

BANK OF BARODA  
AMBATTUR THIRUVALLUR

Date : 31-07-2021  
Time : 15:25:59

ADDRESS: 119, MTH ROAD SEVEN STAR COMPLEX, CHENNAI, TN, 600053  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 23454228  
MICR CODE: 600012002 IFSC CODE: BARBOAMBATT

Page No: 1

A/C Name : M/S. EMO CARE (OPC) PRIVATE LIMITED  
Address : 14/2, GOKULAM FLATS, BALAKRISHNAN STREET,  
ARUMUGAM NAGAR, AMBATTUR, THIRUVALLUR,  
City : CHENNAI Pin Code : 600053  
Tel No. :  
Nomination Flag : Y Nominee Name :  
Scheme Description : BARODA ADVANTAGE CURRENT  
Joint Holders :

A/C Number : 05330200001277 Account Open Date : 02-11-2019

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-20	N/A/				13,752.50
26-06-20	N/A/LEDGER		147.50		13,605.00
	LEDGER FOLIO CHARGES				
12-09-20	0000-MUMBAI/BA			13,605.00	27,210.00
	BAL_MIGN_eVB:306001013000016				
12-09-20	0000-MUMBAI/A/		13,605.00		13,605.00
	A/C MIGRATED TO BOB:05330200001277				
28-09-20	SMS Alert		29.50		13,575.50
	SMS Alert charges for Qtr Sep-20				
30-09-20	FORTAP-MUMBAI/			30,000.00	43,575.50
	IMPS/P2A/027415490606/SIVASWAMYSIVAKU/Salary				
03-10-20	stop payment		236.00		43,339.50
	stop payment chrg				
05-10-20	SERMAS-CHENNAI		19,228.00		24,111.50
	17276615:MICR INWD CLG (CTS)				
05-10-20	SERMAS-CHENNAI			19,228.00	43,339.50
	RETURNED:17276615:PAYMENT STOPPED BY DRAWER				
17-10-20	FORTAP-MUMBAI/ 15733779			1.00	43,340.50
	UPI/029115733779/15:59:52/UPI/academicvacation@ok				
17-10-20	FORTAP-MUMBAI/ 16342520			749.00	44,089.50
	UPI/029116342520/16:25:28/UPI/academicvacation@ok				
17-10-20	FORTAP-MUMBAI/ 16376961			10,000.00	54,089.50
	UPI/029116376961/16:26:58/UPI/academicvacation@ok				
17-10-20	FORTAP-MUMBAI/ 16391355			10,000.00	64,089.50
	UPI/029116391355/16:27:34/UPI/academicvacation@ok				
Page Total:			33,246.00	83,583.00	64,089.50Cr

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 :31-07-2021  
AMBATTUR THIRUVALLUR Time : 15:25:59  
ADDRESS: 119, MTH ROAD SEVEN STAR COMPLEX, CHENNAI, TN, 600053  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :23454228  
MICR CODE: 600012002 IFSC CODE: BARBOAMBATT Page No: 2

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A/C Number : 05330200001277 Account Open Date :02-11-2019

Statement of account for the period of 01-04-2020 to 31-03-2021  
-----

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-10-20	FORTAP-MUMBAI/	15364596		10,000.00	74,089.50
	UPI/029215364596/15:03:58/UPI/academicvacation@ok				
19-10-20	FORTAP-MUMBAI/	15376128		10,000.00	84,089.50
	UPI/029215376128/15:04:32/UPI/academicvacation@ok				
19-10-20	FORTAP-MUMBAI/	16501214		10,000.00	94,089.50
	UPI/029316501214/16:08:51/UPI/academicvacation@ok				
19-10-20	FORTAP-MUMBAI/	16529775		10,000.00	1,04,089.50
	UPI/029316529775/16:10:02/UPI/academicvacation@ok				
24-10-20	FORTAP-MUMBAI/			1.00	1,04,090.50
	IMPS/P2A/029815897517/Razorpay390/FshaxIFxhF6xRK				
27-10-20	FORTAP-MUMBAI/			1,000.00	1,05,090.50
	NEFT-IDFBH20301598806-VALLI TRADING				
28-10-20	SERMAS-CHENNAI	17276617	70,000.00		35,090.50
	SIVA SUBRAMANI S				
04-11-20	FORTAP-MUMBAI/	10774709		10,000.00	45,090.50
	UPI/030910774709/10:31:06/UPI/academicvacation@ok				
04-11-20	FORTAP-MUMBAI/	10969994		10,700.00	55,790.50
	UPI/030910969994/10:38:31/UPI/academicvacation@ok				
04-11-20	IMPS/P2A/03091		20,001.77		35,788.73
	IMPS/P2A/030911815463/XXXXXXXXXX0760/paymenttodir				
04-11-20	IMPS/P2A/03091		3,501.77		32,286.96
	IMPS/P2A/030915359679/XXXXXXXXXX5903/salary				
04-11-20	FORTAP-MUMBAI/			699.00	32,985.96
	IMPS/P2A/030916831919/JOHNJORDANRAJAN/John				
04-11-20	FORTAP-MUMBAI/			600.00	33,585.96
	NEFT-R012203090043732-RODRIGUES HENRIQUES NICHOLAS				
05-11-20	IMPS/P2A/03100		15,001.77		18,584.19
	IMPS/P2A/031008463016/XXXXXXXXXX0760/paymenttodir				
05-11-20	FORTAP-MUMBAI/	11870115		10,000.00	28,584.19
	UPI/031011870115/11:30:13/UPI/academicvacation@ok				
05-11-20	FORTAP-MUMBAI/	13237952		14,000.00	42,584.19
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Page Total:			1,08,505.31	87,000.00	42,584.19Cr
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 MICR CODE: 600012002 IFSC CODE: BARBOAMBATT Page No: 3  
 UPI/031013237952/13:30:54/UPI/academicvacation@ok

