



WellDoc Software Private Limited

Suraj Ganga Soft Park,
No. 34, 2nd Floor , 1st Main Road,
3rd Phase, JP Nagar
Bangalore - 560 078

Payslip for the month of June 2025

Name:	Rohan Jain	Employee No:	WD09231333
Joining Date:	25 Sep 2023	Bank Name:	Bank of Baroda
Designation:	Software Engineer	Bank Account No:	31930100011918
Department:		PAN Number:	CKUPJ5796G
Location:	Bangalore	PF No:	BGBNG00441380000010274
Effective Work Days:	30	PF UAN:	102011416474
LOP:	0		

Earnings	Master	Actual	Deductions	Actual
BASIC	11,622.00	11,622.00	PF	1,800.00
DA	3,487.00	3,487.00	PROF TAX	200.00
HRA	6,044.00	6,044.00		
CONVEYANCE	1,600.00	1,600.00		
MEDICAL ALLOWANCE	1,250.00	1,250.00		
SPECIAL ALLOWANCE	2,114.00	2,114.00		
TELEPHONE REIMBURSEMENT	2,500.00	2,500.00		
LEAVE TRAVEL ALLOWANCE	6,250.00	6,250.00		
Total Earnings:INR.	34,867.00	34,867.00	Total Deductions:INR.	2,000.00

Net Pay for the month: **32,867.00**

(Rupees Thirty Two Thousand Eight Hundred Sixty Seven Only)

This is a system generated payslip and does not require a signature



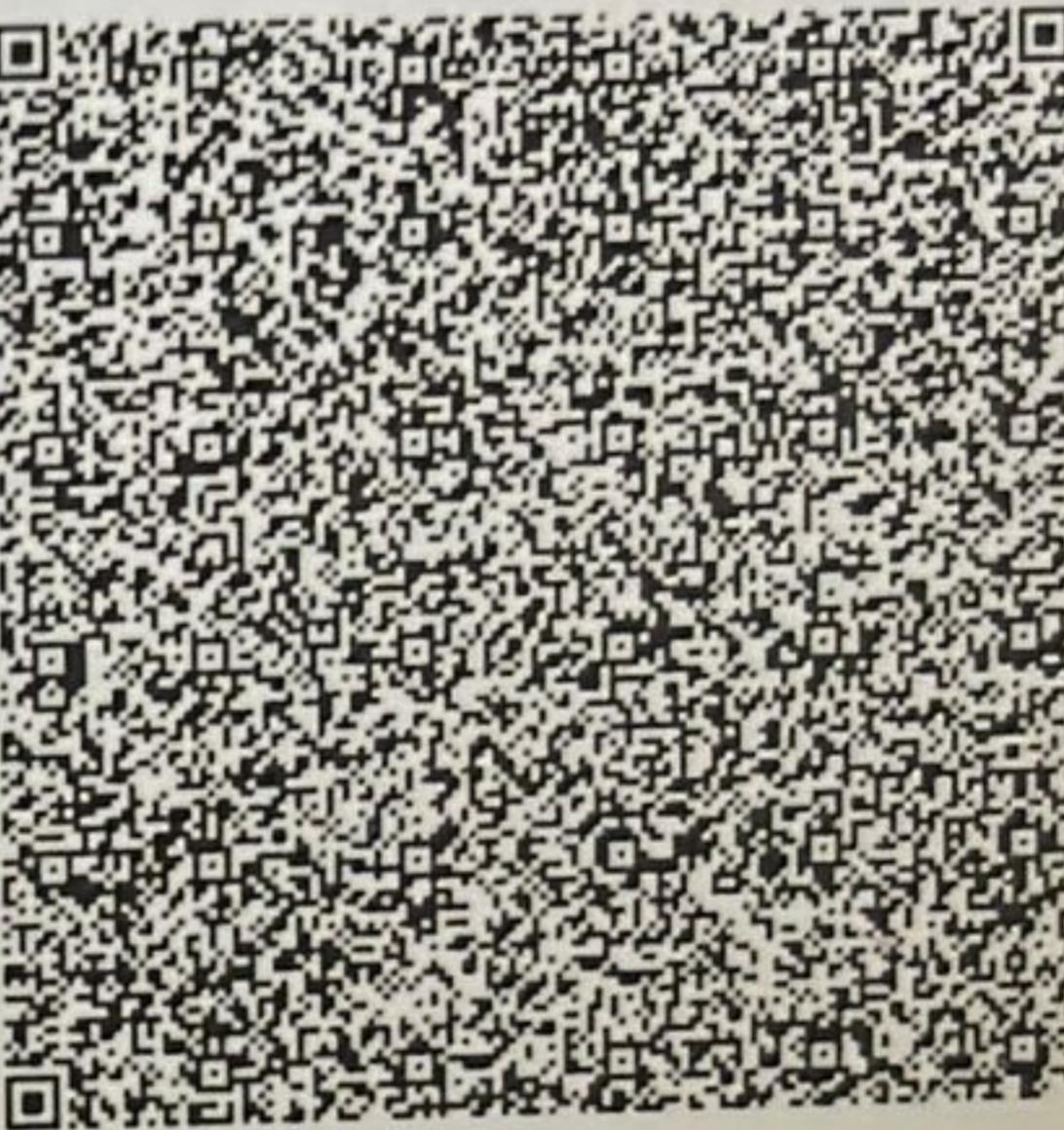
Details as on 04/03/2024

�ಾರತೀಯ ವಿಶಿಷ್ಟ ಗುರುತು ಘ್ರಾಂತಿಕಾರ

Unique Identification Authority of India



ವಿಳಾಸ: ಕೇರ್ಲ ಆಫ್: ಮನೋಜ್ ರುಮಾರ್ ಜ್ಯಾನ್, ನಂ
ಬೀ306, ಅಂದ್ರ ವಿಸ್ತೇರಿಯ, ಕೊಡಿಗೇಹಳ್ಳಿ ಮುಖ್ಯ
ರಸ್ತೆ, ಕಾಡುಗೋಡಿ ಹಿಂದಿನ ಪ್ರಾಂತೀಯ, ಬೆಂಗಳೂರು,
ಕರ್ನಾಟಕ, 560067



Address: C/O: Manoj Kumar Jain, No B306,
Ankshu Wisteria, Kodigehalli Main Road,
Kadugodi Plantation, PO:Kadugodi,
DIST:Bengaluru, Karnataka, 560067

8330 0655 8046



1947



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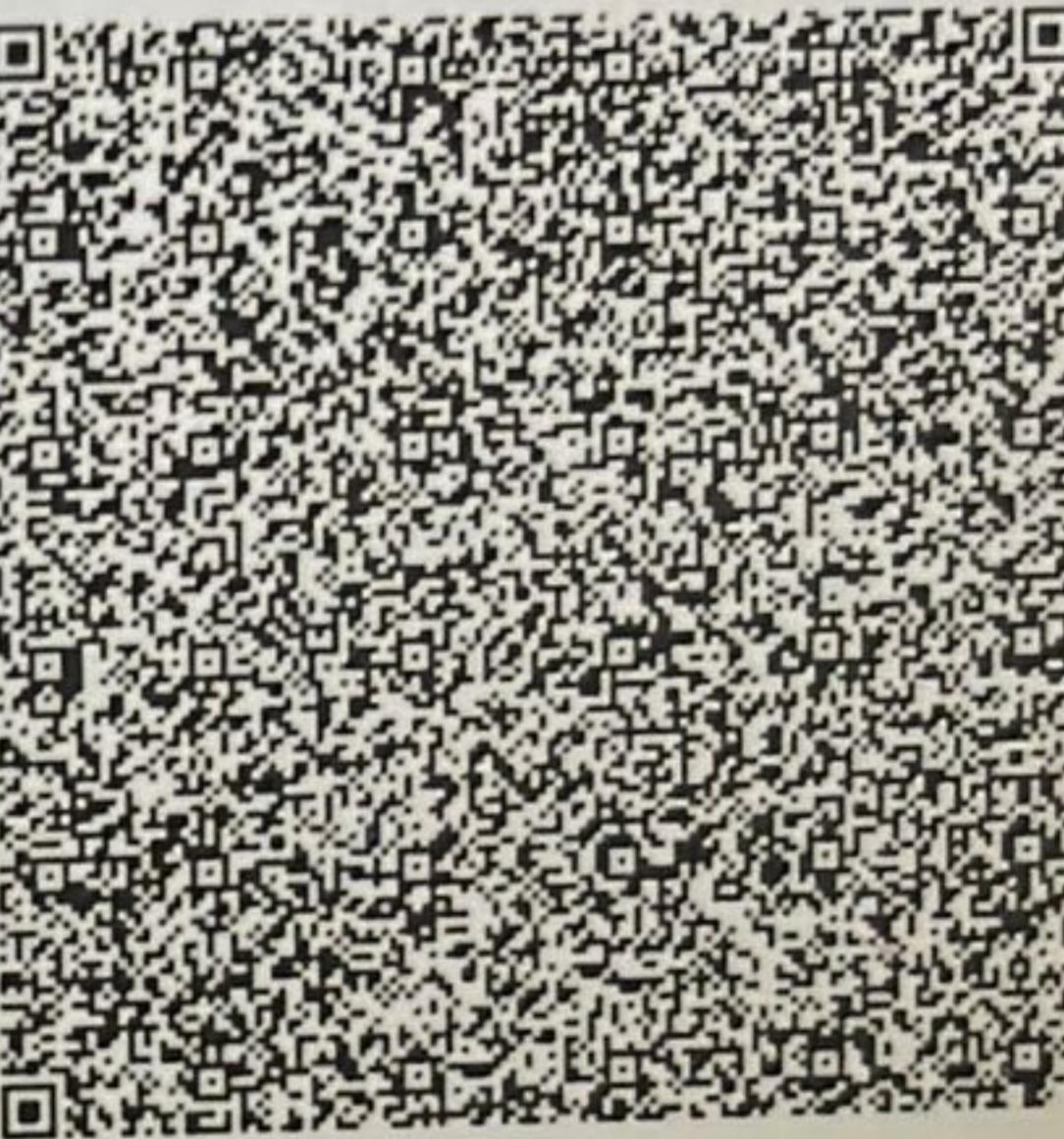
Details as on 04/03/2024

