

BANK OF BARODA
RAJAPUR KHELAN

Date : 23-08-2023
Time : 10:47:48

ADDRESS:

HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 133012014 IFSC CODE: BARB0VJRAKH

Page No: 1

A/C Name : MR. SHIVAM KUMAR S/O RAMESH
Address : VPO KHELAN
TEH DERABASSI DISTT SAS NAGAR
City : MOHALI Pin Code : 140501
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 69380100001779 Account Open Date : 30-05-2020

Statement of account for the period of 01-01-2023 to 22-08-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-23	B/F				61,427.80
04-01-23	UPI/3004006693	669378	40.00		61,387.80
04-01-23	UPI/300400669378/13:33:42/UPI/bharatpe90725297337				
04-01-23	UPI/3004094339	9433995	60.00		61,327.80
05-01-23	UPI/300409433995/18:37:12/UPI/o1113116672a@mairte			4,500.00	65,827.80
05-01-23	DIGITB-VADODAR 87604788				
05-01-23	UPI/300587604788/09:07:29/UPI/8295739804@ibl/Paym		200.00		65,627.80
05-01-23	UPI/3005263343	26334397			
05-01-23	UPI/300526334397/13:02:34/UPI/brblrana42@oksbi/UP			5,000.00	70,627.80
05-01-23	DIGITB-VADODAR 27016919				
05-01-23	UPI/300527016919/13:28:15/UPI/sanjeev77satkar-3@o			11,000.00	81,627.80
05-01-23	DIGITB-VADODAR 92491818				
07-01-23	UPI/300592491818/13:41:51/UPI/8295739804@ibl/Paym		260.00		81,367.80
07-01-23	UPI/3007860301	86030139			
09-01-23	UPI/300786030139/18:50:55/UPI/8950383321@ybl/UPI		80.00		81,287.80
09-01-23	UPI/3008074911	7491110			
09-01-23	UPI/300807491110/18:14:38/UPI/paytmqr281005050101		50.00		81,237.80
09-01-23	UPI/3008131025	13102537			
09-01-23	UPI/300813102537/21:22:22/UPI/8950383321@ybl/UPI		345.00		80,892.80
09-01-23	UPI/3009283840	28384074			
10-01-23	UPI/300928384074/17:39:32/UPI/mangalmedicose.9974		13.00		80,879.80
10-01-23	UPI/3010444849	44484964			
10-01-23	UPI/301044484964/13:01:17/UPI/paytmqr281005050101		230.00		80,649.80
10-01-23	UPI/3010450294	45029458			
13-01-23	UPI/301045029458/13:20:04/UPI/q855758726@ybl/UPI				
13-01-23	DIGITB-VADODAR 69382721			5,000.00	85,649.80



