Bank of Baroda





Bank Passbook

ACCOUNT NO :- **** **** 748

BALANCE :- 4,883.83

DURATION :-08/11/2023 TO 31/03/2024

Date	Description	Credit	Debit	NetBalance
31/03/2024	UPI/445727587685. Total Bal:Rs.6282.01CR. Avlbl Amt:Rs.6282.01(31-03-2024 17:03:13) - Bank of Baroda.		1,000.00	6,282.01
31/03/2024	UPI Ref:445727587685. Not you? Call 18005700 -BOB.		1,000.00	
31/03/2024	UPI/445758067330. Total Bal:Rs.7282.01CR. AvIbl Amt:Rs.7282.01(31-03-2024 15:15:44) - Bank of Baroda.		30.00	7,282.01
30/03/2024	UPI/445649210390. Total Bal:Rs.7822.01CR. Avlbl Amt:Rs.7822.01(30-03-2024 21:20:50) - Bank of Baroda.		354.00	7,822.01
30/03/2024	UPI/445690899546 by dp909019_okicic. Total Bal:Rs.7822.01CR. Avlbl Amt:Rs.8176.01(30-03-2024 21:16:11) - Bank of Baroda.	500.00		7,822.01
30/03/2024	UPI Ref:445649210390. Not you?		354.00	

	Call 18005700 -BOB.		
30/03/2024	UPI/409015548355. Total Bal:Rs.7676.01CR. Avlbl Amt:Rs.7676.01(30-03-2024 19:27:05) - Bank of Baroda.	50.00	7,676.01
30/03/2024	UPI Ref:409015548355. Not you? Call 18005700 -BOB.	50.00	
30/03/2024	UPI/445626821271. Total Bal:Rs.7726.01CR. Avlbl Amt:Rs.7726.01(30-03-2024 17:14:04) - Bank of Baroda.	50.00	7,726.01
30/03/2024	UPI/445659694530. Total Bal:Rs.7776.01CR. Avlbl Amt:Rs.7776.01(30-03-2024 13:32:20) - Bank of Baroda.	600.00	7,776.01
30/03/2024	UPI/445679228040. Total Bal:Rs.8376.01CR. Avlbl Amt:Rs.8376.01(30-03-2024 13:07:21) - Bank of Baroda.	30.00	8,376.01
30/03/2024	UPI Ref:445659694530. Not you? Call 18005700 -BOB.	600.00	
30/03/2024	UPI/409054383614. Total Bal:Rs.8824.01CR. Avlbl Amt:Rs.8834.01(30-03-2024 09:49:09) - Bank of Baroda.	210.00	8,824.01
30/03/2024	UPI/409054389355. Total Bal:Rs.8824.01CR. Avlbl Amt:Rs.8824.01(30-03-2024 09:49:24) - Bank of Baroda.	10.00	8,824.01
30/03/2024	UPI Ref:409054389355. Not you? Call 18005700 -BOB.	10.00	
30/03/2024	UPI Ref:409054383614. Not you? Call 18005700 -BOB.	210.00	
30/03/2024	UPI/445599972188. Total Bal:Rs.5044.01CR. Avlbl Amt:Rs.5044.01(29-03-2024 19:27:57) - Bank of Baroda.	30.00	5,044.01
30/03/2024	UPI/445539850476. Total Bal:Rs.5074.01CR. Avlbl	40.00	5,074.01

	Amt:Rs.5074.01(29-03-2024 19:17:19) - Bank of Baroda.			
29/03/2024	UPI/445532613730. Total Bal:Rs.5074.01CR. Avlbl Amt:Rs.5114.01(29-03-2024 19:09:48) - Bank of Baroda.		50.00	5,074.01
29/03/2024	UPI/408939950269 by dp909019_okicic. Total Bal:Rs.8044.01CR. Avlbl Amt:Rs.8044.01(29-03-2024 22:47:59) - Bank of Baroda.	3,000.00		8,044.01
29/03/2024	UPI Ref:445532613730. Not you? Call 18005700 -BOB.		50.00	
29/03/2024	UPI Ref:445539850476. Not you? Call 18005700 -BOB.		40.00	
29/03/2024	UPI Ref:408930695049. Not you? Call 18005700 -BOB.		10.00	
29/03/2024	UPI/408981466303. Total Bal:Rs.5174.01CR. Avlbl Amt:Rs.5174.01(29-03-2024 15:46:17) - Bank of Baroda.		11.00	5,174.01
29/03/2024	UPI Ref:408981466303. Not you? Call 18005700 -BOB.		11.00	
29/03/2024	UPI Ref:408923402687. Not you? Call 18005700 -BOB.		40.00	
29/03/2024	UPI/445583165369. Total Bal:Rs.5225.01CR. Avlbl Amt:Rs.5225.01(29-03-2024 14:32:44) - Bank of Baroda.		40.00	5,225.01
29/03/2024	UPI Ref:408962441067. Not you? Call 18005700 -BOB.		50.00	
29/03/2024	UPI/408963592951. Total Bal:Rs.5225.01CR. Avlbl Amt:Rs.5265.01(29-03-2024 14:25:22) - Bank of Baroda.		52.00	5,225.01
29/03/2024	UPI Ref:445583165369. Not you? Call 18005700 -BOB.		40.00	
29/03/2024	UPI Ref:408963592951. Not you? Call 18005700 -BOB.		52.00	

29/03/2024	UPI/408951101057. Total Bal:Rs.5443.01CR. Avlbl Amt:Rs.5443.01(29-03-2024 11:24:23) - Bank of Baroda.		170.00	5,443.01
29/03/2024	UPI/445588413728. Total Bal:Rs.5367.01CR. Avlbl Amt:Rs.5367.01(29-03-2024 12:17:13) - Bank of Baroda.		76.00	5,367.01
28/03/2024	UPI/408804295969 by dp909019_okicic. Total Bal:Rs.5613.01CR. Avlbl Amt:Rs.2613.01(28-03-2024 21:52:47) - Bank of Baroda.	2,000.00		5,613.01
28/03/2024	UPI/408838022705. Total Bal:Rs.654.01CR. Avlbl Amt:Rs.654.01(28-03-2024 19:45:30) - Bank of Baroda.		298.00	654.01
28/03/2024	UPI/445417999274 by dp909019_okicic. Total Bal:Rs.5613.01CR. Avlbl Amt:Rs.5613.01(28-03-2024 21:53:52) - Bank of Baroda.	3,000.00		5,613.01
28/03/2024	UPI/445445116039. Total Bal:Rs.612.01CR. Avlbl Amt:Rs.612.01(28-03-2024 21:41:33) - Bank of Baroda.		42.00	612.01
28/03/2024	UPI Ref:445445116039. Not you? Call 18005700 -BOB.		42.00	
28/03/2024	UPI/445427557282. Total Bal:Rs.952.01CR. Avlbl Amt:Rs.952.01(28-03-2024 17:34:00) - Bank of Baroda.		243.00	952.01
28/03/2024	UPI/445415588912. Total Bal:Rs.1195.01CR. Avlbl Amt:Rs.1195.01(28-03-2024 12:27:52) - Bank of Baroda.		230.00	1,195.01
28/03/2024	UPI Ref:445415588912. Not you? Call 18005700 -BOB.		230.00	
27/03/2024	UPI/445332436888. Total Bal:Rs.1425.01CR. Avlbl		50.00	1,425.01

Amt.Rs. 1425_01(27-03-2024 19:03:44) - Bank of Baroda. 27/03/2024 UPI Ref:445332436888. Not you?				I	
Call 18005700 - BOB.		, ·			
Call 18005700 -BOB. 27/03/2024 UPI Ref:408771323923. Not you? Call 18005700 -BOB. 27/03/2024 UPI Ref:408714615304. Not you? Call 18005700 -BOB. 27/03/2024 UPI/445324564736. Total Bal:Rs.1475.01(27-03-2024 16:04:43) - Bank of Baroda. 27/03/2024 UPI/445367664303 by 8155963419_ibl. Total Bal:Rs.1693.01(27-03-2024 15:53:15) - Bank of Baroda. 27/03/2024 UPI/445376167136. Total Bal:Rs.3493.01(27-03-2024 14:26:12) - Bank of Baroda. 27/03/2024 UPI/4485376167136. Total Bal:Rs.3576.01(27-03-2024 14:26:12) - Bank of Baroda. 27/03/2024 UPI/408789997422. Total Bal:Rs.3513.01CR. Avlbl Amt:Rs.3576.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01CR. Avlbl Amt:Rs.3576.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bal:Rs.35618.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bal:Rs.35618.01(27-03-2024 12:39:11) - Bank of Baroda.	27/03/2024	•		50.00	
Call 18005700 -BOB. 27/03/2024 UPI Ref:408714615304. Not you? Call 18005700 -BOB. 27/03/2024 UPI/445324564736. Total Bai:Rs.1475.01CR. Avlbl Amt:Rs.1475.01(27-03-2024 16:04:43) - Bank of Baroda. 27/03/2024 UPI/445367664303 by 8155963419_ibl. Total Bai:Rs.1693.01CR. Avlbl Amt:Rs.1693.01(27-03-2024 15:53:15) - Bank of Baroda. 27/03/2024 UPI/445376167136. Total Bai:Rs.3493.01CR. Avlbl Amt:Rs.3493.01(27-03-2024 14:26:12) - Bank of Baroda. 27/03/2024 UPI/408789997422. Total Bai:Rs.3576.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 UPI/408789997422. Total Bai:Rs.3576.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 ATM TID S1ACBR13/C Ref. 27/03/2024 UPI/408786836859. Total Bai:Rs.3513.01CR. Avlbl Amt:Rs.3513.01(2R. Avlbl Amt:Rs.3513.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bai:Rs.3513.01CR. Avlbl Amt:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI/408786836859. Total Bai:Rs.3513.01CR. Avlbl Amt:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI/407803610958. Total Bai:Rs.6946.19(Rs.03-2024 22:15:40) - Bank of Baroda.	27/03/2024			63.00	
Call 18005700 -BOB. 27/03/2024	27/03/2024	•		43.00	
Bal:Rs.1475.01CR. Avibl Amt:Rs.1475.01(27-03-2024 16:04:43) - Bank of Baroda. 27/03/2024 UPI/445367664303 by 8155963419_ibl. Total Bal:Rs.1693.01CR. Avibl Amt:Rs.1693.01(27-03-2024 15:53:15) - Bank of Baroda. 27/03/2024 UPI/445376167136. Total Bal:Rs.3493.01CR. Avibl Amt:Rs.3493.01CR. Avibl Amt:Rs.3493.01C27-03-2024 14:26:12) - Bank of Baroda. 27/03/2024 UPI/408789997422. Total Bal:Rs.3576.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 ATM TID S1ACBR13/C Ref. 27/03/2024 ATM TID S1ACBR13/C Ref. 27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01CR. Avibl Amt:Rs.3513.01CR. Avibl	27/03/2024	·		50.00	
8155963419_ibl. Total Bal:Rs.1693.01CR. Avlbl Amt:Rs.1693.01(27-03-2024 15:53:15) - Bank of Baroda. 27/03/2024	27/03/2024	Bal:Rs.1475.01CR. Avlbl Amt:Rs.1475.01(27-03-2024		218.00	1,475.01
Bal:Rs.3493.01CR. Avlbl Amt:Rs.3493.01(27-03-2024 14:26:12) - Bank of Baroda. 27/03/2024 UPI/408789997422. Total Bal:Rs.3513.01CR. Avlbl Amt:Rs.3576.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 ATM TID S1ACBR13/C Ref. 27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01CR. Avlbl Amt:Rs.3513.01CR. Avlbl Amt:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI Ref:445376167136. Not you? Call 18005700 -BOB. 19/03/2024 UPI/407803610958. Total Bal:Rs.6946.19CR. Avlbl Amt:Rs.6946.19(18-03-2024 22:15:40) - Bank of Baroda.	27/03/2024	8155963419_ibl. Total Bal:Rs.1693.01CR. Avlbl Amt:Rs.1693.01(27-03-2024	200.00		1,693.01
Bal:Rs.3513.01CR. Avlbl Amt:Rs.3576.01(27-03-2024 12:36:31) - Bank of Baroda. 27/03/2024 ATM TID S1ACBR13/C Ref. 27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01CR. Avlbl Amt:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI Ref:445376167136. Not you? Call 18005700 -BOB. 19/03/2024 UPI/407803610958. Total Bal:Rs.6946.19CR. Avlbl Amt:Rs.6946.19(18-03-2024 22:15:40) - Bank of Baroda.	27/03/2024	Bal:Rs.3493.01CR. Avlbl Amt:Rs.3493.01(27-03-2024		20.00	3,493.01
27/03/2024 UPI/408786836859. Total Bal:Rs.3513.01CR. Avlbl Amt:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI Ref:445376167136. Not you? Call 18005700 -BOB. 19/03/2024 UPI/407803610958. Total Bal:Rs.6946.19CR. Avlbl Amt:Rs.6946.19(18-03-2024 22:15:40) - Bank of Baroda.	27/03/2024	Bal:Rs.3513.01CR. Avlbl Amt:Rs.3576.01(27-03-2024		121.00	3,513.01
Bal:Rs.3513.01CR. Avlbl Amt:Rs.3513.01(27-03-2024 12:39:11) - Bank of Baroda. 27/03/2024 UPI Ref:445376167136. Not you? Call 18005700 -BOB. 19/03/2024 UPI/407803610958. Total Bal:Rs.6946.19CR. Avlbl Amt:Rs.6946.19(18-03-2024 22:15:40) - Bank of Baroda.	27/03/2024	ATM TID S1ACBR13/C Ref.		2,000.00	
Call 18005700 -BOB. 19/03/2024 UPI/407803610958. Total Bal:Rs.6946.19CR. Avlbl Amt:Rs.6946.19(18-03-2024 22:15:40) - Bank of Baroda.	27/03/2024	Bal:Rs.3513.01CR. Avlbl Amt:Rs.3513.01(27-03-2024		63.00	3,513.01
Bal:Rs.6946.19CR. Avlbl Amt:Rs.6946.19(18-03-2024 22:15:40) - Bank of Baroda.	27/03/2024	•		20.00	
18/03/2024 UPI Ref:407803610958. Not you? 123.00	19/03/2024	Bal:Rs.6946.19CR. Avlbl Amt:Rs.6946.19(18-03-2024		123.00	6,946.19
	18/03/2024	UPI Ref:407803610958. Not you?		123.00	

	Call 18005700 -BOB.			
18/03/2024	UPI Ref:407889288423. Not you? Call 18005700 -BOB.		45.00	
18/03/2024	UPI Ref:407889210643. Not you? Call 18005700 -BOB.		60.00	
18/03/2024	UPI Ref:407811789197. Not you? Call 18005700 -BOB.		1,300.00	
17/03/2024	UPI/444361274005. Total Bal:Rs.8474.19CR. Avlbl Amt:Rs.8474.19(17-03-2024 22:51:26) - Bank of Baroda.		121.00	8,474.19
17/03/2024	UPI Ref:444361274005. Not you? Call 18005700 -BOB.		121.00	
17/03/2024	UPI/407748490214. Total Bal:Rs.8595.19CR. Avlbl Amt:Rs.8595.19(17-03-2024 21:11:08) - Bank of Baroda.		35.00	8,595.19
17/03/2024	UPI Ref:407748490214. Not you? Call 18005700 -BOB.		35.00	
17/03/2024	UPI/444324777020. Total Bal:Rs.8800.19CR. Avlbl Amt:Rs.8800.19(17-03-2024 16:48:16) - Bank of Baroda.		100.00	8,800.19
17/03/2024	UPI/444384737298. Total Bal:Rs.8630.19CR. Avlbl Amt:Rs.8630.19(17-03-2024 19:04:37) - Bank of Baroda.		22.00	8,630.19
17/03/2024	UPI/444331380870. Total Bal:Rs.8630.19CR. Avlbl Amt:Rs.8652.19(17-03-2024 19:01:39) - Bank of Baroda.		98.00	8,630.19
17/03/2024	UPI Ref:444331380870. Not you? Call 18005700 -BOB.		98.00	
17/03/2024	UPI/. Total Bal:Rs.8900.19CR. Avlbl Amt:Rs.8900.19(17-03-2024 14:57:50) - Bank of Baroda.	1.00		8,900.19
17/03/2024	UPI/444309551585. Total Bal:Rs.8750.19CR. Avlbl Amt:Rs.8750.19(17-03-2024		50.00	8,750.19

	17:36:40) - Bank of Baroda.		
17/03/2024	UPI Ref:444324777020. Not you? Call 18005700 -BOB.	100.00	
17/03/2024	UPI/444379624012. Total Bal:Rs.8899.19CR. Avlbl Amt:Rs.8899.19(17-03-2024 12:01:02) - Bank of Baroda.	11.00	8,899.19
17/03/2024	UPI/407700884139. Total Bal:Rs.8899.19CR. Avlbl Amt:Rs.8910.19(17-03-2024 11:56:49) - Bank of Baroda.	1,100.00	8,899.19
17/03/2024	UPI/444340998765. Total Bal:Rs.10010.19CR. Avlbl Amt:Rs.10010.19(17-03-2024 11:41:31) - Bank of Baroda.	20.00	10,010.19
16/03/2024	UPI Ref:480895752697. Not you? Call 18005700 -BOB.	24.00	
16/03/2024	UPI/407648739688. Total Bal:Rs.10054.19CR. Avlbl Amt:Rs.10054.19(16-03-2024 21:30:09) - Bank of Baroda.	200.00	10,054.19
16/03/2024	UPI/407607297957. Total Bal:Rs.10054.19CR. Avlbl Amt:Rs.10254.19(16-03-2024 21:27:34) - Bank of Baroda.	25.00	10,054.19
16/03/2024	UPI Ref:407648739688. Not you? Call 18005700 -BOB.	200.00	
16/03/2024	UPI/407645263882. Total Bal:Rs.10279.19CR. Avlbl Amt:Rs.10279.19(16-03-2024 20:20:56) - Bank of Baroda.	250.00	10,279.19
16/03/2024	UPI Ref:407645263882. Not you? Call 18005700 -BOB.	250.00	
16/03/2024	UPI Ref:407649834506. Not you? Call 18005700 -BOB.	299.00	
16/03/2024	UPI Ref:444278569659. Not you? Call 18005700 -BOB.	20.00	
16/03/2024	UPI/407672988070. Total Bal:Rs.11248.19CR. Avlbl	20.00	11,248.19