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Address: C/O: Manoj Kumar Jain, No B306,
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DIST:Bengaluru, Karnataka, 560067

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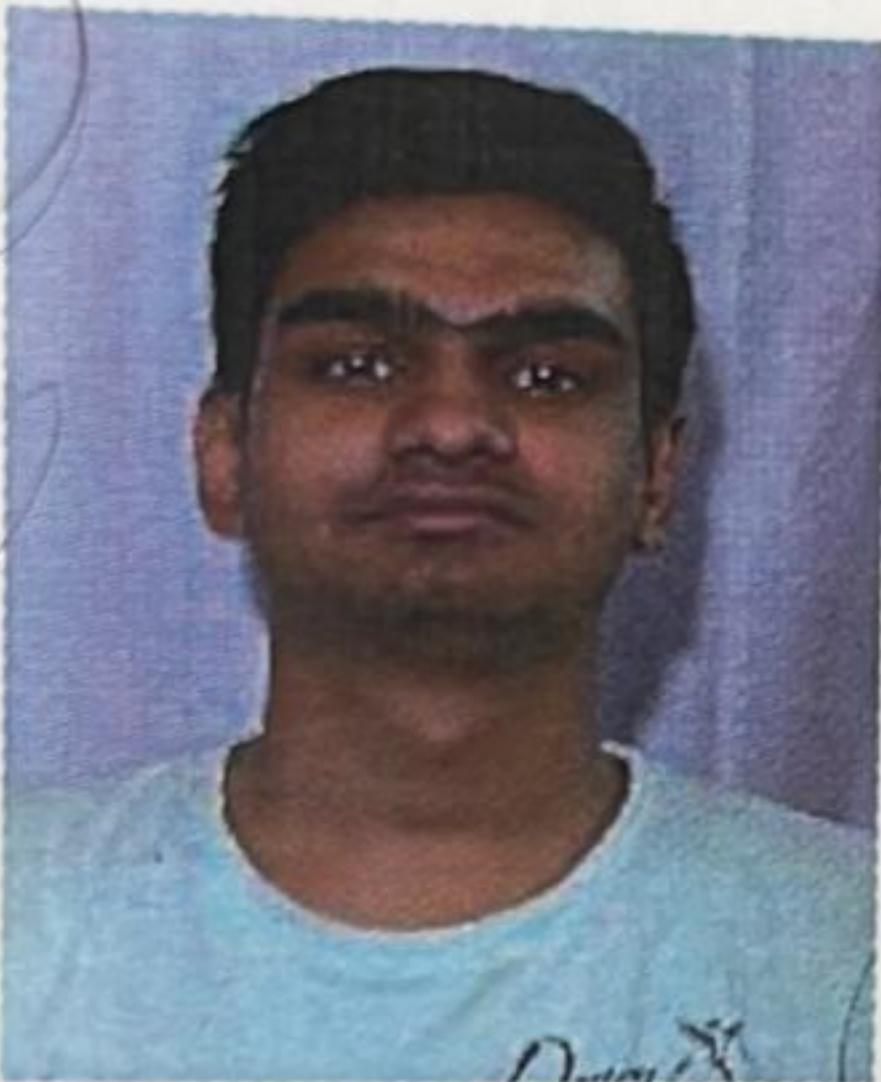
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Aadhaar no. issued: 15/10/2016



ભારત સરકાર

Government of India



રોહન જૈન

Rohan Jain

જન્મ દિનાંક / DOB: 22/09/1997

પુરુષ / Male

આધાર ગુરુત્વિન પુરાવેયાગિદે, હોરત્તે અધ્વા જન્મ દિનાંકદ
પુરાવે અલ્લ. ઇદન્નું આન્ફ્ટ્યુન્ દૃઢીકરણ અધ્વા QR કોડ /
આન્ફ્ટ્યુન્ XML સ્ક્રેનિંગન૊ંદિગે માત્ર બચ્ચનબેનું.

Aadhaar is proof of identity, not of citizenship or date of birth. It should be used only with verification (online authentication or scanning of QR code / offline XML)

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નન્દ આધાર, નન્દ ગુરુતુ



ભારત સરકાર

Government of India



રોહન જૈન

Rohan Jain

જન્મ દિનાંક / DOB: 22/09/1997

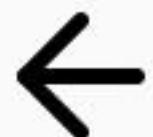
પુરુષ / Male

આધાર ગુરુત્વિન પુરાવેયાગિદે, હોરત્તે આધ્વા જન્મ દિનાંકદ
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આન્ફ્ટ્યુન્ XML સ્ક્રેનિંગનોંદિગે માત્ર બચ્ચનબેનું.

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નન્દ આધાર, નન્દ ગુરુતુ



PAN Verification Record

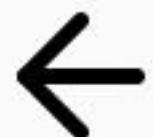


PAN CARD

Name : ROHAN JAIN
Gender : MALE
DOB : 22-09-1997
Pan Number : CKUPJ5796G



Tap to Zoom



PAN Verification Record



PAN CARD

Name : ROHAN JAIN
Gender : MALE
DOB : 22-09-1997
Pan Number : CKUPJ5796G



Tap to Zoom





MR. ROHAN JAIN

(CKYC No. : XXXXXXXXXX9454)

**SRI KRISHNA GHAR PURE VEG SJR
I TECH PARK EPIP AREA
BANGALORE - 560066
KARNATAKA,INDIA**

Your Account Statement as on Jul 31, 2024

CUSTOMER ID - LXC069170

Statement Period from Jul 01, 2024 to Jul 31, 2024


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	29219.81	0.00
TOTAL (INR)		29219.81	0.00

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-07-2024	Opening Balance				19653.63 Cr
01-07-2024	UPI/418327405855/13:45:40/UPI/appleservices.bdsi@		179.00		19474.63 Cr
01-07-2024	UPI/454953259041/15:00:33/UPI/paytmqr281005050101		15.00		19459.63 Cr
01-07-2024	UPI/454958567440/16:13:43/UPI/paytmqr1f1m26swlb@p		28.00		19431.63 Cr
01-07-2024	UPI/454949266992/17:07:15/UPI/bharatpe.9006844170		29.00		19402.63 Cr
01-07-2024	UPI/454928668746/18:02:19/UPI/8856434047034@cnrb/		501.00		18901.63 Cr
01-07-2024	UPI/454947769842/18:47:53/UPI/zomatofd.payu@hdfcb		289.40		18612.23 Cr
01-07-2024	UPI/418306478105/18:51:02/UPI/99singla.shruti@oka		290.00		18322.23 Cr
01-07-2024	UPI/418360774429/19:04:45/UPI/q843257440@ybl/UPI		90.00		18232.23 Cr
01-07-2024	UPI/454910676045/19:14:42/UPI/q470082567@ybl/UPI		33.00		18199.23 Cr
01-07-2024	UPI/418339174187/19:59:36/UPI/paytmqr1f1m26swlb@p		15.00		18184.23 Cr
01-07-2024	UPI/418385090174/21:45:37/UPI/paytmqr281005050101		35.00		18149.23 Cr
01-07-2024	UPI/418388687389/22:48:24/UPI/destructer413-1@okh		205.00		17944.23 Cr
01-07-2024	UPI/418340340091/23:09:38/UPI/destructer413-1@okh		200.00		18144.23 Cr



