BANK OF BARODA Date :09-02-2024 BHAUDAJI ROAD MUMBAI Time : 11:12:31

ADDRESS: LAXMI SAGAR, 127 BHAUDAJI RD, MATUNGA,MUMBA,MH,400019
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :24026804

MICR CODE: 400012009 IFSC CODE: BARBOBHAUDA Page No:

A/C Name :MR. ANKIT JITENDRA MOHITE Address :R N 75 NEW BDD CHAWL NO 9 G K RD NAIGAON DADAR EAST

:MUMBAI Pin Code : 400014 City Tel No.

Nomination Flag : Nominee Name :

Scheme Description : HSG-LN-EI-NON CAPITALISE Joint Holders

A/C Number : 05800600002048 Account Open Date :20-02-2023

Statement of account for the period of 01-04-2023 to 08-02-2024

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS 01-04-23 B/F 67,00,339.00

10-04-23 :Normal 2048 52,474.00 67,52,813,00

05800600002048:Normal Int.Coll:10-03-2023 to 09-0

10-04-23 Loan Coll. 66,97,527.00 55,286.00

Loan Coll. From05800100026416

10-05-23 :Normal 2048 50,644.00 67,48,171.00

05800600002048:Normal Int.Coll:10-04-2023 to 09-0

10-05-23 Loan Coll. 55,286.00 66,92,885,00

Loan Coll. From05800100026416

09-06-23 :Normal 2048 52,296.00 67,45,181.00

05800600002048:Normal Int.Coll:10-05-2023 to 09-0

09-06-23 Loan Coll. 55,286.00 66,89,895.00

Loan Coll. From05800100026416

2048 10-07-23 :Normal 50,587.00 67,40,482.00

05800600002048:Normal Int.Coll:10-06-2023 to 09-0

10-07-23 Loan Coll. 55,286.00 66,85,196.00

Loan Coll. From05800100026416 26-07-23 Loan Recovery

Loan Recovery From :05800100026416

04-08-23 Loan Recovery 1,00,000.00 65,75,196.00

Loan Recovery From :05800100026416

2048 52,047.00 10-08-23 :Normal 66,27,243.00

05800600002048:Normal Int.Coll:10-07-2023 to 09-0

10-08-23 Loan Coll. 55,286.00 65,71,957.00

Loan Coll. From05800100026416

Page Total: 2,58,048.00 3,86,430.00 65,71,957.00Dr

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 :09-02-2024 BHAUDAJI ROAD MUMBAI Time : 11:12:31

10,000.00

66,75,196.00

ADDRESS: LAXMI SAGAR, 127 BHAUDAJI RD, MATUNGA, MUMBA, MH, 400019 HELPLINE NO. : 1800 5700 BRANCH PHONE NO. :24026804

MICR CODE: 400012009 IFSC CODE: BARB0BHAUDA Page No:

A/C Number : 05800600002048 Account Open Date :20-02-2023

Statement of account for the period of 01-04-2023 to 08-02-2024

DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS

08-09-23 :Normal	2049	E1 2E1 00		
08-09-23 :NOT-MAI	2046	51,351.00		66,23,308.00
05800600002048:Nor 08-09-23 Loan Coll.	mal Int.Col	.1:10-08-202	3 to 09-0 55,286.00	65,68,022.00
Loan Coll. From058 03-10-23 Loan Recovery	00100026416	5	20,00,000.00	45,68,022.00
Loan Recovery From 10-10-23 :Normal		026416 46,136.00		46,14,158.00
05800600002048:Nor 10-10-23 Loan Coll.	mal Int.Col	.1:10-09-202	3 to 09-1 55,286.00	45,58,872.00
Loan Coll. From058 10-11-23 :Normal		35,622.00		45,94,494.00
05800600002048:Nor 10-11-23 Loan Coll.	mal Int.Col	.1:10-10-202	3 to 09-1 55,286.00	45,39,208.00
Loan Coll. From058 08-12-23 :Normal	00100026416 2048			45,73,532.00
05800600002048:Nor 08-12-23 Loan Coll.	mal Int.Col	1:10-11-202	3 to 09-1 55,286.00	45,18,246.00
Loan Coll. From058 22-12-23 Loan Recovery	00100026416	5	10,00,000.00	35,18,246.00
Loan Recovery From 10-01-24 :Normal		026416 30,493.00		35,48,739.00
05800600002048:Nor 10-01-24 Loan Coll.	mal Int.Col	.1:10-12-202	3 to 09-0 55,286.00	34,93,453.00
Loan Coll. From05800100026416				
Page Total:	1,9	7,926.00	32,76,430.00	34,93,453.00Dr
Grand Total:	4,5	55,974.00	36,62,860.00	34,93,453.00Dr

As On 09-02-2024

ClrBal: -34,93,453.00 Unclr Bal: 0.00 Lien: 0.00*

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.

BHAUDAJI ROAD MUMBAI Date :09-02-2024 Time : 11:12:31

ADDRESS: LAXMI SAGAR, 127 BHAUDAJI RD, MATUNGA,MUMBA,MH,400019 HELPLINE NO. : 1800 5700 BRANCH PHONE NO. :24026804

MICR CODE: 400012009 IFSC CODE: BARBOBHAUDA Page No:

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 - Standing Instructions CBI - Cheque Book Issue ECS - Electronic Clearing Service EC - Error Corrected SP - Stop Payment INT - Interest
OBC - Outward Bill for collection INCHGS-Incidental charges
MB - Minimum Balance

DAUE - Drawing Against Uncleared Effect ISLIXN - Inter sol transactions

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.

4