			,
	Amt:Rs.11248.19(16-03-2024 11:01:07) - Bank of Baroda.		
16/03/2024	UPI Ref:407611562302. Not you? Call 18005700 -BOB.	400.00	
16/03/2024	UPI Ref:407672988070. Not you? Call 18005700 -BOB.	20.00	
16/03/2024	UPI/407671434507. Total Bal:Rs.11268.19CR. Avlbl Amt:Rs.11268.19(16-03-2024 10:04:26) - Bank of Baroda.	112.00	11,268.19
16/03/2024	UPI Ref:407671434507. Not you? Call 18005700 -BOB.	112.00	
15/03/2024	UPI/407586097092. Total Bal:Rs.11410.19CR. Avlbl Amt:Rs.11410.19(15-03-2024 23:13:49) - Bank of Baroda.	231.00	11,410.19
15/03/2024	UPI Ref:407586097092. Not you? Call 18005700 -BOB.	231.00	
15/03/2024	UPI/407567014711. Total Bal:Rs.11670.19CR. Avlbl Amt:Rs.11670.19(15-03-2024 20:45:18) - Bank of Baroda.	1.00	11,670.19
15/03/2024	UPI/444182694836. Total Bal:Rs.11671.19CR. Avlbl Amt:Rs.11671.19(15-03-2024 18:06:11) - Bank of Baroda.	42.00	11,671.19
15/03/2024	UPI/444182561201. Total Bal:Rs.11671.19CR. Avlbl Amt:Rs.11713.19(15-03-2024 18:03:12) - Bank of Baroda.	80.00	11,671.19
15/03/2024	UPI Ref:444182694836. Not you? Call 18005700 -BOB.	42.00	
15/03/2024	UPI/407587912818. Total Bal:Rs.11793.19CR. Avlbl Amt:Rs.11793.19(15-03-2024 15:42:46) - Bank of Baroda.	13.00	11,793.19
15/03/2024	UPI Ref:407587912818. Not you? Call 18005700 -BOB.	13.00	
15/03/2024	UPI/407579471029. Total	22.00	11,806.19

Bal:Rs.11806.19CR. Avlbl Amt:Rs.11806.19(15-03-2024 10:52:52) - Bank of Baroda. 15/03/2024 UPI/407514741318. Total Bal:Rs.11806.19CR. Avlbl Amt:Rs.11828.19(15-03-2024 10:51:48) - Bank of Baroda. 14/03/2024 IMPS/407423630388 by 700.00 11,878.19	9
10:52:52) - Bank of Baroda. 15/03/2024 UPI/407514741318. Total Bal:Rs.11806.19CR. Avlbl Amt:Rs.11828.19(15-03-2024 10:51:48) - Bank of Baroda. 14/03/2024 IMPS/407423630388 by 700.00 11,878.19	9
15/03/2024 UPI/407514741318. Total 50.00 11,806.19 Bal:Rs.11806.19CR. Avlbl Amt:Rs.11828.19(15-03-2024 10:51:48) - Bank of Baroda. 14/03/2024 IMPS/407423630388 by 700.00 11,878.19	9
Bal:Rs.11806.19CR. Avlbl Amt:Rs.11828.19(15-03-2024 10:51:48) - Bank of Baroda. 14/03/2024 IMPS/407423630388 by 700.00 11,878.19	_
10:51:48) - Bank of Baroda. 14/03/2024 IMPS/407423630388 by 700.00 11,878.19	
14/03/2024 IMPS/407423630388 by 700.00 11,878.19	
	9
GONEXAINSTANTPA. Total	
Bal:Rs.11878.19CR. Avlbl	
Amt:Rs.11878.19(14-03-2024	
23:18:09) - Bank of Baroda.	
14/03/2024 UPI Ref:444033197167. Not you? 2,000.00	
Call 18005700 -BOB.	
14/03/2024 UPI/444033197167. Total 2,000.00 11,178.19	9
Bal:Rs.11178.19CR. Avlbl	
Amt:Rs.11178.19(14-03-2024	
19:32:35) - Bank of Baroda.	
14/03/2024 UPI/407464177066. Total 160.00 13,203.19	9
Bal:Rs.13203.19CR. Avlbl	
Amt:Rs.13203.19(14-03-2024	
12:30:56) - Bank of Baroda.	
14/03/2024 UPI/444031949815. Total 25.00 13,178.19	9
Bal:Rs.13178.19CR. Avlbl	
Amt:Rs.13178.19(14-03-2024	
14:48:28) - Bank of Baroda.	
14/03/2024 UPI Ref:444031949815. Not you? 25.00	
Call 18005700 -BOB.	
14/03/2024 UPI Ref:407464177066. Not you? 160.00	
Call 18005700 -BOB.	
14/03/2024 UPI/407475710769. Total 22.00 13,363.19	9
Bal:Rs.13363.19CR. Avlbl	
Amt:Rs.13363.19(14-03-2024	
10:28:18) - Bank of Baroda.	
14/03/2024 UPI Ref:407475710769. Not you? 22.00	
Call 18005700 -BOB.	
13/03/2024 UPI/443912021149. Total 157.00 13,385.19	9
Bal:Rs.13385.19CR. Avlbl	
Amt:Rs.13385.19(13-03-2024	

	20:01:48) - Bank of Baroda.		
13/03/2024	UPI Ref:443912021149. Not you? Call 18005700 -BOB.	157	7.00
13/03/2024	UPI/443980488778. Total Bal:Rs.13542.19CR. Avlbl Amt:Rs.13542.19(13-03-2024 18:32:54) - Bank of Baroda.	25.	.00 13,542.19
13/03/2024	UPI/407386158634. Total Bal:Rs.13567.19CR. Avlbl Amt:Rs.13567.19(13-03-2024 16:14:54) - Bank of Baroda.	256	3.00 13,567.19
13/03/2024	UPI/407324748858. Total Bal:Rs.13823.19CR. Avlbl Amt:Rs.13823.19(13-03-2024 15:57:46) - Bank of Baroda.	190	0.00 13,823.19
13/03/2024	UPI Ref:407324748858. Not you? Call 18005700 -BOB.	190	0.00
13/03/2024	UPI/407356870848. Total Bal:Rs.14013.19CR. Avlbl Amt:Rs.14013.19(13-03-2024 11:10:41) - Bank of Baroda.	500	0.00 14,013.19
13/03/2024	UPI Ref:407356870848. Not you? Call 18005700 -BOB.	500	0.00
12/03/2024	UPI/443868795220. Total Bal:Rs.14699.19CR. Avlbl Amt:Rs.14699.19(12-03-2024 21:46:18) - Bank of Baroda.	299	9.00 14,699.19
12/03/2024	UPI/443881405963. Total Bal:Rs.14699.19CR. Avlbl Amt:Rs.14998.19(12-03-2024 21:43:28) - Bank of Baroda.	302	2.00 14,699.19
12/03/2024	UPI/443869819276. Total Bal:Rs.14513.19CR. Avlbl Amt:Rs.14513.19(12-03-2024 22:30:01) - Bank of Baroda.	25.	.00 14,513.19
12/03/2024	UPI Ref:443869819276. Not you? Call 18005700 -BOB.	25.	.00
12/03/2024	UPI/407258220559. Total Bal:Rs.14538.19CR. Avlbl	161	14,538.19

	Amt:Rs.14538.19(12-03-2024 22:16:22) - Bank of Baroda.			
12/03/2024	UPI Ref:443868795220. Not you? Call 18005700 -BOB.		299.00	
12/03/2024	UPI Ref:443881405963. Not you? Call 18005700 -BOB.		302.00	
12/03/2024	UPI/407235607973. Total Bal:Rs.15300.19CR. Avlbl Amt:Rs.15300.19(12-03-2024 18:36:48) - Bank of Baroda.		104.00	15,300.19
12/03/2024	UPI Ref:407235607973. Not you? Call 18005700 -BOB.		104.00	
12/03/2024	UPI/443824588610. Total Bal:Rs.15404.19CR. Avlbl Amt:Rs.15404.19(12-03-2024 17:43:02) - Bank of Baroda.		90.00	15,404.19
12/03/2024	UPI/407266626418. Total		169.00	15,494.19
	Bal:Rs.15494.19CR. Avlbl Amt:Rs.15494.19(12-03-2024 17:19:20) - Bank of Baroda.			
12/03/2024	UPI Ref:407266626418. Not you? Call 18005700 -BOB.		169.00	
12/03/2024	UPI/407241219006. Total Bal:Rs.15663.19CR. Avlbl Amt:Rs.15663.19(12-03-2024 14:40:28) - Bank of Baroda.		19.00	15,663.19
12/03/2024	UPI Ref:407241219006. Not you? Call 18005700 -BOB.		19.00	
12/03/2024	UPI/443847224498 by swiggy_yespay. Total Bal:Rs.15682.19CR. Avlbl Amt:Rs.15682.19(12-03-2024 12:57:14) - Bank of Baroda.	245.00		15,682.19
12/03/2024	UPI/407256097653. Total Bal:Rs.15437.19CR. Avlbl Amt:Rs.15437.19(12-03-2024 11:45:08) - Bank of Baroda.		245.00	15,437.19
12/03/2024	UPI Ref:407256097653. Not you? Call 18005700 -BOB.		245.00	

12/03/2024	UPI/407278369786. Total Bal:Rs.15682.19CR. Avlbl Amt:Rs.15682.19(12-03-2024 09:48:37) - Bank of Baroda.		92.00	15,682.19
12/03/2024	UPI/407278317527. Total Bal:Rs.15682.19CR. Avlbl Amt:Rs.15774.19(12-03-2024 09:46:34) - Bank of Baroda.		20.00	15,682.19
11/03/2024	UPI/407144586062. Total Bal:Rs.15794.19CR. Avlbl Amt:Rs.15794.19(11-03-2024 22:02:01) - Bank of Baroda.		700.00	15,794.19
11/03/2024	UPI Ref:407107007859. Not you? Call 18005700 -BOB.		700.00	
11/03/2024	UPI Ref:407127474493. Not you? Call 18005700 -BOB.		70.00	
11/03/2024	UPI/407182431365. Total Bal:Rs.16564.19CR. Avlbl Amt:Rs.16564.19(11-03-2024 20:01:03) - Bank of Baroda.		1,802.12	16,564.19
11/03/2024	UPI Ref:407182431365. Not you? Call 18005700 -BOB.		1,802.12	
11/03/2024		18,000.00		18,366.31
11/03/2024	UPI/407112078147. Total Bal:Rs.366.31CR. Avlbl Amt:Rs.366.31(11-03-2024 16:03:04) - Bank of Baroda.		100.00	366.31
11/03/2024	UPI Ref:407112078147. Not you? Call 18005700 -BOB.		100.00	
11/03/2024	UPI/407171557244. Total Bal:Rs.466.31CR. Avlbl Amt:Rs.466.31(11-03-2024 12:04:26) - Bank of Baroda.		96.00	466.31
11/03/2024	UPI Ref:407171557244. Not you? Call 18005700 -BOB.		96.00	
11/03/2024	UPI/407176598806. Total Bal:Rs.562.31CR. Avlbl Amt:Rs.562.31(11-03-2024 10:28:07) - Bank of Baroda.		68.00	562.31

11/03/2024	UPI Ref:407176598806. Not you? Call 18005700 -BOB.	68.00	
10/03/2024	UPI/443666069448. Total Bal:Rs.630.31CR. Avlbl Amt:Rs.630.31(10-03-2024 21:38:15) - Bank of Baroda.	156.50	630.31
10/03/2024	UPI Ref:443666069448. Not you? Call 18005700 -BOB.	156.50	
10/03/2024	UPI/407045738489. Total Bal:Rs.786.81CR. Avlbl Amt:Rs.786.81(10-03-2024 21:12:31) - Bank of Baroda.	20,000.00	786.81
10/03/2024	UPI/443621647523. Total Bal:Rs.786.81CR. Avlbl Amt:Rs.786.81(10-03-2024 17:25:44) - Bank of Baroda.	300.00	786.81
10/03/2024	UPI/443655003755. Total Bal:Rs.1086.81CR. Avlbl Amt:Rs.1086.81(10-03-2024 14:03:11) - Bank of Baroda.	1,000.00	1,086.81
10/03/2024	UPI/443675969226. Total Bal:Rs.2086.81CR. Avlbl Amt:Rs.2086.81(10-03-2024 10:55:17) - Bank of Baroda.	5,500.00	2,086.81
10/03/2024	UPI Ref:443675969226. Not you? Call 18005700 -BOB.	5,500.00	
09/03/2024	UPI/443582200918. Total Bal:Rs.7586.81CR. Avlbl Amt:Rs.7586.81(09-03-2024 22:50:59) - Bank of Baroda.	30.00	7,586.81
09/03/2024	UPI/443543123762. Total Bal:Rs.7616.81CR. Avlbl Amt:Rs.7616.81(09-03-2024 21:56:39) - Bank of Baroda.	500.00	7,616.81
09/03/2024	UPI Ref:443543123762. Not you? Call 18005700 -BOB.	500.00	
09/03/2024	UPI/443533098442. Total Bal:Rs.8116.81CR. Avlbl Amt:Rs.8116.81(09-03-2024	341.00	8,116.81

	19:35:28) - Bank of Baroda.			
00/00/000	,		044.65	
09/03/2024	UPI Ref:443533098442. Not you? Call 18005700 -BOB.		341.00	
06/03/2024	UPI/406639235272. Total		235.00	9,123.81
	Bal:Rs.9123.81CR. Avlbl			
	Amt:Rs.9123.81(06-03-2024			
	18:19:51) - Bank of Baroda.			
05/03/2024	UPI/443116882660. Total		304.00	9,358.81
	Bal:Rs.9358.81CR. Avlbl			
	Amt:Rs.9358.81(05-03-2024			
	12:36:03) - Bank of Baroda.			
05/03/2024	UPI Ref:443116882660. Not you?		304.00	
	Call 18005700 -BOB.			
04/03/2024	UPI/443053716280. Total		120.00	9,662.81
	Bal:Rs.9662.81CR. Avlbl			
	Amt:Rs.9662.81(04-03-2024			
	15:21:41) - Bank of Baroda.			
04/03/2024		2.30		9,782.81
03/03/2024	UPI/442901383214 by	1,000.00		9,780.51
	7096159754_axl. Total			
	Bal:Rs.9780.51CR. Avlbl			
	Amt:Rs.9780.51(03-03-2024			
	14:47:41) - Bank of Baroda.			
03/03/2024	ATM TID S1ACBR13/C Ref.		3,000.00	
03/03/2024	UPI/406328358241. Total		550.00	8,780.51
	Bal:Rs.8780.51CR. Avlbl			
	Amt:Rs.8780.51(03-03-2024			
	10:17:16) - Bank of Baroda.			
03/03/2024	UPI/406358006293. Total		303.00	12,330.51
	Bal:Rs.12330.51CR. Avlbl			
	Amt:Rs.12330.51(03-03-2024			
	09:13:51) - Bank of Baroda.			
03/03/2024	UPI Ref:406358006293. Not you?		303.00	
	Call 18005700 -BOB.			
02/03/2024	UPI/406242948354. Total		550.00	12,633.51
	Bal:Rs.12633.51CR. Avlbl			
	Amt:Rs.12633.51(02-03-2024			
	21:00:42) - Bank of Baroda.			
02/03/2024	UPI/406241373542. Total		628.00	13,183.51

	T	1		
	Bal:Rs.13183.51CR. Avlbl Amt:Rs.13183.51(02-03-2024 20:33:19) - Bank of Baroda.			
02/03/2024	UPI Ref:406241373542. Not you? Call 18005700 -BOB.		628.00	
02/03/2024	UPI/406288493525. Total Bal:Rs.13811.51CR. Avlbl Amt:Rs.13811.51(02-03-2024 16:44:20) - Bank of Baroda.		230.00	13,811.51
02/03/2024	UPI/442894134036. Total Bal:Rs.13811.51CR. Avlbl Amt:Rs.14041.51(02-03-2024 16:36:50) - Bank of Baroda.		2,200.00	13,811.51
02/03/2024	UPI Ref:406288493525. Not you? Call 18005700 -BOB.		230.00	
02/03/2024	UPI/406223283957. Total Bal:Rs.16241.51CR. Avlbl Amt:Rs.16241.51(02-03-2024 15:23:37) - Bank of Baroda.		1,104.00	16,241.51
02/03/2024	UPI/406276544292. Total Bal:Rs.17345.51CR. Avlbl Amt:Rs.17457.51(02-03-2024 10:18:50) - Bank of Baroda.		60.00	17,345.51
02/03/2024	UPI/406276594738. Total Bal:Rs.17345.51CR. Avlbl Amt:Rs.17345.51(02-03-2024 10:20:39) - Bank of Baroda.		112.00	17,345.51
02/03/2024	UPI Ref:406276544292. Not you? Call 18005700 -BOB.		60.00	
01/03/2024	UPI/442780450269. Total Bal:Rs.17517.75CR. Avlbl Amt:Rs.17517.75(01-03-2024 18:53:51) - Bank of Baroda.		20.00	17,517.75
01/03/2024	UPI/442780086268. Total Bal:Rs.17517.75CR. Avlbl Amt:Rs.17537.75(01-03-2024 18:47:12) - Bank of Baroda.		70.00	17,517.75
01/03/2024	UPI Ref:442780450269. Not you? Call 18005700 -BOB.		20.00	