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Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-07-2024	UPI/418491184538/00:13:17/UPI/92301005005 4038@UTI		15000.00		3144.23 Cr
02-07-2024	UPI/418491205264/00:18:06/UPI/mobikwikpayo uts@axi			11000.00	14144.23 Cr
02-07-2024	UPI/455011786546/00:21:14/UPI/kreditbee.pay ments2		6075.00		8069.23 Cr
02-07-2024	UPI/455081291686/08:42:48/UPI/skgpureveg-1 @okaxis			6800.00	14869.23 Cr
02-07-2024	UPI/455099692829/09:01:56/UPI/paytmqr1f1m 26swlb@p		29.00		14840.23 Cr
02-07-2024	UPI/455007298587/10:20:11/UPI/paytmqr14etp 4@paytm		25.00		14815.23 Cr
02-07-2024	UPI/455080000678/11:35:58/UPI/paytmqr14etp 4@paytm		30.00		14785.23 Cr
02-07-2024	UPI/418465508647/14:06:20/UPI/paytmqr8x8q 02agi@p		40.00		14745.23 Cr
02-07-2024	UPI/418460208740/15:56:46/UPI/paytmqr2810 05050101		30.00		14715.23 Cr
02-07-2024	UPI/418462410467/16:06:14/UPI/paytmqr56src 3@paytm		30.00		14685.23 Cr
02-07-2024	UPI/FOW/454947769842/010724			289.40	14974.63 Cr
02-07-2024	UPI/418439024849/19:45:07/UPI/q964682404@ ybl/UPI		468.00		14506.63 Cr
02-07-2024	UPI/455008228202/19:55:43/UPI/q110505300@ ybl/UPI		15.00		14491.63 Cr
02-07-2024	UPI/455092232472/19:56:15/UPI/paytmqr1lk5dl bjzt@p		40.00		14451.63 Cr
02-07-2024	UPI/455068039879/21:55:58/UPI/rupeshrupesh kujur31		300.00		14151.63 Cr
02-07-2024	UPI/418454237203/23:20:07/UPI/q110505300@ ybl/UPI		38.00		14113.63 Cr
03-07-2024	UPI/418506639779/00:09:49/UPI/gpayrecharge @okpaya		240.90		13872.73 Cr
03-07-2024	ACHDR/IDFC FIRST BANK/5714940587/110459084096		4317.00		9555.73 Cr
03-07-2024	UPI/418524849256/09:04:22/UPI/skgpureveg-1 @okaxis			4800.00	14355.73 Cr
03-07-2024	ACHDR/Indian Clearing Corp/5666424334/110459297079		4000.00		10355.73 Cr
03-07-2024	UPI/418593756312/11:30:58/UPI/shubham.may ekar1997			30000.00	40355.73 Cr
03-07-2024	UPI/418516254551/11:33:25/UPI/skgpureveg-1 @okaxis			1.00	40356.73 Cr
03-07-2024	UPI/455104450963/11:39:55/UPI/destructor413 -1@okh		100.00		40256.73 Cr
03-07-2024	UPI/455141352971/11:53:11/UPI/supradipakum ar@okic		1.00		40255.73 Cr
03-07-2024	UPI/418532554385/11:53:56/UPI/supradipakum ar@okic		25000.00		15255.73 Cr
03-07-2024	UPI/418597862049/14:48:22/UPI/dominospizza online@		543.00		14712.73 Cr
03-07-2024	UPI/418571882388/18:54:12/UPI/destructor413 -1@okh		1074.00		13638.73 Cr
03-07-2024	UPI/418587679122/19:08:11/UPI/destructor413 -1@okh		80.00		13558.73 Cr
03-07-2024	UPI/455140187132/21:13:10/UPI/paytmqr2810 05050101		15.00		13543.73 Cr
03-07-2024	UPI/418595483437/23:14:35/UPI/q110505300@ ybl/UPI		56.00		13487.73 Cr
03-07-2024	UPI/455152786363/23:21:19/UPI/sangeethabha rath89@		608.00		12879.73 Cr
04-07-2024	ACHDR/Indian Clearing Corp/5720273660/110460806241		2000.00		10879.73 Cr
04-07-2024	ACHDR/Indian Clearing Corp/5720327567/110460831291		2000.00		8879.73 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-07-2024	UPI/455297301806/09:43:19/UPI/paytmqr1f1m 26swlb@p		38.00		8841.73 Cr
04-07-2024	UPI/418651504182/10:53:52/UPI/paytmqr14etp 4@paytm		15.00		8826.73 Cr
04-07-2024	UPI/455217103584/10:54:37/UPI/skgpureveg-1 @okaxis			25000.00	33826.73 Cr
04-07-2024	UPI/418617008560/11:35:40/UPI/shubham.may ekar1997		30018.00		3808.73 Cr
04-07-2024	UPI/418664514791/12:05:40/UPI/paytmqr14etp 4@paytm		34.00		3774.73 Cr
04-07-2024	UPI/418649317097/14:03:19/UPI/paytmqr14etp 4@paytm		18.00		3756.73 Cr
04-07-2024	UPI/455238224445/16:08:35/UPI/paytmqr14etp 4@paytm		32.00		3724.73 Cr
04-07-2024	UPI/455296621989/17:56:27/UPI/paytmqr14etp 4@paytm		25.00		3699.73 Cr
04-07-2024	UPI/455257229554/19:01:50/UPI/8904363497@ ybl/UPI		170.00		3529.73 Cr
04-07-2024	UPI/418623331733/20:12:00/UPI/q817162326@ ybl/UPI		128.00		3401.73 Cr
05-07-2024	UPI/418714647747/00:46:26/UPI/swiggyfoodsre h.rzp@		558.00		2843.73 Cr
05-07-2024	ACHDR/Indian Clearing Corp/5776787602/110462548275		1000.00		1843.73 Cr
05-07-2024	UPI/455348053875/09:06:01/UPI/skgpureveg-1 @okaxis			7000.00	8843.73 Cr
05-07-2024	ACHRE/BARB7022502230019937/HRETCHARGE /110463789505		295.00		8548.73 Cr
05-07-2024	UPI/455367852438/09:20:47/UPI/kreditbee.pay ments3		69.00		8479.73 Cr
05-07-2024	UPI/418709973417/09:27:27/UPI/idfcfirstbank.p ayu@		4836.00		3643.73 Cr
05-07-2024	UPI/455398953903/09:48:24/UPI/skgpureveg-1 @okaxis			500.00	4143.73 Cr
05-07-2024	UPI/455315657573/10:31:41/UPI/sriramareddy 606@oks		200.00		3943.73 Cr
05-07-2024	UPI/418798560803/11:22:21/UPI/skgpureveg-1 @okaxis			200.00	4143.73 Cr
05-07-2024	UPI/418772862491/12:57:37/UPI/paytmqr1f1m 26swlb@p		28.00		4115.73 Cr
05-07-2024	UPI/455359281676/17:06:32/UPI/q110505300@ ybl/UPI		28.00		4087.73 Cr
05-07-2024	UPI/455303393366/21:09:00/UPI/paytmqr1f1m 26swlb@p		42.00		4045.73 Cr
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05-07-2024	UPI/418745698983/22:20:59/UPI/q110505300@ ybl/UPI		15.00		3746.73 Cr
06-07-2024	UPI/455459115581/13:42:15/UPI/paytmqr1f1m 26swlb@p		15.00		3731.73 Cr
06-07-2024	RCR/A30005441874176160246129			3532.92	7264.65 Cr
06-07-2024	UPI/418828314054/14:43:21/UPI/bharatpe.9050 271032		5.00		7259.65 Cr
06-07-2024	UPI/418835822487/16:24:40/UPI/paytmqr2810 05050101		1108.00		6151.65 Cr
06-07-2024	UPI/455421609421/16:25:40/UPI/8296311190@ paytm/Se			500.00	6651.65 Cr
06-07-2024	UPI/455420026842/16:35:57/UPI/paytmqrksc8lv Im4k@p		18.00		6633.65 Cr
06-07-2024	UPI/418839931518/16:42:22/UPI/bharatpe9072 7806468		75.00		6558.65 Cr
06-07-2024	UPI/455417529421/17:49:10/UPI/q231309897@ ybl/UPI		18.00		6540.65 Cr
06-07-2024	UPI/418805838554/18:28:56/UPI/gpay-1120098 3393@ok		10.00		6530.65 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
06-07-2024	UPI/455463437583/18:47:04/UPI/paytmqrxf69o rtz5d@p		7.00		6523.65 Cr
06-07-2024	UPI/455448139714/18:49:10/UPI/8296311190@ paytm/UP		150.00		6373.65 Cr
06-07-2024	UPI/455466340978/19:01:04/UPI/paytmqr166b 16@paytm		18.00		6355.65 Cr
06-07-2024	UPI/418893143080/19:47:24/UPI/paytmqr1f1m 26swlb@p		15.00		6340.65 Cr
06-07-2024	UPI/418874049949/21:32:41/UPI/skgpureveg-1 @okaxis			20000.00	26340.65 Cr