13-01-23	UPI/301369382721/11:22:06/UPI/mukeshranaknl@okici DIGITB-VADODAR 16208436	9,600.00	95,249.80
13-01-23	UPI/301316208436/13:03:02/UPI/sumitranaknl05@okhd DIGITA-MUMBAI/	40,000.00	1,35,249.80
16-01-23	NEFT-AXSK230130004951-RANA SHIKSHA SAMITI UPI/3015686617 68661788	61.00	1,35,188.80
16-01-23	UPI/301568661788/19:24:31/UPI/euronetgpay.pay@ici UPI/3016789525 78952586	40,000.00	95,188.80
18-01-23	UPI/301678952586/12:22:08/UPI/g.yashpal7-1@okaxis UPI/3018281961 28196154	2,700.00	92,488.80
19-01-23	UPI/301828196154/14:55:33/UPI/paytmqr281005050101 UPI/3019424448 42444869	61.00	92,427.80
20-01-23	UPI/301942444869/01:01:40/UPI/billdesk.prepaid-mo UPI/3020824608 82460851	80.00	92,347.80
24-01-23	UPI/302082460851/17:56:06/UPI/gouravsharma8056-1@ UPI/3024836047 83604779	61.00	92,286.80
27-01-23	UPI/302483604779/23:18:37/UPI/billdesk.prepaid-mo UPI/3026131499 13149987	500.00	91,786.80
27-01-23	UPI/302613149987/12:50:40/UPI/keenu5055-1@okhdfcb UPI/3027429970 42997046	40.00	91,746.80
28-01-23	UPI/302742997046/18:49:25/UPI/gouravsharma8056-1@ UPI/3028496093 49609362	61.00	91,685.80
01-02-23	UPI/302849609362/00:58:59/UPI/billdesk.prepaid-mo UPI/3032616241 61624199	80.00	91,605.80
02-02-23	UPI/303261624199/21:26:13/UPI/8950383321@ybl/UPI :Int.Pd:01-11- 1779	439.00	92,044.80
03-02-23	69380100001779: Int.Pd:01-11-2022 to 31-01-2023 UPI/3034970366 97036609	61.00	91,983.80
06-02-23	UPI/303497036609/16:51:20/UPI/euronetgpay.pay@ici UPI/3036519626 51962633	40.00	91,943.80
07-02-23	DIGITB-VADODAR 63433291	3,000.00	94,943.80
07-02-23	UPI/303863433291/14:03:22/UPI/pallavirajput85710@ UPI/3038869800 86980019	1,260.00	93,683.80
07-02-23	UPI/303886980019/14:53:32/UPI/bharatpe.9006046775 SERBOM-MUMBAI/	1,000.00	94,683.80
07-02-23	ACH Credit/CPSMSBKID/C022306927282 SERBOM-MUMBAI/	1,000.00	95,683.80
07-02-23	ACH Credit/CPSMSBKID/C022306924278 SERBOM-MUMBAI/	1,000.00	96,683.80
08-02-23	ACH Credit/CPSMSBKID/C022306921811 UPI/3038998834 99883466	25.00	96,658.80
09-02-23	UPI/303899883466/23:48:27/UPI/billdesk.prepaid-mo UPI/3040298338 29833859	160.00	96,498.80



09-02-23	UPI/304029833859/11:36:52/UPI/bharatpe90719280942	19.00	96,479.80
10-02-23	UPI/304030508950/12:05:44/UPI/euronetgpay.pay@ici	61.00	96,418.80
13-02-23	UPI/3041598732 59873262	1,100.00	95,318.80
15-02-23	UPI/3043022744 2274474	160.00	95,158.80
15-02-23	UPI/3046796116 79611694	50.00	95,108.80
16-02-23	UPI/3046801062 80106227	479.00	94,629.80
16-02-23	UPI/3046862566 86256617	61.00	94,568.80
20-02-23	UPI/3047866035 86603510	2,100.00	96,668.80
20-02-23	UPI/305016781452/18:50:20/UPI/ranapartap4455@okax	100.00	96,568.80
20-02-23	UPI/3050738116 73811655	2,000.00	94,568.80
20-02-23	UPI/3050751976 75197639	61.00	94,507.80
21-02-23	UPI/305199696608/21:19:13/UPI/billdesk.prepaid-mo	200.00	94,307.80
21-02-23	UPI/3052070323 7032309	70.00	94,237.80
22-02-23	UPI/3052170818 17081897	10.00	94,227.80
23-02-23	UPI/3053355415 35541565	19.00	94,208.80
24-02-23	UPI/3054640266 64026604	80.00	94,128.80
24-02-23	UPI/3055686373 68637352	140.00	93,988.80
24-02-23	UPI/3055687009 68700973	10.00	93,978.80
24-02-23	UPI/3055694817 69481775	54.00	93,924.80
25-02-23	UPI/3055718766 71876664	25.00	93,899.80
27-02-23	UPI/3058366986 36698634	50.00	93,849.80
27-02-23	UPI/305836698634/14:59:07/UPI/bharatpe.9005435646	40,000.00	1,33,849.80

