

## BANK STATEMENT

**Bank of Baroda**

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ACCOUNT NO :-XX053

BALANCE :-415.26

DURATION :-17/06/2023 TO 03/10/2023

Date	Description	Credit	Debit	NetBalance
03/10/2023	UPI/327652796081. Total Bal:Rs.415.26CR. Avlbl Amt:Rs.415.26(03-10-2023 16:00:29) - Bank of Baroda.		14.00	415.26
03/10/2023	UPI Ref:327652796081. Not you? Call 18005700 -BOB.		14.00	
03/10/2023	UPI/327650710793. Total Bal:Rs.429.26CR. Avlbl Amt:Rs.429.26(03-10-2023 07:33:43) - Bank of Baroda.		100.00	429.26
02/10/2023	UPI/327530135464. Total Bal:Rs.629.26CR. Avlbl Amt:Rs.629.26(02-10-2023 18:08:09) - Bank of Baroda.		28.00	629.26
02/10/2023	UPI Ref:327568807679. Not you? Call 18005700 -BOB.		100.00	
02/10/2023	UPI Ref:327570081855. Not you? Call 18005700 -BOB.		32.00	
02/10/2023	UPI Ref:327421627815. Not you?		20.00	

	Call 18005700 -BOB.			
02/10/2023	UPI/327431196403. Total Bal:Rs.739.26CR. Avlbl Amt:Rs.739.26(01-10-2023 22:11:41) - Bank of Baroda.		4,530.00	739.26
01/10/2023	UPI Ref:327431196403. Not you? Call 18005700 -BOB.		4,530.00	
01/10/2023	UPI Ref:327459841345. Not you? Call 18005700 -BOB.		101.00	
30/09/2023	UPI Ref:327328796997. Not you? Call 18005700 -BOB.		57.00	
30/09/2023	UPI/327328796997. Total Bal:Rs.2390.26CR. Avlbl Amt:Rs.2390.26(30-09-2023 21:24:25) - Bank of Baroda.		57.00	2,390.26
30/09/2023	UPI/327382298786. Total Bal:Rs.2447.26CR. Avlbl Amt:Rs.2447.26(30-09-2023 21:19:57) - Bank of Baroda.		54.00	2,447.26
29/09/2023	UPI/327245064064. Total Bal:Rs.2501.26CR. Avlbl Amt:Rs.2501.26(29-09-2023 18:16:33) - Bank of Baroda.		14.00	2,501.26
29/09/2023	UPI/327225597356. Total Bal:Rs.2501.26CR. Avlbl Amt:Rs.2515.26(29-09-2023 18:15:26) - Bank of Baroda.		31.00	2,501.26
29/09/2023	UPI/327275695870 by prathmgaikar_ok. Total Bal:Rs.2546.26CR. Avlbl Amt:Rs.2546.26(29-09-2023 15:50:56) - Bank of Baroda.	1,000.00		2,546.26
29/09/2023	UPI/363876278636 by atalap1_ybl. Total Bal:Rs.1546.26CR. Avlbl Amt:Rs.1546.26(29-09-2023 15:06:52) - Bank of Baroda.	1,500.00		1,546.26
29/09/2023	UPI/363810313175. Total Bal:Rs.66.26CR. Avlbl Amt:Rs.66.26(29-09-2023 12:17:26) -		200.00	66.26

	Bank of Baroda.			
29/09/2023	UPI/327258316210 by 9325401804_ybl. Total Bal:Rs.266.26CR. Avlbl Amt:Rs.266.26(29-09-2023 12:00:03) - Bank of Baroda.	100.00		266.26
29/09/2023	UPI/327241206044. Total Bal:Rs.46.26CR. Avlbl Amt:Rs.46.26(29-09-2023 12:33:41) - Bank of Baroda.		20.00	46.26
29/09/2023	UPI Ref:327241206044. Not you? Call 18005700 -BOB.		20.00	
28/09/2023	UPI/327190722815. Total Bal:Rs.166.26CR. Avlbl Amt:Rs.166.26(28-09-2023 13:48:53) - Bank of Baroda.		40.00	166.26
27/09/2023	UPI Ref:327097398707. Not you? Call 18005700 -BOB.		40.00	
27/09/2023	UPI/327078455755. Total Bal:Rs.206.26CR. Avlbl Amt:Rs.206.26(27-09-2023 20:59:30) - Bank of Baroda.		63.00	206.26
27/09/2023	UPI/327097398707. Total Bal:Rs.206.26CR. Avlbl Amt:Rs.269.26(27-09-2023 20:56:17) - Bank of Baroda.		40.00	206.26
27/09/2023	UPI Ref:327054983847. Not you? Call 18005700 -BOB.		20.00	
27/09/2023	UPI/363640372717. Total Bal:Rs.329.26CR. Avlbl Amt:Rs.329.26(27-09-2023 13:25:49) - Bank of Baroda.		15.00	329.26
27/09/2023	UPI/327005150018. Total Bal:Rs.344.26CR. Avlbl Amt:Rs.344.26(27-09-2023 12:52:12) - Bank of Baroda.		100.00	344.26
27/09/2023	UPI Ref:327005150018. Not you? Call 18005700 -BOB.		100.00	
26/09/2023	UPI/326915981954. Total		63.00	444.26

	Bal:Rs.444.26CR. Avlbl Amt:Rs.444.26(26-09-2023 20:52:55) - Bank of Baroda.			
25/09/2023	UPI/326855320013. Total Bal:Rs.507.26CR. Avlbl Amt:Rs.537.26(25-09-2023 20:45:40) - Bank of Baroda.		36.00	507.26
25/09/2023	UPI Ref:326855320013. Not you? Call 18005700 -BOB.		36.00	
25/09/2023	UPI/326803398579. Total Bal:Rs.507.26CR. Avlbl Amt:Rs.507.26(25-09-2023 20:54:21) - Bank of Baroda.		30.00	507.26
25/09/2023	UPI/363406253655. Total Bal:Rs.573.26CR. Avlbl Amt:Rs.573.26(25-09-2023 18:26:47) - Bank of Baroda.		27.00	573.26
25/09/2023	UPI Ref:363406253655. Not you? Call 18005700 -BOB.		27.00	
25/09/2023	UPI Ref:363409094040. Not you? Call 18005700 -BOB.		60.00	
25/09/2023	UPI Ref:326806810661. Not you? Call 18005700 -BOB.		36.00	
25/09/2023	UPI/363409094040. Total Bal:Rs.600.26CR. Avlbl Amt:Rs.600.26(25-09-2023 13:30:00) - Bank of Baroda.		60.00	600.26
25/09/2023	UPI/326806810661. Total Bal:Rs.600.26CR. Avlbl Amt:Rs.660.26(25-09-2023 13:26:55) - Bank of Baroda.		36.00	600.26
15/09/2023	UPI/325814429162. Total Bal:Rs.1762.18CR. Avlbl Amt:Rs.1762.18(15-09-2023 21:09:08) - Bank of Baroda.		20.00	1,762.18
15/09/2023	UPI/362407835445. Total Bal:Rs.2029.18CR. Avlbl Amt:Rs.2029.18(15-09-2023 19:46:09) - Bank of Baroda.		120.00	2,029.18