06-07-2024	UPI/418835054953/23:31:54/UPI/q110505300@ ybl/UPI		58.00		26282.65 Cr
06-07-2024	UPI/455458861091/23:48:00/UPI/paytmqr1y3sz ejby7@p		10.00		26272.65 Cr
07-07-2024	UPI/455556762498/01:41:28/UPI/upiswiggy@ici ci/UPI		370.00		25902.65 Cr
07-07-2024	UPI/455588157100/05:07:51/UPI/q654830974@ ybl/UPI		386.00		25516.65 Cr
07-07-2024	UPI/418918258597/06:04:51/UPI/q943208497@ ybl/UPI		44.00		25472.65 Cr
07-07-2024	UPI/455512856044/07:19:41/UPI/jaikishorepan dey470		10.00		25462.65 Cr
07-07-2024	UPI/455563461259/07:32:28/UPI/q947321401@ ybl/UPI		110.00		25352.65 Cr
07-07-2024	UPI/455570559670/09:24:22/UPI/7892298468@ axl/UPI		10.00		25342.65 Cr
07-07-2024	UPI/418980367141/09:43:40/UPI/jayanth21gow da-2@ok		90.00		25252.65 Cr
08-07-2024	UPI/455558014498/23:55:28/UPI/paytm-702584 61@payt		366.00		24886.65 Cr
08-07-2024	UPI/419049311478/00:25:03/UPI/cred.club@axi sb/pay		12991.00		11895.65 Cr
08-07-2024	UPI/419049248129/00:33:12/UPI/cred.club@axi sb/pay		4200.84		7694.81 Cr
08-07-2024	UPI/419052296053/01:31:38/UPI/mobikwikpayo uts@axi			462.00	8156.81 Cr
08-07-2024	ACHDR/Indian Clearing Corp/5995133648/110467756135		1000.00		7156.81 Cr
08-07-2024	ACHDR/Indian Clearing Corp/5995093965/110467753375		1000.00		6156.81 Cr
08-07-2024	UPI/419034724093/13:22:13/UPI/basavaraj6366 1999-3		140.00		6016.81 Cr
08-07-2024	UPI/419036232781/14:43:15/UPI/bharatpe.9006 687354		48.00		5968.81 Cr
08-07-2024	UPI/455696332121/15:15:09/UPI/paytmqr1f1m 26swlb@p		38.00		5930.81 Cr
08-07-2024	UPI/455600035800/16:35:57/UPI/q110505300@ ybl/UPI		35.00		5895.81 Cr
08-07-2024	UPI/419080446744/19:06:11/UPI/destructer413 -1@okh		40.00		5855.81 Cr
09-07-2024	ACHDR/HDFC BANK LIMITED/6029670523/110468692405		2228.00		3627.81 Cr
09-07-2024	UPI/419128070132/09:08:08/UPI/bharatpe.9006 844170		29.00		3598.81 Cr
09-07-2024	UPI/455707371025/10:25:32/UPI/paytmqr8x8q 02agi@p		25.00		3573.81 Cr
09-07-2024	UPI/455789070142/10:54:25/UPI/paytmqr14etp 4@paytm		15.00		3558.81 Cr
09-07-2024	UPI/419196674799/12:45:18/UPI/paytmqr8x8q 02agi@p		6.00		3552.81 Cr
09-07-2024	UPI/455709080937/14:12:25/UPI/paytmqr8x8q 02agi@p		24.00		3528.81 Cr
09-07-2024	UPI/419189599799/17:36:04/UPI/paytmqr8x8q 02agi@p		24.00		3504.81 Cr
09-07-2024	UPI/455708305248/18:56:42/UPI/paytmqr8x8q 02agi@p		24.00		3480.81 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
09-07-2024	UPI/419168305951/19:21:45/UPI/bhenterprises @icici		470.00		3010.81 Cr
09-07-2024	UPI/455703606189/20:30:11/UPI/q465766183@ybl/UPI		40.00		2970.81 Cr
09-07-2024	UPI/455708104189/20:35:11/UPI/paytmqr1qi2596by7@p		28.00		2942.81 Cr
09-07-2024	UPI/455753714178/23:42:57/UPI/payzomato@hdfcbank/		591.90		2350.91 Cr
10-07-2024	UPI/419232144447/16:36:49/UPI/paytmqr58kxyz@paytm		38.00		2312.91 Cr
10-07-2024	UPI/419270251803/17:11:36/UPI/paytm.s12orxp@pty/U		37.00		2275.91 Cr
10-07-2024	UPI/455865746765/17:20:05/UPI/bharatpe.9006844170		28.00		2247.91 Cr
10-07-2024	UPI/455813363320/20:56:23/UPI/q110505300@ybl/UPI		53.00		2194.91 Cr
10-07-2024	UPI/455842457959/20:57:07/UPI/q545347269@ybl/UPI		50.00		2144.91 Cr
10-07-2024	UPI/419266980091/21:51:04/UPI/appleservices.bdsi@		29.00		2115.91 Cr
10-07-2024	UPI/455810872415/22:35:30/UPI/zomatoindia@icici/P		441.10		1674.81 Cr
11-07-2024	UPI/455955976617/09:08:29/UPI/paytmqr1f1m26swlb@p		29.00		1645.81 Cr
11-07-2024	UPI/455976171401/10:19:54/UPI/paytmqr14etp4@paytm		29.00		1616.81 Cr
11-07-2024	UPI/455938583206/12:41:02/UPI/paytmqr14etp4@paytm		25.00		1591.81 Cr
11-07-2024	UPI/455956189603/14:16:32/UPI/paytmqr14etp4@paytm		24.00		1567.81 Cr
11-07-2024	UPI/419309597750/17:03:24/UPI/paytmqr8x8q02agi@p		6.00		1561.81 Cr
11-07-2024	UPI/455966997853/17:57:11/UPI/q725856007@ybl/UPI		260.00		1301.81 Cr
11-07-2024	UPI/455969021247/21:08:36/UPI/q865889306@ybl/UPI		50.00		1251.81 Cr
11-07-2024	UPI/455917820537/21:24:48/UPI/paytmqr1f1m26swlb@p		38.00		1213.81 Cr
12-07-2024	UPI/419336525673/23:56:30/UPI/paytmqr58kxxs@paytm		94.00		1119.81 Cr
12-07-2024	UPI/419348821655/23:57:11/UPI/paytmqr58kxzh@paytm		10.00		1109.81 Cr
12-07-2024	UPI/456028120023/00:01:20/UPI/paytmqr58kxxs@paytm		44.00		1065.81 Cr
12-07-2024	UPI/456080542472/16:08:04/UPI/paytm.s1212vl@pty/U		15.00		1050.81 Cr
12-07-2024	UPI/456041344877/16:24:56/UPI/q394517433@ybl/UPI		48.00		1002.81 Cr
12-07-2024	UPI/419462946059/17:25:18/UPI/q376167498@ybl/UPI		28.00		974.81 Cr
12-07-2024	UPI/419488773453/17:51:24/UPI/mobikwikpayo uts@axi			500.00	1474.81 Cr
12-07-2024	UPI/456076453977/18:02:42/UPI/paytmqr1q6w0xgjpf@p		15.00		1459.81 Cr
12-07-2024	UPI/419490663081/20:01:31/UPI/destructor413-1@okh		150.00		1309.81 Cr
12-07-2024	UPI/419410763268/23:22:20/UPI/paytmqr1b5zj2joj8@p		60.00		1249.81 Cr
13-07-2024	UPI/456105287520/13:19:18/UPI/q110505300@ybl/UPI		28.00		1221.81 Cr
13-07-2024	UPI/419563590639/14:10:12/UPI/paytmqr1cwo3nfnw1@p		38.00		1183.81 Cr
13-07-2024	UPI/456103388553/14:21:41/UPI/q762226929@ybl/UPI		15.00		1168.81 Cr
13-07-2024	UPI/419596407276/19:14:52/UPI/q543763144@ybl/UPI		30.00		1138.81 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
14-07-2024	UPI/419631137058/13:01:49/UPI/paytm.s12orxp@pty/U		15.00		1123.81 Cr
14-07-2024	UPI/456226642826/13:41:55/UPI/paytmqr1632cn@paytm		58.00		1065.81 Cr
14-07-2024	UPI/419620961626/19:38:35/UPI/paytmqr1f1m26swlb@p		48.00		1017.81 Cr
14-07-2024	UPI/419620262801/20:31:20/UPI/skgpureveg-1@okaxis			1000.00	2017.81 Cr
14-07-2024	UPI/419658461420/20:32:11/UPI/UPILITE/LOAD/LITE		1000.00		1017.81 Cr
15-07-2024	UPI/419752576789/10:13:22/UPI/paytmqr584apb@paytm		1.00		1016.81 Cr
15-07-2024	UPI/456359396053/15:58:36/UPI/skgpureveg-1@okaxis			1.00	1017.81 Cr
15-07-2024	UPI/419774707212/19:06:33/UPI/skgpureveg-1@okaxis			1.00	1018.81 Cr
15-07-2024	UPI/419716608109/19:08:08/UPI/skgpureveg-1@okaxis			5000.00	6018.81 Cr
15-07-2024	UPI/419723947581/20:23:14/UPI/mobikwikpayouts@axi			7000.00	13018.81 Cr
15-07-2024	UPI/419732512879/20:24:12/UPI/kreditbee.payments2		11878.00		1140.81 Cr