NEFT-AXSK230580021704-RANA SHIKSHA SAMITI



28-02-23	DIGITB-VADODAR 14610781	3,000.00	1,36,849.80
	UPI/305914610781/09:15:18/UPI/mohansinghirrigatio		
01-03-23	UPI/3060937537 93753762	80.00	1,36,769.80
	UPI/306093753762/22:00:30/UPI/gpay-11198010693@ok		
03-03-23	UPI/3062320267 32026744	70.00	1,36,699.80
	UPI/306232026744/17:22:53/UPI/9992611175@paytm/UP		
03-03-23	ATM/	3,000.00	1,33,699.80
04-03-23	UPI/3063427920 42792024	25.00	1,33,674.80
	UPI/306342792024/01:06:32/UPI/billdesk.prepaid-mo		
04-03-23	UPI/3063563214 56321428	479.00	1,33,195.80
	UPI/306356321428/21:49:20/UPI/euronetgpay.pay@ici		
04-03-23	DIGITB-VADODAR 54547017	3.00	1,33,198.80
	UPI/306354547017/21:52:10/UPI/goog-payment@okaxis		
07-03-23	UPI/3066922833 92283371	25.00	1,33,173.80
	UPI/306692283371/00:13:19/UPI/billdesk.prepaid-mo		
07-03-23	UPI/3066029297 2929764	50.00	1,33,123.80
	UPI/306602929764/17:55:52/UPI/paytmqr281005050101		
09-03-23	UPI/3068364603 36460366	20,000.00	1,13,123.80
	UPI/306836460366/10:36:01/UPI/jangbirrana@okaxis/		
09-03-23	UPI/3068364813 36481369	20,000.00	93,123.80
	UPI/306836481369/10:36:52/UPI/kambojabhishek927@o		
11-03-23	UPI/3070925568 92556831	200.00	92,923.80
	UPI/307092556831/17:11:25/UPI/8950383321@ybl/UPI		
13-03-23	UPI/3071031312 3131210	1,000.00	91,923.80
	UPI/307103131210/03:55:56/UPI/ap424210@oksbi/UPI		
13-03-23	UPI/3071161719 16171951	300.00	91,623.80
	UPI/307116171951/18:08:40/UPI/ap424210@oksbi/UPI		
14-03-23	UPI/3073456232 45623291	25.00	91,598.80
	UPI/307345623291/00:35:40/UPI/billdesk.prepaid-mo		
14-03-23	UPI/3073545386 54538682	20.00	91,578.80
	UPI/307354538682/14:32:42/UPI/paytmqr281005050101		
15-03-23	UPI/3074790213 79021354	40.00	91,538.80
	UPI/307479021354/16:31:28/UPI/paytmqr281005050101		
15-03-23	UPI/3074882642 88264203	80.00	91,458.80
	UPI/307488264203/21:55:39/UPI/paytmqr281005050101		
17-03-23	DIGITB-VADODAR 75254929	10,000.00	1,01,458.80
	UPI/307675254929/12:41:59/UPI/shwetatanwar5058@ok		
17-03-23	DIGITB-VADODAR 21765332	1.00	1,01,459.80
	UPI/307621765332/15:01:45/UPI/sahabsinghsahabrana		
17-03-23	DIGITB-VADODAR 21794126	8,000.00	1,09,459.80
	UPI/307621794126/15:03:27/UPI/sahabsinghsahabrana		
18-03-23	DIGITB-VADODAR 70947958	5,000.00	1,14,459.80



20-03-23	UPI/344370947958/10:01:21/UPI/sahabsinghsahabrana	20.00	1,14,439.80
20-03-23	DIGITB-VADODAR 64332115	25,598.00	1,40,037.80
23-03-23	UPI/307864332115/14:09:19/UPI/paytmqr281005050101	3,500.00	1,36,537.80
23-03-23	UPI/308250759621/15:20:52/UPI/palglassindri@okhdf	427.00	1,36,110.80
23-03-23	UPI/308250759621/15:23:29/UPI/bharatpe.9041842124	9,000.00	1,27,110.80
25-03-23	UPI/3084993802 99380217	60.00	1,27,050.80
27-03-23	UPI/3085189496 18949694	50.00	1,27,000.80
27-03-23	UPI/308518949694/18:12:32/UPI/8950383321@ybl/UPI	5,400.00	1,32,400.80
27-03-23	DIGITB-VADODAR 72170388		
28-03-23	UPI/345272170388/10:34:54/UPI/aman.ami@okicici/UP	15,000.00	1,17,400.80
28-03-23	ATM/	15,000.00	1,02,400.80
28-03-23	ATM/	6,000.00	96,400.80
28-03-23	DIGITB-VADODAR 57200403	2,000.00	98,400.80
28-03-23	UPI/308757200403/14:43:49/UPI/sahabsinghsahabrana	2,000.00	1,00,400.80
28-03-23	DIGITB-VADODAR 57211830	1,000.00	1,01,400.80
29-03-23	UPI/308757221176/14:44:49/UPI/sahabsinghsahabrana	3,100.00	1,04,500.80
29-03-23	DIGITB-VADODAR 47783943	10.00	1,04,490.80
30-03-23	UPI/308847783943/07:17:46/UPI/ranapartap4455@okax	3,000.00	1,01,490.80
30-03-23	UPI/3089802851 80285100	30.00	1,01,460.80
31-03-23	UPI/308980285100/10:02:23/UPI/29690110097861@ucba	40.00	1,01,420.80
03-04-23	UPI/3092943807 94380768	20.00	1,01,400.80
03-04-23	UPI/3093233453 23345372	95.00	1,01,305.80
04-04-23	UPI/3093544634 54463454	500.00	1,00,805.80
06-04-23	UPI/3094755422 75542220	500.00	1,00,305.80