Bal:Rs.17607.75CR. Avibl Amt:Rs.17607.75(01-03-2024 16:18:29) - Bank of Baroda. 70.00 Call 18005700 - BOB. 2,500.00 Call 18005700 - BOB. 700.00 Call 18005700 - BOB. 700.0	01/03/2024	UPI/406184342377. Total	2,500.00	17,607.75
16:18:29) - Bank of Baroda.				
01/03/2024 UPI Ref:442780086268. Not you? Call 18005700 -BOB. 70.00 01/03/2024 UPI Ref:406184342377. Not you? Call 18005700 -BOB. 2,500.00 01/03/2024 UPI Ref:442716393961. Not you? Call 18005700 -BOB. 700.00 01/03/2024 UPI/406173943554. Total Bal:Rs.20807.75CR. AvlbI Amt:Rs.20829.75(01-03-2024 10:25:45) - Bank of Baroda. 60.00 20,807.75 01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. AvlbI Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 22.00 20,807.75 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 22.00 60.00 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 60.00 20,889.75 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 20.00 20,889.75 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75(29-02-2024 21:24:52) - Bank of Baroda. 60.00 20,929.75		,		
Call 18005700 - BOB. 2,500.00 01/03/2024 UPI Ref:406184342377. Not you? Call 18005700 - BOB. 2,500.00 01/03/2024 UPI Ref:442716393961. Not you? Call 18005700 - BOB. 700.00 01/03/2024 UPI/406173943554. Total Bal:Rs.20807.75CR. AvlbI Amt:Rs.20829.75(01-03-2024 10:25:45) - Bank of Baroda. 60.00 20,807.75 01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. AvlbI Amt:Rs.20807.75CR. AvlbI Amt:Rs.20807.75CR. AvlbI Amt:Rs.20807.75CR. AvlbI Amt:Rs.20807.09.E0B. 22.00 20,807.75 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 - BOB. 22.00 60.00 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 - BOB. 60.00 20,889.75 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 20.00 20,889.75 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75(CR. AvlbI Amt:Rs.20929.75(CR. AvlbI Amt:Rs.20929.75(CR. AvlbI Amt:Rs.20929.75(CR. AvlbI Amt:Rs.20929.75(CR. AvlbI Amt:Rs.20929.75(CR. AvlbI Amt:Rs.20929.75(29-02-2024 21:24:52) - Bank of Baroda. 60.00 20,929.75	01/03/2024	,	70.00	
Call 18005700 -BOB. 01/03/2024 UPI Ref:442716393961. Not you? Call 18005700 -BOB. 700.00 01/03/2024 UPI/406173943554. Total Bal:Rs.20807.75CR. AvlbI Amt:Rs.20829.75(01-03-2024 10:25:45) - Bank of Baroda. 60.00 20,807.75 01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. AvlbI Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 22.00 20,807.75 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 22.00 22.00 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 60.00 20,889.75 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. AvlbI Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 20.00 20,889.75 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. AvlbI Amt:Rs.20929.75(29-02-2024 21:24:52) - Bank of Baroda. 60.00 20,929.75		•		
01/03/2024 UPI Ref:442716393961. Not you? Call 18005700 -BOB. 01/03/2024 UPI/406173943554. Total Bal:Rs.20807.75CR. Avlbl Amt:Rs.20829.75(01-03-2024 10:25:45) - Bank of Baroda. 01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. Avlbl Amt:Rs.20807.75CR. Avlbl Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75CR. Avlbl Amt:Rs.20889.75CR. Avlbl Amt:Rs.20889.75CR. Avlbl Amt:Rs.20899.75(29-02-2024 21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024	01/03/2024	·	2,500.00	
Call 18005700 - BOB. 60.00 20,807.75 01/03/2024 UPI/406173943554. Total Bal:Rs.20807.75CR. Avlbl Amt:Rs.20829.75(01-03-2024 10:25:45) - Bank of Baroda. 22.00 20,807.75 01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. Avlbl Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 22.00 20,807.75 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 - BOB. 60.00 22.00 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 - BOB. 60.00 20,889.75 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 20.00 20,889.75 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024 60.00 20,929.75		Call 18005700 -BOB.		
Bal:Rs.20807.75CR. Avibl Amt:Rs.20829.75(01-03-2024 10:25:45) - Bank of Baroda. 01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. Avibl Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avibl Amt:Rs.20889.75CR. Avibl Amt:Rs.20889.75CR. Avibl Amt:Rs.20889.75CR. Avibl Amt:Rs.20889.75CR. Avibl Amt:Rs.20889.75CR. Avibl Amt:Rs.20889.75CR. Avibl Amt:Rs.20929.75CR. Avibl Amt:Rs.20929.75(29-02-2024	01/03/2024	•	700.00	
Amt:Rs.20829.75(01-03-2024 10:25:45) - Bank of Baroda. 01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. Avlbl Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024 20:2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2029.75(29-02-2	01/03/2024	UPI/406173943554. Total	60.00	20,807.75
10:25:45) - Bank of Baroda. 01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. Avlbl Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75CR. Avlbl Amt:Rs.20889.75CR. Avlbl Amt:Rs.20889.75CR. Avlbl Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75CR. Avlbl				
01/03/2024 UPI/406173972849. Total Bal:Rs.20807.75CR. Avlbl Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 22.00 20,807.75 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 22.00 22.00 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 60.00 20,889.75 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 20.00 20,889.75 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024 60.00 20,929.75		,		
Amt:Rs.20807.75(01-03-2024 10:26:49) - Bank of Baroda. 01/03/2024	01/03/2024	•	22.00	20,807.75
10:26:49) - Bank of Baroda. 01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024				
01/03/2024 UPI Ref:406173972849. Not you? Call 18005700 -BOB. 22.00 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 60.00 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 20.00 20,889.75 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024 60.00 20,929.75		-		
Call 18005700 -BOB. 01/03/2024 UPI Ref:406173943554. Not you? Call 18005700 -BOB. 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024	01/03/2024		22.00	
Call 18005700 -BOB. 29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024	01/03/2024	·	22.00	
29/02/2024 UPI/406000397540. Total Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024	01/03/2024	·	60.00	
Bal:Rs.20889.75CR. Avlbl Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024				
Amt:Rs.20889.75(29-02-2024 21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024	29/02/2024		20.00	20,889.75
21:24:52) - Bank of Baroda. 29/02/2024 UPI/479294218874. Total Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024				
Bal:Rs.20929.75CR. Avlbl Amt:Rs.20929.75(29-02-2024		,		
Amt:Rs.20929.75(29-02-2024	29/02/2024	UPI/479294218874. Total	60.00	20,929.75
· I I I I I I I I I I I I I I I I I I I				
21.07.04) - Barik Or Baroua.		,		
29/02/2024 UPI/442614362674. Total 300.00 20,989.75	20/02/2024	,	300.00	20 080 75
Bal:Rs.20989.75CR. Avlbl	29/02/2024		300.00	20,909.73
Amt:Rs.22049.75(29-02-2024		Amt:Rs.22049.75(29-02-2024		
13:24:17) - Bank of Baroda.		13:24:17) - Bank of Baroda.		
29/02/2024 UPI/406027965264. Total 60.00 20,989.75	29/02/2024		60.00	20,989.75
Bal:Rs.20989.75CR. Avlbl				
Amt:Rs.20989.75(29-02-2024 13:43:03) - Bank of Baroda.		· ·		
29/02/2024 ATM TID S1ACBR13/C Ref. 1,000.00	29/02/2024	-	1,000.00	

29/02/2024	UPI/406032819948. Total Bal:Rs.22349.75CR. Avlbl Amt:Rs.22349.75(29-02-2024 10:31:22) - Bank of Baroda.	22.00	22,349.75
29/02/2024	UPI/406055262881. Total Bal:Rs.22349.75CR. Avlbl Amt:Rs.22371.75(29-02-2024 10:30:36) - Bank of Baroda.	60.00	22,349.75
28/02/2024	UPI/442538182398. Total Bal:Rs.28036.75CR. Avlbl Amt:Rs.28036.75(28-02-2024 19:15:13) - Bank of Baroda.	450.00	28,036.75
28/02/2024	UPI/442527601629. Total Bal:Rs.22536.75CR. Avlbl Amt:Rs.22536.75(28-02-2024 19:27:30) - Bank of Baroda.	5,500.00	22,536.75
28/02/2024	UPI/405929558014. Total Bal:Rs.22431.75CR. Avlbl Amt:Rs.22451.75(28-02-2024 21:28:30) - Bank of Baroda.	50.00	22,431.75
28/02/2024	UPI/405934285262. Total Bal:Rs.22431.75CR. Avlbl Amt:Rs.22431.75(28-02-2024 21:29:19) - Bank of Baroda.	20.00	22,431.75
28/02/2024	UPI Ref:405934285262. Not you? Call 18005700 -BOB.	20.00	
28/02/2024	UPI/442595576998. Total Bal:Rs.22501.75CR. Avlbl Amt:Rs.22501.75(28-02-2024 20:10:18) - Bank of Baroda.	35.00	22,501.75
28/02/2024	UPI Ref:442595576998. Not you? Call 18005700 -BOB.	35.00	
28/02/2024	UPI Ref:442527601629. Not you? Call 18005700 -BOB.	5,500.00	
28/02/2024	UPI Ref:442538182398. Not you? Call 18005700 -BOB.	450.00	
28/02/2024	UPI/405924901783. Total Bal:Rs.28486.75CR. Avlbl Amt:Rs.28486.75(28-02-2024	3,400.00	28,486.75

	15:03:03) - Bank of Baroda.			
28/02/2024	UPI Ref:405924901783. Not you? Call 18005700 -BOB.	3,40	00.00	
28/02/2024	UPI/405915583907. Total Bal:Rs.31886.75CR. Avlbl Amt:Rs.32074.75(28-02-2024 11:49:56) - Bank of Baroda.	68	3.00	31,886.75
28/02/2024	UPI/405915697798. Total Bal:Rs.31886.75CR. Avlbl Amt:Rs.31886.75(28-02-2024 11:52:24) - Bank of Baroda.	18	8.00	31,886.75
28/02/2024	UPI Ref:405915583907. Not you? Call 18005700 -BOB.	68	3.00	
28/02/2024	UPI/405990694280. Total Bal:Rs.32142.75CR. Avlbl Amt:Rs.32142.75(28-02-2024 10:37:14) - Bank of Baroda.	52	2.00	32,142.75
28/02/2024	UPI Ref:405990694280. Not you? Call 18005700 -BOB.	52	2.00	
27/02/2024	UPI/405877464898. Total Bal:Rs.32194.75CR. Avlbl Amt:Rs.32194.75(27-02-2024 15:06:29) - Bank of Baroda.	40	0.00	32,194.75
27/02/2024	UPI Ref:405877464898. Not you? Call 18005700 -BOB.	40	0.00	
27/02/2024	UPI/405866686317. Total Bal:Rs.32234.75CR. Avlbl Amt:Rs.32234.75(27-02-2024 13:03:37) - Bank of Baroda.	20	0.00	32,234.75
27/02/2024	UPI Ref:405866686317. Not you? Call 18005700 -BOB.	20	0.00	
27/02/2024	UPI/442421426903. Total Bal:Rs.32434.75CR. Avlbl Amt:Rs.32434.75(27-02-2024 12:41:03) - Bank of Baroda.	8,00	00.00	32,434.75
27/02/2024	UPI/442454794541. Total Bal:Rs.40434.75CR. Avlbl Amt:Rs.40434.75(27-02-2024 10:42:20) - Bank of Baroda.	2,20	06.86	40,434.75

27/02/2024	UPI/405862202472. Total Bal:Rs.40434.75CR. Avlbl Amt:Rs.42641.61(27-02-2024 10:36:44) - Bank of Baroda.		42.00	40,434.75
27/02/2024	UPI/405878785676. Total Bal:Rs.40434.75CR. Avlbl Amt:Rs.42683.61(27-02-2024 10:35:46) - Bank of Baroda.		50.00	40,434.75
27/02/2024	UPI Ref:442454794541. Not you? Call 18005700 -BOB.		2,206.86	
27/02/2024	UPI/442497501392. Total Bal:Rs.42733.61CR. Avlbl Amt:Rs.42733.61(27-02-2024 10:21:37) - Bank of Baroda.		400.00	42,733.61
27/02/2024	UPI Ref:442497501392. Not you? Call 18005700 -BOB.		400.00	
26/02/2024	UPI/442395662463 by 7096159754_axl. Total Bal:Rs.43133.61CR. Avlbl Amt:Rs.43133.61(26-02-2024 23:09:58) - Bank of Baroda.	20,000.00		43,133.61
26/02/2024	UPI Ref:405762608432. Not you? Call 18005700 -BOB.		65.00	
24/02/2024	UPI Ref:442180660061. Not you? Call 18005700 -BOB.		20.00	
24/02/2024	UPI/405552131438. Total Bal:Rs.24076.61CR. Avlbl Amt:Rs.24076.61(24-02-2024 19:39:17) - Bank of Baroda.		50.00	24,076.61
24/02/2024	UPI/442180660061. Total Bal:Rs.24076.61CR. Avlbl Amt:Rs.24126.61(24-02-2024 19:37:04) - Bank of Baroda.		20.00	24,076.61
24/02/2024	UPI/442137218036. Total Bal:Rs.24146.61CR. Avlbl Amt:Rs.24146.61(24-02-2024 19:29:49) - Bank of Baroda.		27.00	24,146.61
24/02/2024	UPI Ref:442137218036. Not you? Call 18005700 -BOB.		27.00	

7096159754_axl. Total Bal:Rs.24173.61CR. Avlbl Amt:Rs.24173.61(24-02-2024 18:16:41) - Bank of Baroda. 24/02/2024 UPI/442188835441 by 7096159754_axl. Total Bal:Rs.24173.61CR. Avlbl Amt:Rs.24073.61(24-02-2024
Amt:Rs.24173.61(24-02-2024 18:16:41) - Bank of Baroda. 24/02/2024 UPI/442188835441 by 500.00 24,173.61 Bal:Rs.24173.61CR. Avlbl
18:16:41) - Bank of Baroda. 24/02/2024 UPI/442188835441 by 500.00 24,173.61 7096159754_axl. Total Bal:Rs.24173.61CR. Avlbl
24/02/2024 UPI/442188835441 by 500.00 24,173.61 7096159754_axl. Total Bal:Rs.24173.61CR. Avlbl
7096159754_axl. Total Bal:Rs.24173.61CR. Avlbl
Bal:Rs.24173.61CR. Avlbl
Amt:Rs.24073.61(24-02-2024
19:15:05) Book of Borodo
18:15:05) - Bank of Baroda.
24/02/2024 UPI/442191179092 by 1,500.00 24,173.61
7096159754_axl. Total Bal:Rs.24173.61CR. Avlbl
Amt:Rs.23573.61(24-02-2024
18:13:34) - Bank of Baroda.
24/02/2024 UPI/442134772999 by 3,000.00 22,073.61
7096159754_axl. Total
Bal:Rs.22073.61CR. Avlbl
Amt:Rs.22073.61(24-02-2024
18:10:54) - Bank of Baroda.
24/02/2024 UPI/442198365021 by 5,000.00 22,073.61
7096159754_axl. Total
Bal:Rs.22073.61CR. Avlbl
Amt:Rs.19073.61(24-02-2024
18:09:48) - Bank of Baroda.
24/02/2024 UPI Ref:405571845304. Not you? 92.00
Call 18005700 -BOB.
23/02/2024 UPI Ref:405489479038. Not you? 20.00
Call 18005700 -BOB.
23/02/2024 UPI/405479855551. Total 22.00 14,405.61
Bal:Rs.14405.61CR. Avlbl
Amt:Rs.14405.61(23-02-2024
11:16:08) - Bank of Baroda.
23/02/2024 UPI/405465492278. Total 60.00 14,405.61
Bal:Rs.14405.61CR. Avlbl Amt:Rs.14427.61(23-02-2024
11:15:04) - Bank of Baroda.
23/02/2024 UPI Ref:405479855551. Not you? 22.00
Call 18005700 -BOB.
23/02/2024 UPI Ref:405465492278. Not you? 60.00

	Call 18005700 -BOB.		
22/02/2024	UPI/405347702117. Total Bal:Rs.14692.61CR. Avlbl Amt:Rs.14692.61(22-02-2024 18:58:38) - Bank of Baroda.	20.00	14,692.61
22/02/2024	UPI/405344039554. Total Bal:Rs.14487.61CR. Avlbl Amt:Rs.14487.61(22-02-2024 23:20:53) - Bank of Baroda.	185.00	14,487.61
22/02/2024	UPI Ref:405344039554. Not you? Call 18005700 -BOB.	185.00	
22/02/2024	UPI/405345182435. Total Bal:Rs.14672.61CR. Avlbl Amt:Rs.14672.61(22-02-2024 19:39:44) - Bank of Baroda.	20.00	14,672.61
22/02/2024	UPI/441945533484. Total Bal:Rs.14692.61CR. Avlbl Amt:Rs.14712.61(22-02-2024 18:54:17) - Bank of Baroda.	30.00	14,692.61
22/02/2024	UPI Ref:405347702117. Not you? Call 18005700 -BOB.	20.00	
22/02/2024	UPI/405322652137. Total Bal:Rs.14742.61CR. Avlbl Amt:Rs.14742.61(22-02-2024 18:03:13) - Bank of Baroda.	22.00	14,742.61
22/02/2024	UPI/405377148532. Total Bal:Rs.14764.61CR. Avlbl Amt:Rs.14764.61(22-02-2024 11:06:04) - Bank of Baroda.	22.00	14,764.61
22/02/2024	UPI/405342035550. Total Bal:Rs.14786.61CR. Avlbl Amt:Rs.15073.61(22-02-2024 10:54:53) - Bank of Baroda.	78.00	14,786.61
22/02/2024	UPI/405315821706. Total Bal:Rs.14764.61CR. Avlbl Amt:Rs.14856.61(22-02-2024 10:58:59) - Bank of Baroda.	217.00	14,764.61
22/02/2024	UPI Ref:405377148532. Not you? Call 18005700 -BOB.	22.00	

22/02/2024	UPI Ref:405377126148. Not you? Call 18005700 -BOB.		70.00	
22/02/2024	UPI Ref:405342035550. Not you? Call 18005700 -BOB.		78.00	
22/02/2024	UPI/441902739946. Total Bal:Rs.15151.61CR. Avlbl Amt:Rs.15151.61(22-02-2024 08:43:15) - Bank of Baroda.		1,068.00	15,151.61
22/02/2024	UPI Ref:441902739946. Not you? Call 18005700 -BOB.		1,068.00	
21/02/2024	UPI/405238001806. Total Bal:Rs.16219.61CR. Avlbl Amt:Rs.16219.61(21-02-2024 19:37:33) - Bank of Baroda.		27.00	16,219.61
21/02/2024	UPI/441818555136. Total Bal:Rs.16246.61CR. Avlbl Amt:Rs.16246.61(21-02-2024 13:26:00) - Bank of Baroda.		127.00	16,246.61
21/02/2024	UPI/405275158807. Total Bal:Rs.16373.61CR. Avlbl Amt:Rs.16373.61(21-02-2024 11:33:46) - Bank of Baroda.		10.00	16,373.61
21/02/2024	UPI Ref:405275158807. Not you? Call 18005700 -BOB.		10.00	
21/02/2024	UPI/405231610815. Total Bal:Rs.16383.61CR. Avlbl Amt:Rs.16383.61(21-02-2024 10:36:29) - Bank of Baroda.		220.00	16,383.61
21/02/2024	UPI/405141815389. Total Bal:Rs.16603.61CR. Avlbl Amt:Rs.16603.61(21-02-2024 02:42:43) - Bank of Baroda.		408.00	16,603.61
20/02/2024	UPI Ref:405173628577. Not you? Call 18005700 -BOB.		200.00	
20/02/2024	UPI/441740625636 by 7096159754_axl. Total Bal:Rs.17211.61CR. Avlbl Amt:Rs.17211.61(20-02-2024 22:40:01) - Bank of Baroda.	7,000.00		17,211.61