15-07-2024	IMPS/P2A/419720112259/KRAZYBEESERVICE/DibsursalKB			22400.00	23540.81 Cr
16-07-2024	UPI/419825724764/10:58:36/UPI/paytmqr14etp4@paytm		29.00		23511.81 Cr
16-07-2024	UPI/419810731805/13:28:06/UPI/paytmqr14etp4@paytm		40.00		23471.81 Cr
16-07-2024	UPI/419871872033/20:24:24/UPI/bharatpe.9006844170		38.00		23433.81 Cr
16-07-2024	PRCR/SWIGGY/NOIDA		365.00		23068.81 Cr
16-07-2024	UPI/456429968991/22:12:46/UPI/99singla.shruti@oka			350.00	23418.81 Cr
17-07-2024	IMPS/P2A/419900421284/ZERODHABROKINGLIMPStransac			1.00	23419.81 Cr
17-07-2024	UPI/419956076169/09:31:35/UPI/skgpureveg-1@okaxis			1.00	23420.81 Cr
17-07-2024	UPI/419913989421/10:21:30/UPI/destructor413-1@okh		1300.00		22120.81 Cr
17-07-2024	UPI/456524483186/11:53:06/UPI/rajumegana07@okhdfc		2000.00		20120.81 Cr
17-07-2024	UPI/419947941771/12:04:35/UPI/cred.club@axi sb/pay		40.00		20080.81 Cr
17-07-2024	UPI/419991184601/12:06:55/UPI/cred.club@axi sb/pay		7200.00		12880.81 Cr
17-07-2024	UPI/419968694817/13:10:04/UPI/paytmqr1f1m26swlb@p		28.00		12852.81 Cr
17-07-2024	UPI/456564998325/14:29:29/UPI/euronetgpay.rch@ici		49.00		12803.81 Cr
17-07-2024	UPI/456532908186/17:50:20/UPI/dominospizzaonline@		463.00		12340.81 Cr
17-07-2024	UPI/456570815168/19:42:20/UPI/paytmqr1f1m26swlb@p		28.00		12312.81 Cr
17-07-2024	UPI/456533427005/23:30:55/UPI/paytmqr19752kgqo3@p		36.00		12276.81 Cr
17-07-2024	UPI/456524931238/23:48:37/UPI/q144300580@ybl/UPI		37.00		12239.81 Cr
18-07-2024	UPI/420043135134/01:30:57/UPI/cred.club@axi sb/pay		6716.00		5523.81 Cr
18-07-2024	ACHCR/TPOWERDIV18072024/6342186846/110479422142			4.00	5527.81 Cr
18-07-2024	UPI/420041831322/09:14:03/UPI/paytmqr1f1m26swlb@p		25.00		5502.81 Cr
18-07-2024	UPI/420044633836/10:23:49/UPI/paytmqr14etp4@paytm		25.00		5477.81 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
18-07-2024	UPI/420023738698/10:45:43/UPI/paytmqr8x8q02agi@p		15.00		5462.81 Cr
18-07-2024	UPI/456621739078/11:55:12/UPI/paytmqr14etp4@paytm		25.00		5437.81 Cr
18-07-2024	UPI/420034346722/14:37:16/UPI/paytmqr14etp4@paytm		41.00		5396.81 Cr
18-07-2024	UPI/456624857692/16:55:48/UPI/paytmqr14etp4@paytm		18.00		5378.81 Cr
18-07-2024	UPI/420087958623/18:30:25/UPI/paytmqr8x8q02agi@p		18.00		5360.81 Cr
18-07-2024	UPI/420081480890/22:52:31/UPI/q110505300@ybl/UPI		53.00		5307.81 Cr
19-07-2024	UPI/456795988807/12:00:50/UPI/destructer413_1@okh		150.00		5157.81 Cr
19-07-2024	UPI/456794292222/12:49:55/UPI/7899547887573@paytm		160.00		4997.81 Cr
19-07-2024	UPI/456791601878/14:58:44/UPI/bharatpe.9006844170		28.00		4969.81 Cr
19-07-2024	UPI/420109300533/15:12:57/UPI/q145271169@ybl/UPI		18.00		4951.81 Cr
19-07-2024	UPI/420189885612/16:38:04/UPI/99singla.shruti@oka		160.00		4791.81 Cr
19-07-2024	UPI/456750310655/19:11:08/UPI/paytmqr5ap4qi@paytm		33.00		4758.81 Cr
19-07-2024	UPI/420118917057/20:00:22/UPI/q110505300@ybl/UPI		25.00		4733.81 Cr
19-07-2024	UPI/420157416861/20:04:37/UPI/bharatpe.9006647746		50.00		4683.81 Cr
19-07-2024	UPI/420139013712/20:10:48/UPI/ekart@ybl/Payment f		622.00		4061.81 Cr
19-07-2024	UPI/456729918709/22:59:03/UPI/mohangk1980@okhdfcb		500.00		3561.81 Cr
20-07-2024	UPI/420254025405/00:19:14/UPI/euronetgpay.rch@ici		49.00		3512.81 Cr
20-07-2024	UPI/456829442565/09:58:17/UPI/destructer413_1@okh		1.00		3511.81 Cr
20-07-2024	UPI/420278049343/12:19:20/UPI/9480414882@paytm/UP		160.00		3351.81 Cr
20-07-2024	UPI/456842145745/12:26:29/UPI/9480414882@paytm/UP		800.00		2551.81 Cr
20-07-2024	UPI/420257859866/13:55:18/UPI/q349056104@ybl/UPI		18.00		2533.81 Cr
20-07-2024	UPI/456840067515/18:46:33/UPI/bharatpe90726776929		110.00		2423.81 Cr
20-07-2024	UPI/456840067515/18:46:33/REVERSAL			110.00	2533.81 Cr
20-07-2024	UPI/456805589583/21:17:44/UPI/8235135760@ybl/UPI		5.00		2528.81 Cr
20-07-2024	UPI/420245583807/21:22:09/UPI/q17453262@ybl/UPI		65.00		2463.81 Cr
20-07-2024	UPI/456845984135/21:27:28/UPI/q17453262@ybl/UPI		20.00		2443.81 Cr
21-07-2024	UPI/420344290774/01:23:10/UPI/q007319090@ybl/UPI		20.00		2423.81 Cr
21-07-2024	UPI/456916997927/05:47:35/UPI/gpay-11204841588@ok		15.00		2408.81 Cr
21-07-2024	UPI/420366202352/06:09:33/UPI/q579514910@ybl/UPI		90.00		2318.81 Cr
21-07-2024	UPI/456938496655/06:11:47/UPI/q269507757@ybl/UPI		160.00		2158.81 Cr
21-07-2024	UPI/420345404293/07:09:19/UPI/gpay-11209529871@ok		448.00		1710.81 Cr
21-07-2024	UPI/456930300320/07:19:02/UPI/paytmqr5ap4qi@paytm		28.00		1682.81 Cr
21-07-2024	UPI/456920401147/07:30:07/UPI/paytmqr58ky9p@paytm		15.00		1667.81 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-07-2024	UPI/420350817259/13:42:47/UPI/paytmqr5ap4qi@paytm		43.00		1624.81 Cr
21-07-2024	UPI/456933317031/13:54:04/UPI/destructer413-1@okh		120.00		1504.81 Cr
21-07-2024	UPI/456916423985/15:12:23/UPI/wildhunter466@okici		550.00		954.81 Cr
21-07-2024	UPI/456918623671/15:22:48/UPI/bharatpe.9006844170		38.00		916.81 Cr
21-07-2024	UPI/456938827834/17:35:05/UPI/paytmqr590o71@paytm		33.00		883.81 Cr
21-07-2024	UPI/420388633118/17:57:53/UPI/q628687409@ybl/UPI		18.00		865.81 Cr
21-07-2024	UPI/420333953650/20:38:44/UPI/paytm.s11usyx@pty/U		231.00		634.81 Cr
21-07-2024	UPI/456932156603/22:45:07/UPI/q865889306@ybl/UPI		70.00		564.81 Cr
21-07-2024	UPI/456903757107/23:09:16/UPI/q298227846@ybl/UPI		50.00		514.81 Cr
22-07-2024	PRCR/SWIGGY/NOIDA		340.00		174.81 Cr
22-07-2024	UPI/457097881114/14:50:52/UPI/euronetgpay.rch@ici		49.00		125.81 Cr
22-07-2024	UPI/457088402409/18:45:28/UPI/q298227846@ybl/UPI		38.00		87.81 Cr
22-07-2024	UPI/420486518399/21:47:57/UPI/99singla.shruti@oka			2000.00	2087.81 Cr
22-07-2024	UPI/420457735769/21:48:43/UPI/9353780784@pthdfc/c			20.00	2107.81 Cr
22-07-2024	UPI/420407319039/21:49:25/UPI/9353780784@pthdfc/U		2000.00		107.81 Cr
22-07-2024	UPI/457094016642/22:22:34/UPI/paytmqr14v51m@paytm		45.00		62.81 Cr
22-07-2024	UPI/457054313794/22:25:53/UPI/skgpureveg-1@okaxis			2000.00	2062.81 Cr
22-07-2024	UPI/457026822710/23:22:05/UPI/q865889306@ybl/UPI		50.00		2012.81 Cr