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 A/C Number : 05330200001277 Account Open Date :02-11-2019

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-11-20	FORTAP-MUMBAI/			100.00	42,684.19
09-11-20	NEFT-R012203100066001-RODRIGUES HENRIQUES NICHOLAS FORTAP-MUMBAI/			488.20	43,172.39
09-11-20	NEFT-AXISCN0060647705-RAZORPAY SOFTWARE PRIVATE LI IMPS/P2A/03141		5,801.77		37,370.62
09-11-20	IMPS/P2A/031413385581/XXXXXXXXXX0307/certificatet IMPS/P2A/03141			5,801.77	43,172.39
09-11-20	IMPS/P2A/031413385581/XXXXXXXXXX1281/certificatet IMPS/P2A/03141		5,801.77		37,370.62
09-11-20	IMPS/P2A/031413060762/XXXXXXXXXX0307/certificatet IMPS/P2A/03141			5,801.77	43,172.39
17-11-20	IMPS/P2A/031413060762/XXXXXXXXXX1281/certificatet FORTAP-MUMBAI/ 11555592			13,500.00	56,672.39
18-11-20	UPI/032211555592/11:11:25/UPI/academicvacation@ok IMPS/P2A/03231		4,001.77		52,670.62
27-11-20	IMPS/P2A/032314903363/XXXXXXXXXX6386/payment FORTAP-MUMBAI/ 13746893			12,500.00	65,170.62
27-11-20	UPI/033213746893/13:24:33/UPI/academicvacation@ok FORTAP-MUMBAI/ 13762982			10,000.00	75,170.62
02-12-20	UPI/033213762982/13:25:11/UPI/academicvacation@ok FORTAP-MUMBAI/			6,345.62	81,516.24
07-12-20	NEFT-AXISCN0062570184-RAZORPAY SOFTWARE PRIVATE LI FORTAP-MUMBAI/			1,51,500.00	2,33,016.24
08-12-20	NEFT-SDL72719542-GEETA ARORA IMPS/P2A/03431		3,501.77		2,29,514.47
12-12-20	IMPS/P2A/034314893928/XXXXXXXXXX5903/salarynovemb IMPS/P2A/03472		17,701.77		2,11,812.70
14-12-20	IMPS/P2A/034721072852/XXXXXXXXXX0587/Paymenttojus IMPS/P2A/03491		12,001.77		1,99,810.93
17-12-20	IMPS/P2A/034912017774/XXXXXXXXXX6942/Officeequipm FORTAP-MUMBAI/			96.66	1,99,907.59
Page Total:			48,810.62	2,06,134.02	1,99,907.59Cr

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NEFT-AXISCN0063778738-RAZORPAY SOFTWARE PRIVATE LI

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 A/C Number : 05330200001277 Account Open Date :02-11-2019