20/02/2024	UPI/405194112040. Total Bal:Rs.6823.61CR. Avlbl Amt:Rs.6823.61(20-02-2024 13:21:58) - Bank of Baroda.	310.00	6,823.61
20/02/2024	UPI Ref:405141352628. Not you? Call 18005700 -BOB.	700.00	
20/02/2024	UPI/441702062542. Total Bal:Rs.7833.61CR. Avlbl Amt:Rs.7833.61(20-02-2024 09:47:32) - Bank of Baroda.	180.00	7,833.61
20/02/2024	UPI/441701939424. Total Bal:Rs.8013.61CR. Avlbl Amt:Rs.8013.61(20-02-2024 09:44:07) - Bank of Baroda.	290.00	8,013.61
20/02/2024	UPI Ref:441702062542. Not you? Call 18005700 -BOB.	180.00	
20/02/2024	UPI Ref:441701939424. Not you? Call 18005700 -BOB.	290.00	
20/02/2024	UPI/405144516373. Total Bal:Rs.8303.61CR. Avlbl Amt:Rs.8603.61(20-02-2024 03:59:45) - Bank of Baroda.	150.00	8,303.61
20/02/2024	UPI/405132843291. Total Bal:Rs.8303.61CR. Avlbl Amt:Rs.8303.61(20-02-2024 03:59:46) - Bank of Baroda.	300.00	8,303.61
20/02/2024	UPI/405126441789. Total Bal:Rs.8303.61CR. Avlbl Amt:Rs.8903.61(20-02-2024 03:59:45) - Bank of Baroda.	100.00	8,303.61
20/02/2024	UPI/405151310231. Total Bal:Rs.8303.61CR. Avlbl Amt:Rs.8753.61(20-02-2024 03:59:45) - Bank of Baroda.	150.00	8,303.61
20/02/2024	UPI/405044365184. Total Bal:Rs.8303.61CR. Avlbl Amt:Rs.9642.61(20-02-2024 03:59:00) - Bank of Baroda.	30.00	8,303.61
20/02/2024	UPI Ref:405132843291. Not you?	300.00	

	Call 18005700 -BOB.		
20/02/2024		150.00	
20/02/2024	UPI Ref:405144516373. Not you? Call 18005700 -BOB.	150.00	
20/02/2024	UPI Ref:405151310231. Not you? Call 18005700 -BOB.	150.00	
20/02/2024	UPI Ref:441707011904. Not you? Call 18005700 -BOB.	589.00	
20/02/2024	UPI Ref:405145336332. Not you? Call 18005700 -BOB.	50.00	
19/02/2024	UPI Ref:405044365184. Not you? Call 18005700 -BOB.	30.00	
19/02/2024	UPI/405032066578. Total Bal:Rs.9672.61CR. Avlbl Amt:Rs.9672.61(19-02-2024 18:43:56) - Bank of Baroda.	140.00	9,672.61
19/02/2024	UPI Ref:405032066578. Not you? Call 18005700 -BOB.	140.00	
19/02/2024	UPI/405002112020. Total Bal:Rs.9812.61CR. Avlbl Amt:Rs.9812.61(19-02-2024 13:26:19) - Bank of Baroda.	900.00	9,812.61
19/02/2024	UPI/405023108743. Total Bal:Rs.9812.61CR. Avlbl Amt:Rs.10712.61(19-02-2024 13:21:43) - Bank of Baroda.	100.00	9,812.61
19/02/2024	UPI Ref:405002112020. Not you? Call 18005700 -BOB.	900.00	
19/02/2024	UPI Ref:405023108743. Not you? Call 18005700 -BOB.	100.00	
19/02/2024	UPI/405090476337. Total Bal:Rs.10812.61CR. Avlbl Amt:Rs.10812.61(19-02-2024 10:45:10) - Bank of Baroda.	10.00	10,812.61
19/02/2024	UPI Ref:405090476337. Not you? Call 18005700 -BOB.	10.00	
19/02/2024	UPI/405076743629. Total Bal:Rs.10822.61CR. Avlbl Amt:Rs.10822.61(19-02-2024 09:17:38) - Bank of Baroda.	40.00	10,822.61

18/02/2024	UPI Ref:441582601698. Not you? Call 18005700 -BOB.	26.00	
18/02/2024	UPI Ref:441582911869. Not you? Call 18005700 -BOB.	570.00	
18/02/2024	UPI/441455002183. Total Bal:Rs.11633.61CR. Avlbl Amt:Rs.11633.61(18-02-2024 03:00:07) - Bank of Baroda.	999.00	11,633.61
17/02/2024	UPI/404803983590. Total Bal:Rs.12632.61CR. Avlbl Amt:Rs.12632.61(17-02-2024 17:58:30) - Bank of Baroda.	250.00	12,632.61
17/02/2024	UPI Ref:404803983590. Not you? Call 18005700 -BOB.	250.00	
17/02/2024	UPI/404859470976. Total Bal:Rs.12882.61CR. Avlbl Amt:Rs.13004.61(17-02-2024 11:56:38) - Bank of Baroda.	20.00	12,882.61
17/02/2024	UPI/404853620887. Total Bal:Rs.13004.61CR. Avlbl Amt:Rs.13024.61(17-02-2024 11:55:13) - Bank of Baroda.	60.00	13,004.61
17/02/2024	UPI Ref:404858181408. Not you? Call 18005700 -BOB.	122.00	
17/02/2024	UPI Ref:404859470976. Not you? Call 18005700 -BOB.	20.00	
17/02/2024	UPI Ref:404853620887. Not you? Call 18005700 -BOB.	60.00	
16/02/2024		850.00	13,126.61
16/02/2024	UPI/404717501110. Total Bal:Rs.13084.61CR. Avlbl Amt:Rs.13084.61(16-02-2024 19:04:26) - Bank of Baroda.	42.00	13,084.61
16/02/2024	UPI Ref:404717501110. Not you? Call 18005700 -BOB.	42.00	
15/02/2024	ATM TID S1ACBR13/C Ref.	500.00	
15/02/2024	UPI/404679836189. Total Bal:Rs.14607.61CR. Avlbl Amt:Rs.14607.61(15-02-2024	121.00	14,607.61

	18:21:38) - Bank of Baroda.			
15/02/2024	UPI Ref:404679836189. Not you? Call 18005700 -BOB.		121.00	
07/02/2024	UPI/440493217463 by 7096159754_axl. Total Bal:Rs.11602.16CR. Avlbl Amt:Rs.11602.16(07-02-2024 20:30:03) - Bank of Baroda.	5,000.00		11,602.16
07/02/2024	UPI/403873405296. Total Bal:Rs.9602.16CR. Avlbl Amt:Rs.9602.16(07-02-2024 21:52:38) - Bank of Baroda.		2,000.00	9,602.16
07/02/2024	UPI Ref:403873405296. Not you? Call 18005700 -BOB.		2,000.00	
07/02/2024	UPI/403880588546. Total Bal:Rs.6602.16CR. Avlbl Amt:Rs.6602.16(07-02-2024 11:32:38) - Bank of Baroda.		22.00	6,602.16
07/02/2024	UPI/403890520889. Total Bal:Rs.6602.16CR. Avlbl Amt:Rs.6624.16(07-02-2024 11:31:32) - Bank of Baroda.		65.00	6,602.16
07/02/2024	UPI Ref:403880588546. Not you? Call 18005700 -BOB.		22.00	
07/02/2024	UPI Ref:403890520889. Not you? Call 18005700 -BOB.		65.00	
06/02/2024	UPI/403783190525. Total Bal:Rs.6751.16CR. Avlbl Amt:Rs.6751.16(06-02-2024 19:36:26) - Bank of Baroda.		62.00	6,751.16
06/02/2024	UPI/440324911355. Total Bal:Rs.6689.16CR. Avlbl Amt:Rs.6689.16(06-02-2024 21:04:33) - Bank of Baroda.		62.00	6,689.16
06/02/2024	UPI Ref:440324911355. Not you? Call 18005700 -BOB.		62.00	
06/02/2024	UPI/403762686520. Total Bal:Rs.6813.16CR. Avlbl Amt:Rs.6813.16(06-02-2024		110.00	6,813.16

	16:21:48) - Bank of Baroda.			
06/02/2024	UPI Ref:403762686520. Not you? Call 18005700 -BOB.		110.00	
06/02/2024	UPI/403788508708. Total Bal:Rs.6945.16CR. Avlbl Amt:Rs.6945.16(06-02-2024 10:57:56) - Bank of Baroda.		60.00	6,945.16
05/02/2024	UPI/440290945126 by 7096159754_axl. Total Bal:Rs.11795.16CR. Avlbl Amt:Rs.10695.16(05-02-2024 21:16:13) - Bank of Baroda.	5,000.00		11,795.16
05/02/2024	UPI/403687902953. Total Bal:Rs.7005.16CR. Avlbl Amt:Rs.7005.16(05-02-2024 21:34:40) - Bank of Baroda.		4,790.00	7,005.16
05/02/2024	UPI/440221645264 by 7096159754_axl. Total Bal:Rs.11795.16CR. Avlbl Amt:Rs.11795.16(05-02-2024 21:24:13) - Bank of Baroda.	1,100.00		11,795.16
05/02/2024	UPI Ref:403687902953. Not you? Call 18005700 -BOB.		4,790.00	
05/02/2024	UPI/440289040279 by siddharthbariya. Total Bal:Rs.5695.16CR. Avlbl Amt:Rs.5695.16(05-02-2024 19:53:35) - Bank of Baroda.	3,900.00		5,695.16
05/02/2024	UPI Ref:403688219609. Not you? Call 18005700 -BOB.		50.00	
05/02/2024	UPI Ref:403698146816. Not you? Call 18005700 -BOB.		22.00	
05/02/2024	UPI Ref:403604503595. Not you? Call 18005700 -BOB.		110.00	
04/02/2024	UPI/403577520954. Total Bal:Rs.2707.16CR. Avlbl Amt:Rs.2707.16(04-02-2024 12:29:46) - Bank of Baroda.		30.00	2,707.16
04/02/2024	UPI/403521845480. Total		238.00	2,737.16

	Bal:Rs.2737.16CR. Avlbl Amt:Rs.2737.16(04-02-2024 11:51:34) - Bank of Baroda.		
04/02/2024	UPI/403567028154. Total Bal:Rs.2975.16CR. Avlbl Amt:Rs.2975.16(04-02-2024 10:39:34) - Bank of Baroda.	42.00	2,975.16
04/02/2024	UPI/403502480070. Total Bal:Rs.2975.16CR. Avlbl Amt:Rs.3017.16(04-02-2024 10:38:00) - Bank of Baroda.	40.00	2,975.16
04/02/2024	UPI Ref:403521845480. Not you? Call 18005700 -BOB.	238.00	
04/02/2024	UPI/403508410546. Total Bal:Rs.2975.16CR. Avlbl Amt:Rs.3057.16(04-02-2024 10:34:25) - Bank of Baroda.	52.00	2,975.16
04/02/2024	UPI Ref:403567028154. Not you? Call 18005700 -BOB.	42.00	
04/02/2024	UPI Ref:403502480070. Not you? Call 18005700 -BOB.	40.00	
03/02/2024	UPI/403490780687. Total Bal:Rs.3109.16CR. Avlbl Amt:Rs.3109.16(03-02-2024 20:53:59) - Bank of Baroda.	4,000.00	3,109.16
03/02/2024	UPI/403468049385. Total Bal:Rs.7109.16CR. Avlbl Amt:Rs.7109.16(03-02-2024 17:00:06) - Bank of Baroda.	65.00	7,109.16
03/02/2024	UPI Ref:403468049385. Not you? Call 18005700 -BOB.	65.00	
03/02/2024	UPI/403482393784. Total Bal:Rs.7174.16CR. Avlbl Amt:Rs.7174.16(03-02-2024 11:43:33) - Bank of Baroda.	2,500.00	7,174.16
03/02/2024	UPI Ref:403482393784. Not you? Call 18005700 -BOB.	2,500.00	
03/02/2024	UPI/403471601127. Total Bal:Rs.9674.16CR. Avlbl	112.00	9,674.16

	Amt:Rs.9674.16(03-02-2024 10:21:38) - Bank of Baroda.		
03/02/2024	UPI/403468763515. Total Bal:Rs.9674.16CR. Avlbl Amt:Rs.9786.16(03-02-2024 10:20:00) - Bank of Baroda.	30.00	9,674.16
03/02/2024	UPI Ref:403468763515. Not you? Call 18005700 -BOB.	30.00	
02/02/2024	UPI/403361725135. Total Bal:Rs.9816.16CR. Avlbl Amt:Rs.9816.16(02-02-2024 17:00:47) - Bank of Baroda.	121.00	9,816.16
02/02/2024	UPI/403312099161. Total Bal:Rs.9937.16CR. Avlbl Amt:Rs.9937.16(02-02-2024 16:09:02) - Bank of Baroda.	233.00	9,937.16
01/02/2024	UPI Ref:439863033804. Not you? Call 18005700 -BOB.	299.00	
01/02/2024	UPI Ref:439883779443. Not you? Call 18005700 -BOB.	110.00	
01/02/2024	ATM TID S1ACBR13/C Ref.	1,000.00	
01/02/2024	UPI/403248300043. Total Bal:Rs.12431.16CR. Avlbl Amt:Rs.12431.16(01-02-2024 11:45:33) - Bank of Baroda.	40.00	12,431.16
01/02/2024	UPI/403206682048. Total Bal:Rs.12173.16CR. Avlbl Amt:Rs.12173.16(01-02-2024 12:01:33) - Bank of Baroda.	258.00	12,173.16
01/02/2024	UPI/403233422558. Total Bal:Rs.12431.16CR. Avlbl Amt:Rs.12471.16(01-02-2024 11:41:30) - Bank of Baroda.	378.00	12,431.16
01/02/2024	UPI Ref:403206682048. Not you? Call 18005700 -BOB.	258.00	
01/02/2024	UPI Ref:403248300043. Not you? Call 18005700 -BOB.	40.00	
01/02/2024	UPI Ref:403233422558. Not you? Call 18005700 -BOB.	378.00	

01/02/2024	UPI/403236545194. Total Bal:Rs.12849.16CR. Avlbl Amt:Rs.12849.16(01-02-2024 10:09:26) - Bank of Baroda.		30.00	12,849.16
01/02/2024	UPI Ref:403204372623. Not you? Call 18005700 -BOB.		60.00	
01/02/2024	UPI/403154237072. Total Bal:Rs.639.16CR. Avlbl Amt:Rs.639.16(31-01-2024 20:15:03) - Bank of Baroda.		75.00	639.16
31/01/2024	UPI/439797402803. Total Bal:Rs.744.16CR. Avlbl Amt:Rs.744.16(31-01-2024 17:51:47) - Bank of Baroda.		15.00	744.16
31/01/2024	UPI Ref:403154237072. Not you? Call 18005700 -BOB.		75.00	
31/01/2024	UPI/439778546587 by 7096159754_axl. Total Bal:Rs.12939.16CR. Avlbl Amt:Rs.12839.16(31-01-2024 20:59:03) - Bank of Baroda.	500.00		12,939.16
31/01/2024	UPI/439740669901 by 7096159754_axl. Total Bal:Rs.12939.16CR. Avlbl Amt:Rs.12339.16(31-01-2024 20:57:11) - Bank of Baroda.	700.00		12,939.16
31/01/2024	UPI/439716425937 by 7096159754_axl. Total Bal:Rs.11639.16CR. Avlbl Amt:Rs.11639.16(31-01-2024 20:55:49) - Bank of Baroda.	6,000.00		11,639.16
31/01/2024	UPI/403183791146. Total Bal:Rs.714.16CR. Avlbl Amt:Rs.714.16(31-01-2024 20:13:37) - Bank of Baroda.		30.00	714.16
31/01/2024	UPI Ref:439797402803. Not you? Call 18005700 -BOB.		15.00	
31/01/2024	UPI/403158579445. Total Bal:Rs.759.16CR. Avlbl Amt:Rs.759.16(31-01-2024 10:42:26)		22.00	759.16

	- Bank of Baroda.		
31/01/2024	UPI/403105842606. Total Bal:Rs.759.16CR. Avlbl Amt:Rs.781.16(31-01-2024 10:41:34) - Bank of Baroda.	50.00	759.16
31/01/2024	UPI Ref:403105842606. Not you? Call 18005700 -BOB.	50.00	
30/01/2024	UPI/403038100841. Total Bal:Rs.831.16CR. Avlbl Amt:Rs.831.16(30-01-2024 20:05:39) - Bank of Baroda.	181.00	831.16
30/01/2024	UPI Ref:403038100841. Not you? Call 18005700 -BOB.	181.00	
30/01/2024	UPI/403065205767. Total Bal:Rs.1012.16CR. Avlbl Amt:Rs.1012.16(30-01-2024 18:30:49) - Bank of Baroda.	30.00	1,012.16
30/01/2024	UPI/439603656963. Total Bal:Rs.1042.16CR. Avlbl Amt:Rs.1042.16(30-01-2024 12:58:42) - Bank of Baroda.	100.00	1,042.16
30/01/2024	UPI/403041862770. Total Bal:Rs.1142.16CR. Avlbl Amt:Rs.1164.16(30-01-2024 11:42:12) - Bank of Baroda.	75.00	1,142.16
30/01/2024	UPI/403000064790. Total Bal:Rs.1142.16CR. Avlbl Amt:Rs.1142.16(30-01-2024 11:43:10) - Bank of Baroda.	22.00	1,142.16
30/01/2024	UPI/403019520643. Total Bal:Rs.1239.16CR. Avlbl Amt:Rs.1239.16(30-01-2024 11:30:16) - Bank of Baroda.	65.00	1,239.16
30/01/2024	UPI Ref:403041862770. Not you? Call 18005700 -BOB.	75.00	
30/01/2024	UPI Ref:403019520643. Not you? Call 18005700 -BOB.	65.00	
30/01/2024	UPI/403048692298. Total Bal:Rs.1304.16CR. Avlbl	110.00	1,304.16