06-04-23	UPI/309638601736/09:39:59/UPI/ap424210@oksbi/UPI UPI/3096386260 38626058	2,000.00	98,305.80
07-04-23	UPI/309638626058/09:41:02/UPI/ap424210@oksbi/UPI DIGITB-VADODAR 96393202	101.00	98,406.80
07-04-23	UPI/346396393202/11:54:28/UPI/sainiakash19498@oki UPI/3097793713 79371383	30.00	98,376.80
07-04-23	UPI/309779371383/14:24:21/UPI/bharatpe90721200694 DIGITB-VADODAR 7485243	1,600.00	99,976.80
10-04-23	UPI/309707485243/20:05:10/UPI/lakhvinderrana677-3 DIGITB-VADODAR 69587575	500.00	1,00,476.80
12-04-23	UPI/310069587575/05:08:31/UPI/ranapartap4455@okax UPI/3102552319 55231943	1,200.00	99,276.80
13-04-23	DIGITB-VADODAR 39933742	2,100.00	1,01,376.80
13-04-23	UPI/310339933742/11:00:14/UPI/parmjeetpandit6@okh UPI/3103914324 91432418	479.00	1,00,897.80
13-04-23	UPI/310391432418/16:27:12/UPI/billdesk.prepaid-mo UPI/3103934839 93483992	10.00	1,00,887.80
14-04-23	UPI/310393483992/17:33:59/UPI/bharatpe90719280942 DIGITA-MUMBAI/	6,044.00	1,06,931.80
17-04-23	IMPS/P2A/310418529053/REMITLYINC/EnsureKYCAMLFEMA UPI/3106786886 78688614	50.00	1,06,881.80
17-04-23	UPI/310678688614/08:44:29/UPI/8950383321@ybl/UPI UPI/3106903837 90383724	5,000.00	1,01,881.80
18-04-23	UPI/310690383724/15:55:34/UPI/ap424210@oksbi/UPI DIGITB-VADODAR 48016945	30,000.00	1,31,881.80
18-04-23	UPI/310848016945/08:33:39/UPI/pallavirajput85710@ UPI/3108130232 13023281	348.00	1,31,533.80
18-04-23	UPI/310813023281/15:29:13/UPI/billdeskpg.appleser UPI/3108691303 69130307	7,000.00	1,24,533.80
19-04-23	UPI/310869130307/20:03:46/UPI/singhrandhir714@oks UPI/3109140158 14015804	200.00	1,24,333.80
19-04-23	UPI/310914015804/00:31:38/UPI/billdeskpg.appleser UPI/3109986309 98630996	15,000.00	1,09,333.80
20-04-23	UPI/310998630996/19:47:59/UPI/9896710155@paytm/UP UPI/3110162333 16233367	470.00	1,08,863.80
20-04-23	UPI/311016233367/01:08:52/UPI/billdeskpg.appleser UPI/3110162508 16250857	248.00	1,08,615.80
20-04-23	UPI/311016250857/01:22:29/UPI/billdeskpg.appleser UPI/3110354820 35482089	400.00	1,08,215.80
21-04-23	UPI/311035482089/18:35:39/UPI/ap424210@oksbi/UPI UPI/3111669716 66971684	1,000.00	1,07,215.80
24-04-23	UPI/311166971684/23:15:22/UPI/ap424210@oksbi/UPI UPI/3114202494 20249447	500.00	1,06,715.80