15/09/2023	UPI Ref:325808067012. Not you? Call 18005700 -BOB.		27.00	
15/09/2023	UPI/325841141372. Total Bal:Rs.1782.18CR. Avlbl Amt:Rs.1782.18(15-09-2023 20:31:29) - Bank of Baroda.		30.00	1,782.18
15/09/2023	UPI Ref:325814429162. Not you? Call 18005700 -BOB.		20.00	
15/09/2023	UPI Ref:325841141372. Not you? Call 18005700 -BOB.		30.00	
15/09/2023	UPI/325808067012. Total Bal:Rs.1812.18CR. Avlbl Amt:Rs.1812.18(15-09-2023 19:58:10) - Bank of Baroda.		27.00	1,812.18
15/09/2023	UPI/325860319979. Total Bal:Rs.1839.18CR. Avlbl Amt:Rs.1839.18(15-09-2023 19:54:51) - Bank of Baroda.		170.00	1,839.18
15/09/2023	UPI/325890848377. Total Bal:Rs.1839.18CR. Avlbl Amt:Rs.2009.18(15-09-2023 19:49:07) - Bank of Baroda.		20.00	1,839.18
15/09/2023	UPI Ref:325860319979. Not you? Call 18005700 -BOB.		170.00	
15/09/2023	UPI/325819777188. Total Bal:Rs.2557.18CR. Avlbl Amt:Rs.2557.18(15-09-2023 19:17:41) - Bank of Baroda.		20.00	2,557.18
15/09/2023	UPI/362463349312. Total Bal:Rs.2029.18CR. Avlbl Amt:Rs.2149.18(15-09-2023 19:42:45) - Bank of Baroda.		45.00	2,029.18
15/09/2023	UPI/325892385600. Total Bal:Rs.2149.18CR. Avlbl Amt:Rs.2194.18(15-09-2023 19:40:46) - Bank of Baroda.		90.00	2,149.18
15/09/2023	UPI/325808077273. Total Bal:Rs.2149.18CR. Avlbl Amt:Rs.2284.18(15-09-2023		273.00	2,149.18

	19:36:46) - Bank of Baroda.			
15/09/2023	UPI/325818934239. Total Bal:Rs.2577.18CR. Avlbl Amt:Rs.2577.18(15-09-2023 18:58:07) - Bank of Baroda.		20.00	2,577.18
15/09/2023	UPI/325891306656. Total Bal:Rs.2577.18CR. Avlbl Amt:Rs.2597.18(15-09-2023 18:55:03) - Bank of Baroda.		40.00	2,577.18
15/09/2023	UPI/325870013256. Total Bal:Rs.2577.18CR. Avlbl Amt:Rs.2637.18(15-09-2023 18:50:15) - Bank of Baroda.		60.00	2,577.18
15/09/2023	UPI/362467994385. Total Bal:Rs.2637.18CR. Avlbl Amt:Rs.2697.18(15-09-2023 18:47:56) - Bank of Baroda.		60.00	2,637.18
15/09/2023	UPI Ref:325818934239. Not you? Call 18005700 -BOB.		20.00	
15/09/2023	UPI/325817590146. Total Bal:Rs.2637.18CR. Avlbl Amt:Rs.2757.18(15-09-2023 18:43:48) - Bank of Baroda.		30.00	2,637.18
15/09/2023	UPI Ref:325870013256. Not you? Call 18005700 -BOB.		60.00	
15/09/2023	UPI/325875022417. Total Bal:Rs.2787.18CR. Avlbl Amt:Rs.2787.18(15-09-2023 18:34:35) - Bank of Baroda.		200.00	2,787.18
15/09/2023	UPI Ref:325817590146. Not you? Call 18005700 -BOB.		30.00	
15/09/2023	UPI/325889574300 by 9325401804_ybl. Total Bal:Rs.2987.18CR. Avlbl Amt:Rs.2987.18(15-09-2023 17:12:08) - Bank of Baroda.	1,000.00		2,987.18
15/09/2023	UPI/325870740008. Total Bal:Rs.1987.18CR. Avlbl Amt:Rs.2053.18(15-09-2023		50.00	1,987.18

	13:32:18) - Bank of Baroda.			
15/09/2023	UPI/325817422493. Total Bal:Rs.2017.18CR. Avlbl Amt:Rs.2017.18(15-09-2023 13:33:29) - Bank of Baroda.		36.00	2,017.18
15/09/2023	UPI/325810962523. Total Bal:Rs.1987.18CR. Avlbl Amt:Rs.1987.18(15-09-2023 13:36:59) - Bank of Baroda.		30.00	1,987.18
14/09/2023	UPI/325726725414. Total Bal:Rs.2103.18CR. Avlbl Amt:Rs.2103.18(14-09-2023 20:41:16) - Bank of Baroda.		20.00	2,103.18
14/09/2023	UPI/362397123438. Total Bal:Rs.2103.18CR. Avlbl Amt:Rs.2123.18(14-09-2023 20:35:13) - Bank of Baroda.		60.00	2,103.18
14/09/2023	UPI/325736732722. Total Bal:Rs.2183.18CR. Avlbl Amt:Rs.2183.18(14-09-2023 17:37:31) - Bank of Baroda.		37.00	2,183.18
14/09/2023	UPI Ref:325736732722. Not you? Call 18005700 -BOB.		37.00	
14/09/2023	UPI/325736190185. Total Bal:Rs.2220.18CR. Avlbl Amt:Rs.2220.18(14-09-2023 13:18:58) - Bank of Baroda.		10.00	2,220.18
14/09/2023	UPI/325714739958. Total Bal:Rs.2220.18CR. Avlbl Amt:Rs.2230.18(14-09-2023 13:09:52) - Bank of Baroda.		46.00	2,220.18
13/09/2023	UPI/325672609114. Total Bal:Rs.2342.18CR. Avlbl Amt:Rs.2392.18(13-09-2023 19:40:25) - Bank of Baroda.		40.00	2,342.18
13/09/2023	UPI Ref:325630948951. Not you? Call 18005700 -BOB.		35.00	
13/09/2023	UPI/325630948951. Total Bal:Rs.2342.18CR. Avlbl		35.00	2,342.18

	Amt:Rs.2342.18(13-09-2023 19:47:14) - Bank of Baroda.			
13/09/2023	UPI/325697707354. Total Bal:Rs.2276.18CR. Avlbl Amt:Rs.2276.18(13-09-2023 20:08:44) - Bank of Baroda.		66.00	2,276.18
13/09/2023	UPI Ref:325672609114. Not you? Call 18005700 -BOB.		40.00	
13/09/2023	UPI/362217298756. Total Bal:Rs.2432.18CR. Avlbl Amt:Rs.2432.18(13-09-2023 13:50:06) - Bank of Baroda.		708.64	2,432.18
13/09/2023	UPI/325694757891. Total Bal:Rs.3140.82CR. Avlbl Amt:Rs.3140.82(13-09-2023 13:19:13) - Bank of Baroda.		20.00	3,140.82
13/09/2023	UPI Ref:325694757891. Not you? Call 18005700 -BOB.		20.00	
13/09/2023	UPI/362224901978. Total Bal:Rs.3160.82CR. Avlbl Amt:Rs.3160.82(13-09-2023 12:47:29) - Bank of Baroda.		206.00	3,160.82
12/09/2023	UPI/325580231052. Total Bal:Rs.3366.82CR. Avlbl Amt:Rs.3366.82(12-09-2023 21:38:33) - Bank of Baroda.		32.00	3,366.82
12/09/2023	UPI/325530205964. Total Bal:Rs.3398.82CR. Avlbl Amt:Rs.3398.82(12-09-2023 21:34:36) - Bank of Baroda.		40.00	3,398.82
12/09/2023	UPI Ref:325580231052. Not you? Call 18005700 -BOB.		32.00	
12/09/2023	UPI Ref:325530205964. Not you? Call 18005700 -BOB.		40.00	
12/09/2023	UPI Ref:362115598497. Not you? Call 18005700 -BOB.		70.00	
12/09/2023	UPI/325568550833. Total Bal:Rs.3438.82CR. Avlbl Amt:Rs.3438.82(12-09-2023		10.00	3,438.82