	Amt:Rs.1304.16(30-01-2024 10:53:05) - Bank of Baroda.			
30/01/2024	UPI Ref:403048692298. Not you? Call 18005700 -BOB.		110.00	
29/01/2024	UPI Ref:402988895496. Not you? Call 18005700 -BOB.		22.00	
29/01/2024	UPI/402930908001. Total Bal:Rs.1414.16CR. Avlbl Amt:Rs.1414.16(29-01-2024		20.00	1,414.16
	15:41:32) - Bank of Baroda.			
27/01/2024	UPI/402758588316. Total Bal:Rs.1752.16CR. Avlbl Amt:Rs.1752.16(27-01-2024 19:00:41) - Bank of Baroda.		202.00	1,752.16
27/01/2024	UPI/402753708871. Total Bal:Rs.1954.16CR. AvIbI Amt:Rs.1954.16(27-01-2024 16:52:17) - Bank of Baroda.		178.00	1,954.16
27/01/2024	UPI/402709221499. Total Bal:Rs.2132.16CR. Avlbl Amt:Rs.2132.16(27-01-2024 15:31:31) - Bank of Baroda.		178.00	2,132.16
27/01/2024	UPI/402793294470. Total Bal:Rs.2310.16CR. Avlbl Amt:Rs.2310.16(27-01-2024 07:41:01) - Bank of Baroda.		22.00	2,310.16
26/01/2024	UPI/439218039282 by satyamkumar.in Total Bal:Rs.2332.16CR. Avlbl Amt:Rs.2332.16(26-01-2024 23:47:33) - Bank of Baroda.	858.70		2,332.16
26/01/2024	UPI Ref:402614602701. Not you? Call 18005700 -BOB.		30.00	
26/01/2024	UPI/439234316096. Total Bal:Rs.1473.46CR. Avlbl Amt:Rs.1473.46(26-01-2024 21:39:43) - Bank of Baroda.		120.00	1,473.46
26/01/2024	UPI/402614602701. Total Bal:Rs.1593.46CR. Avlbl		30.00	1,593.46

	Amt:Rs.1593.46(26-01-2024 20:11:13) - Bank of Baroda.		
26/01/2024	UPI/439225176071. Total Bal:Rs.1623.46CR. Avlbl Amt:Rs.1623.46(26-01-2024 17:36:04) - Bank of Baroda.	1,670.00	1,623.46
26/01/2024	UPI/402625322492. Total Bal:Rs.3293.46CR. Avlbl Amt:Rs.3293.46(26-01-2024 11:57:39) - Bank of Baroda.	110.00	3,293.46
26/01/2024	UPI Ref:402625322492. Not you? Call 18005700 -BOB.	110.00	
26/01/2024	UPI/402646139772. Total Bal:Rs.3403.46CR. Avlbl Amt:Rs.3403.46(26-01-2024 10:42:44) - Bank of Baroda.	22.00	3,403.46
26/01/2024	UPI/402667159693. Total Bal:Rs.3403.46CR. Avlbl Amt:Rs.3425.46(26-01-2024 10:41:52) - Bank of Baroda.	40.00	3,403.46
25/01/2024	UPI/402590346502. Total Bal:Rs.3465.46CR. Avlbl Amt:Rs.3465.46(25-01-2024 22:03:12) - Bank of Baroda.	135.00	3,465.46
25/01/2024	UPI Ref:402590346502. Not you? Call 18005700 -BOB.	135.00	
25/01/2024	UPI Ref:402532731181. Not you? Call 18005700 -BOB.	2,000.00	
24/01/2024	UPI/402431673591. Total Bal:Rs.5622.46CR. Avlbl Amt:Rs.5622.46(24-01-2024 22:19:25) - Bank of Baroda.	59.00	5,622.46
24/01/2024	UPI/402409901804. Total Bal:Rs.5681.46CR. Avlbl Amt:Rs.5681.46(24-01-2024 22:12:39) - Bank of Baroda.	59.00	5,681.46
24/01/2024	UPI Ref:402409901804. Not you? Call 18005700 -BOB.	59.00	
24/01/2024	UPI/402420158669. Total	80.00	5,740.46

		T		
	Bal:Rs.5740.46CR. Avlbl Amt:Rs.5740.46(24-01-2024 21:28:51) - Bank of Baroda.			
24/01/2024	UPI/439056429036. Total Bal:Rs.5820.46CR. Avlbl Amt:Rs.5820.46(24-01-2024 20:30:17) - Bank of Baroda.		123.00	5,820.46
24/01/2024	UPI/439038885929. Total Bal:Rs.5943.46CR. Avlbl Amt:Rs.5943.46(24-01-2024 18:26:01) - Bank of Baroda.		30.00	5,943.46
24/01/2024	UPI/402413669493. Total Bal:Rs.5973.46CR. Avlbl Amt:Rs.5973.46(24-01-2024 16:21:26) - Bank of Baroda.		50.00	5,973.46
24/01/2024	UPI/402490019111. Total Bal:Rs.6023.46CR. Avlbl Amt:Rs.6023.46(24-01-2024 15:24:36) - Bank of Baroda.		10.00	6,023.46
24/01/2024	UPI/402495737795. Total Bal:Rs.6033.46CR. Avlbl Amt:Rs.6033.46(24-01-2024 11:51:19) - Bank of Baroda.		22.00	6,033.46
24/01/2024	UPI/402489330401. Total Bal:Rs.6033.46CR. Avlbl Amt:Rs.6055.46(24-01-2024 11:50:01) - Bank of Baroda.		100.00	6,033.46
24/01/2024	UPI Ref:402495737795. Not you? Call 18005700 -BOB.		22.00	
24/01/2024	UPI Ref:402489330401. Not you? Call 18005700 -BOB.		100.00	
24/01/2024	UPI/402429973861. Total Bal:Rs.6155.46CR. Avlbl Amt:Rs.6155.46(24-01-2024 11:12:46) - Bank of Baroda.		1,000.00	6,155.46
24/01/2024	ATM TID 6NAKOTAX01 Ref.		10,500.00	
24/01/2024	UPI/402449605679. Total Bal:Rs.17655.46CR. Avlbl Amt:Rs.17655.46(24-01-2024		110.00	17,655.46

	10:37:36) - Bank of Baroda.			
24/01/2024	UPI Ref:402449605679. Not you? Call 18005700 -BOB.		110.00	
23/01/2024	UPI/402341306896. Total Bal:Rs.17765.46CR. Avlbl Amt:Rs.17765.46(23-01-2024 23:19:41) - Bank of Baroda.		135.00	17,765.46
23/01/2024	UPI Ref:402341306896. Not you? Call 18005700 -BOB.		135.00	
23/01/2024	IMPS/402321300509 by NISHADEVI 5. Total Bal:Rs.17900.46CR. Avlbl Amt:Rs.7155.72(23-01-2024 21:44:23) - Bank of Baroda.	1.00		17,900.46
23/01/2024	IMPS/402321397981 by NISHADEVI 5. Total Bal:Rs.17900.46CR. Avlbl Amt:Rs.17900.46(23-01-2024 21:45:45) - Bank of Baroda.	10,744.74		17,900.46
23/01/2024	UPI/402364785029. Total Bal:Rs.7154.72CR. Avlbl Amt:Rs.7154.72(23-01-2024 20:19:00) - Bank of Baroda.		30.00	7,154.72
23/01/2024	UPI/402329822277. Total Bal:Rs.7184.72CR. Avlbl Amt:Rs.7184.72(23-01-2024 14:11:24) - Bank of Baroda.		30.00	7,184.72
23/01/2024	UPI Ref:402329822277. Not you? Call 18005700 -BOB.		30.00	
23/01/2024	UPI/402336302133. Total Bal:Rs.7214.72CR. Avlbl Amt:Rs.7236.72(23-01-2024 10:40:53) - Bank of Baroda.		70.00	7,214.72
23/01/2024	UPI/402326371947. Total Bal:Rs.7214.72CR. Avlbl Amt:Rs.7214.72(23-01-2024 10:41:32) - Bank of Baroda.		22.00	7,214.72
23/01/2024	ATM TID S1ACBR13/C Ref.		3,000.00	
23/01/2024	UPI/438991931262. Total Bal:Rs.10306.72CR. Avlbl Amt:Rs.10306.72(23-01-2024		121.00	10,306.72

	09:55:46) - Bank of Baroda.		
23/01/2024	UPI Ref:438991931262. Not you? Call 18005700 -BOB.	121.00	
22/01/2024	UPI/402253549058. Total Bal:Rs.10427.72CR. Avlbl Amt:Rs.10427.72(22-01-2024 11:07:16) - Bank of Baroda.	112.00	10,427.72
22/01/2024	UPI/402287100967. Total Bal:Rs.10427.72CR. Avlbl Amt:Rs.10539.72(22-01-2024 11:05:32) - Bank of Baroda.	20.00	10,427.72
22/01/2024	UPI/402298349247. Total Bal:Rs.10559.72CR. Avlbl Amt:Rs.10559.72(22-01-2024 10:59:15) - Bank of Baroda.	60.00	10,559.72
22/01/2024	UPI Ref:402253549058. Not you? Call 18005700 -BOB.	112.00	
22/01/2024	UPI Ref:402287100967. Not you? Call 18005700 -BOB.	20.00	
22/01/2024	UPI Ref:402298349247. Not you? Call 18005700 -BOB.	60.00	
22/01/2024	UPI/402208412712. Total Bal:Rs.10619.72CR. Avlbl Amt:Rs.10619.72(22-01-2024 01:56:39) - Bank of Baroda.	39.00	10,619.72
22/01/2024	UPI/438825483525. Total Bal:Rs.10619.72CR. Avlbl Amt:Rs.10658.72(22-01-2024 01:56:14) - Bank of Baroda.	39.00	10,619.72
22/01/2024	UPI Ref:438825483525. Not you? Call 18005700 -BOB.	39.00	
21/01/2024	UPI/402120685073. Total Bal:Rs.10697.72CR. Avlbl Amt:Rs.10697.72(21-01-2024 19:17:58) - Bank of Baroda.	40.00	10,697.72
21/01/2024	UPI/402140968227. Total Bal:Rs.10737.72CR. Avlbl Amt:Rs.10737.72(21-01-2024 19:05:02) - Bank of Baroda.	50.00	10,737.72

21/01/2024	UPI Ref:402120685073. Not you? Call 18005700 -BOB.	40.00	
21/01/2024	UPI Ref:402140968227. Not you? Call 18005700 -BOB.	50.00	
21/01/2024	UPI/402145912742. Total Bal:Rs.10787.72CR. Avlbl Amt:Rs.10787.72(21-01-2024 18:43:37) - Bank of Baroda.	900.00	10,787.72
21/01/2024	UPI/402180214562. Total Bal:Rs.11687.72CR. Avlbl Amt:Rs.11687.72(21-01-2024 16:10:33) - Bank of Baroda.	30.00	11,687.72
21/01/2024	UPI/438747893246. Total Bal:Rs.11717.72CR. Avlbl Amt:Rs.11717.72(21-01-2024 16:04:37) - Bank of Baroda.	40.00	11,717.72
21/01/2024	UPI/402191163937. Total Bal:Rs.11687.72CR. Avlbl Amt:Rs.11757.72(21-01-2024 16:02:23) - Bank of Baroda.	853.00	11,687.72
21/01/2024	UPI Ref:402180214562. Not you? Call 18005700 -BOB.	30.00	
21/01/2024	UPI Ref:438747893246. Not you? Call 18005700 -BOB.	40.00	
21/01/2024	UPI Ref:402191163937. Not you? Call 18005700 -BOB.	853.00	
21/01/2024	UPI/402182316835. Total Bal:Rs.12610.72CR. Avlbl Amt:Rs.12610.72(21-01-2024 15:28:25) - Bank of Baroda.	779.00	12,610.72
21/01/2024	UPI Ref:402182316835. Not you? Call 18005700 -BOB.	779.00	
21/01/2024	UPI/402116512713. Total Bal:Rs.13389.72CR. Avlbl Amt:Rs.13389.72(21-01-2024 15:07:07) - Bank of Baroda.	50.00	13,389.72
21/01/2024	UPI Ref:402116512713. Not you? Call 18005700 -BOB.	50.00	
21/01/2024	UPI/402154659737. Total	100.00	13,439.72

	Bal:Rs.13439.72CR. Avlbl Amt:Rs.13439.72(21-01-2024 14:57:13) - Bank of Baroda.		
21/01/2024	UPI/402124126028. Total Bal:Rs.13539.72CR. Avlbl Amt:Rs.13539.72(21-01-2024 14:52:21) - Bank of Baroda.	140.00	13,539.72
21/01/2024	UPI Ref:402154659737. Not you? Call 18005700 -BOB.	100.00	
21/01/2024	UPI Ref:402124126028. Not you? Call 18005700 -BOB.	140.00	
21/01/2024	UPI/402109970074. Total Bal:Rs.13679.72CR. Avlbl Amt:Rs.13679.72(21-01-2024 14:40:50) - Bank of Baroda.	165.00	13,679.72
21/01/2024	UPI/402124815665. Total Bal:Rs.13844.72CR. Avlbl Amt:Rs.13844.72(21-01-2024 14:35:08) - Bank of Baroda.	1,900.00	13,844.72
21/01/2024	UPI Ref:402124815665. Not you? Call 18005700 -BOB.	1,900.00	
21/01/2024	UPI/402197026752. Total Bal:Rs.15744.72CR. Avlbl Amt:Rs.15744.72(21-01-2024 11:39:56) - Bank of Baroda.	22.00	15,744.72
21/01/2024	UPI/402174120412. Total Bal:Rs.15744.72CR. Avlbl Amt:Rs.15766.72(21-01-2024 11:39:12) - Bank of Baroda.	30.00	15,744.72
21/01/2024	UPI/402159235220. Total Bal:Rs.15796.72CR. Avlbl Amt:Rs.15796.72(21-01-2024 11:32:00) - Bank of Baroda.	110.00	15,796.72
21/01/2024	UPI Ref:402159235220. Not you? Call 18005700 -BOB.	110.00	
21/01/2024	UPI/438717762060. Total Bal:Rs.15906.72CR. Avlbl Amt:Rs.15906.72(21-01-2024 10:59:35) - Bank of Baroda.	350.00	15,906.72

20/01/2024	UPI/402085159370. Total Bal:Rs.14263.76CR. Avlbl Amt:Rs.14263.76(20-01-2024 20:07:52) - Bank of Baroda.		20.00	14,263.76
20/01/2024	UPI/402021394859 by 7667807229_jio. Total Bal:Rs.16256.72CR. Avlbl Amt:Rs.16256.72(20-01-2024 21:03:04) - Bank of Baroda.	2,113.96		16,256.72
20/01/2024	UPI/402005749703. Total Bal:Rs.14263.76CR. Avlbl Amt:Rs.14283.76(20-01-2024 20:04:10) - Bank of Baroda.		55.00	14,263.76
20/01/2024	UPI/475291622182. Total Bal:Rs.14263.76CR. Avlbl Amt:Rs.14338.76(20-01-2024 19:58:48) - Bank of Baroda.		39.00	14,263.76
20/01/2024	UPI/402066647779. Total Bal:Rs.14142.76CR. Avlbl Amt:Rs.14142.76(20-01-2024 20:54:46) - Bank of Baroda.		121.00	14,142.76
20/01/2024	UPI Ref:475291622182. Not you? Call 18005700 -BOB.		39.00	
20/01/2024	UPI/402064429726. Total Bal:Rs.14377.76CR. Avlbl Amt:Rs.14377.76(20-01-2024 18:26:34) - Bank of Baroda.		1,000.00	14,377.76
20/01/2024	UPI/402062379708. Total Bal:Rs.15377.76CR. Avlbl Amt:Rs.15377.76(20-01-2024 14:03:05) - Bank of Baroda.		20.00	15,377.76
20/01/2024	UPI/402067182438. Total Bal:Rs.15377.76CR. Avlbl Amt:Rs.15397.76(20-01-2024 14:00:06) - Bank of Baroda.		39.00	15,377.76
20/01/2024	UPI Ref:402062379708. Not you? Call 18005700 -BOB.		20.00	
20/01/2024	UPI Ref:402067182438. Not you? Call 18005700 -BOB.		39.00	

20/01/2024	UPI/402066556483. Total Bal:Rs.15436.76CR. Avlbl Amt:Rs.15436.76(20-01-2024 12:37:44) - Bank of Baroda.	208.00	15,436.76
20/01/2024	UPI Ref:402066556483. Not you? Call 18005700 -BOB.	208.00	
20/01/2024	UPI/402070871028. Total Bal:Rs.15654.76CR. Avlbl Amt:Rs.15654.76(20-01-2024 11:21:31) - Bank of Baroda.	112.00	15,654.76
20/01/2024	UPI/402039719627. Total Bal:Rs.15644.76CR. Avlbl Amt:Rs.15644.76(20-01-2024 12:01:19) - Bank of Baroda.	10.00	15,644.76
20/01/2024	UPI Ref:402039719627. Not you? Call 18005700 -BOB.	10.00	
20/01/2024	UPI/402061108358. Total Bal:Rs.15766.76CR. Avlbl Amt:Rs.15766.76(20-01-2024 11:13:21) - Bank of Baroda.	1,801.32	15,766.76
20/01/2024	UPI/402090924009. Total Bal:Rs.17568.08CR. Avlbl Amt:Rs.17568.08(20-01-2024 10:40:57) - Bank of Baroda.	30.00	17,568.08
20/01/2024	UPI Ref:402090924009. Not you? Call 18005700 -BOB.	30.00	
19/01/2024	UPI/401904974632. Total Bal:Rs.15596.4CR. AvIbl Amt:Rs.15596.4(19-01-2024 17:19:14) - Bank of Baroda.	200.00	15,596.40
19/01/2024	UPI/401905212013. Total Bal:Rs.17598.08CR. Avlbl Amt:Rs.17598.08(19-01-2024 21:46:48) - Bank of Baroda.	430.00	17,598.08
19/01/2024	UPI Ref:401905212013. Not you? Call 18005700 -BOB.	430.00	
19/01/2024	UPI/401908276734. Total Bal:Rs.18028.08CR. Avlbl Amt:Rs.18028.08(19-01-2024	60.00	18,028.08

	21:33:09) - Bank of Baroda.			
19/01/2024	UPI Ref:401908276734. Not you? Call 18005700 -BOB.		60.00	
19/01/2024	UPI/401914255067. Total Bal:Rs.18088.08CR. Avlbl Amt:Rs.18088.08(19-01-2024 20:50:07) - Bank of Baroda.		30.00	18,088.08
19/01/2024	UPI Ref:401914255067. Not you? Call 18005700 -BOB.		30.00	
19/01/2024	UPI/401991614058 by 8310207128_ibl. Total Bal:Rs.18118.08CR. Avlbl Amt:Rs.18118.08(19-01-2024 19:40:15) - Bank of Baroda.	2,821.68		18,118.08
19/01/2024	UPI/401958185551. Total Bal:Rs.15296.4CR. Avlbl Amt:Rs.15296.4(19-01-2024 18:06:45) - Bank of Baroda.		300.00	15,296.40
19/01/2024	UPI/438543111483 by ajaykumarrathwa. Total Bal:Rs.15796.4CR. Avlbl Amt:Rs.15796.4(19-01-2024 15:51:01) - Bank of Baroda.	15,000.00		15,796.40
19/01/2024	UPI/401986143336. Total Bal:Rs.796.4CR. Avlbl Amt:Rs.796.4(19-01-2024 15:44:52) - Bank of Baroda.		150.00	796.40
19/01/2024	UPI/401945365292. Total Bal:Rs.15796.4CR. Avlbl Amt:Rs.946.4(19-01-2024 15:41:34) - Bank of Baroda.		800.00	15,796.40
19/01/2024	UPI/401936965843. Total Bal:Rs.1746.4CR. Avlbl Amt:Rs.1746.4(19-01-2024 15:36:28) - Bank of Baroda.		10.00	1,746.40
19/01/2024	UPI Ref:401945365292. Not you? Call 18005700 -BOB.		800.00	
19/01/2024	UPI Ref:401936965843. Not you? Call 18005700 -BOB.		10.00	