26-04-23	UPI/311420249447/22:29:46/UPI/ap424210@oksbi/UPI UPI/3116429316 42931658	40,000.00	66,715.80
27-04-23	UPI/311642931658/16:47:22/UPI/shubham.sush2525@ok DIGITA-MUMBAI/	3,017.67	69,733.47
27-04-23	IMPS/P2A/311716537054/REMITLYINC/EnsureKYCAMLFEMA DIGITB-VADODAR 1652150	9,660.00	79,393.47
27-04-23	UPI/311701652150/18:22:48/UPI/pallavirajput85710- DIGITB-VADODAR 4251077	10,000.00	89,393.47
28-04-23	UPI/311704251077/19:10:38/UPI/ks4110sk@oksbi/UPI UPI/3118688967 68896702	4,500.00	84,893.47
29-04-23	UPI/311868896702/17:33:24/UPI/paytmqr281005050101 UPI/3119740260 74026018	1,000.00	83,893.47
29-04-23	UPI/311974026018/00:49:10/UPI/ap424210@oksbi/UPI UPI/3119740424 74042440	479.00	83,414.47
29-04-23	UPI/311974042440/00:54:16/UPI/euronetgpay.pay@ici DIGITB-VADODAR 74046135	6.00	83,420.47
01-05-23	UPI/311974046135/00:55:30/UPI/goog-payment@okaxis :Int.Pd:01-02- 1779	708.00	84,128.47
01-05-23	69380100001779:Int.Pd:01-02-2023 to 30-04-2023 DIGITB-VADODAR 86008236	1.00	84,129.47
01-05-23	UPI/312186008236/09:32:29/UPI/8396062838@ybl/Paym DIGITB-VADODAR 84085412	4,500.00	88,629.47
01-05-23	UPI/312184085412/09:33:16/UPI/8396062838@ybl/Paym UPI/3121154786 15478632	17,492.00	71,137.47
01-05-23	UPI/312115478632/12:55:23/UPI/shrirammarketing.62 DIGITB-VADODAR 74299178	5,100.00	76,237.47
01-05-23	UPI/348774299178/17:11:11/UPI/sohan2474@okicici/U UPI/3121193030 19303053	10,000.00	66,237.47
02-05-23	UPI/312119303053/18:05:51/UPI/mohansinghirrigatio UPI/3122277149 27714918	4,200.00	62,037.47
03-05-23	UPI/3123413305 41330599	500.00	61,537.47
03-05-23	UPI/312341330599/11:36:56/UPI/ap424210@oksbi/UPI DIGITB-VADODAR 35054802	5,500.00	67,037.47
04-05-23	UPI/312335054802/11:44:16/UPI/ajaycool9@ibl/Payme DIGITB-VADODAR 68668727	2,000.00	69,037.47
08-05-23	UPI/312468668727/14:14:37/UPI/pallavirajput85710@ UPI/3127163915 16391574	1,000.00	68,037.47
08-05-23	UPI/312716391574/09:41:29/UPI/ap424210@oksbi/UPI UPI/3128354664 35466424	80.00	67,957.47
10-05-23	UPI/312835466424/11:59:01/UPI/8950383321@ybl/UPI UPI/3130676976 67697690	40.00	67,917.47
11-05-23	UPI/313067697690/13:42:46/UPI/paytmqr281005050101 DIGITB-VADODAR 12898381	6,700.00	74,617.47