22-07-2024	UPI/420471423477/23:30:09/UPI/paytmqr19752kgqo3@p		36.00		1976.81 Cr
23-07-2024	UPI/420568030647/10:35:38/UPI/paytmqr14etp4@paytm		25.00		1951.81 Cr
23-07-2024	UPI/457181136781/12:48:05/UPI/paytmqr14etp4@paytm		25.00		1926.81 Cr
23-07-2024	UPI/420569537384/12:55:54/UPI/paytmqr14etp4@paytm		15.00		1911.81 Cr
23-07-2024	UPI/457127843615/14:08:10/UPI/paytmqr14etp4@paytm		40.00		1871.81 Cr
23-07-2024	UPI/420597046373/16:31:48/UPI/paytmqr14etp02agi@p		18.00		1853.81 Cr
23-07-2024	UPI/420514252100/17:51:18/UPI/paytmqr14etp4@paytm		24.00		1829.81 Cr
23-07-2024	UPI/457123059196/18:41:27/UPI/paytmqr14etp4@paytm		15.00		1814.81 Cr
23-07-2024	UPI/420542659530/18:52:56/UPI/q817162326@ybl/UPI		47.00		1767.81 Cr
23-07-2024	UPI/420543867858/21:46:45/UPI/paytmqr14chu4@paytm		43.00		1724.81 Cr
23-07-2024	UPI/420548071340/22:45:51/UPI/q777674163@ybl/UPI		76.00		1648.81 Cr
24-07-2024	UPI/420618263163/13:29:13/UPI/mobikwikpayouts@axi			2000.00	3648.81 Cr
24-07-2024	UPI/420609367925/13:31:04/UPI/99singla.shruti@oka		2000.00		1648.81 Cr
24-07-2024	UPI/420685289947/13:53:13/UPI/bharatpe.9006844170		28.00		1620.81 Cr
24-07-2024	UPI/420630289641/14:23:24/UPI/groww.rzp@axisbank/		150.00		1470.81 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
24-07-2024	UPI/457284614836/19:48:27/UPI/paytm.s1133sl @pty/U		43.00		1427.81 Cr
24-07-2024	UPI/457213613972/21:09:50/UPI/paytmqr5ap4 qi@paytm		61.00		1366.81 Cr
25-07-2024	UPI/457387023746/09:23:23/UPI/paytmqr5ap4 qi@paytm		28.00		1338.81 Cr
25-07-2024	UPI/457386430401/10:33:33/UPI/paytmqr14etp 4@paytm		17.00		1321.81 Cr
25-07-2024	UPI/420754033712/12:44:32/UPI/paytmqr14etp 4@paytm		18.00		1303.81 Cr
25-07-2024	UPI/457353330043/13:16:31/UPI/q096675236@ ybl/UPI		40.00		1263.81 Cr
25-07-2024	UPI/420786939275/13:17:33/UPI/paytmqr56ysg i@paytm		38.00		1225.81 Cr
25-07-2024	UPI/420727785666/15:12:04/UPI/manoj.0784-3 @waaxis			2000.00	3225.81 Cr
25-07-2024	UPI/420704648035/16:46:55/UPI/paytmqr8x8q 02agi@p		25.00		3200.81 Cr
25-07-2024	UPI/457321658108/19:29:28/UPI/paytmqr590n ur@paytm		76.00		3124.81 Cr
25-07-2024	UPI/420789573631/21:58:31/UPI/paytmqrne4y 5dzg0@p		20.00		3104.81 Cr
25-07-2024	UPI/457366871251/22:47:58/UPI/q376167498@ ybl/UPI		46.00		3058.81 Cr
26-07-2024	UPI/420822674649/09:29:56/UPI/paytmqr5ap4 qi@paytm		28.00		3030.81 Cr
26-07-2024	UPI/420865078752/10:36:32/UPI/paytmqr14etp 4@paytm		24.00		3006.81 Cr
26-07-2024	UPI/457421097606/14:19:26/UPI/paytmqr8x8q 02agi@p		57.00		2949.81 Cr
26-07-2024	UPI/420849107424/16:27:03/UPI/paytmqr14etp 4@paytm		18.00		2931.81 Cr
26-07-2024	UPI/457408813015/18:59:05/UPI/paytmqr8x8q 02agi@p		24.00		2907.81 Cr
27-07-2024	UPI/420919642099/13:21:27/UPI/bharatpe.9006 844170		33.00		2874.81 Cr
27-07-2024	UPI/420973950618/13:49:46/UPI/q462144296@ ybl/UPI		60.00		2814.81 Cr
27-07-2024	UPI/457506448168/14:42:34/UPI/paytmqr583d pm@paytm		28.00		2786.81 Cr
27-07-2024	UPI/420953656384/15:00:33/UPI/paytmqr14ov0 u@paytm		28.00		2758.81 Cr
27-07-2024	UPI/457527554462/15:10:38/UPI/paytmqrnav43 dn356@p		17.00		2741.81 Cr
27-07-2024	UPI/420969062146/17:13:50/UPI/paytmqrksc8lv lm4k@p		18.00		2723.81 Cr
27-07-2024	UPI/457537579737/21:42:19/UPI/q110505300@ ybl/UPI		28.00		2695.81 Cr
27-07-2024	UPI/457512874748/21:43:25/UPI/q594190195@ ybl/UPI		525.00		2170.81 Cr
27-07-2024	UPI/420958475325/21:44:02/UPI/q594190195@ ybl/UPI		5.00		2165.81 Cr
27-07-2024	UPI/457553479498/21:56:52/UPI/9353780784@ pthdfc/U		1000.00		1165.81 Cr
28-07-2024	UPI/457640392658/11:58:23/UPI/bharatpe.9006 844170		28.00		1137.81 Cr
28-07-2024	UPI/421024804512/14:41:45/UPI/krishnajharikri shna		500.00		637.81 Cr
28-07-2024	UPI/421078515288/20:44:03/UPI/paytmqr1f1m 26swlb@p		58.00		579.81 Cr
29-07-2024	UPI/457765537740/09:24:14/UPI/bharatpe.9006 844170		15.00		564.81 Cr
29-07-2024	UPI/421152142010/10:30:21/UPI/paytmqr8x8q 02agi@p		24.00		540.81 Cr
29-07-2024	UPI/421195940295/11:45:04/UPI/paytmqr14etp 4@paytm		15.00		525.81 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Jul 01, 2024 - Jul 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-07-2024	UPI/457717356034/14:17:03/UPI/paytmqr14etp 4@paytm		33.00		492.81 Cr
29-07-2024	UPI/457718157570/14:57:48/UPI/groww4.payu @icici/U		135.00		357.81 Cr
29-07-2024	UPI/457766565375/17:05:49/UPI/q970949156@ ybl/UPI		30.00		327.81 Cr
29-07-2024	UPI/421193277246/19:13:53/UPI/paytmqr5an7 1e@paytm		25.00		302.81 Cr
29-07-2024	UPI/457739074784/20:12:03/UPI/bharatpe.9006 844170		53.00		249.81 Cr
30-07-2024	UPI/421283506931/08:32:02/UPI/minujain314@ okhdfcb			1000.00	1249.81 Cr
30-07-2024	UPI/421283987498/08:50:33/UPI/minujain314@ okhdfcb			1.00	1250.81 Cr
30-07-2024	UPI/421296792209/09:17:16/UPI/bharatpe.9006 844170		28.00		1222.81 Cr
30-07-2024	UPI/457828299326/10:15:45/UPI/paytmqr5an6 pe@paytm		21.00		1201.81 Cr
30-07-2024	UPI/421223602512/10:47:38/UPI/paytmqr5an6 pe@paytm		15.00		1186.81 Cr
30-07-2024	UPI/421291505334/13:16:30/UPI/paytmqr8x8q 02agi@p		15.00		1171.81 Cr
30-07-2024	UPI/457838317547/13:57:56/UPI/paytmqr5an6 pe@paytm		33.00		1138.81 Cr
30-07-2024	UPI/421291014898/16:13:34/UPI/paytmqr8x8q 02agi@p		18.00		1120.81 Cr
30-07-2024	UPI/457870934315/18:55:02/UPI/paytmqr8x8q 02agi@p		24.00		1096.81 Cr
30-07-2024	UPI/457867446835/23:30:47/UPI/paytmqr590n ur@paytm		33.00		1063.81 Cr
31-07-2024	UPI/457945956053/10:57:31/UPI/paytmqr5an6 pe@paytm		25.00		1038.81 Cr
31-07-2024	UPI/421395974212/13:42:49/UPI/paytmqr8x8q 02agi@p		24.00		1014.81 Cr
31-07-2024	UPI/457948076734/14:11:54/UPI/paytmqr5an6 pe@paytm		16.00		998.81 Cr
31-07-2024	UPI/457975292224/16:38:36/UPI/paytmqr56w8 4a@paytm		9.00		989.81 Cr
31-07-2024	UPI/421325987171/16:47:59/UPI/q554887019@ ybl/UPI		38.00		951.81 Cr
31-07-2024	UPI/457946097757/18:41:44/UPI/paytmqr5an6 pe@paytm		15.00		936.81 Cr
31-07-2024	NEFT-AXOBR21368498572-WELLD SOFTWARE PVT LTD BANG			28283.00	29219.81 Cr
31-07-2024	Closing Balance				29219.81 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	31930100011918	1) MINU JAUN