19/01/2024	UPI/401900159001. Total Bal:Rs.1781.4CR. Avlbl Amt:Rs.1803.4(19-01-2024 12:00:24) - Bank of Baroda.		35.00	1,781.40
19/01/2024	UPI/401960068248. Total Bal:Rs.1781.4CR. Avlbl Amt:Rs.1781.4(19-01-2024 12:01:57) - Bank of Baroda.		22.00	1,781.40
19/01/2024	UPI/438501151664. Total Bal:Rs.1756.4CR. Avlbl Amt:Rs.1756.4(19-01-2024 14:43:23) - Bank of Baroda.		25.00	1,756.40
19/01/2024	UPI Ref:401960068248. Not you? Call 18005700 -BOB.		22.00	
18/01/2024	UPI/401889767740. Total Bal:Rs.1838.4CR. Avlbl Amt:Rs.1838.4(18-01-2024 21:55:41) - Bank of Baroda.		30.00	1,838.40
18/01/2024	UPI/438402592007. Total Bal:Rs.1868.4CR. Avlbl Amt:Rs.1868.4(18-01-2024 18:22:45) - Bank of Baroda.		62.00	1,868.40
18/01/2024	UPI/401835596891. Total Bal:Rs.1850.4CR. Avlbl Amt:Rs.1872.4(18-01-2024 10:53:37) - Bank of Baroda.		70.00	1,850.40
05/01/2024	IMPS/400525208527 by ENDEAVOURGAMING. Total Bal:Rs.5653.1CR. Avlbl Amt:Rs.5653.1(05-01-2024 23:33:34) - Bank of Baroda.	500.00		5,653.10
05/01/2024	UPI/437130801126. Total Bal:Rs.5153.1CR. Avlbl Amt:Rs.5153.1(05-01-2024 22:34:58) - Bank of Baroda.		19.00	5,153.10
05/01/2024	UPI Ref:437130801126. Not you? Call 18005700 -BOB.		19.00	19.00
05/01/2024	UPI/400596391744. Total Bal:Rs.5172.1CR. Avlbl Amt:Rs.5172.1(05-01-2024 17:27:15)		500.00	5,172.10

	- Bank of Baroda.			
05/01/2024	UPI Ref:400596391744. Not you? Call 18005700 -BOB.		500.00	
05/01/2024	UPI/400532552660. Total Bal:Rs.5672.1CR. Avlbl Amt:Rs.5672.1(05-01-2024 16:51:03) - Bank of Baroda.		25.00	5,672.10
05/01/2024	UPI Ref:400532552660. Not you? Call 18005700 -BOB.		25.00	
05/01/2024	UPI/400557281479 by ajaykumarrathwa. Total Bal:Rs.5697.1CR. Avlbl Amt:Rs.5697.1(05-01-2024 16:04:33) - Bank of Baroda.	5,000.00		5,697.10
05/01/2024	UPI/400519323639. Total Bal:Rs.697.1CR. Avlbl Amt:Rs.697.1(05-01-2024 15:02:49) - Bank of Baroda.		10.00	697.10
05/01/2024	UPI/400561142718. Total Bal:Rs.697.1CR. Avlbl Amt:Rs.707.1(05-01-2024 15:00:39) - Bank of Baroda.		27.00	697.10
05/01/2024	UPI Ref:400519323639. Not you? Call 18005700 -BOB.		10.00	
04/01/2024	UPI/437091527629. Total Bal:Rs.734.1CR. Avlbl Amt:Rs.734.1(04-01-2024 17:04:47) - Bank of Baroda.		150.00	734.10
02/01/2024	UPI/400232465342. Total Bal:Rs.884.1CR. Avlbl Amt:Rs.884.1(02-01-2024 15:43:10) - Bank of Baroda.		310.00	884.10
02/01/2024	UPI Ref:400232465342. Not you? Call 18005700 -BOB.		310.00	
02/01/2024	UPI/400230694742. Total Bal:Rs.1194.1CR. Avlbl Amt:Rs.1194.1(02-01-2024 13:06:28) - Bank of Baroda.		15.00	1,194.10
02/01/2024	UPI/400287163929. Total		442.00	1,194.10

BaltRs.1194.1CR. Avibl Amtt.Rs.1209.1(02-01-2024 12:59:50) - Bank of Baroda. 02/01/2024 UPI Ref:400290694742. Not you? Call 18005700 - BOB. 02/01/2024 UPI Ref:400287163929. Not you? Call 18005700 - BOB. 02/01/2024 UPI/400254420017. Total BaltRs.1651.1CR. Avibl Amtt.Rs.1651.1(02-01-2024 11:07:34) - Bank of Baroda. 02/01/2024 UPI Ref:400254420017. Not you? Call 18005700 - BOB. 02/01/2024 UPI Ref:400254420017. Not you? Call 18005700 - BOB. 02/01/2024 UPI/400206309642. Total Balt.Rs.1661.1(02-01-2024 10:33:11) - Bank of Baroda. 02/01/2024 UPI Ref:400206309642. Not you? Call 18005700 - BOB. 02/01/2024 UPI Ref:400206309642. Not you? Call 18005700 - BOB. 02/01/2024 ATM TID S1ACBR13/C Ref. 02/01/2024 UPI/436825438611. Total Balt.Rs.1703.1CR. Avibl Amtt.Rs.10703.1(02-01-2024 09:56:23) - Bank of Baroda. 02/01/2024 UPI Ref:436825438611. Not you? Call 18005700 - BOB. 01/01/2024 UPI Ref:436825438611. Not you? Call 18005700 - BOB. 01/01/2024 UPI/400177599589. Total Balt.Rs.12172CR. Avibl Amtt.Rs.12172(01-01-2024 19:33:32) - Bank of Baroda. 01/01/2024 UPI/40163802718. Total Balt.Rs.12172CO. POB. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 - BOB. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 - BOB. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 - BOB.				
02/01/2024 UPI Ref:400287163929. Not you? Call 18005700 -BOB. 442.00 02/01/2024 UPI/400254420017. Total Bal:Rs.1651.1(02-01-2024 11:07:34) - Bank of Baroda. 10.00 1,651.10 02/01/2024 UPI Ref:400254420017. Not you? Call 18005700 -BOB. 10.00 10.00 02/01/2024 UPI Ref:400254420017. Not you? Call 18005700 -BOB. 42.00 1,661.10 02/01/2024 UPI/400206309642. Total Bal:Rs.1661.1(02-01-2024 10:33:11) - Bank of Baroda. 42.00 1,661.10 02/01/2024 UPI Ref:400206309642. Not you? Call 18005700 -BOB. 42.00 1,703.10 02/01/2024 UPI Ref:400206309642. Not you? Call 18005700 -BOB. 9,000.00 1,468.90 1,703.10 02/01/2024 UPI/436825438611. Total Bal:Rs.1703.1(02-01-2024 09:56:23) - Bank of Baroda. 1,468.90 1,703.10 02/01/2024 UPI/400177599589. Total Bal:Rs.12172CR. Avlbl Amt:Rs.12172(01-01-2024 19:33:32) - Bank of Baroda. 40.00 12,172.00 01/01/2024 UPI/400177599589. Not you? Call 18005700 -BOB. 318.00 12,172.00 01/01/2024 UPI Ref:400163802718. Not you? Call 18005700 -BOB. 40.00 20.00 01/01/2024 UPI Ref:400163802718. Not you? Call 18005700 -BOB. <t< td=""><td></td><td>Amt:Rs.1209.1(02-01-2024 12:59:50)</td><td></td><td></td></t<>		Amt:Rs.1209.1(02-01-2024 12:59:50)		
Call 18005700 -BOB. 02/01/2024	02/01/2024	· ·	15.00	
Bal:Rs.1651.1(D2-01-2024 11:07:34) - Bank of Baroda. 02/01/2024 UPI Ref:400263420017. Not you? Call 18005700 -BOB. 02/01/2024 UPI/400206309642. Total Bal:Rs.1661.1(D2-01-2024 10:33:11) - Bank of Baroda. 02/01/2024 UPI Ref:400206309642. Not you? Call 18005700 -BOB. 02/01/2024 UPI Ref:400206309642. Not you? Call 18005700 -BOB. 02/01/2024 ATM TID S1ACBR13/C Ref. 02/01/2024 UPI/436825438611. Total Bal:Rs.1703.1(D2-01-2024 09:56:23) - Bank of Baroda. 02/01/2024 UPI Ref:436825438611. Not you? Call 18005700 -BOB. 01/01/2024 UPI Ref:436825438611. Not you? Call 18005700 -BOB. 01/01/2024 UPI/400177599589. Total Bal:Rs.12172CR. Avlbl Amt:Rs.12172(01-01-2024 19:33:32) - Bank of Baroda. 01/01/2024 UPI/400163802718. Total Bal:Rs.122172(CR. Avlbl Amt:Rs.12122(01-01-2024 19:25:29) - Bank of Baroda. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 -BOB. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 -BOB.	02/01/2024		442.00	
Call 18005700 -BOB. 02/01/2024	02/01/2024	Bal:Rs.1651.1CR. Avlbl Amt:Rs.1651.1(02-01-2024 11:07:34)	10.00	1,651.10
Bal:Rs.1661.1CR. Avlbl Amt:Rs.1661.1(02-01-2024 10:33:11) - Bank of Baroda. 02/01/2024 UPI Ref:400206309642. Not you? Call 18005700 -BOB. 02/01/2024 ATM TID S1ACBR13/C Ref. 02/01/2024 UPI/436825438611. Total Bal:Rs.1703.1CR. Avlbl Amt:Rs.10703.1(02-01-2024 09:56:23) - Bank of Baroda. 02/01/2024 UPI Ref:436825438611. Not you? Call 18005700 -BOB. 01/01/2024 UPI/400177599589. Total Bal:Rs.12172CR. Avlbl Amt:Rs.12172(01-01-2024 19:33:32) - Bank of Baroda. 01/01/2024 UPI/400163802718. Total Bal:Rs.12212(01-01-2024 19:25:29) - Bank of Baroda. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 -BOB. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 -BOB.	02/01/2024		10.00	
Call 18005700 -BOB. 02/01/2024 ATM TID S1ACBR13/C Ref. 02/01/2024 UPI/436825438611. Total	02/01/2024	Bal:Rs.1661.1CR. Avlbl Amt:Rs.1661.1(02-01-2024 10:33:11)	42.00	1,661.10
02/01/2024 UPI/436825438611. Total Bal:Rs.1703.1CR. Avlbl Amt:Rs.10703.1(02-01-2024 09:56:23) - Bank of Baroda. 1,468.90 1,703.10 02/01/2024 UPI Ref:436825438611. Not you? Call 18005700 -BOB. 1,468.90 01/01/2024 UPI/400177599589. Total Bal:Rs.12172CR. Avlbl Amt:Rs.12172(01-01-2024 19:33:32) - Bank of Baroda. 40.00 12,172.00 01/01/2024 UPI/400163802718. Total Bal:Rs.12172CR. Avlbl Amt:Rs.12212(01-01-2024 19:25:29) - Bank of Baroda. 318.00 12,172.00 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 -BOB. 40.00 318.00 01/01/2024 UPI Ref:400163802718. Not you? Call 18005700 -BOB. 318.00 318.00	02/01/2024		42.00	
Bal:Rs.1703.1CR. Avibl Amt:Rs.10703.1(02-01-2024 09:56:23) - Bank of Baroda. 02/01/2024 UPI Ref:436825438611. Not you? Call 18005700 -BOB. 01/01/2024 UPI/400177599589. Total Bal:Rs.12172CR. Avibl Amt:Rs.12172(01-01-2024 19:33:32) - Bank of Baroda. 01/01/2024 UPI/400163802718. Total Bal:Rs.12172CR. Avibl Amt:Rs.12212(01-01-2024 19:25:29) - Bank of Baroda. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 -BOB. 01/01/2024 UPI Ref:400163802718. Not you? Call 18005700 -BOB.	02/01/2024	ATM TID S1ACBR13/C Ref.	9,000.00	
Call 18005700 -BOB. 01/01/2024	02/01/2024	Bal:Rs.1703.1CR. Avlbl Amt:Rs.10703.1(02-01-2024	1,468.90	1,703.10
Bal:Rs.12172CR. Avlbl Amt:Rs.12172(01-01-2024 19:33:32) - Bank of Baroda. 01/01/2024 UPI/400163802718. Total Bal:Rs.12172CR. Avlbl Amt:Rs.12212(01-01-2024 19:25:29) - Bank of Baroda. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 -BOB. 01/01/2024 UPI Ref:400163802718. Not you? Call 18005700 -BOB.	02/01/2024		1,468.90	
Bal:Rs.12172CR. Avlbl Amt:Rs.12212(01-01-2024 19:25:29) - Bank of Baroda. 01/01/2024 UPI Ref:400177599589. Not you? Call 18005700 -BOB. 01/01/2024 UPI Ref:400163802718. Not you? Call 18005700 -BOB.	01/01/2024	Bal:Rs.12172CR. Avlbl Amt:Rs.12172(01-01-2024 19:33:32)	40.00	12,172.00
Call 18005700 -BOB. 01/01/2024 UPI Ref:400163802718. Not you? Call 18005700 -BOB.	01/01/2024	Bal:Rs.12172CR. Avlbl Amt:Rs.12212(01-01-2024 19:25:29)	318.00	12,172.00
Call 18005700 -BOB.	01/01/2024		40.00	
	01/01/2024	·	318.00	
01/01/2024 UPI/400100019094. Total 210.00 12,530.00	01/01/2024	UPI/400100019094. Total	210.00	12,530.00

	Bal:Rs.12530CR. Avlbl Amt:Rs.12530(01-01-2024 18:35:01) - Bank of Baroda.			
01/01/2024	UPI Ref:400100019094. Not you? Call 18005700 -BOB.		210.00	
01/01/2024	UPI/436720108287 by ajaykumarrathwa. Total Bal:Rs.12740CR. Avlbl Amt:Rs.12740(01-01-2024 17:49:58) - Bank of Baroda.	9,000.00		12,740.00
01/01/2024	UPI/400167650673. Total Bal:Rs.3740CR. Avlbl Amt:Rs.3740(01-01-2024 11:02:29) - Bank of Baroda.		110.00	3,740.00
01/01/2024	UPI Ref:400167650673. Not you? Call 18005700 -BOB.		110.00	
01/01/2024	UPI/400120796192. Total Bal:Rs.3850CR. Avlbl Amt:Rs.3850(01-01-2024 10:34:38) - Bank of Baroda.		22.00	3,850.00
01/01/2024	UPI/436723733167. Total Bal:Rs.3850CR. Avlbl Amt:Rs.3872(01-01-2024 10:33:28) - Bank of Baroda.		50.00	3,850.00
01/01/2024	UPI/400194196930. Total Bal:Rs.3922CR. Avlbl Amt:Rs.3922(01-01-2024 10:27:10) - Bank of Baroda.		30.00	3,922.00
01/01/2024	UPI Ref:400120796192. Not you? Call 18005700 -BOB.		22.00	
01/01/2024	UPI Ref:436723733167. Not you? Call 18005700 -BOB.		50.00	
01/01/2024	UPI Ref:400194196930. Not you? Call 18005700 -BOB.		30.00	
31/12/2023	UPI/336560925379. Total Bal:Rs.3952CR. Avlbl Amt:Rs.3952(31-12-2023 20:58:43) - Bank of Baroda.		260.00	3,952.00
31/12/2023	UPI Ref:336560925379. Not you?		260.00	

	Call 18005700 -BOB.			
31/12/2023	UPI/336561235925. Total Bal:Rs.4212CR. Avlbl Amt:Rs.4212(31-12-2023 19:34:59) - Bank of Baroda.		1,500.00	4,212.00
31/12/2023	UPI Ref:336561235925. Not you? Call 18005700 -BOB.		1,500.00	
31/12/2023	UPI/336526311783 by 7735090601_axis. Total Bal:Rs.5712CR. Avlbl Amt:Rs.5712(31-12-2023 19:22:55) - Bank of Baroda.	4,936.00		5,712.00
31/12/2023	UPI/336537253490. Total Bal:Rs.776CR. Avlbl Amt:Rs.776(31- 12-2023 14:00:48) - Bank of Baroda.		1,150.00	776.00
31/12/2023	UPI Ref:336537253490. Not you? Call 18005700 -BOB.		1,150.00	
31/12/2023	UPI/336538277083. Total Bal:Rs.1926CR. Avlbl Amt:Rs.1926(31-12-2023 09:54:52) - Bank of Baroda.		22.00	1,926.00
31/12/2023	UPI/373138624464. Total Bal:Rs.1926CR. Avlbl Amt:Rs.1948(31-12-2023 09:53:52) - Bank of Baroda.		70.00	1,926.00
31/12/2023	UPI/373179524335. Total Bal:Rs.2018CR. Avlbl Amt:Rs.2018(31-12-2023 09:50:06) - Bank of Baroda.		40.00	2,018.00
31/12/2023	UPI Ref:336538277083. Not you? Call 18005700 -BOB.		22.00	
31/12/2023	UPI Ref:373138624464. Not you? Call 18005700 -BOB.		70.00	
31/12/2023	UPI Ref:373179524335. Not you? Call 18005700 -BOB.		40.00	
30/12/2023	UPI/336423589328. Total Bal:Rs.2058CR. Avlbl Amt:Rs.2058(30-12-2023 19:08:11) - Bank of Baroda.		60.00	2,058.00