11-05-23	UPI/349712898381/10:38:46/UPI/sahabsinghsahabrana UPI/3131811367 81136772	479.00	74,138.47
12-05-23	UPI/313181136772/10:51:34/UPI/billdesk.recharge@i UPI/3132126746 12674623	110.00	74,028.47
12-05-23	UPI/313212674623/15:43:26/UPI/q211368758@ybl/UPI DIGITB-VADODAR 26161372	6,800.00	80,828.47
20-05-23	UPI/349826161372/18:07:32/UPI/sahabsinghsahabrana UPI/3140376893 37689307	120.00	80,708.47
20-05-23	UPI/314037689307/13:21:57/UPI/paytmqr281005050101 UPI/3140377829 37782986	140.00	80,568.47
20-05-23	UPI/314037782986/13:29:42/UPI/q388861733@ybl/UPI UPI/3140392453 39245342	4,000.00	76,568.47
20-05-23	UPI/314039245342/15:38:57/UPI/paytmqr281005050101 UPI/3140412645 41264546	110.00	76,458.47
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22-05-23	UPI/3141542127 54212761	2,000.00	72,358.47
22-05-23	UPI/314154212761/15:40:01/UPI/ranapartap4455@okax UPI/3142672906 67290631	300.00	72,058.47
22-05-23	UPI/314267290631/12:54:52/UPI/gpay-11199078089@ok UPI/3142677021 67702115	60.00	71,998.47
22-05-23	UPI/314267702115/13:27:54/UPI/gpay-11208977746@ok UPI/3142678104 67810420	10.00	71,988.47
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23-05-23	UPI/314378079467/01:29:53/UPI/euronetgpay.pay@ici UPI/3143830841 83084169	2,000.00	69,963.47
23-05-23	UPI/314383084169/12:07:05/UPI/lalitsastri151@okax DIGITB-VADODAR 22930401	50.00	70,013.47
23-05-23	UPI/314322930401/17:47:54/UPI/somarana37@oksbi/UP UPI/3143904098 90409883	50.00	69,963.47
24-05-23	UPI/314390409883/18:35:33/UPI/bharatpe.9052823207 UPI/3144985175 98517513	3,000.00	66,963.47
27-05-23	UPI/314498517513/11:24:21/UPI/ap424210@oksbi/UPI UPI/3147776875 77687549	1.00	66,962.47
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29-05-23	IMPS/P2A/314720515898/REMITLYINC/EnsureKYCAMLFEMA UPI/3148105712 10571272	6,000.00	66,998.23
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29-05-23 UPI/3148124857 12485768	10,000.00	62,998.23
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29-05-23 UPI/3148124972 12497239	6,000.00	56,998.23
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29-05-23 UPI/3148134697 13469760	5,000.00	51,998.23
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29-05-23 UPI/3148177058 17705831	2,200.00	49,798.23
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29-05-23 DIGITB-VADODAR 34489793	5.00	49,778.23
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29-05-23 UPI/3149412417 41241788	5,000.00	44,778.23
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29-05-23 UPI/3149443260 44326018	5,000.00	39,778.23
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02-06-23 UPI/3153757329 75732941	1.00	39,777.23
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02-06-23 UPI/3153770719 77071943	20.00	39,757.23
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02-06-23 UPI/3153783131 78313199	30.00	39,727.23
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06-06-23 UPI/3157379254 37925480	25.00	39,702.23
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06-06-23 UPI/3157380213 38021385	479.00	39,223.23
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12-06-23 UPI/3162781353 78135382	50.00	39,173.23
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UPI/3163261604 26160458		
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14-06-23 UPI/3165935661 93566199	130.00	37,049.23
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15-06-23 DIGITB-VADODAR 37973550	500.00	37,549.23
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17-06-23 UPI/3168997093 99709329	500.00	37,049.23



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22-06-23	UPI/317365993339/15:39:25/UPI/ap424210@oksbi/UPI	100.00	35,909.23
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26-06-23	UPI/317609474359/17:16:18/UPI/sshobha285@okhdfcba	600.00	34,909.23
26-06-23	UPI/317609549393/17:19:30/UPI/sshobha285@okhdfcba	1,000.00	35,909.23
26-06-23	UPI/354263527919/17:23:24/UPI/manshideep626@okici	1,35,000.00	1,70,909.23
26-06-23	NEFT-PUNBB23177009922-JABBAR SINGH SO BADAN SINGH	50,000.00	2,20,909.23
26-06-23	BY CASH	2,00,000.00	4,20,909.23
26-06-23	BY CASH	10,000.00	4,30,909.23
26-06-23	DIGITB-VADODAR 91396288	40,000.00	4,70,909.23
26-06-23	UPI/317791396288/13:31:57/UPI/sahilrana9038@okaxi	40,000.00	5,10,909.23
26-06-23	UPI/317791412040/13:32:25/UPI/sahilrana9038@okaxi	25,000.00	5,35,909.23
26-06-23	UPI/317791437092/13:33:11/UPI/sahilrana9038@okaxi	50,000.00	4,85,909.23
26-06-23	UPI/354311935859/13:42:44/UPI/9729543057@paytm/NA	25.00	4,85,884.23
28-06-23	UPI/317793771422/14:49:12/UPI/an5635786@oksbi/UPI	1,000.00	4,86,884.23
28-06-23	UPI/3178208960 20896042	15,800.00	5,02,684.23
28-06-23	UPI/317972224524/10:53:26/UPI/aman.ami@okhdfcbank	12.00	5,02,672.23
30-06-23	UPI/317962545161/12:44:18/UPI/9896293319@okbizaxi	16,000.00	4,86,672.23
06-07-23	UPI/318126989938/10:02:32/UPI/ap424210@okhdfcbank	8,000.00	4,94,672.23
	UPI/355374981396/08:01:03/UPI/manshideep626@okici		