	13:02:00) - Bank of Baroda.			
12/09/2023	UPI/362115598497. Total Bal:Rs.3448.82CR. Avlbl Amt:Rs.3448.82(12-09-2023 12:55:00) - Bank of Baroda.		70.00	3,448.82
11/09/2023	UPI/325462976448. Total Bal:Rs.3518.82CR. Avlbl Amt:Rs.3538.82(11-09-2023 20:41:00) - Bank of Baroda.		50.00	3,518.82
11/09/2023	UPI/325407631427. Total Bal:Rs.3518.82CR. Avlbl Amt:Rs.3518.82(11-09-2023 20:44:24) - Bank of Baroda.		20.00	3,518.82
11/09/2023	UPI/325433657519. Total Bal:Rs.3588.82CR. Avlbl Amt:Rs.3788.82(11-09-2023 18:22:35) - Bank of Baroda.		27.00	3,588.82
11/09/2023	UPI/325492591369. Total Bal:Rs.3588.82CR. Avlbl Amt:Rs.3588.82(11-09-2023 18:23:17) - Bank of Baroda.		200.00	3,588.82
11/09/2023	UPI Ref:325433657519. Not you? Call 18005700 -BOB.		27.00	
11/09/2023	UPI/325466616652. Total Bal:Rs.3815.82CR. Avlbl Amt:Rs.3815.82(11-09-2023 14:03:00) - Bank of Baroda.		42.00	3,815.82
11/09/2023	UPI/325496387874. Total Bal:Rs.3815.82CR. Avlbl Amt:Rs.3857.82(11-09-2023 14:00:03) - Bank of Baroda.		50.00	3,815.82
10/09/2023	UPI/325341079728. Total Bal:Rs.3907.82CR. Avlbl Amt:Rs.3907.82(10-09-2023 20:54:41) - Bank of Baroda.		10.00	3,907.82
10/09/2023	UPI/325305877324. Total Bal:Rs.3917.82CR. Avlbl Amt:Rs.3917.82(10-09-2023 20:50:08) - Bank of Baroda.		50.00	3,917.82

10/09/2023	UPI/361919662246. Total Bal:Rs.3967.82CR. Avlbl Amt:Rs.3967.82(10-09-2023 12:52:58) - Bank of Baroda.		285.00	3,967.82
10/09/2023	UPI/325354911136. Total Bal:Rs.4252.82CR. Avlbl Amt:Rs.4252.82(10-09-2023 10:33:22) - Bank of Baroda.		83.00	4,252.82
09/09/2023	UPI/361855185880 by atalap1_ybl. Total Bal:Rs.4335.82CR. Avlbl Amt:Rs.4335.82(09-09-2023 21:44:53) - Bank of Baroda.	1,000.00		4,335.82
09/09/2023	UPI/325294526787. Total Bal:Rs.3335.82CR. Avlbl Amt:Rs.3335.82(09-09-2023 19:36:38) - Bank of Baroda.		67.00	3,335.82
09/09/2023	UPI/325294877097. Total Bal:Rs.3402.82CR. Avlbl Amt:Rs.3402.82(09-09-2023 15:37:07) - Bank of Baroda.		60.00	3,402.82
09/09/2023	UPI Ref:325294877097. Not you? Call 18005700 -BOB.		60.00	
09/09/2023	UPI/325243452243. Total Bal:Rs.3462.82CR. Avlbl Amt:Rs.3462.82(09-09-2023 13:36:41) - Bank of Baroda.		10.00	3,462.82
09/09/2023	UPI/325274991833. Total Bal:Rs.3462.82CR. Avlbl Amt:Rs.3472.82(09-09-2023 13:35:13) - Bank of Baroda.		50.00	3,462.82
09/09/2023	UPI/325295860455. Total Bal:Rs.3522.82CR. Avlbl Amt:Rs.3522.82(09-09-2023 13:31:53) - Bank of Baroda.		60.00	3,522.82
09/09/2023	UPI Ref:325243452243. Not you? Call 18005700 -BOB.		10.00	
09/09/2023	UPI Ref:325295860455. Not you? Call 18005700 -BOB.		60.00	
09/09/2023	UPI/325252122850. Total		34.00	3,582.82

	Bal:Rs.3582.82CR. Avlbl Amt:Rs.3582.82(09-09-2023 09:57:56) - Bank of Baroda.			
08/09/2023	UPI/325179619795. Total Bal:Rs.3616.82CR. Avlbl Amt:Rs.3616.82(08-09-2023 13:46:50) - Bank of Baroda.		32.00	3,616.82
08/09/2023	UPI/325116894351. Total Bal:Rs.3648.82CR. Avlbl Amt:Rs.3648.82(08-09-2023 13:43:59) - Bank of Baroda.		50.00	3,648.82
07/09/2023	UPI/361665062469. Total Bal:Rs.3745.82CR. Avlbl Amt:Rs.3745.82(07-09-2023 20:20:25) - Bank of Baroda.		206.00	3,745.82
07/09/2023	UPI Ref:361665062469. Not you? Call 18005700 -BOB.		206.00	
07/09/2023	UPI/325003792222. Total Bal:Rs.3951.82CR. Avlbl Amt:Rs.3951.82(07-09-2023 14:17:10) - Bank of Baroda.		44.00	3,951.82
07/09/2023	UPI Ref:325003792222. Not you? Call 18005700 -BOB.		44.00	
06/09/2023	UPI/324943444107. Total Bal:Rs.3995.82CR. Avlbl Amt:Rs.3995.82(06-09-2023 21:14:14) - Bank of Baroda.		30.00	3,995.82
06/09/2023	UPI/324952321377. Total Bal:Rs.3995.82CR. Avlbl Amt:Rs.4025.82(06-09-2023 21:10:03) - Bank of Baroda.		50.00	3,995.82
06/09/2023	UPI Ref:324943444107. Not you? Call 18005700 -BOB.		30.00	
06/09/2023	UPI Ref:324952321377. Not you? Call 18005700 -BOB.		50.00	
07/08/2023	UPI/321950522150. Total Bal:Rs.6203.14CR. Avlbl Amt:Rs.6203.14(07-08-2023 22:25:28) - Bank of Baroda.		696.00	6,203.14

07/08/2023	UPI Ref:321950522150. Not you? Call 18005700 -BOB.		696.00	
07/08/2023	UPI/321906395139. Total Bal:Rs.6899.14CR. Avlbl Amt:Rs.6899.14(07-08-2023 14:44:57) - Bank of Baroda.		316.00	6,899.14
07/08/2023	UPI Ref:321906395139. Not you? Call 18005700 -BOB.		316.00	
06/08/2023	UPI/358401201194. Total Bal:Rs.7215.14CR. Avlbl Amt:Rs.7215.14(06-08-2023 22:00:39) - Bank of Baroda.		45.00	7,215.14
06/08/2023	UPI Ref:358401201194. Not you? Call 18005700 -BOB.		45.00	
06/08/2023	UPI/321847118552. Total Bal:Rs.7260.14CR. Avlbl Amt:Rs.7260.14(06-08-2023 21:53:54) - Bank of Baroda.		65.00	7,260.14
06/08/2023	UPI/321887634670. Total Bal:Rs.7260.14CR. Avlbl Amt:Rs.7325.14(06-08-2023 21:51:25) - Bank of Baroda.		110.00	7,260.14
06/08/2023	UPI Ref:321847118552. Not you? Call 18005700 -BOB.		65.00	
06/08/2023	UPI Ref:321887634670. Not you? Call 18005700 -BOB.		110.00	
06/08/2023	UPI/321872010000. Total Bal:Rs.7435.14CR. Avlbl Amt:Rs.7435.14(06-08-2023 15:32:04) - Bank of Baroda.		170.00	7,435.14
06/08/2023	UPI Ref:321872010000. Not you? Call 18005700 -BOB.		170.00	
05/08/2023	UPI/321708365831. Total Bal:Rs.7591.14CR. Avlbl Amt:Rs.7591.14(05-08-2023 22:05:30) - Bank of Baroda.		28.00	7,591.14
05/08/2023	UPI/321717824011. Total Bal:Rs.7619.14CR. Avlbl Amt:Rs.7619.14(05-08-2023		130.00	7,619.14