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-12-20	SMS Alert		29.50		1,99,878.09
22-12-20	SMS Alert charges for Qtr Dec-20				
22-12-20	IMPS/P2A/03571		5,001.77		1,94,876.32
24-12-20	IMPS/P2A/035712538567/XXXXXXXXXX9175/Professional		7,401.77		1,87,474.55
24-12-20	IMPS/P2A/035912211592/XXXXXXXXXX0307/Certificatec FORTAP-MUMBAI/			97.64	1,87,572.19
25-12-20	NEFT-AXISCN0064488632-RAZORPAY SOFTWARE PRIVATE LI				
25-12-20	IMPS/P2A/03601		1,151.77		1,86,420.42
26-12-20	IMPS/P2A/036014969638/XXXXXXXXXX1437/certificatep		12,101.77		1,74,318.65
26-12-20	IMPS/P2A/036209463738/XXXXXXXXXX9495/advertisemen		11,001.77		1,63,316.88
26-12-20	IMPS/P2A/036209279815/XXXXXXXXXX5094/AUDITORPROFE		4,001.77		1,59,315.11
29-12-20	IMPS/P2A/036216921787/XXXXXXXXXX9495/Shootingchar		2,700.77		1,56,614.34
02-01-21	IMPS/P2A/036411861545/XXXXXXXXXX0144/GTCO.CO.INRE		10,001.77		1,46,612.57
02-01-21	IMPS/P2A/10021				
02-01-21	IMPS/P2A/100211467656/XXXXXXXXXX1100/Professional		4,376.77		1,42,235.80
02-01-21	IMPS/P2A/10022				
02-01-21	IMPS/P2A/100222731764/XXXXXXXXXX3766/Yogateacherp		1,001.18		1,41,234.62
07-01-21	IMPS/P2A/100222450063/XXXXXXXXXX5903/SalarytoSuch			9,515.29	1,50,749.91
07-01-21	FORTAP-MUMBAI/				
08-01-21	NEFT-AXISCN0065774278-RAZORPAY SOFTWARE PRIVATE LI				
08-01-21	IMPS/P2A/10082		35,006.49		1,15,743.42
09-01-21	IMPS/P2A/100821555104/XXXXXXXXXX0760/Renttobepaid				
09-01-21	DIGITB-VADODAR 12453944			9,950.00	1,25,693.42
	UPI/100912453944/12:43:57/UPI/academicvacation@ok				

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Page Total: 93,777.10 19,562.93 1,25,693.42Cr  
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Statement of account for the period of 01-04-2020 to 31-03-2021  
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-01-21	IMPS/P2A/10131		4,331.77		1,21,361.65
18-01-21	IMPS/P2A/101315547354/XXXXXXXXXX1736/Couriercharg		17,001.77		1,04,359.88
18-01-21	IMPS/P2A/101709543585/XXXXXXXXXX0760/Topayrenttot		805.18		1,03,554.70
18-01-21	IMPS/P2A/101813813714/XXXXXXXXXX1736/Couriercharg			11,327.88	1,14,882.58
20-01-21	NEFT-AXISCN0066710326-RAZORPAY SOFTWARE PRIVATE LI		13,001.77		1,01,880.81
21-01-21	IMPS/P2A/102015448774/XXXXXXXXXX0760/whitewashtoc			783.02	1,02,663.83
25-01-21	NEFT-AXISCN0067024239-RAZORPAY SOFTWARE PRIVATE LI		3,401.77		99,262.06
25-01-21	IMPS/P2A/102511756535/XXXXXXXXXX2976/OfficeCarbat			940.75	1,00,202.81
27-01-21	NEFT-AXISCN0067236303-RAZORPAY SOFTWARE PRIVATE LI		3,001.77		97,201.04
03-02-21	IMPS/P2A/102607575153/XXXXXXXXXX5773/Carmaintenan		1,570.77		95,630.27
04-02-21	IMPS/P2A/103411301700/XXXXXXXXXX1736/Couriercharg			6,345.62	1,01,975.89
09-02-21	NEFT-AXISCN0068221777-RAZORPAY SOFTWARE PRIVATE LI		15,001.77		86,974.12
09-02-21	IMPS/P2A/104015754367/XXXXXXXXXX8517/salaryforthe		6,001.77		80,972.35
11-02-21	IMPS/P2A/104015161417/XXXXXXXXXX4476/TRAININGFEE.			9,531.38	90,503.73
11-02-21	NEFT-AXISCN0068962945-RAZORPAY SOFTWARE PRIVATE LI		206.18		90,297.55
	IMPS/P2A/104218241292/XXXXXXXXXX1736/Couriercharg				

12-02-21 DIGITB-VADODAR 13972859 50.00 90,347.55

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Page Total: 64,324.52 28,978.65 90,347.55Cr  
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HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. :23454228  
MICR CODE: 600012002 IFSC CODE: BARB0AMBATT Page No: 6  
UPI/104313972859/13:26:22/UPI/santanshuarora05@ok

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A/C Number : 05330200001277 Account Open Date :02-11-2019