06-07-23	UPI/3187795326 79532618	479.00	4,94,193.23
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07-07-23	UPI/3188126056 12605672	1,100.00	4,93,093.23
	UPI/318812605672/18:41:58/UPI/paytmqr281005050101		
08-07-23	DIGITB-VADODAR 31563108	1,650.00	4,94,743.23
	UPI/318931563108/08:40:21/UPI/anu.prashar19@oksbi		
11-07-23	UPI/3192332460 33246096	25.00	4,94,718.23
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15-07-23	DIGITB-VADODAR 26786129	50.00	4,94,768.23
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15-07-23	UPI/3196980490 98049016	40.00	4,94,728.23
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15-07-23	UPI/3196983575	460.00	4,94,268.23
	UPI/319698357532/18:23:23/UPI/paytmqr281005050101		
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17-07-23	DIGITB-VADODAR 69008196	6.00	4,94,213.23
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17-07-23	UPI/3198710152 71015218	50.00	4,94,163.23
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19-07-23	UPI/3200503944 50394401	1,350.00	4,92,813.23
	UPI/320050394401/16:06:54/UPI/paytmqr281005050101		
19-07-23	UPI/3200658991 65899137	40.00	4,92,773.23
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20-07-23	UPI/3201747238 74723866	70.00	4,92,703.23
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21-07-23	UPI/3202364762 36476204	30.00	4,92,673.23
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24-07-23	UPI/3205289570 28957099	3.00	4,92,670.23
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25-07-23	UPI/3206718361 71836199	61.00	4,92,609.23
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27-07-23	UPI/3208196568 19656878	500.00	4,92,109.23
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29-07-23	UPI/3210909262 90926252	50.00	4,92,059.23
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31-07-23	UPI/3211254062 25406235	61.00	4,91,998.23
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31-07-23	DIGITB-VADODAR 19373198	620.00	4,92,618.23
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31-07-23	UPI/3211279697 27969706	350.00	4,92,268.23
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01-08-23	UPI/3213185264 18526402	20.00	4,92,248.23
02-08-23	UPI/3214543059 54305945	55.00	4,92,193.23



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19-08-23	UPI/322488101904/12:59:11/UPI/ap424210@oksbi/UPI BY CASH	53,000.00	5,61,705.23
21-08-23	BY CASH DIGITB-VADODAR 23597916	2,000.00	5,63,705.23
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21-08-23	UPI/323325124499/12:32:20/UPI/ap424210@oksbi/UPI UPI/3233253060 25306055 1,000.00		5,61,705.23
21-08-23	UPI/323325306055/12:37:17/UPI/paytmqr281005050101 UPI/3233337563 33756323 500.00		5,61,205.23
22-08-23	UPI/323333756323/16:44:55/UPI/paytmqr1341fo4447@p UPI/3234650411 65041170 50.00		5,61,155.23
22-08-23	UPI/323465041170/14:59:49/UPI/q522823665@ybl/UPI UPI/3234650607 65060748 100.00		5,61,055.23

As On 23-08-2023

ClrBal:	5,61,055.23	Unclr Bal:	0.00	Lien:	0.00*
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This is a computer generated statement.
****END OF STATEMENT****

