

Branch Name : RNT MARG, INDORE Phone : 0731 4040957,2704894
Branch Address : 1-2
: JAORA COMPOUND NEAR DANA BAZAR INDORE MADHYA PRADESH INDIA
Branch Email ID : indore@bankofbaroda.com
MICR Code : 452012004 IFSC : BARBOINDORE [Fifth character is zero]
Customer ID : UBA065240 PPO No : NA
Account No : 06060100014861 A/C opening : 26-10-2021
Account Name : KAVITA MOURYA
Address : 35 JANAK PARICHARIKA NAGAR
: INDORE
: INDORE MP 452001
Nominee Name : No



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
14-10-2023	UPI/365352100211/155142/UPI/paytm-70889052payt		55.00		56007.11
15-10-2023	UPI/328814203561/112232/UPI/884718210022808BKI		20000.00		36007.11
15-10-2023	UPI/328814230586/112255/UPI/884718210022808BKI		20000.00		16007.11
15-10-2023	UPI/328814356671/112428/UPI/9907330720909paytm		3000.00		13007.11
15-10-2023	UPI/328828094125/141446/UPI/Q692600455ybl/Sent		150.00		12857.11
15-10-2023	UPI/328828283388/141719/UPI/000000202171940255		1500.00		11357.11
15-10-2023	UPI/365432190336/190331/UPI/Q025587081ybl/NA		470.00		10887.11
15-10-2023	UPI/328883131084/195401/UPI/paytm-80978342payt		535.00		10352.11
18-10-2023	UPI/365727680703/170011/UPI/pay9827048690paytm		1278.00		9074.11
21-10-2023	UPI/366020847077/174956/UPI/7509457257ybl/Sent		1600.00		7474.11
23-10-2023	UPI/366272528785/133956/UPI/paytm-70531662payt		250.00		7224.11
23-10-2023	UPI/366229409533/170615/UPI/000000202171940255		1500.00		5724.11
29-10-2023	UPI/330257658686/103643/UPI/paytm-08227paytm/0		210.00		5514.11
30-10-2023	UPI/366927030789/171431/UPI/iitbilldeskhdfcba		500.00		5014.11
30-10-2023	UPI/366960396055/220050/UPI/paytm-61575333payt		120.00		4894.11
31-10-2023	UPI/367029265466/162551/UPI/iitbilldeskhdfcba		500.00		4394.11
31-10-2023	UPI/367029886111/163518/UPI/000000202171940255		1000.00		3394.11
03-11-2023	06060100014861IntPd01-08-2023 to 31-10-2023			166.00	3560.11
07-11-2023	UPI/331121668876/153942/UPI/7879790679paytm/NA		1000.00		2560.11
07-11-2023	UPI/331145842529/203100/UPI/9131005815paytm/NA		1100.00		1460.11
09-11-2023	UPI/367918689470/130957/UPI/amzn0006262616apl/		1356.00		104.11
10-11-2023	APBCR/Credit/7323016903/110182361900			71241.00	71345.11
14-11-2023	UPI/331811728806/104816/UPI/884718210022808BKI		20000.00		51345.11
14-11-2023	UPI/331811750965/104843/UPI/884718210022808BKI		20000.00		31345.11



दिनांक Date	विवरण Particulars	चेक नं. CHK. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
14-11-2023	UPI/331811781387/104922/UPI/1061240818253IN000		5000.00		26345.11
17-11-2023	UPI/368722961461/164046/UPI/drbaaobgokspi/Sen		2000.00		24345.11
17-11-2023	UPI/368722980978/164107/UPI/drbaaobgokspi/Sen		1000.00		23345.11
17-11-2023	UPI/368725758105/172732/UPI/000000202171940255		3000.00		20345.11
17-11-2023	UPI/332148448169/203007/UPI/2306669159927-01ji		4607.00		15738.11
19-11-2023	DCARD/FEE/2498/NOV23 to OCT24		354.00		15384.11
20-11-2023	UPI/332423055418/154328/UPI/000000202171940255		2000.00		13384.11
23-11-2023	UPI/332710980733/101306/UPI/7879790679paytm/NA		10000.00		3384.11
01-12-2023	UPI/370143236968/213646/UPI/paytmqr124r5h602mp		30.00		3354.11
02-12-2023	UPI/370225251374/172418/UPI/9329860147paytm/NA		952.00		2402.11
03-12-2023	UPI/370321987135/173327/UPI/9329860147paytm/NA		564.00		1838.11
04-12-2023	UPI/370409857574/094829/UPI/7879790679paytm/NA		1000.00		838.11
04-12-2023	UPI/333831392581/184357/UPI/9329860147paytm/NA		836.00		2.11
12-12-2023	APBCR/Credit/8565316044/110222122254			71241.00	71243.11
13-12-2023	UPI/371321710803/164003/UPI/000000202171940255		1000.00		70243.11
13-12-2023	UPI/371346295015/202355/UPI/paytmqr1nxld18h66p		2600.00		67643.11
15-12-2023	UPI/334922572786/140344/UPI/997717421ybl/Sent		630.00		67013.11
15-12-2023	UPI/334963442330/195956/UPI/paytm-61575303payt		175.00		66838.11
15-12-2023	UPI/334940827018/211406/UPI/psarvariyaibl/Sent		1625.00		65213.11
16-12-2023	UPI/371610298410/121454/UPI/000000202171940255		5000.00		60213.11
16-12-2023	UPI/371610522924/121838/UPI/884718210022808BKI		20000.00		40213.11
16-12-2023	UPI/371610577569/121934/UPI/884718210022808BKI		20000.00		20213.11
19-12-2023	UPI/371900310739/074128/UPI/psarvariyaibl/Sent		6053.00		14160.11
19-12-2023	UPI/335322555574/151735/UPI/9888270177paytm/NA		2033.00		12127.11



