

IMPS/P2A/109712895857/GOOGLEINDIADIGI/-
08-04-21 FORTAP-MUMBAI/ 2,200.00 3,57,283.33

Page Total: 0 56,250.00 3,57,283.33Cr

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 :30-05-2023
VIDYARANYAPURA Time : 16:23:52

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. :

MICR CODE: 560012100 IFSC CODE: BARB0VJVIPU

Page No: 3

IMPS/P2A/109810816712/GOOGLEINDIADIGI/-

A/C Number : 74390200000002 Account Open Date :24-06-2019

Statement of account for the period of 01-04-2021 to 30-05-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-04-21	FORTAP-MUMBAI/			2,000.00	3,59,283.33
08-04-21	IMPS/P2A/109813238784/GOOGLEINDIADIGI/- FORTAP-MUMBAI/			11,200.00	3,70,483.33
08-04-21	IMPS/P2A/109815708175/GOOGLEINDIADIGI/- FORTAP-MUMBAI/			1,250.00	3,71,733.33
08-04-21	IMPS/P2A/109816926918/GOOGLEINDIADIGI/- FORTAP-MUMBAI/			1,200.00	3,72,933.33
08-04-21	IMPS/P2A/109817016121/GOOGLEINDIADIGI/- FORTAP-MUMBAI/			900.00	3,73,833.33
09-04-21	IMPS/P2A/109817107872/GOOGLEINDIADIGI/- FORTAP-MUMBAI/			8,900.00	3,82,733.33
09-04-21	IMPS/P2A/109912583798/GOOGLEINDIADIGI/- SERBAN-BANGALO 794001		3,40,000.00		42,733.33
09-04-21	SRI SAI MANJUNATHA ENTER FORTAP-MUMBAI/			900.00	43,633.33
12-04-21	IMPS/P2A/109913806340/GOOGLEINDIADIGI/- FORTAP-MUMBAI/			3,200.00	46,833.33
12-04-21	IMPS/P2A/110009540324/GOOGLEINDIADIGI/- FORTAP-MUMBAI/			400.00	47,233.33
12-04-21	IMPS/P2A/110013221244/GOOGLEINDIADIGI/- FORTAP-MUMBAI/			3,900.00	51,133.33
12-04-21	IMPS/P2A/110014412304/GOOGLEINDIADIGI/- DIGITB-VADODAR 28412957			3,150.00	54,283.33
12-04-21	UPI/110028412957/16:00:22/UPI/9886689112@ybl/Paym FORTAP-MUMBAI/			4,250.00	58,533.33