30/12/2023	UPI Ref:336423589328. Not you? Call 18005700 -BOB.		60.00	
30/12/2023	UPI/373024279871. Total Bal:Rs.2118CR. Avlbl Amt:Rs.2118(30-12-2023 12:14:06) - Bank of Baroda.		8,000.00	2,118.00
30/12/2023	UPI Ref:373024279871. Not you? Call 18005700 -BOB.		8,000.00	
30/12/2023	UPI/336417899204. Total Bal:Rs.10118CR. Avlbl Amt:Rs.10158(30-12-2023 10:43:52) - Bank of Baroda.		22.00	10,118.00
30/12/2023	UPI/336497679085. Total Bal:Rs.10118CR. Avlbl Amt:Rs.10118(30-12-2023 10:45:19) - Bank of Baroda.		40.00	10,118.00
30/12/2023	UPI/336490570496. Total Bal:Rs.10118CR. Avlbl Amt:Rs.10180(30-12-2023 10:42:40) - Bank of Baroda.		90.00	10,118.00
30/12/2023	UPI Ref:336497679085. Not you? Call 18005700 -BOB.		40.00	
30/12/2023	UPI Ref:336417899204. Not you? Call 18005700 -BOB.		22.00	
30/12/2023	UPI Ref:336490570496. Not you? Call 18005700 -BOB.		90.00	
29/12/2023	UPI/336321240025. Total Bal:Rs.10270CR. Avlbl Amt:Rs.10270(29-12-2023 16:56:41) - Bank of Baroda.		919.10	10,270.00
29/12/2023	UPI Ref:336321240025. Not you? Call 18005700 -BOB.		919.10	
29/12/2023		11,000.00		11,189.10
29/12/2023	UPI/336382833077. Total Bal:Rs.189.1CR. Avlbl Amt:Rs.189.1(29-12-2023 10:51:58) - Bank of Baroda.		92.00	189.10
29/12/2023	UPI/336324607144. Total Bal:Rs.189.1CR. Avlbl		60.00	189.10

	Amt:Rs.281.1(29-12-2023 10:47:20) - Bank of Baroda.			
29/12/2023	UPI Ref:336382833077. Not you? Call 18005700 -BOB.		92.00	
29/12/2023	UPI Ref:336324607144. Not you? Call 18005700 -BOB.		60.00	
28/12/2023	UPI/336265917131. Total Bal:Rs.341.1CR. Avlbl Amt:Rs.341.1(28-12-2023 22:40:57) - Bank of Baroda.		126.00	341.10
28/12/2023	UPI Ref:336265917131. Not you? Call 18005700 -BOB.		126.00	
28/12/2023	UPI/336296273161. Total Bal:Rs.467.1CR. Avlbl Amt:Rs.467.1(28-12-2023 21:05:09) - Bank of Baroda.		120.00	467.10
28/12/2023	UPI Ref:336296273161. Not you? Call 18005700 -BOB.		120.00	
28/12/2023	UPI/336286377787. Total Bal:Rs.587.1CR. Avlbl Amt:Rs.587.1(28-12-2023 17:46:21) - Bank of Baroda.		1,490.00	587.10
28/12/2023	UPI Ref:336286377787. Not you? Call 18005700 -BOB.		1,490.00	
28/12/2023	UPI/336222020628. Total Bal:Rs.2077.1CR. Avlbl Amt:Rs.2077.1(28-12-2023 16:47:30) - Bank of Baroda.		60.00	2,077.10
28/12/2023	UPI Ref:336222020628. Not you? Call 18005700 -BOB.		60.00	
28/12/2023	UPI/336262773995. Total Bal:Rs.2137.1CR. Avlbl Amt:Rs.2137.1(28-12-2023 11:45:10) - Bank of Baroda.		62.00	2,137.10
28/12/2023	UPI Ref:336262773995. Not you? Call 18005700 -BOB.		62.00	
27/12/2023	NEFT UTR IDFBH23361831932 by Raj rani travel. Total Bal:Rs.2199.1CR. Avlbl	138.00		2,199.10

	Amt:Rs.2199.1(27-12-2023 22:33:18) - Bank of Baroda.			
27/12/2023	NEFT UTR N361232159220008 by DADHIMATI MARBL. Total Bal:Rs.2184.1CR. Avlbl Amt:Rs.2184.1(27-12-2023 17:18:20) - Bank of Baroda.	517.00		2,184.10
27/12/2023	UPI/372786970069. Total Bal:Rs.2061.1CR. Avlbl Amt:Rs.2061.1(27-12-2023 21:15:34) - Bank of Baroda.		123.00	2,061.10
27/12/2023	UPI Ref:372786970069. Not you? Call 18005700 -BOB.		123.00	
27/12/2023	UPI Ref:336183702971. Not you? Call 18005700 -BOB.		500.00	
27/12/2023	UPI Ref:336179892110. Not you? Call 18005700 -BOB.		50.00	
27/12/2023	UPI/372716135771. Total Bal:Rs.2503.1CR. Avlbl Amt:Rs.2503.1(27-12-2023 10:57:48) - Bank of Baroda.		80.00	2,503.10
14/12/2023	UPI Ref:334879940894. Not you? Call 18005700 -BOB.		100.00	
14/12/2023	UPI/334879940894. Total Bal:Rs.2151.28CR. Avlbl Amt:Rs.2151.28(14-12-2023 21:50:27) - Bank of Baroda.		100.00	2,151.28
14/12/2023	UPI/371498809732. Total Bal:Rs.2251.28CR. Avlbl Amt:Rs.2251.28(14-12-2023 18:31:02) - Bank of Baroda.		5,000.00	2,251.28
14/12/2023	UPI/334833457899 by v- kamthe_paytm. Total Bal:Rs.2251.28CR. Avlbl Amt:Rs.7251.28(14-12-2023 18:29:08) - Bank of Baroda.	5,027.00		2,251.28
14/12/2023	UPI/334831663187. Total Bal:Rs.2224.28CR. Avlbl Amt:Rs.2224.28(14-12-2023		10.00	2,224.28

	14:20:14) - Bank of Baroda.			
14/12/2023	UPI Ref:334831663187. Not you? Call 18005700 -BOB.		10.00	
14/12/2023	UPI/334838759324. Total Bal:Rs.2234.28CR. Avlbl Amt:Rs.2234.28(14-12-2023 11:30:31) - Bank of Baroda.		210.00	2,234.28
14/12/2023	UPI Ref:334838759324. Not you? Call 18005700 -BOB.		210.00	
14/12/2023	UPI/334879954813. Total Bal:Rs.2444.28CR. Avlbl Amt:Rs.2444.28(14-12-2023 10:01:53) - Bank of Baroda.		52.00	2,444.28
14/12/2023	UPI Ref:334879954813. Not you? Call 18005700 -BOB.		52.00	
13/12/2023	UPI/334777111554. Total Bal:Rs.2496.28CR. Avlbl Amt:Rs.2496.28(13-12-2023 22:44:57) - Bank of Baroda.		30.00	2,496.28
13/12/2023	UPI Ref:334777111554. Not you? Call 18005700 -BOB.		30.00	
13/12/2023	UPI/371320300964. Total Bal:Rs.2566.28CR. Avlbl Amt:Rs.2566.28(13-12-2023 17:41:54) - Bank of Baroda.	5	5,000.00	2,566.28
13/12/2023	UPI/334707798631. Total Bal:Rs.2526.28CR. Avlbl Amt:Rs.2526.28(13-12-2023 20:25:24) - Bank of Baroda.		40.00	2,526.28
13/12/2023	UPI/334707024769. Total Bal:Rs.7878.28CR. Avlbl Amt:Rs.7878.28(13-12-2023 11:06:16) - Bank of Baroda.		398.00	7,878.28
13/12/2023	UPI Ref:371320300964. Not you? Call 18005700 -BOB.	Ę	5,000.00	
13/12/2023	UPI/371367035941. Total Bal:Rs.7576.28CR. Avlbl Amt:Rs.7576.28(13-12-2023 15:00:10) - Bank of Baroda.		302.00	7,576.28

13/12/2023	UPI/334769789146. Total		10.00	7,566.28
	Bal:Rs.7566.28CR. Avlbl			
	Amt:Rs.7566.28(13-12-2023 15:41:05) - Bank of Baroda.			
13/12/2023	UPI Ref:334769789146. Not you?		10.00	
	Call 18005700 -BOB.			
13/12/2023	UPI Ref:334707024769. Not you? Call 18005700 -BOB.		398.00	
12/12/2023	UPI/334642612610. Total Bal:Rs.8358.75CR. Avlbl		20.00	8,358.75
	Amt:Rs.8358.75(12-12-2023			
	19:18:50) - Bank of Baroda.			
12/12/2023	UPI Ref:334642612610. Not you?		20.00	
40/40/0000	Call 18005700 -BOB.		20.00	
12/12/2023	UPI Ref:334677326011. Not you? Call 18005700 -BOB.		20.00	
12/12/2023	UPI Ref:334674812860. Not you?		72.00	
	Call 18005700 -BOB.			
11/12/2023	UPI/334570213684 by RSAL. Total Bal:Rs.8639.75CR, Avlbl	100.00		8,639.75
	Amt:Rs.8739.75(11-12-2023			
	22:24:33) - Bank of Baroda.			
11/12/2023	UPI Ref:334574931248. Not you?		69.00	
	Call 18005700 -BOB.			
11/12/2023	UPI/334515759857. Total Bal:Rs.8550.75CR. Avlbl		20.00	8,550.75
	Amt:Rs.8550.75(11-12-2023			
	22:30:46) - Bank of Baroda.			
11/12/2023	UPI/334574931248. Total		69.00	8,550.75
	Bal:Rs.8550.75CR. Avlbl Amt:Rs.8570.75(11-12-2023			
	22:29:27) - Bank of Baroda.			
11/12/2023	UPI Ref:334515759857. Not you?		20.00	
	Call 18005700 -BOB.			
11/12/2023	UPI User, Your a/c no. XXXXXX5748		100.00	
	is credited with INR 100.00 on 2023- 12-11 10:24:34 PM for reversal of			
	transaction (UPI Ref no			
	334570213684) - BOB.			

11/12/2023	UPI Ref:334570213684. Not you? Call 18005700 -BOB.		100.00	
11/12/2023	UPI/334548707321. Total Bal:Rs.8739.75CR. Avlbl Amt:Rs.8739.75(11-12-2023 21:04:52) - Bank of Baroda.		30.00	8,739.75
11/12/2023	UPI/334575978418. Total Bal:Rs.8739.75CR. Avlbl Amt:Rs.8769.75(11-12-2023 20:52:12) - Bank of Baroda.		30,000.00	8,739.75
11/12/2023	UPI/371169858020. Total Bal:Rs.38769.75CR. Avlbl Amt:Rs.38892.75(11-12-2023 17:58:50) - Bank of Baroda.		5,000.00	38,769.75
11/12/2023	UPI/371195908958. Total Bal:Rs.38769.75CR. Avlbl Amt:Rs.38769.75(11-12-2023 18:28:49) - Bank of Baroda.		123.00	38,769.75
11/12/2023	UPI Ref:371169858020. Not you? Call 18005700 -BOB.		5,000.00	
11/12/2023	UPI/371118380194 by 7096159754_axl. Total Bal:Rs.43892.75CR. Avlbl Amt:Rs.43892.75(11-12-2023 16:50:35) - Bank of Baroda.	5,000.00		43,892.75
11/12/2023	UPI/334509015614. Total Bal:Rs.38892.75CR. Avlbl Amt:Rs.28892.75(11-12-2023 13:26:21) - Bank of Baroda.		10.00	38,892.75
11/12/2023	UPI/371175394995 by 7096159754_axl. Total Bal:Rs.38892.75CR. Avlbl Amt:Rs.38892.75(11-12-2023 13:32:38) - Bank of Baroda.	10,000.00		38,892.75
11/12/2023	UPI/334591941614. Total Bal:Rs.9703.75CR. Avlbl Amt:Rs.9745.75(11-12-2023 11:13:29) - Bank of Baroda.		140.00	9,703.75
11/12/2023	UPI/371125129454. Total Bal:Rs.9745.75CR. Avlbl		2,700.00	9,745.75

	Amt:Rs.9885.75(11-12-2023 11:05:51) - Bank of Baroda.			
11/12/2023	UPI/334558979104. Total Bal:Rs.38892.75CR. Avlbl Amt:Rs.28902.75(11-12-2023 13:04:12) - Bank of Baroda.		802.00	38,892.75
11/12/2023	UPI Ref:334509015614. Not you? Call 18005700 -BOB.		10.00	
11/12/2023	UPI Ref:334558979104. Not you? Call 18005700 -BOB.		802.00	
11/12/2023	UPI/371171032331 by 7096159754_axl. Total Bal:Rs.29704.75CR. Avlbl Amt:Rs.29704.75(11-12-2023 12:21:33) - Bank of Baroda.	20,000.00		29,704.75
11/12/2023	UPI/334505934972. Total Bal:Rs.9703.75CR. Avlbl Amt:Rs.9703.75(11-12-2023 11:14:55) - Bank of Baroda.		42.00	9,703.75
11/12/2023	UPI/371155278594 by 7096159754_axl. Total Bal:Rs.9704.75CR. Avlbl Amt:Rs.9704.75(11-12-2023 12:03:15) - Bank of Baroda.	1.00		9,704.75
11/12/2023	UPI Ref:334591941614. Not you? Call 18005700 -BOB.		140.00	
11/12/2023	UPI/334543480209. Total Bal:Rs.585.75CR. Avlbl Amt:Rs.609.75(11-12-2023 09:36:16) - Bank of Baroda.		210.00	585.75
11/12/2023	UPI/334519428514. Total Bal:Rs.585.75CR. Avlbl Amt:Rs.585.75(11-12-2023 09:48:05) - Bank of Baroda.		24.00	585.75
11/12/2023	UPI Ref:334519428514. Not you? Call 18005700 -BOB.		24.00	
11/12/2023	UPI Ref:334543480209. Not you? Call 18005700 -BOB.		210.00	
10/12/2023	UPI/334446276803. Total		20.00	819.75

	Bal:Rs.819.75CR. Avlbl Amt:Rs.819.75(10-12-2023 20:55:42) - Bank of Baroda.		
10/12/2023	UPI/371073412245. Total Bal:Rs.1105.75CR. Avlbl Amt:Rs.1185.75(10-12-2023 19:36:33) - Bank of Baroda.	99.00	1,105.75
10/12/2023	UPI/334483091527. Total Bal:Rs.839.75CR. Avlbl Amt:Rs.839.75(10-12-2023 20:07:23) - Bank of Baroda.	266.00	839.75
10/12/2023	UPI/334457050083. Total Bal:Rs.1105.75CR. Avlbl Amt:Rs.1105.75(10-12-2023 19:40:13) - Bank of Baroda.	80.00	1,105.75
10/12/2023	UPI Ref:334457050083. Not you? Call 18005700 -BOB.	80.00	
10/12/2023	UPI Ref:371073412245. Not you? Call 18005700 -BOB.	99.00	
10/12/2023	UPI/334417827774. Total Bal:Rs.6930.75CR. Avlbl Amt:Rs.6952.75(10-12-2023 10:25:56) - Bank of Baroda.	140.00	6,930.75
10/12/2023	UPI Ref:334457206338. Not you? Call 18005700 -BOB.	22.00	
10/12/2023	UPI Ref:334417827774. Not you? Call 18005700 -BOB.	140.00	
09/12/2023	UPI/334310721814. Total Bal:Rs.7092.75CR. Avlbl Amt:Rs.7092.75(09-12-2023 23:26:27) - Bank of Baroda.	152.15	7,092.75
09/12/2023	UPI Ref:334374383504. Not you? Call 18005700 -BOB.	40.00	
09/12/2023	UPI/334338103587. Total Bal:Rs.7284.9CR. Avlbl Amt:Rs.7284.9(09-12-2023 11:48:01) - Bank of Baroda.	10.00	7,284.90
09/12/2023	UPI/334380838508. Total Bal:Rs.7294.9CR. Avlbl	150.00	7,294.90

	Amt:Rs.7294.9(09-12-2023 11:10:51) - Bank of Baroda.		
09/12/2023	UPI/334300422103. Total Bal:Rs.7444.9CR. Avlbl Amt:Rs.7444.9(09-12-2023 10:33:32) - Bank of Baroda.	92.00	7,444.90
09/12/2023	UPI/334300259814. Total Bal:Rs.7444.9CR. Avlbl Amt:Rs.7536.9(09-12-2023 10:31:22) - Bank of Baroda.	50.00	7,444.90
09/12/2023	UPI/334233327511. Total Bal:Rs.7641.9CR. Avlbl Amt:Rs.7641.9(08-12-2023 17:34:06) - Bank of Baroda.	299.00	7,641.90
08/12/2023	UPI/370830982915. Total Bal:Rs.7586.9CR. Avlbl Amt:Rs.7586.9(08-12-2023 21:18:58) - Bank of Baroda.	25.00	7,586.90
08/12/2023	UPI/334282631964. Total Bal:Rs.7611.9CR. Avlbl Amt:Rs.7611.9(08-12-2023 20:31:22) - Bank of Baroda.	30.00	7,611.90
08/12/2023	UPI Ref:334233327511. Not you? Call 18005700 -BOB.	299.00	
08/12/2023	UPI/334246578570. Total Bal:Rs.7940.9CR. Avlbl Amt:Rs.7940.9(08-12-2023 16:26:23) - Bank of Baroda.	20.00	7,940.90
08/12/2023	UPI/370850134680. Total Bal:Rs.7960.9CR. Avlbl Amt:Rs.7960.9(08-12-2023 13:27:42) - Bank of Baroda.	241.00	7,960.90
08/12/2023	UPI/334226452951. Total Bal:Rs.8201.9CR. Avlbl Amt:Rs.8201.9(08-12-2023 12:43:42) - Bank of Baroda.	250.00	8,201.90
08/12/2023	UPI Ref:334226452951. Not you? Call 18005700 -BOB.	250.00	
08/12/2023	UPI/370885077887. Total	3,500.00	8,451.90