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
22-12-2023	UPI/335640123771/211834/UPI/psarvariyaib/Sent		1594.00		10533.11
25-12-2023	UPI/335929132081/154255/UPI/9981518130paytm/NA		3000.00		7533.11
25-12-2023	UPI/335929162192/154334/UPI/7879790679paytm/NA		800.00		6733.11
26-12-2023	UPI/336035218951/180939/UPI/7509457257ybl/Sent		2400.00		4333.11
27-12-2023	UPI/372738494469/191510/UPI/000000202171940255		1000.00		3333.11
27-12-2023	UPI/372764243445/210909/UPI/add-moneypaytm/Oid		20.00		3313.11
28-12-2023	UPI/336250348467/084855/UPI/paytm-76183610payt		11.00		3302.11
28-12-2023	UPI/372816773616/131544/UPI/paytm-68004701payt		10.00		3292.11
28-12-2023	UPI/372839300238/194715/UPI/7879790679paytm/NA		600.00		2692.11
28-12-2023	UPI/336242647174/204354/UPI/Q458658921ybl/NA		410.00		2282.11
29-12-2023	UPI/336324102895/155608/UPI/7999828293paytm/NA		60.00		2222.11
30-12-2023	UPI/373028584600/165409/UPI/000000202171940255		1000.00		1222.11
30-12-2023	UPI/336464488382/170558/UPI/paytm-64660132payt		281.00		941.11
0-12-2023	UPI/373029457029/170849/UPI/BHARATPE9006798511		36.00		905.11
0-12-2023	UPI/373021952961/174648/UPI/7067619596ybl/Sent		60.00		845.11
01-2024	UPI/436702375787/095856/UPI/8965818156paytm/NA			300.00	1145.11
01-2024	UPI/400121568655/155951/UPI/7879790679paytm/NA		300.00		845.11
01-2024	UPI/436860031176/213300/UPI/add-moneypaytm/Oid		240.10		605.01
01-2024	APBCR/Credit/9084884297/110239356462			59368.00	59973.01
01-2024	UPI/400746758027/200528/UPI/BHARATPE9006309270		100.00		59873.01
01-2024	UPI/437360764223/201947/UPI/add-moneypaytm/Oid		300.00		59573.01
1-2024	UPI/400748404032/203115/UPI/Q256007715ybl/NA		40.00		59533.01
1-2024	UPI/437362440676/210143/UPI/add-moneypaytm/Oid		40.00		59493.01
1-2024	UPI/400854259601/115238/UPI/add-moneypaytm/Oid		50.00		59443.01



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशि Balance
					59399
01-01-2024	UPI/437526955089/161728/UPI/rapidorpici/Pa		44.00		59114.
01-01-2024	UPI/400984696756/163738/UPI/paytm-25457537payt		285.00		58889.
01-01-2024	UPI/437528450434/164339/UPI/0592197048yb/NA		425.00		57689.0
01-01-2024	UPI/437528480505/164411/UPI/000000202171940255		1000.00		52689.0
01-01-2024	UPI/401143220509/200006/UPI/9993985342paytm/NA		5000.00		47689.01
01-01-2024	UPI/401148379376/212313/UPI/9893356298paytm/NA		5000.00		47674.01
01-01-2024	UPI/401354613045/003430/UPI/add-moneypaytm/Oid		15.00		42674.01
01-01-2024	UPI/438294820343/172826/UPI/paytm-57080813payt		5000.00		12674.01
01-01-2024	UPI/401927450579/153330/UPI/884718210022008BK1		30000.00		7674.01
01-01-2024	UPI/401928167230/154741/UPI/10612408182561N000		5000.00		
23-01-2024	UPI/402301096482/121041/UPI/paytmqr 281005050101		1600.00		6074.01
27-01-2024	UPI/402727952776/152428/UPI/sevantaachalybl/Se		1000.00		5074.01
31-01-2024	UPI/439721382052/174557/UPI/pinedmartmpici/N		1845.60		3228.41
31-01-2024	UPI/403160757556/181007/UPI/add-moneypaytm/Oid		632.00		2596.41
02-02-2024	06060100014861IntPd01-11-2023 to 31-01-2024			139.00	2735.41
02-02-2024	UPI/403329694922/155559/UPI/Q255730880yb/NA		430.00		2305.41
02-02-2024	UPI/403382962016/165638/UPI/paytm-80561965payt		400.00		1905.41
03-02-2024	UPI/440021211896/173218/UPI/irshadali6385-4oki		75.00		1830.41
06-02-2024	UPI/403768115072/184353/UPI/paytm-76183610payt		30.00		1800.41
06-02-2024	UPI/440362640294/202306/UPI/paytm-61575333payt		30.00		1770.41
08-02-2024	UPI/403951818209/082553/UPI/paytm-61575333payt		30.00		1740.41
08-02-2024	UPI/440508056896/082625/UPI/000000202171940255		500.00		1240.41
08-02-2024	APBCR/Credit/0224938470/110276548916			71241.00	72481.41
12-02-2024	UPI/404341936634/201206/UPI/Q251196549yb/NA		2520.00		69961.41