	22:01:40) - Bank of Baroda.			
05/08/2023	UPI Ref:321708365831. Not you? Call 18005700 -BOB.		28.00	
05/08/2023	UPI Ref:321717824011. Not you? Call 18005700 -BOB.		130.00	
05/08/2023	UPI/321725045412. Total Bal:Rs.7749.14CR. Avlbl Amt:Rs.7749.14(05-08-2023 14:14:52) - Bank of Baroda.		65.00	7,749.14
04/08/2023	UPI/358263283428. Total Bal:Rs.7814.14CR. Avlbl Amt:Rs.7814.14(04-08-2023 22:02:13) - Bank of Baroda.		364.00	7,814.14
04/08/2023	UPI Ref:358263283428. Not you? Call 18005700 -BOB.		364.00	
04/08/2023	UPI/321633834608. Total Bal:Rs.8178.14CR. Avlbl Amt:Rs.8178.14(04-08-2023 21:31:30) - Bank of Baroda.		50.00	8,178.14
04/08/2023	UPI/321600070960. Total Bal:Rs.8228.14CR. Avlbl Amt:Rs.8228.14(04-08-2023 21:20:00) - Bank of Baroda.		82.00	8,228.14
04/08/2023	UPI/321689531297. Total Bal:Rs.8310.14CR. Avlbl Amt:Rs.8310.14(04-08-2023 21:15:03) - Bank of Baroda.		30.00	8,310.14
04/08/2023	UPI/321692331661. Total Bal:Rs.8310.14CR. Avlbl Amt:Rs.8340.14(04-08-2023 21:12:39) - Bank of Baroda.		149.00	8,310.14
04/08/2023	UPI Ref:321689531297. Not you? Call 18005700 -BOB.		30.00	
04/08/2023	UPI Ref:321692331661. Not you? Call 18005700 -BOB.		149.00	
03/08/2023	UPI/321511272917. Total Bal:Rs.8489.14CR. Avlbl Amt:Rs.8489.14(03-08-2023 21:46:53) - Bank of Baroda.		60.00	8,489.14

03/08/2023	UPI Ref:321511272917. Not you? Call 18005700 -BOB.		60.00	
03/08/2023	UPI/321578630657. Total Bal:Rs.8549.14CR. Avlbl Amt:Rs.8549.14(03-08-2023 21:21:39) - Bank of Baroda.		70.00	8,549.14
03/08/2023	UPI Ref:321578630657. Not you? Call 18005700 -BOB.		70.00	
03/08/2023	UPI/321518679077. Total Bal:Rs.8619.14CR. Avlbl Amt:Rs.8619.14(03-08-2023 11:11:33) - Bank of Baroda.		500.00	8,619.14
03/08/2023	UPI Ref:321518679077. Not you? Call 18005700 -BOB.		500.00	
02/08/2023	UPI/321487508239. Total Bal:Rs.9119.14CR. Avlbl Amt:Rs.9119.14(02-08-2023 21:57:02) - Bank of Baroda.		80.00	9,119.14
02/08/2023	UPI Ref:321487508239. Not you? Call 18005700 -BOB.		80.00	
02/08/2023	UPI/358069110101. Total Bal:Rs.9199.14CR. Avlbl Amt:Rs.9199.14(02-08-2023 21:48:19) - Bank of Baroda.		615.00	9,199.14
02/08/2023	UPI Ref:358069110101. Not you? Call 18005700 -BOB.		615.00	
02/08/2023	UPI/358061286865. Total Bal:Rs.9814.14CR. Avlbl Amt:Rs.9814.14(02-08-2023 13:53:15) - Bank of Baroda.		312.00	9,814.14
02/08/2023	UPI Ref:358061286865. Not you? Call 18005700 -BOB.		312.00	
02/08/2023	UPI/321424039166. Total Bal:Rs.10126.14CR. Avlbl Amt:Rs.10126.14(02-08-2023 13:06:55) - Bank of Baroda.		155.00	10,126.14
02/08/2023	UPI Ref:321424039166. Not you? Call 18005700 -BOB.		155.00	
01/08/2023	UPI/321306508321. Total		310.00	10,281.14

	Bal:Rs.10281.14CR. Avlbl Amt:Rs.10281.14(01-08-2023 22:47:22) - Bank of Baroda.			
01/08/2023	UPI/321369341499. Total Bal:Rs.10591.14CR. Avlbl Amt:Rs.10591.14(01-08-2023 13:25:57) - Bank of Baroda.		3,500.00	10,591.14
01/08/2023	UPI Ref:321369341499. Not you? Call 18005700 -BOB.		3,500.00	
31/07/2023	UPI/321233128389. Total Bal:Rs.14091.14CR. Avlbl Amt:Rs.14091.14(31-07-2023 21:15:47) - Bank of Baroda.		913.00	14,091.14
31/07/2023	UPI Ref:321233128389. Not you? Call 18005700 -BOB.		913.00	
31/07/2023	UPI/357828786304 by atalap1_ybl. Total Bal:Rs.15004.14CR. Avlbl Amt:Rs.15004.14(31-07-2023 18:53:10) - Bank of Baroda.	15,000.00		15,004.14
26/07/2023	UPI/320702166505. Total Bal:Rs.4.14CR. Avlbl Amt:Rs.4.14(26-07-2023 22:13:30) - Bank of Baroda.		505.00	4.14
24/07/2023	UPI/320503601004. Total Bal:Rs.509.14CR. Avlbl Amt:Rs.509.14(24-07-2023 21:36:07) - Bank of Baroda.		100.00	509.14
24/07/2023	UPI/320521634253 by 9325401804_ybl. Total Bal:Rs.609.14CR. Avlbl Amt:Rs.609.14(24-07-2023 10:34:34) - Bank of Baroda.	350.00		609.14
23/07/2023	UPI/320419571051. Total Bal:Rs.259.14CR. Avlbl Amt:Rs.259.14(23-07-2023 22:23:55) - Bank of Baroda.		333.00	259.14
23/07/2023	UPI/357051970206. Total Bal:Rs.592.14CR. Avlbl Amt:Rs.592.14(23-07-2023 21:29:41) - Bank of Baroda.		965.00	592.14

23/07/2023	UPI Ref:357051970206. Not you? Call 18005700 -BOB.		965.00	
23/07/2023	UPI/320439904481. Total Bal:Rs.1557.14CR. Avlbl Amt:Rs.1557.14(23-07-2023 18:42:34) - Bank of Baroda.		200.00	1,557.14
23/07/2023	UPI Ref:320439904481. Not you? Call 18005700 -BOB.		200.00	
23/07/2023	UPI/320447182872. Total Bal:Rs.1757.14CR. Avlbl Amt:Rs.1757.14(23-07-2023 07:25:57) - Bank of Baroda.		150.00	1,757.14
23/07/2023	UPI Ref:320447182872. Not you? Call 18005700 -BOB.		150.00	
23/07/2023	UPI/357061248319 by rpandekar97_oki. Total Bal:Rs.1907.14CR. Avlbl Amt:Rs.1907.14(23-07-2023 03:34:59) - Bank of Baroda.	100.00		1,907.14
22/07/2023	UPI/320336579499. Total Bal:Rs.1807.14CR. Avlbl Amt:Rs.1807.14(22-07-2023 22:41:07) - Bank of Baroda.		370.00	1,807.14
22/07/2023	UPI/356989345965. Total Bal:Rs.2177.14CR. Avlbl Amt:Rs.2177.14(22-07-2023 22:32:28) - Bank of Baroda.		256.00	2,177.14
22/07/2023	UPI/320331224869. Total Bal:Rs.2433.14CR. Avlbl Amt:Rs.2433.14(22-07-2023 20:05:33) - Bank of Baroda.		234.00	2,433.14
22/07/2023	UPI/320302801793 by 9325401804_ybl. Total Bal:Rs.2433.14CR. Avlbl Amt:Rs.2667.14(22-07-2023 20:05:23) - Bank of Baroda.	235.00		2,433.14
22/07/2023	UPI Ref:320331224869. Not you? Call 18005700 -BOB.		234.00	
22/07/2023	UPI/320344045346. Total		1,000.00	2,432.14



