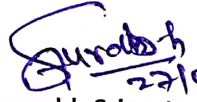


To,  
The Manager,  
Bank of Baroda,  
Sewar, Sohawal  
Ayodhya (Faizabad)

FDR STATEMENT F.Y. 2022 -2023

01.04.2022 TO 31.03.2023

Name of FDR	FDR A/C No.	FDR (Face Value)	Opening Value as on 01/04/2022	Accrued Interest during Year	TDS during Year	Closing Value as on 31/03/2023
BIPSR	59860300000347	1000000.00				
BIPSR	59860300000348	1000000.00				
BIPSR	59860300000349	1000000.00				
BIPSR	59860300000350	1000000.00				
BIPSR	59860300000351	1000000.00				

  
27/06/2023  
(Saurabh Srivastava)  
(Acctt.)