	T			
	Bal:Rs.8451.9CR. Avlbl Amt:Rs.8451.9(08-12-2023 10:39:23) - Bank of Baroda.			
08/12/2023	UPI/334235459071 by RSAL. Total Bal:Rs.8451.9CR. Avlbl Amt:Rs.12951.9(08-12-2023 10:36:39) - Bank of Baroda.	3,500.00		8,451.90
08/12/2023	UPI/334251251847 by RSAL. Total Bal:Rs.8451.9CR. Avlbl Amt:Rs.12951.9(08-12-2023 10:35:31) - Bank of Baroda.	3,500.00		8,451.90
08/12/2023	UPI/334279994500. Total Bal:Rs.13061.9CR. Avlbl Amt:Rs.13061.9(08-12-2023 08:53:24) - Bank of Baroda.		42.00	13,061.90
08/12/2023	UPI Ref:334279994500. Not you? Call 18005700 -BOB.		42.00	
07/12/2023	UPI/334163018376. Total Bal:Rs.13103.9CR. Avlbl Amt:Rs.13103.9(07-12-2023 18:54:46) - Bank of Baroda.		25.00	13,103.90
07/12/2023	UPI/334133134062. Total Bal:Rs.18128.9CR. Avlbl Amt:Rs.18128.9(07-12-2023 15:36:43) - Bank of Baroda.		210.00	18,128.90
07/12/2023	IMPS/334115549679 by PASUPATHITHAVAM. Total Bal:Rs.18338.9CR. Avlbl Amt:Rs.18338.9(07-12-2023 15:24:45) - Bank of Baroda.	16,698.00		18,338.90
07/12/2023	UPI/370724136237. Total Bal:Rs.1640.9CR. Avlbl Amt:Rs.1640.9(07-12-2023 12:46:42) - Bank of Baroda.		15.00	1,640.90
07/12/2023	UPI Ref:370724136237. Not you? Call 18005700 -BOB.		15.00	
07/12/2023	UPI/334169258994. Total Bal:Rs.1655.9CR. Avlbl Amt:Rs.1655.9(07-12-2023 10:29:39) - Bank of Baroda.		22.00	1,655.90

07/12/2023	ATM TID S1ACBR13/C Ref.	500.00	
07/12/2023	UPI/334111966382. Total Bal:Rs.1655.9CR. Avlbl Amt:Rs.2177.9(07-12-2023 10:27:11) - Bank of Baroda.	30.00	1,655.90
07/12/2023	UPI/334171226209. Total Bal:Rs.1655.9CR. Avlbl Amt:Rs.2207.9(07-12-2023 10:24:31) - Bank of Baroda.	52.00	1,655.90
07/12/2023	UPI Ref:334171226209. Not you? Call 18005700 -BOB.	52.00	
06/12/2023	UPI/334024580472. Total Bal:Rs.2319.9CR. Avlbl Amt:Rs.2319.9(06-12-2023 13:03:57) - Bank of Baroda.	630.00	2,319.90
06/12/2023	UPI/334075168393. Total Bal:Rs.2259.9CR. Avlbl Amt:Rs.2259.9(06-12-2023 19:11:19) - Bank of Baroda.	40.00	2,259.90
06/12/2023	UPI/334025458827. Total Bal:Rs.2299.9CR. Avlbl Amt:Rs.2299.9(06-12-2023 15:29:56) - Bank of Baroda.	20.00	2,299.90
06/12/2023	UPI/334047767296. Total Bal:Rs.2949.9CR. Avlbl Amt:Rs.2949.9(06-12-2023 11:11:43) - Bank of Baroda.	110.00	2,949.90
06/12/2023	UPI/334024052421. Total Bal:Rs.3059.9CR. Avlbl Amt:Rs.3059.9(06-12-2023 10:57:26) - Bank of Baroda.	52.00	3,059.90
06/12/2023	UPI/334097352342. Total Bal:Rs.3059.9CR. Avlbl Amt:Rs.3611.9(06-12-2023 10:55:01) - Bank of Baroda.	60.00	3,059.90
06/12/2023	ATM TID S1ACBR13/C Ref.	500.00	
06/12/2023	UPI/370684418865. Total Bal:Rs.3671.9CR. Avlbl Amt:Rs.3671.9(06-12-2023 04:21:53)	123.00	3,671.90

	- Bank of Baroda.			
06/12/2023	UPI/333996211270. Total Bal:Rs.3794.9CR. Avlbl Amt:Rs.3794.9(05-12-2023 22:22:04) - Bank of Baroda.		40.00	3,794.90
05/12/2023	UPI/333924852878. Total Bal:Rs.3834.9CR. Avlbl Amt:Rs.3834.9(05-12-2023 15:36:28) - Bank of Baroda.		243.00	3,834.90
05/12/2023	UPI Ref:333924852878. Not you? Call 18005700 -BOB.		243.00	
05/12/2023	UPI/333963139605. Total Bal:Rs.4077.9CR. Avlbl Amt:Rs.4077.9(05-12-2023 14:07:03) - Bank of Baroda.		40.00	4,077.90
05/12/2023	UPI/333973087444. Total Bal:Rs.4077.9CR. Avlbl Amt:Rs.4117.9(05-12-2023 14:04:00) - Bank of Baroda.		285.00	4,077.90
05/12/2023	UPI Ref:333963139605. Not you? Call 18005700 -BOB.		40.00	
05/12/2023	UPI Ref:333973087444. Not you? Call 18005700 -BOB.		285.00	
05/12/2023	UPI Ref:333987201207. Not you? Call 18005700 -BOB.		80.00	
05/12/2023	UPI/333958088864. Total Bal:Rs.4402.9CR. Avlbl Amt:Rs.4402.9(05-12-2023 11:06:30) - Bank of Baroda.		22.00	4,402.90
24/11/2023	IMPS/332823351729 by 5PAISACAPITALLI. Total Bal:Rs.112.4CR. Avlbl Amt:Rs.0(24- 11-2023 23:57:09) - Bank of Baroda.	1.00		112.40
17/11/2023	UPI/368767026915. Total Bal:Rs.111.4CR. Avlbl Amt:Rs.111.4(17-11-2023 19:22:42) - Bank of Baroda.		50.84	111.40
17/11/2023	UPI/368711802347. Total Bal:Rs.162.24CR. Avlbl		52.20	162.24

	Amt:Rs.162.24(17-11-2023 17:39:55) - Bank of Baroda.		
17/11/2023	UPI Ref:368711802347. Not you? Call 18005700 -BOB.	52.20	
17/11/2023	UPI/332111987958. Total Bal:Rs.214.44CR. Avlbl Amt:Rs.214.44(17-11-2023 13:52:11) - Bank of Baroda.	1,165.00	214.44
17/11/2023	UPI Ref:332111987958. Not you? Call 18005700 -BOB.	1,165.00	
17/11/2023	UPI/332178342435. Total Bal:Rs.1379.44CR. Avlbl Amt:Rs.1379.44(17-11-2023 10:46:02) - Bank of Baroda.	50.00	1,379.44
16/11/2023	UPI/332016800321. Total Bal:Rs.1429.44CR. Avlbl Amt:Rs.1429.44(16-11-2023 23:00:56) - Bank of Baroda.	30.00	1,429.44
16/11/2023	UPI Ref:332016800321. Not you? Call 18005700 -BOB.	30.00	
16/11/2023	UPI/332046635061. Total Bal:Rs.1459.44CR. Avlbl Amt:Rs.1459.44(16-11-2023 20:25:11) - Bank of Baroda.	100.00	1,459.44
16/11/2023	UPI Ref:332046635061. Not you? Call 18005700 -BOB.	100.00	
16/11/2023	UPI/332044689045. Total Bal:Rs.1559.44CR. Avlbl Amt:Rs.1559.44(16-11-2023 19:54:21) - Bank of Baroda.	30.00	1,559.44
16/11/2023	UPI Ref:332044689045. Not you? Call 18005700 -BOB.	30.00	
16/11/2023	UPI/332088116729. Total Bal:Rs.1589.44CR. Avlbl Amt:Rs.1589.44(16-11-2023 19:12:03) - Bank of Baroda.	10.00	1,589.44
16/11/2023	UPI Ref:332088116729. Not you? Call 18005700 -BOB.	10.00	
16/11/2023	UPI/332086523158. Total	10.00	1,599.44

	Bal:Rs.1599.44CR. Avlbl Amt:Rs.1599.44(16-11-2023 17:12:44) - Bank of Baroda.			
16/11/2023	UPI Ref:332086523158. Not you? Call 18005700 -BOB.		10.00	
16/11/2023	UPI/332074167999. Total Bal:Rs.1609.44CR. Avlbl Amt:Rs.1609.44(16-11-2023 15:46:40) - Bank of Baroda.		500.00	1,609.44
16/11/2023	ATM TID S1ACBR13/C Ref.		5,000.00	
16/11/2023	UPI/368611326648. Total Bal:Rs.7109.44CR. Avlbl Amt:Rs.7109.44(16-11-2023 13:27:24) - Bank of Baroda.		1,700.00	7,109.44
16/11/2023	UPI Ref:368611326648. Not you? Call 18005700 -BOB.		1,700.00	
16/11/2023	UPI/368610363339. Total Bal:Rs.8809.44CR. Avlbl Amt:Rs.8809.44(16-11-2023 13:11:08) - Bank of Baroda.		900.00	8,809.44
16/11/2023	UPI/368676370930. Total Bal:Rs.8809.44CR. Avlbl Amt:Rs.9709.44(16-11-2023 13:07:06) - Bank of Baroda.		50.00	8,809.44
16/11/2023	UPI Ref:368676370930. Not you? Call 18005700 -BOB.		50.00	
16/11/2023	UPI/368654946622. Total Bal:Rs.9759.44CR. Avlbl Amt:Rs.9759.44(16-11-2023 12:13:56) - Bank of Baroda.		1,978.00	9,759.44
16/11/2023	UPI/368654885994. Total Bal:Rs.11737.44CR. Avlbl Amt:Rs.11737.44(16-11-2023 12:11:37) - Bank of Baroda.		2,309.00	11,737.44
16/11/2023	UPI/368616403895 by 7990705393_payt. Total Bal:Rs.9759.44CR. Avlbl Amt:Rs.14046.44(16-11-2023 12:02:58) - Bank of Baroda.	14,000.00		9,759.44

16/11/2023	UPI Ref:368654946622. Not you? Call 18005700 -BOB.		1,978.00	
16/11/2023	UPI Ref:368654885994. Not you? Call 18005700 -BOB.		2,309.00	
15/11/2023	UPI/331987970454. Total Bal:Rs.46.44CR. Avlbl Amt:Rs.46.44(15-11-2023 22:49:27) - Bank of Baroda.		19.00	46.44
15/11/2023	UPI Ref:331987970454. Not you? Call 18005700 -BOB.		19.00	
15/11/2023	UPI/331993714585 by solanki.9206- 9 Total Bal:Rs.65.44CR. Avlbl Amt:Rs.65.44(15-11-2023 21:30:22) - Bank of Baroda.	61.00		65.44
14/11/2023	UPI/331821195384. Total Bal:Rs.4.44CR. Avlbl Amt:Rs.4.44(14-11-2023 21:18:52) - Bank of Baroda.		15.00	4.44
14/11/2023	UPI Ref:331821195384. Not you? Call 18005700 -BOB.		15.00	
14/11/2023	UPI/331803192617. Total Bal:Rs.19.44CR. Avlbl Amt:Rs.19.44(14-11-2023 14:50:46) - Bank of Baroda.		11.00	19.44
14/11/2023	UPI/331814602639 by solankibhavinsi. Total Bal:Rs.30.44CR. Avlbl Amt:Rs.30.44(14-11-2023 14:41:47) - Bank of Baroda.	26.40		30.44
14/11/2023	UPI/331818711396. Total Bal:Rs.30.44CR. Avlbl Amt:Rs.4.04(14-11-2023 14:39:20) - Bank of Baroda.		30.00	30.44
13/11/2023	UPI/331757494011. Total Bal:Rs.34.04CR. Avlbl Amt:Rs.34.04(13-11-2023 10:50:49) - Bank of Baroda.		11.00	34.04
13/11/2023	UPI Ref:331757494011. Not you? Call 18005700 -BOB.		11.00	

12/11/2023	ATM TID S1ACBR13/C Ref.		500.00	
12/11/2023	UPI/331670218533. Total Bal:Rs.545.04CR. Avlbl Amt:Rs.545.04(12-11-2023 10:09:21) - Bank of Baroda.		70.00	545.04
12/11/2023	UPI/368169125546. Total Bal:Rs.615.04CR. Avlbl Amt:Rs.615.04(12-11-2023 02:23:07) - Bank of Baroda.		62.00	615.04
11/11/2023	UPI/331530879699. Total Bal:Rs.677.04CR. Avlbl Amt:Rs.677.04(11-11-2023 20:32:16) - Bank of Baroda.		50.00	677.04
11/11/2023	UPI Ref:331530879699. Not you? Call 18005700 -BOB.		50.00	
11/11/2023	UPI/331564582652. Total Bal:Rs.727.04CR. Avlbl Amt:Rs.727.04(11-11-2023 17:18:08) - Bank of Baroda.		50.00	727.04
11/11/2023	UPI/331516156176. Total Bal:Rs.777.04CR. Avlbl Amt:Rs.777.04(11-11-2023 11:17:11) - Bank of Baroda.		250.00	777.04
11/11/2023	ATM TID S1ACBR13/C Ref.		500.00	
11/11/2023	UPI Ref:331516156176. Not you? Call 18005700 -BOB.		250.00	
11/11/2023	UPI/331575185331. Total Bal:Rs.1527.04CR. Avlbl Amt:Rs.1527.04(11-11-2023 08:57:47) - Bank of Baroda.		11.00	1,527.04
11/11/2023	UPI Ref:331575185331. Not you? Call 18005700 -BOB.		11.00	
10/11/2023	UPI/368023694257. Total Bal:Rs.1538.04CR. Avlbl Amt:Rs.1538.04(10-11-2023 22:53:22) - Bank of Baroda.		122.40	1,538.04
10/11/2023	UPI Ref:368023694257. Not you? Call 18005700 -BOB.		122.40	
10/11/2023	UPI/368047748298 by	900.00		1,660.44

	7990705393_payt. Total Bal:Rs.1660.44CR. Avlbl Amt:Rs.1660.44(10-11-2023 22:04:00) - Bank of Baroda.			
10/11/2023			443.58	760.44
09/11/2023	UPI/331305564578. Total Bal:Rs.1204.02CR. Avlbl Amt:Rs.1204.02(09-11-2023 22:17:45) - Bank of Baroda.		50.00	1,204.02
09/11/2023	UPI Ref:331305564578. Not you? Call 18005700 -BOB.		50.00	
09/11/2023	UPI/367998031089. Total Bal:Rs.1254.02CR. Avlbl Amt:Rs.1254.02(09-11-2023 20:49:27) - Bank of Baroda.		150.00	1,254.02
09/11/2023	UPI Ref:367998031089. Not you? Call 18005700 -BOB.		150.00	
09/11/2023	UPI/367950162851. Total Bal:Rs.2404.02CR. Avlbl Amt:Rs.2404.02(09-11-2023 16:24:49) - Bank of Baroda.		5,500.00	2,404.02
09/11/2023	ATM TID S1ACBR13/C Ref.		1,000.00	
09/11/2023	UPI/367920263265 by 7990705393_payt. Total Bal:Rs.2404.02CR. Avlbl Amt:Rs.7904.02(09-11-2023 16:20:13) - Bank of Baroda.	4,200.00		2,404.02
09/11/2023	UPI/367920112316. Total Bal:Rs.2404.02CR. Avlbl Amt:Rs.3704.02(09-11-2023 16:17:46) - Bank of Baroda.		3,500.00	2,404.02
09/11/2023	UPI/367929550186. Total Bal:Rs.3704.02CR. Avlbl Amt:Rs.7204.02(09-11-2023 16:08:50) - Bank of Baroda.		158.00	3,704.02
09/11/2023		3,500.00		7,362.02
09/11/2023	UPI Ref:367950162851. Not you? Call 18005700 -BOB.		5,500.00	
09/11/2023	UPI/331389605268. Total		20.00	3,862.02

				Ţ
	Bal:Rs.3862.02CR. Avlbl Amt:Rs.3862.02(09-11-2023 15:34:02) - Bank of Baroda.			
08/11/2023	UPI/331270420357 by bhavin.5393- 4_w. Total Bal:Rs.3882.02CR. Avlbl Amt:Rs.3882.02(08-11-2023 23:34:38) - Bank of Baroda.	3,700.00		3,882.02
08/11/2023	UPI/331296725044. Total Bal:Rs.192.02CR. Avlbl Amt:Rs.192.02(08-11-2023 20:40:09) - Bank of Baroda.		30.00	192.02
08/11/2023	UPI/331299302202. Total Bal:Rs.182.02CR. Avlbl Amt:Rs.182.02(08-11-2023 21:28:26) - Bank of Baroda.		10.00	182.02
08/11/2023	UPI Ref:331299302202. Not you? Call 18005700 -BOB.		10.00	
08/11/2023	UPI Ref:331296725044. Not you? Call 18005700 -BOB.		30.00	
08/11/2023	UPI/367822863485. Total Bal:Rs.222.02CR. Avlbl Amt:Rs.222.02(08-11-2023 17:20:27) - Bank of Baroda.		129.84	222.02
08/11/2023	UPI/331269806311. Total Bal:Rs.222.02CR. Avlbl Amt:Rs.351.86(08-11-2023 17:10:49) - Bank of Baroda.		62.00	222.02
08/11/2023	UPI Ref:331269806311. Not you? Call 18005700 -BOB.		62.00	
08/11/2023	UPI/331297594705. Total Bal:Rs.413.86CR. Avlbl Amt:Rs.423.86(08-11-2023 13:39:03) - Bank of Baroda.		10.00	413.86
08/11/2023	UPI Ref:331252109342. Not you? Call 18005700 -BOB.		10.00	
08/11/2023	UPI/331212323466. Total Bal:Rs.433.86CR. Avlbl Amt:Rs.433.86(08-11-2023 13:03:21) - Bank of Baroda.		185.00	433.86

08/11/2023	UPI Ref:331212323466. Not you? Call 18005700 -BOB.	185.00	
08/11/2023	UPI/331284915672. Total Bal:Rs.618.86CR. Avlbl Amt:Rs.618.86(08-11-2023 11:12:07) - Bank of Baroda.	20.00	618.86
08/11/2023	UPI/331247834244. Total Bal:Rs.618.86CR. Avlbl Amt:Rs.638.86(08-11-2023 10:47:43) - Bank of Baroda.	100.00	618.86
08/11/2023	UPI Ref:331247834244. Not you? Call 18005700 -BOB.	100.00	
08/11/2023	UPI/331181849493. Total Bal:Rs.838.76CR. Avlbl Amt:Rs.838.76(07-11-2023 22:19:22) - Bank of Baroda.	10.00	838.76
08/11/2023	UPI/331176712903. Total Bal:Rs.838.76CR. Avlbl Amt:Rs.848.76(07-11-2023 22:19:06) - Bank of Baroda.	30.00	838.76
08/11/2023	UPI Ref:331181849493. Not you? Call 18005700 -BOB.	10.00	
08/11/2023	UPI Ref:331176712903. Not you? Call 18005700 -BOB.	30.00	
08/11/2023	UPI Ref:331251567122. Not you? Call 18005700 -BOB.	99.90	