	Bal:Rs.2432.14CR. Avlbl Amt:Rs.2432.14(22-07-2023 19:37:32) - Bank of Baroda.			
22/07/2023	UPI Ref:320344045346. Not you? Call 18005700 -BOB.		1,000.00	
22/07/2023	UPI/356997466102 by 9545969363sai_y. Total Bal:Rs.3432.14CR. Avlbl Amt:Rs.3432.14(22-07-2023 19:27:26) - Bank of Baroda.	2,000.00		3,432.14
21/07/2023	UPI/320236104948. Total Bal:Rs.1432.14CR. Avlbl Amt:Rs.1432.14(21-07-2023 20:37:37) - Bank of Baroda.		40.00	1,432.14
21/07/2023	UPI Ref:320236104948. Not you? Call 18005700 -BOB.		40.00	
21/07/2023	UPI/320210416240. Total Bal:Rs.1472.14CR. Avlbl Amt:Rs.1472.14(21-07-2023 19:58:23) - Bank of Baroda.		100.00	1,472.14
21/07/2023	UPI Ref:320210416240. Not you? Call 18005700 -BOB.		100.00	
21/07/2023	UPI/320241553252. Total Bal:Rs.1572.14CR. Avlbl Amt:Rs.1572.14(21-07-2023 19:28:04) - Bank of Baroda.		65.00	1,572.14
21/07/2023	UPI/320258061440. Total Bal:Rs.1637.14CR. Avlbl Amt:Rs.1637.14(21-07-2023 19:12:56) - Bank of Baroda.		30.00	1,637.14
21/07/2023	UPI Ref:320241553252. Not you? Call 18005700 -BOB.		65.00	
21/07/2023	UPI/320234066888. Total Bal:Rs.1667.14CR. Avlbl Amt:Rs.1667.14(21-07-2023 19:05:55) - Bank of Baroda.		500.00	1,667.14
21/07/2023	UPI Ref:320258061440. Not you? Call 18005700 -BOB.		30.00	
21/07/2023	UPI Ref:320234066888. Not you?		500.00	

	Call 18005700 -BOB.			
21/07/2023	UPI/356810598900. Total Bal:Rs.2167.14CR. Avlbl Amt:Rs.2167.14(21-07-2023 18:50:41) - Bank of Baroda.		70.00	2,167.14
21/07/2023	UPI/320274581548. Total Bal:Rs.2237.14CR. Avlbl Amt:Rs.2237.14(21-07-2023 13:42:18) - Bank of Baroda.		28.00	2,237.14
21/07/2023	UPI/320269037034. Total Bal:Rs.2237.14CR. Avlbl Amt:Rs.2265.14(21-07-2023 13:40:30) - Bank of Baroda.		120.00	2,237.14
21/07/2023	UPI Ref:320274581548. Not you? Call 18005700 -BOB.		28.00	
21/07/2023	UPI Ref:320269037034. Not you? Call 18005700 -BOB.		120.00	
21/07/2023	UPI/320203069610. Total Bal:Rs.2385.14CR. Avlbl Amt:Rs.2385.14(21-07-2023 10:07:59) - Bank of Baroda.		260.00	2,385.14
21/07/2023	UPI Ref:320203069610. Not you? Call 18005700 -BOB.		260.00	
20/07/2023	UPI/356778335689. Total Bal:Rs.2645.14CR. Avlbl Amt:Rs.2645.14(20-07-2023 20:43:54) - Bank of Baroda.		30.00	2,645.14
20/07/2023	UPI/320127029194. Total Bal:Rs.2675.14CR. Avlbl Amt:Rs.2675.14(20-07-2023 17:30:51) - Bank of Baroda.		500.00	2,675.14
20/07/2023	UPI Ref:320127029194. Not you? Call 18005700 -BOB.		500.00	
20/07/2023	UPI/320124982446. Total Bal:Rs.3175.14CR. Avlbl Amt:Rs.3175.14(20-07-2023 08:22:25) - Bank of Baroda.		40.00	3,175.14
20/07/2023	UPI Ref:320124982446. Not you? Call 18005700 -BOB.		40.00	

19/07/2023	UPI/320058913380 by 9021716064_ibl. Total Bal:Rs.3215.14CR. Avlbl Amt:Rs.3215.14(19-07-2023 22:07:52) - Bank of Baroda.	3,000.00		3,215.14
19/07/2023	UPI/320056225628. Total Bal:Rs.215.14CR. Avlbl Amt:Rs.215.14(19-07-2023 19:26:48) - Bank of Baroda.		101.00	215.14
19/07/2023	UPI Ref:320056225628. Not you? Call 18005700 -BOB.		101.00	
19/07/2023	UPI/320047459118. Total Bal:Rs.316.14CR. Avlbl Amt:Rs.316.14(19-07-2023 14:11:40) - Bank of Baroda.		120.00	316.14
19/07/2023	UPI Ref:320047459118. Not you? Call 18005700 -BOB.		120.00	
18/07/2023	UPI/319996241931. Total Bal:Rs.436.14CR. Avlbl Amt:Rs.436.14(18-07-2023 21:13:17) - Bank of Baroda.		77.00	436.14
18/07/2023	UPI/319957377381. Total Bal:Rs.436.14CR. Avlbl Amt:Rs.513.14(18-07-2023 21:10:56) - Bank of Baroda.		60.00	436.14
18/07/2023	UPI Ref:319996241931. Not you? Call 18005700 -BOB.		77.00	
18/07/2023	UPI/319957488746. Total Bal:Rs.573.14CR. Avlbl Amt:Rs.573.14(18-07-2023 13:12:45) - Bank of Baroda.		393.00	573.14
17/07/2023	UPI/356419483404. Total Bal:Rs.966.14CR. Avlbl Amt:Rs.966.14(17-07-2023 20:33:35) - Bank of Baroda.		333.00	966.14
17/07/2023	UPI Ref:356419483404. Not you? Call 18005700 -BOB.		333.00	
17/07/2023	UPI/356442279466. Total Bal:Rs.1299.14CR. Avlbl		333.00	1,299.14

	Amt:Rs.966.14(17-07-2023 20:20:00) - Bank of Baroda.			
17/07/2023	UPI Ref:356442279466. Not you? Call 18005700 -BOB.		333.00	
17/07/2023	IMPS/319800501582 by CASHFREEPAYMENT. Total Bal:Rs.1299.14CR. Avlbl Amt:Rs.1299.14(17-07-2023 02:49:39) - Bank of Baroda.	470.00		1,299.14
16/07/2023	UPI/319788728012. Total Bal:Rs.829.14CR. Avlbl Amt:Rs.829.14(16-07-2023 22:32:54) - Bank of Baroda.		90.00	829.14
16/07/2023	UPI Ref:319788728012. Not you? Call 18005700 -BOB.		90.00	
16/07/2023	UPI/319705334521. Total Bal:Rs.919.14CR. Avlbl Amt:Rs.919.14(16-07-2023 21:16:50) - Bank of Baroda.		28.00	919.14
16/07/2023	UPI/319713199743. Total Bal:Rs.947.14CR. Avlbl Amt:Rs.947.14(16-07-2023 21:15:11) - Bank of Baroda.		50.00	947.14
16/07/2023	UPI Ref:319705334521. Not you? Call 18005700 -BOB.		28.00	
16/07/2023	UPI Ref:319713199743. Not you? Call 18005700 -BOB.		50.00	
16/07/2023	UPI/319763585465. Total Bal:Rs.997.14CR. Avlbl Amt:Rs.997.14(16-07-2023 14:01:29) - Bank of Baroda.		140.00	997.14
16/07/2023	UPI Ref:319763585465. Not you? Call 18005700 -BOB.		140.00	
16/07/2023	UPI/319753674969. Total Bal:Rs.1137.14CR. Avlbl Amt:Rs.1137.14(16-07-2023 04:52:14) - Bank of Baroda.		66.00	1,137.14
16/07/2023	UPI Ref:319753674969. Not you? Call 18005700 -BOB.		66.00	