Statement of account for the period of 01-04-2020 to 31-03-2021

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DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE  
-----  
12-02-21 FORTAP-MUMBAI/ 97.82 90,445.37  
NEFT-AXISCN0069081590-RAZORPAY SOFTWARE PRIVATE LI  
12-02-21 DIGITB-VADODAR 14481766 60,000.00 1,50,445.37  
UPI/104314481766/14:17:28/UPI/santanshuarora05@ok  
18-02-21 IMPS/P2A/10491 3,501.77 1,46,943.60  
IMPS/P2A/104910476395/XXXXXXXXXX5903/salarytosuch  
18-02-21 FORTAP-MUMBAI/ 9,440.98 1,56,384.58  
NEFT-AXISCN0069677362-RAZORPAY SOFTWARE PRIVATE LI  
23-02-21 IMPS/P2A/10541 17,701.77 1,38,682.81  
IMPS/P2A/105413646632/XXXXXXXXXX3145/AwardFranchi  
24-02-21 FORTAP-MUMBAI/ 89.71 1,38,772.52  
NEFT-AXISCN0070184081-RAZORPAY SOFTWARE PRIVATE LI  
05-03-21 SMS Alert 29.50 1,38,743.02  
SMS Alert charges for Qtr Mar-21  
05-03-21 IMPS/P2A/10641 7,601.77 1,31,141.25  
IMPS/P2A/106412796964/XXXXXXXXXX0307/certificatec  
05-03-21 DIGITB-VADODAR 14538893 34,450.00 1,65,591.25  
UPI/106414538893/14:52:51/UPI/santanshuarora05@ok  
06-03-21 DIGITB-VADODAR 7312146 1.00 1,65,592.25  
UPI/106507312146/07:49:20/UPI/tudayashankar-1@oks  
12-03-21 FORTAP-MUMBAI/ 770.97 1,66,363.22  
NEFT-AXISCN0072270098-RAZORPAY SOFTWARE PRIVATE LI  
15-03-21 IMPS/P2A/10721 15,001.77 1,51,361.45  
IMPS/P2A/107217956538/XXXXXXXXXX8517/Salaryforthe  
15-03-21 FORTAP-MUMBAI/ 6,000.00 1,57,361.45  
NEFT-SBIN221072460173-KENNETH RODRIGUES  
15-03-21 IMPS/P2A/10732 2,001.77 1,55,359.68  
IMPS/P2A/107321610300/XXXXXXXXXX6748/saumyachawla

15-03-21 FORTAP-MUMBAI/	46.62	1,55,406.30
NEFT-AXISCN0072488623-RAZORPAY SOFTWARE PRIVATE LI		
16-03-21 FORTAP-MUMBAI/	8,077.77	1,63,484.07
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Page Total:	45,838.35	1,18,974.87
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		1,63,484.07Cr
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MICR CODE: 600012002 IFSC CODE: BARBOAMBATT Page No: 7

NEFT-AXISCN0072729926-RAZORPAY SOFTWARE PRIVATE LI

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A/C Number : 05330200001277 Account Open Date :02-11-2019

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-21	FORTAP-MUMBAI/			322.86	1,63,806.93
20-03-21	NEFT-AXISCN0073058707-RAZORPAY SOFTWARE PRIVATE LI		12,501.77		1,51,305.16
23-03-21	IMPS/P2A/10792				
23-03-21	IMPS/P2A/107920177422/XXXXXXXXXX2976/UPS BATTERYfo		3,501.77		1,47,803.39
24-03-21	IMPS/P2A/10821				
24-03-21	IMPS/P2A/108214714675/XXXXXXXXXX5903/paymentforsu		5,901.77		1,41,901.62
26-03-21	IMPS/P2A/10831				
26-03-21	IMPS/P2A/108310599497/XXXXXXXXXX6249/indiaawards			14,982.00	1,56,883.62
29-03-21	NEFT-SBIC600148872640-CFA FYS AVADI AO HVF AVADI		3,076.77		1,53,806.85
29-03-21	IMPS/P2A/10861				
	IMPS/P2A/108611155838/XXXXXXXXXX1736/Couriercharg				
Page Total:			24,982.08	15,304.86	1,53,806.85Cr
Grand Total:			4,19,483.98	5,59,538.33	1,53,806.85Cr
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As On 31-07-2021

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ClrBal: 1,10,920.05 Unclr Bal: 0.00 Lien: 0.00\*  
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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](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://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

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BRANCH PHONE NO. :23454228		
MICR CODE: 600012002	IFSC CODE: BARB0AMBATT	Page No: 8
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\*\*\*\*



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