86
22-01-21	UPI/102212809548/12:16:43/UPI/gpay-11165726838@ok DIGITB-VADODAR	12825722		4.00	34,090.86
25-01-21	UPI/102212825722/12:17:21/UPI/goog-payment@okaxis ATM/		3,000.00		31,090.86
25-01-21	PRCR/WWW		412.00		30,678.86
27-01-21	PRCR/WWW AMAZON IN/1243054000 UPI/1027121007	12100788	5,000.00		25,678.86
27-01-21	UPI/102712100788/11:58:52/UPI/9964739765@ybl/Paym PRCR/LOYAL		2,228.00		23,450.86
29-01-21	PRCR/LOYAL WORLD CLASSIC/MYSORE MYSORE-MYSORE/		3,543.00		19,907.86
29-01-21	Loan Recovery For05220600003292 UPI/1029114321	11432120	2,000.00		17,907.86
29-01-21	UPI/102911432120/11:21:38/UPI/aiishmysore@barodam SALARY			71,645.00	89,552.86
30-01-21	SALARY UPI/1030132343	13234356	950.00		88,602.86
01-02-21	UPI/103013234356/13:05:15/UPI/q66794284@ybl/UPI PRCR/KSEB1/Tri		1,166.00		87,436.86
Page Total:			22,484.00	1,06,389.00	87,436.86Cr

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BANK OF BARODA

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ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 2514449/EX232

MICR CODE: 570012006 IFSC CODE: BARBOEXTMYS

Date : 08-02-2021
Time : 11:21:18

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PRCR/KSEB1/Trivandrum

A/C Number : 98320100001793 Account Open Date : 22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-21	PRCR/WWW		365.44		87,071.42
	PRCR/WWW AMAZON IN/1243054000				
01-02-21	:Int.Pd:01-11-	1793		221.00	87,292.42
	98320100001793: Int.Pd:01-11-2020 to 31-01-2021				
01-02-21	PRCR/AMAZONIN/		340.55		86,951.87
	PRCR/AMAZONIN/2233554466				
01-02-21	UPI/1032204150	20415043	120.00		86,831.87
	UPI/103220415043/20:13:02/UPI/paytmqr281005050101				
01-02-21	UPI/1032331418	33141867	620.00		86,211.87
	UPI/103233141867/22:01:45/UPI/9901764976@ybl/Paym				
02-02-21	CMS/BAJFINSERV		5,628.00		80,583.87
	CMS/BAJFINSERV/508SPL59635712				
02-02-21	ATM/		10,000.00		70,583.87
02-02-21	ATM/		2,300.00		68,283.87
03-02-21	UPI/1034194969	19496903	319.00		67,964.87
	UPI/103419496903/19:29:15/UPI/paytmqr281005050101				
04-02-21	UPI/1035155007	15500708	249.00		67,715.87
	UPI/103515500708/15:10:26/UPI/jio@citibank/JIO20B				
05-02-21	PRCR/Loyal		3,621.25		64,094.62
	PRCR/Loyal World/MYSORE				
05-02-21	PRCR/Loyal		147.00		63,947.62
	PRCR/Loyal World/MYSORE				
05-02-21	PRCR/LOYAL		201.90		63,745.72
	PRCR/LOYAL WORLD/MYSORE				
06-02-21	DIGITB-VADODAR	9726280		9.00	63,754.72
	UPI/103709726280/09:25:40/UPI/goog-payment@okaxis				
06-02-21	DIGITB-VADODAR	9747258		5.00	63,759.72
	UPI/103709747258/09:26:44/UPI/goog-payment@okaxis				
06-02-21	ATM/		4,500.00		59,259.72
Page Total:			28,412.14	235.00	59,259.72Cr

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 :08-02-2021
ALL INDIA INSTITUTE OF SPEECH Time : 11:21:18
ADDRESS: AIISH, NAIMISHAM COMPLE MANASAGANGOTHRI, MYSOR, KA, 570006
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :2514449/EX232
MICR CODE: 570012006 IFSC CODE: BARB0EXTMYS Page No: 17

A/C Number : 98320100001793 Account Open Date :22-12-2010

Statement of account for the period of 01-09-2020 to 06-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-02-21	UPI/1037142954	14295408	240.00		59,019.72
UPI/103714295408/14:27:08/UPI/billdeskpay.tata-sk					
Page Total:			240.00	0	59,019.72Cr
Grand Total:			5,62,017.82	5,39,954.00	59,019.72Cr

As On 08-02-2021

ClrBal: 58,539.72 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.