15/07/2023	UPI/356221097944. Total Bal:Rs.1203.14CR. Avlbl Amt:Rs.1203.14(15-07-2023 20:51:43) - Bank of Baroda.		312.00	1,203.14
15/07/2023	UPI Ref:356221097944. Not you? Call 18005700 -BOB.		312.00	
15/07/2023	UPI/319611695705. Total Bal:Rs.1515.14CR. Avlbl Amt:Rs.1515.14(15-07-2023 20:11:34) - Bank of Baroda.		333.00	1,515.14
15/07/2023	UPI Ref:319611695705. Not you? Call 18005700 -BOB.		333.00	
15/07/2023	UPI/319680423554. Total Bal:Rs.1848.14CR. Avlbl Amt:Rs.1848.14(15-07-2023 13:22:44) - Bank of Baroda.		20.00	1,848.14
15/07/2023	UPI/319680275198. Total Bal:Rs.1868.14CR. Avlbl Amt:Rs.1868.14(15-07-2023 13:17:43) - Bank of Baroda.		72.00	1,868.14
15/07/2023	UPI/319682978963. Total Bal:Rs.1940.14CR. Avlbl Amt:Rs.1940.14(15-07-2023 13:13:56) - Bank of Baroda.		60.00	1,940.14
15/07/2023	UPI Ref:319680275198. Not you? Call 18005700 -BOB.		72.00	
15/07/2023	UPI Ref:319682978963. Not you? Call 18005700 -BOB.		60.00	
15/07/2023	UPI/319663004978 by 9021716064_ibl. Total Bal:Rs.2000.14CR. Avlbl Amt:Rs.2000.14(15-07-2023 12:18:27) - Bank of Baroda.	2,000.00		2,000.14
14/07/2023	UPI/319500332362. Total Bal:Rs..14CR. Avlbl Amt:Rs..14(14- 07-2023 23:43:39) - Bank of Baroda.		91.00	91.00
14/07/2023	UPI Ref:319500332362. Not you? Call 18005700 -BOB.		91.00	
14/07/2023	UPI/319537000139. Total		94.00	91.14

	Bal:Rs.91.14CR. Avlbl Amt:Rs.91.14(14-07-2023 22:00:03) - Bank of Baroda.			
14/07/2023	UPI Ref:319537000139. Not you? Call 18005700 -BOB.		94.00	
14/07/2023	UPI/319545563048. Total Bal:Rs.185.14CR. Avlbl Amt:Rs.185.14(14-07-2023 21:51:15) - Bank of Baroda.		50.00	185.14
14/07/2023	UPI Ref:319545563048. Not you? Call 18005700 -BOB.		50.00	
14/07/2023	UPI/319516036169. Total Bal:Rs.235.14CR. Avlbl Amt:Rs.235.14(14-07-2023 12:28:35) - Bank of Baroda.		185.00	235.14
14/07/2023	UPI Ref:319516036169. Not you? Call 18005700 -BOB.		185.00	
13/07/2023	UPI/319440211133. Total Bal:Rs.420.14CR. Avlbl Amt:Rs.420.14(13-07-2023 21:34:32) - Bank of Baroda.		10.00	420.14
13/07/2023	UPI/319449336986. Total Bal:Rs.430.14CR. Avlbl Amt:Rs.430.14(13-07-2023 21:30:18) - Bank of Baroda.		70.00	430.14
13/07/2023	UPI Ref:319440211133. Not you? Call 18005700 -BOB.		10.00	
13/07/2023	UPI/319485977285 by 9021716064_ibl. Total Bal:Rs.500.14CR. Avlbl Amt:Rs.500.14(13-07-2023 20:33:47) - Bank of Baroda.	500.00		500.14
12/07/2023	UPI/319304544433. Total Bal:Rs..14CR. Avlbl Amt:Rs..14(12- 07-2023 21:12:21) - Bank of Baroda.		68.00	68.00
12/07/2023	UPI Ref:319304544433. Not you? Call 18005700 -BOB.		68.00	
12/07/2023	UPI/319388314384. Total Bal:Rs.213.14CR. Avlbl		200.00	213.14

	Amt:Rs.253.14(12-07-2023 19:39:07) - Bank of Baroda.			
12/07/2023	UPI/319330007187. Total Bal:Rs.68.14CR. Avlbl Amt:Rs.68.14(12-07-2023 20:15:14) - Bank of Baroda.		25.00	68.14
12/07/2023	UPI/319377656823. Total Bal:Rs.68.14CR. Avlbl Amt:Rs.93.14(12-07-2023 20:12:08) - Bank of Baroda.		120.00	68.14
12/07/2023	UPI Ref:319330007187. Not you? Call 18005700 -BOB.		25.00	
12/07/2023	UPI/319343172162. Total Bal:Rs.213.14CR. Avlbl Amt:Rs.213.14(12-07-2023 19:44:38) - Bank of Baroda.		40.00	213.14
12/07/2023	UPI Ref:319343172162. Not you? Call 18005700 -BOB.		40.00	
12/07/2023	UPI Ref:319388314384. Not you? Call 18005700 -BOB.		200.00	
12/07/2023	UPI/319350497154. Total Bal:Rs.453.14CR. Avlbl Amt:Rs.453.14(12-07-2023 13:40:57) - Bank of Baroda.		60.00	453.14
12/07/2023	UPI Ref:319350497154. Not you? Call 18005700 -BOB.		60.00	
12/07/2023	UPI/319365269668. Total Bal:Rs.513.14CR. Avlbl Amt:Rs.513.14(12-07-2023 08:06:36) - Bank of Baroda.		62.00	513.14
12/07/2023	IMPS/319301980129 by CASHFREEPAYMENT. Total Bal:Rs.575.14CR. Avlbl Amt:Rs.575.14(12-07-2023 04:53:16) - Bank of Baroda.	516.00		575.14
11/07/2023	UPI/319228573507. Total Bal:Rs.59.14CR. Avlbl Amt:Rs.59.14(11-07-2023 23:15:53) - Bank of Baroda.		100.00	59.14

11/07/2023	UPI Ref:319228573507. Not you? Call 18005700 -BOB.		100.00	
11/07/2023	UPI/319281163458. Total Bal:Rs.159.14CR. Avlbl Amt:Rs.159.14(11-07-2023 21:28:04) - Bank of Baroda.		333.00	159.14
11/07/2023	UPI Ref:319281163458. Not you? Call 18005700 -BOB.		333.00	
11/07/2023	UPI/319279121009. Total Bal:Rs.492.14CR. Avlbl Amt:Rs.492.14(11-07-2023 18:41:37) - Bank of Baroda.		100.00	492.14
11/07/2023	UPI/319210931856. Total Bal:Rs.592.14CR. Avlbl Amt:Rs.592.14(11-07-2023 17:22:46) - Bank of Baroda.		100.00	592.14
11/07/2023	UPI Ref:319210931856. Not you? Call 18005700 -BOB.		100.00	
11/07/2023	UPI/319258720338. Total Bal:Rs.692.14CR. Avlbl Amt:Rs.692.14(11-07-2023 14:10:45) - Bank of Baroda.		60.00	692.14
11/07/2023	IMPS/319201229684 by CASHFREEPAYMENT. Total Bal:Rs.752.14CR. Avlbl Amt:Rs.752.14(11-07-2023 05:56:52) - Bank of Baroda.	748.00		752.14
10/07/2023	UPI/319169740224 by 9021716064_ibl. Total Bal:Rs.4.14CR. Avlbl Amt:Rs.7504.14(10-07-2023 21:51:23) - Bank of Baroda.	7,000.00		4.14
10/07/2023	UPI/319118329274. Total Bal:Rs.4.14CR. Avlbl Amt:Rs.4.14(10-07-2023 21:53:27) - Bank of Baroda.		7,500.00	4.14
10/07/2023	UPI/319104177711. Total Bal:Rs.504.14CR. Avlbl Amt:Rs.504.14(10-07-2023 21:07:41) - Bank of Baroda.		100.00	504.14