BASE BRANCH ADDRESS	MICR	IFSC
NO-2, KUNDANAHALLI GATE WHITE FIELD ROAD MARTHALLI PO & DT BANGALORE, KARNATAKA, INDIA - 560037	560012024	BARB0MARTHA

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



https://www.bankofbaroda.in

Customer Care 1800 5700
1800 5000

MR. ROHAN JAIN

(CKYC No. : XXXXXXXXXX9454)

SRI KRISHNA GHAR PURE VEG SJR
I TECH PARK EPIP AREA
BANGALORE - 560066
KARNATAKA,INDIA

Your Account Statement as on Apr 30, 2024

CUSTOMER ID - LXC069170

Statement Period from Apr 01, 2024 to Apr 30, 2024


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	12736.88	0.00
TOTAL (INR)		12736.88	0.00

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2024	Opening Balance				16561.24 Cr
02-04-2024	UPI/409226122390/09:29:12/UPI/bharatpe.9006844170		28.00		16533.24 Cr
02-04-2024	UPI/409224624373/10:53:20/UPI/paytmqr281005050101		24.00		16509.24 Cr
02-04-2024	UPI/409238533357/12:20:28/UPI/paytmqr1hgyfkkcvj@p		24.00		16485.24 Cr
02-04-2024	UPI/445858343318/13:33:31/UPI/q554887019@ybl/UPI		30.00		16455.24 Cr
02-04-2024	UPI/445819938020/13:49:39/UPI/paytmqryw86hyq8y6@p		10.00		16445.24 Cr
02-04-2024	UPI/409236437659/13:50:55/UPI/destructor413-1@okh		1.00		16444.24 Cr
02-04-2024	UPI/409260842381/13:51:09/UPI/paytmqryw86hyq8y6@p		10.00		16434.24 Cr
02-04-2024	UPI/409261746721/15:27:22/UPI/q694228626@ybl/UPI		18.00		16416.24 Cr
02-04-2024	UPI/409268545186/15:26:54/UPI/bharatpe90727384235		20.00		16396.24 Cr
02-04-2024	UPI/409215781980/15:45:04/UPI/idfcfirstbank.payu@		10554.00		5842.24 Cr
02-04-2024	UPI/409278463810/19:39:07/UPI/destructor413-1@okh		1.00		5841.24 Cr
02-04-2024	UPI/445840760527/19:41:09/UPI/destructor413-1@okh		1000.00		4841.24 Cr
02-04-2024	UPI/409212806457/19:45:27/UPI/destructor413-1@okh		300.00		5141.24 Cr