10/07/2023	UPI Ref:319104177711. Not you? Call 18005700 -BOB.		100.00	
09/07/2023	UPI/319087480126. Total Bal:Rs.604.14CR. Avlbl Amt:Rs.604.14(09-07-2023 12:25:48) - Bank of Baroda.		70.00	604.14
09/07/2023	UPI Ref:319087480126. Not you? Call 18005700 -BOB.		70.00	
08/07/2023	UPI Ref:318947049567. Not you? Call 18005700 -BOB.		280.00	
07/07/2023	UPI/355489528988. Total Bal:Rs.954.14CR. Avlbl Amt:Rs.954.14(07-07-2023 20:29:33) - Bank of Baroda.		284.00	954.14
07/07/2023	UPI/318816630682. Total Bal:Rs.1238.14CR. Avlbl Amt:Rs.1238.14(07-07-2023 20:18:32) - Bank of Baroda.		404.00	1,238.14
07/07/2023	UPI Ref:355489528988. Not you? Call 18005700 -BOB.		284.00	
06/07/2023	UPI/318771631159. Total Bal:Rs.1642.14CR. Avlbl Amt:Rs.1642.14(06-07-2023 21:49:58) - Bank of Baroda.		45,000.00	1,642.14
06/07/2023	UPI/318708981569. Total Bal:Rs.46642.14CR. Avlbl Amt:Rs.46692.14(06-07-2023 20:43:03) - Bank of Baroda.		70.00	46,642.14
06/07/2023	UPI/318759831410. Total Bal:Rs.46642.14CR. Avlbl Amt:Rs.46642.14(06-07-2023 20:46:01) - Bank of Baroda.		10.00	46,642.14
06/07/2023	UPI/318718256097. Total Bal:Rs.46642.14CR. Avlbl Amt:Rs.46652.14(06-07-2023 20:45:18) - Bank of Baroda.		40.00	46,642.14
06/07/2023	UPI Ref:318718256097. Not you? Call 18005700 -BOB.		40.00	
06/07/2023	UPI Ref:318759831410. Not you?		10.00	

	Call 18005700 -BOB.			
06/07/2023	UPI/318767688612. Total Bal:Rs.46762.14CR. Avlbl Amt:Rs.46762.14(06-07-2023 10:53:40) - Bank of Baroda.		90.00	46,762.14
06/07/2023	UPI Ref:318767688612. Not you? Call 18005700 -BOB.		90.00	
05/07/2023	UPI/318614513492. Total Bal:Rs.46852.14CR. Avlbl Amt:Rs.46852.14(05-07-2023 20:37:10) - Bank of Baroda.		34.00	46,852.14
05/07/2023	UPI/318679481598. Total Bal:Rs.46852.14CR. Avlbl Amt:Rs.46886.14(05-07-2023 20:34:50) - Bank of Baroda.		50.00	46,852.14
05/07/2023	UPI Ref:318679481598. Not you? Call 18005700 -BOB.		50.00	
05/07/2023	UPI/318611986811. Total Bal:Rs.46936.14CR. Avlbl Amt:Rs.46936.14(05-07-2023 20:02:21) - Bank of Baroda.		240.00	46,936.14
05/07/2023	UPI Ref:318611986811. Not you? Call 18005700 -BOB.		240.00	
05/07/2023	NEFT UTR CMS3391845689 by ANGEL ONE LIMIT. Total Bal:Rs.47176.14CR. Avlbl Amt:Rs.47176.14(05-07-2023 15:42:07) - Bank of Baroda.	44,999.00		47,176.14
05/07/2023	UPI/318635185690. Total Bal:Rs.2177.14CR. Avlbl Amt:Rs.2177.14(05-07-2023 13:26:36) - Bank of Baroda.		100.00	2,177.14
05/07/2023	UPI/318679053638. Total Bal:Rs.2277.14CR. Avlbl Amt:Rs.2277.14(05-07-2023 13:15:41) - Bank of Baroda.		10.00	2,277.14
05/07/2023	UPI/318653950707. Total Bal:Rs.2277.14CR. Avlbl Amt:Rs.2287.14(05-07-2023		60.00	2,277.14

	13:14:27) - Bank of Baroda.			
05/07/2023	UPI Ref:318635185690. Not you? Call 18005700 -BOB.		100.00	
05/07/2023	processed in a/c no.	44,999.00		
05/07/2023	UPI Ref:318679053638. Not you? Call 18005700 -BOB.		10.00	
05/07/2023	UPI Ref:318653950707. Not you? Call 18005700 -BOB.		60.00	
05/07/2023	UPI/355247155227. Total Bal:Rs.2347.14CR. Avlbl Amt:Rs.2347.14(05-07-2023 12:08:09) - Bank of Baroda.		10,000.00	2,347.14
05/07/2023	UPI/318665330963 by 9021716064_ibl. Total Bal:Rs.12347.14CR. Avlbl Amt:Rs.12347.14(05-07-2023 12:04:46) - Bank of Baroda.	10,000.00		12,347.14
05/07/2023	UPI/355243888243 by 9545969363_ybl. Total Bal:Rs.2347.14CR. Avlbl Amt:Rs.2347.14(05-07-2023 11:38:48) - Bank of Baroda.	2,000.00		2,347.14
05/07/2023	UPI/355242264696. Total Bal:Rs.347.14CR. Avlbl Amt:Rs.347.14(05-07-2023 10:58:55) - Bank of Baroda.		201.00	347.14
05/07/2023	UPI Ref:355242264696. Not you? Call 18005700 -BOB.		201.00	201.00
05/07/2023	of payout request will be credited to A/C no.	44,999.00		
04/07/2023	UPI/318500529369. Total Bal:Rs.548.14CR. Avlbl Amt:Rs.548.14(04-07-2023 23:22:46) - Bank of Baroda.		270.00	548.14
04/07/2023	UPI Ref:318500529369. Not you? Call 18005700 -BOB.		270.00	
04/07/2023	UPI/318592641519 by 9325401804_ybl. Total Bal:Rs.818.14CR. Avlbl	500.00		818.14

	Amt:Rs.818.14(04-07-2023 22:06:58) - Bank of Baroda.			
04/07/2023	UPI Ref:318545800920. Not you? Call 18005700 -BOB.		500.00	
04/07/2023	UPI/318565517384 by 9325401804_ybl. Total Bal:Rs.818.14CR. Avlbl Amt:Rs.818.14(04-07-2023 21:12:01) - Bank of Baroda.	500.00		818.14
04/07/2023	UPI/318561262664. Total Bal:Rs.318.14CR. Avlbl Amt:Rs.318.14(04-07-2023 18:20:17) - Bank of Baroda.		38.00	318.14
04/07/2023	UPI Ref:318561262664. Not you? Call 18005700 -BOB.		38.00	
04/07/2023	UPI/318506558205. Total Bal:Rs.356.14CR. Avlbl Amt:Rs.356.14(04-07-2023 14:12:44) - Bank of Baroda.		1,500.00	356.14
04/07/2023	UPI Ref:318506558205. Not you? Call 18005700 -BOB.		1,500.00	
04/07/2023	UPI/355126402061. Total Bal:Rs.1856.14CR. Avlbl Amt:Rs.1856.14(04-07-2023 12:40:11) - Bank of Baroda.		285.00	1,856.14
04/07/2023	UPI Ref:355126402061. Not you? Call 18005700 -BOB.		285.00	
04/07/2023	UPI/318587847632. Total Bal:Rs.2141.14CR. Avlbl Amt:Rs.2141.14(04-07-2023 11:07:26) - Bank of Baroda.		1,170.00	2,141.14
04/07/2023	UPI/318540332712. Total Bal:Rs.3311.14CR. Avlbl Amt:Rs.3311.14(04-07-2023 10:32:36) - Bank of Baroda.		1,000.00	3,311.14
04/07/2023	UPI Ref:318540332712. Not you? Call 18005700 -BOB.		1,000.00	
04/07/2023	UPI/355118656395. Total Bal:Rs.4311.14CR. Avlbl		211.00	4,311.14

	Amt:Rs.4311.14(04-07-2023 10:04:09) - Bank of Baroda.			
24/06/2023	UPI/317411802937. Total Bal:Rs.466.14CR. Avlbl Amt:Rs.466.14(23-06-2023 20:32:39) - Bank of Baroda.		500.00	466.14
24/06/2023	UPI Ref:317444347798. Not you? Call 18005700 -BOB.		120.00	
24/06/2023	UPI/317465002763. Total Bal:Rs.466.14CR. Avlbl Amt:Rs.966.14(23-06-2023 20:31:19) - Bank of Baroda.		20.00	466.14
24/06/2023	UPI/317416173065 by 9325401804_ybl. Total Bal:Rs.986.14CR. Avlbl Amt:Rs.986.14(23-06-2023 20:28:29) - Bank of Baroda.	500.00		986.14
23/06/2023	UPI/317431542769 by 9359883749_axl. Total Bal:Rs.486.14CR. Avlbl Amt:Rs.486.14(23-06-2023 18:22:25) - Bank of Baroda.	200.00		486.14
23/06/2023	UPI/317444347798. Total Bal:Rs.346.14CR. Avlbl Amt:Rs.346.14(23-06-2023 20:41:05) - Bank of Baroda.		120.00	346.14
23/06/2023	UPI/317414439974. Total Bal:Rs.286.14CR. Avlbl Amt:Rs.286.14(23-06-2023 12:02:26) - Bank of Baroda.		50.00	286.14
23/06/2023	UPI Ref:317414439974. Not you? Call 18005700 -BOB.		50.00	
22/06/2023	UPI/317335809694. Total Bal:Rs.336.14CR. Avlbl Amt:Rs.336.14(22-06-2023 21:07:33) - Bank of Baroda.		28.00	336.14
22/06/2023	UPI/317384841217. Total Bal:Rs.434.14CR. Avlbl Amt:Rs.434.14(22-06-2023 18:51:43) - Bank of Baroda.		50.00	434.14

22/06/2023	UPI/317394240505. Total Bal:Rs.484.14CR. Avlbl Amt:Rs.484.14(22-06-2023 17:32:35) - Bank of Baroda.		50.00	484.14
22/06/2023	UPI Ref:317394240505. Not you? Call 18005700 -BOB.		50.00	
22/06/2023	UPI/317351690297. Total Bal:Rs.534.14CR. Avlbl Amt:Rs.534.14(22-06-2023 13:31:52) - Bank of Baroda.		20.00	534.14
22/06/2023	UPI Ref:317351690297. Not you? Call 18005700 -BOB.		20.00	
21/06/2023	UPI/317237324397. Total Bal:Rs.554.14CR. Avlbl Amt:Rs.554.14(21-06-2023 20:32:34) - Bank of Baroda.		90.00	554.14
20/06/2023	UPI/353717031599. Total Bal:Rs.644.14CR. Avlbl Amt:Rs.644.14(20-06-2023 22:28:08) - Bank of Baroda.		62.00	644.14
20/06/2023	UPI Ref:353717031599. Not you? Call 18005700 -BOB.		62.00	
20/06/2023	UPI/317198789403. Total Bal:Rs.706.14CR. Avlbl Amt:Rs.706.14(20-06-2023 21:27:38) - Bank of Baroda.		200.00	706.14
20/06/2023	UPI Ref:317198789403. Not you? Call 18005700 -BOB.		200.00	
20/06/2023	UPI/317197871585. Total Bal:Rs.906.14CR. Avlbl Amt:Rs.906.14(20-06-2023 20:47:02) - Bank of Baroda.		68.00	906.14
20/06/2023	UPI/317127039480. Total Bal:Rs.974.14CR. Avlbl Amt:Rs.974.14(20-06-2023 20:43:04) - Bank of Baroda.		50.00	974.14
20/06/2023	UPI/317113125397 by 9325401804_ybl. Total Bal:Rs.1024.14CR. Avlbl	500.00		1,024.14

	Amt:Rs.524.14(20-06-2023 20:29:33) - Bank of Baroda.			
20/06/2023	UPI/317144918567. Total Bal:Rs.24.14CR. Avlbl Amt:Rs.24.14(20-06-2023 18:36:46) - Bank of Baroda.		120.00	24.14
20/06/2023	UPI/317155041047. Total Bal:Rs.144.14CR. Avlbl Amt:Rs.144.14(20-06-2023 11:27:08) - Bank of Baroda.		100.00	144.14
20/06/2023	UPI Ref:317155041047. Not you? Call 18005700 -BOB.		100.00	
20/06/2023	UPI/317129284471. Total Bal:Rs.244.14CR. Avlbl Amt:Rs.244.14(20-06-2023 09:46:36) - Bank of Baroda.		100.00	244.14
20/06/2023	UPI Ref:317129284471. Not you? Call 18005700 -BOB.		100.00	
20/06/2023	IMPS/317100022984 by CASHFREEPAYMENT. Total Bal:Rs.344.14CR. Avlbl Amt:Rs.344.14(20-06-2023 04:31:09) - Bank of Baroda.	300.00		344.14
19/06/2023	UPI/317026401139. Total Bal:Rs.94.14CR. Avlbl Amt:Rs.94.14(19-06-2023 21:08:27) - Bank of Baroda.		20.00	94.14
19/06/2023	UPI Ref:317072240456. Not you? Call 18005700 -BOB.		50.00	
19/06/2023	UPI Ref:317026401139. Not you? Call 18005700 -BOB.		20.00	
19/06/2023	UPI/317072240456. Total Bal:Rs.44.14CR. Avlbl Amt:Rs.44.14(19-06-2023 21:14:10) - Bank of Baroda.		50.00	44.14
19/06/2023	UPI/317054834305. Total Bal:Rs.114.14CR. Avlbl Amt:Rs.114.14(19-06-2023 10:28:56) - Bank of Baroda.		100.00	114.14

19/06/2023	UPI/317000849154. Total Bal:Rs.214.14CR. Avlbl Amt:Rs.214.14(19-06-2023 09:20:21) - Bank of Baroda.		98.00	214.14
19/06/2023	UPI/317066915103. Total Bal:Rs.312.14CR. Avlbl Amt:Rs.312.14(19-06-2023 08:14:31) - Bank of Baroda.		38.00	312.14
19/06/2023	UPI/317058731397. Total Bal:Rs.350.14CR. Avlbl Amt:Rs.350.14(19-06-2023 07:11:20) - Bank of Baroda.		100.00	350.14
18/06/2023			23.60	348.14
18/06/2023	UPI/316993118799. Total Bal:Rs.371.74CR. Avlbl Amt:Rs.371.74(18-06-2023 16:32:04) - Bank of Baroda.		50.00	371.74
18/06/2023	UPI/316910655734 by 9325401804_ybl. Total Bal:Rs.421.74CR. Avlbl Amt:Rs.421.74(18-06-2023 11:15:40) - Bank of Baroda.	50.00		421.74
18/06/2023	UPI/316992548071. Total Bal:Rs.371.74CR. Avlbl Amt:Rs.371.74(18-06-2023 11:00:21) - Bank of Baroda.		90.00	371.74
18/06/2023	UPI/316894832217. Total Bal:Rs.461.74CR. Avlbl Amt:Rs.461.74(17-06-2023 20:52:44) - Bank of Baroda.		40.00	461.74
17/06/2023	UPI Ref:316894832217. Not you? Call 18005700 -BOB.		40.00	
17/06/2023	UPI/316858840904 by 9359883749_axl. Total Bal:Rs.501.74CR. Avlbl Amt:Rs.501.74(17-06-2023 18:48:25) - Bank of Baroda.	100.00		501.74
17/06/2023	UPI/316880791057. Total Bal:Rs.401.74CR. Avlbl Amt:Rs.401.74(17-06-2023 16:20:01)		100.00	401.74



	- Bank of Baroda.			
17/06/2023	UPI Ref:316880791057. Not you? Call 18005700 -BOB.		100.00	
17/06/2023	UPI/316869973643. Total Bal:Rs.501.74CR. Avlbl Amt:Rs.501.74(17-06-2023 10:26:22) - Bank of Baroda.		89.00	501.74