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Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-04-2024	UPI/409249169038/20:37:35/UPI/paytmqr2810 05050101		28.00		5113.24 Cr
02-04-2024	UPI/409201879367/23:22:37/UPI/paytmqr19752 kgqo3@p		36.00		5077.24 Cr
02-04-2024	UPI/409226675543/23:26:22/UPI/paytmqr19752 kgqo3@p		20.00		5057.24 Cr
02-04-2024	UPI/445834175876/23:27:01/UPI/paytmqr19752 kgqo3@p		20.00		5037.24 Cr
02-04-2024	UPI/445955879616/09:34:32/UPI/bharatpe.9006 844170		28.00		5009.24 Cr
02-04-2024	UPI/409304703330/13:28:10/UPI/paytmqrbek8k sekwz@p		20.00		4989.24 Cr
02-04-2024	UPI/409373305476/14:15:36/UPI/paytmqr8x8q 02agi@p		39.00		4950.24 Cr
02-04-2024	BY CASH			23000.00	27950.24 Cr
02-04-2024	BY CASH			3000.00	30950.24 Cr
02-04-2024	UPI/409380015594/16:34:41/UPI/paytmqr8x8q 02agi@p		18.00		30932.24 Cr
02-04-2024	UPI/445986031946/16:44:13/UPI/kreditbeepay1 @yespa		6075.00		24857.24 Cr
02-04-2024	UPI/445987816927/16:46:28/UPI/92301005005 4038@uti		1.00		24856.24 Cr
02-04-2024	UPI/409310864821/16:47:11/UPI/92301005005 4038@UTI		15000.00		9856.24 Cr
02-04-2024	UPI/409310917160/16:54:12/UPI/mobikwikpayo uts@axi			8000.00	17856.24 Cr
02-04-2024	UPI/445977629616/18:51:06/UPI/paytmqr8x8q 02agi@p		39.00		17817.24 Cr
02-04-2024	UPI/445909442223/20:28:15/UPI/paytmqr2810 05050101		235.00		17582.24 Cr
02-04-2024	UPI/409382745599/20:37:52/UPI/bharatpe.9006 844170		74.00		17508.24 Cr
02-04-2024	UPI/409383347560/22:54:57/UPI/paytmqr8x8q 8i534w@p		36.00		17472.24 Cr
03-04-2024	ACHDR/Indian Clearing Corp/2419132894/110350806419		4000.00		13472.24 Cr
03-04-2024	ACHDR/TPCapfrst IDFC FIRST/2453881125/110351026106		4317.00		9155.24 Cr
04-04-2024	UPI/409532721497/07:55:02/UPI/skgpureveg-1 @okaxis			2500.00	11655.24 Cr
04-04-2024	ACHDR/Indian Clearing Corp/2459678411/110352939042		2000.00		9655.24 Cr
04-04-2024	ACHDR/Indian Clearing Corp/2459678412/110352939044		2000.00		7655.24 Cr
04-04-2024	UPI/446110628198/10:39:52/UPI/paytmqr8x8q 02agi@p		28.00		7627.24 Cr
04-04-2024	UPI/446155029595/10:42:25/UPI/paytmqr1ehfq 6xtwj@p		20.00		7607.24 Cr
04-04-2024	UPI/409500534633/13:56:04/UPI/paytmqr8x8q 02agi@p		24.00		7583.24 Cr
04-04-2024	UPI/446131054801/19:28:44/UPI/paytmqr8x8q 02agi@p		29.00		7554.24 Cr
04-04-2024	UPI/446122651903/19:34:10/UPI/bhenterprises @icici		440.00		7114.24 Cr
04-04-2024	UPI/446167360184/20:30:29/UPI/paytmqr1id3n 2qw6k@p		28.00		7086.24 Cr
05-04-2024	UPI/409516766846/23:46:22/UPI/paytmqr81qw 8yt1vb@p		36.00		7050.24 Cr
05-04-2024	ACHDR/HDFC BANK LIMITED/2499273567/110355104005		2228.00		4822.24 Cr
05-04-2024	UPI/446245772501/09:19:41/UPI/paytmqr1f1m 26swlb@p		38.00		4784.24 Cr
05-04-2024	UPI/446269481200/11:00:16/UPI/paytmqr81eb tsnr3@p		56.00		4728.24 Cr
05-04-2024	UPI/446236079881/11:56:09/UPI/q150270816@ ybl/UPI		20.00		4708.24 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
05-04-2024	UPI/409615224226/15:29:32/UPI/9748931817@mbk/NA			2500.00	7208.24 Cr
05-04-2024	UPI/446283090875/15:51:50/UPI/paytmqryw86hyq8y6@p		33.00		7175.24 Cr
05-04-2024	UPI/446227692650/16:53:00/UPI/paytmqr8x8q02agi@p		18.00		7157.24 Cr
05-04-2024	UPI/409643900027/17:39:07/UPI/santhosh888154@oksb		72.00		7085.24 Cr
05-04-2024	UPI/409600595428/17:57:30/UPI/qr.41398993@sbi/UPI		4349.00		2736.24 Cr
05-04-2024	UPI/446274801890/18:39:51/UPI/paytmqr8x8q02agi@p		28.00		2708.24 Cr
05-04-2024	UPI/409654305596/19:58:00/UPI/paytmqr1f1m26swlb@p		38.00		2670.24 Cr
05-04-2024	UPI/409638515623/21:57:54/UPI/paytmqr36oosingk4@p		50.00		2620.24 Cr
06-04-2024	NEFT-CMS4072102164-NEXTBILLION TECHNOLOGY PRIVATE			41.23	2661.47 Cr
06-04-2024	UPI/409726834686/12:28:05/UPI/skgpureveg-1@okaxis			500.00	3161.47 Cr
06-04-2024	BY CASH			50000.00	53161.47 Cr
06-04-2024	UPI/446349446527/15:33:34/UPI/paytmqr1f1m26swlb@p		38.00		53123.47 Cr
06-04-2024	UPI/409720143944/15:56:02/UPI/paytm-70258461@payt		377.00		52746.47 Cr
06-04-2024	UPI/446349352717/17:00:11/UPI/paytmqr36oosingk4@p		133.00		52613.47 Cr
06-04-2024	UPI/409771578527/22:18:01/UPI/paytmqr1f1m26swlb@p		104.00		52509.47 Cr
06-04-2024	UPI/446396277844/22:48:16/UPI/paytmqr1t1jtyt1gr@p		38.00		52471.47 Cr
07-04-2024	UPI/409859497006/11:43:28/UPI/ns7917869@okaxis/UP		300.00		52171.47 Cr
07-04-2024	UPI/409841997165/12:11:04/UPI/grofersindiaprivate		275.00		51896.47 Cr
07-04-2024	UPI/409828200108/13:04:17/UPI/0791101202046@cnrb0		1.00		51895.47 Cr
07-04-2024	UPI/409822694040/13:12:52/UPI/0791101202046@cnrb0		30000.00		21895.47 Cr
07-04-2024	UPI/409844299214/13:46:57/UPI/skgpureveg-1@okaxis			1.00	21896.47 Cr
07-04-2024	UPI/446490496794/14:19:27/UPI/bharatpe.9006844170		74.00		21822.47 Cr
07-04-2024	UPI/409825797910/14:23:35/UPI/paytmqr281005050101		235.00		21587.47 Cr
07-04-2024	UPI/446448328608/21:37:52/UPI/q865889306@ybl/UPI		230.00		21357.47 Cr
07-04-2024	UPI/446463729910/21:52:57/UPI/paytmqr1f1m26swlb@p		86.00		21271.47 Cr
08-04-2024	UPI/409959654925/15:23:00/UPI/skgpureveg-1@okaxis		16700.00		4571.47 Cr
08-04-2024	UPI/446597588622/22:29:25/UPI/paytmqr1f1m26swlb@p		38.00		4533.47 Cr
09-04-2024	UPI/410068131711/19:55:43/UPI/99singla.shruti@oka		5.00		4528.47 Cr
09-04-2024	UPI/410089534133/20:34:05/UPI/paytmqr1q0osfx9zz@p		28.00		4500.47 Cr
09-04-2024	UPI/410072236553/22:07:49/UPI/paytmqrmkjb8i534w@p		28.00		4472.47 Cr
10-04-2024	UPI/446728146485/10:18:21/UPI/paytmqr8x8q02agi@p		28.00		4444.47 Cr
10-04-2024	UPI/446740253178/11:57:26/UPI/paytmqrqlq2947eycn@p		485.00		3959.47 Cr
10-04-2024	UPI/410196256355/12:32:57/UPI/paytmqrmmdr3wtxrmp@p		38.00		3921.47 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
10-04-2024	UPI/446776358280/13:15:08/UPI/q554887019@ybl/UPI		30.00		3891.47 Cr
10-04-2024	UPI/410152754158/14:03:24/UPI/paytmqrzplg85x3d8@p		60.00		3831.47 Cr
10-04-2024	UPI/410185558510/14:12:35/UPI/paytmqrin80o92xsy@p		28.00		3803.47 Cr
10-04-2024	UPI/410182567578/17:07:09/UPI/paytmqr6tchg gp0w9@p		58.00		3745.47 Cr
10-04-2024	UPI/410143977954/18:59:19/UPI/paytmqlrl881g2adxo@p		38.00		3707.47 Cr
11-04-2024	UPI/446890292259/00:06:06/UPI/nbt.elements @icici/		1000.00		2707.47 Cr
11-04-2024	UPI/446844307399/11:58:14/UPI/blinkit.payu@hdfcba		181.00		2526.47 Cr
11-04-2024	UPI/410245107244/12:01:13/UPI/skgpureveg-1@okaxis			400.00	2926.47 Cr
11-04-2024	UPI/410274611378/15:49:02/UPI/snowsheen@ybl/na		201.00		2725.47 Cr
11-04-2024	UPI/446873491587/15:56:26/UPI/snowsheen@ybl/Payme			201.00	2926.47 Cr
11-04-2024	UPI/410274655515/16:03:51/UPI/snowsheen@ybl/na		201.00		2725.47 Cr
11-04-2024	UPI/446837731946/19:55:02/UPI/bharatpe.9006844170		28.00		2697.47 Cr
11-04-2024	UPI/446811739986/21:57:28/UPI/bharatpe.9006844170		56.00		2641.47 Cr
12-04-2024	UPI/446996146349/07:00:45/UPI/paytmqr1f1m26swlb@p		28.00		2613.47 Cr
12-04-2024	UPI/410365445027/07:29:47/UPI/q530199360@ybl/UPI		15.00		2598.47 Cr
12-04-2024	UPI/446951984452/20:17:43/UPI/paytmqr1f1m26swlb@p		28.00		2570.47 Cr
12-04-2024	UPI/410361591556/22:07:43/UPI/zomato-order@paytm/		681.97		1888.50 Cr
12-04-2024	UPI/446902285386/22:54:57/UPI/paytmqrmkjb8i534w@p		28.00		1860.50 Cr
12-04-2024	UPI/410340492243/22:55:22/UPI/paytmqrmkjb8i534w@p		18.00		1842.50 Cr
13-04-2024	UPI/447053105212/11:33:47/UPI/skgpureveg-1@okaxis			1000.00	2842.50 Cr
13-04-2024	UPI/410435102080/11:34:13/UPI/skgpureveg-1@okaxis			2000.00	4842.50 Cr
13-04-2024	UPI/410449206078/11:36:31/UPI/billdesk.electri cit		1553.00		3289.50 Cr
13-04-2024	UPI/410435514101/15:31:38/UPI/paytmqrmts7cx0a79@p		38.00		3251.50 Cr
13-04-2024	UPI/447032015405/16:39:35/UPI/8884838047@ibl/UPI		550.00		2701.50 Cr
13-04-2024	UPI/410433120524/16:40:14/UPI/9528832081@axl/UPI		250.00		2451.50 Cr
13-04-2024	UPI/447018722157/17:03:27/UPI/bharatpe.9006342543		30.00		2421.50 Cr
13-04-2024	UPI/410473222725/17:42:07/UPI/q205944458@ybl/UPI		248.00		2173.50 Cr
13-04-2024	UPI/410480424091/17:43:58/UPI/paytmqrqlqmai6ynk2@p		20.00		2153.50 Cr
13-04-2024	UPI/410445829178/18:41:37/UPI/paytmqr281005050101		48.00		2105.50 Cr
13-04-2024	UPI/410481926342/18:51:28/UPI/swaparkalyan samooh-		500.00		1605.50 Cr
13-04-2024	UPI/410492428986/19:40:09/UPI/q104599874@ybl/UPI		200.00		1405.50 Cr
13-04-2024	UPI/447092630632/20:10:01/UPI/bharatpe.9006647746		25.00		1380.50 Cr
13-04-2024	UPI/447078135139/20:25:17/UPI/bharatpe.9006844170		38.00		1342.50 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
13-04-2024	UPI/410462440237/22:50:00/UPI/bharatpe9072 5538131		36.00		1306.50 Cr
14-04-2024	UPI/410598354316/12:41:26/UPI/grofers.payu@ icici/		440.00		866.50 Cr
14-04-2024	UPI/447128260228/13:09:55/UPI/paytmqr1f1m 26swlb@p		28.00		838.50 Cr
14-04-2024	UPI/447152362101/13:46:40/UPI/bharatpe.9006 844170		15.00		823.50 Cr
14-04-2024	UPI/447123761197/13:54:39/UPI/paytmqr2810 05050101		38.00		785.50 Cr
14-04-2024	UPI/410562974349/19:12:16/UPI/paytmqr1f1m 26swlb@p		29.00		756.50 Cr
14-04-2024	UPI/447123684360/19:57:12/UPI/q834023161@ ybl/UPI		18.00		738.50 Cr
14-04-2024	UPI/447152983476/21:01:19/UPI/paytm-702584 61@payt		281.00		457.50 Cr
15-04-2024	UPI/410628193415/08:29:34/UPI/skgpureveg-1 @okaxis			1000.00	1457.50 Cr
15-04-2024	UPI/447204290634/08:38:50/UPI/bharatpe.9006 844170		28.00		1429.50 Cr
15-04-2024	UPI/447263300181/09:51:54/UPI/paytmqr8x8q 02agi@p		28.00		1401.50 Cr
15-04-2024	UPI/447273597757/10:25:56/UPI/paytmqr8x8q 02agi@p		15.00		1386.50 Cr
15-04-2024	UPI/447284101765/12:20:26/UPI/paytmqr8x8q 02agi@p		33.00		1353.50 Cr
15-04-2024	UPI/447216210564/13:57:24/UPI/paytmqr8x8q 02agi@p		25.00		1328.50 Cr
15-04-2024	UPI/447227616730/16:28:47/UPI/paytmqr1uuid Im17m@p		30.00		1298.50 Cr
15-04-2024	UPI/410681725512/18:27:52/UPI/paytmqr8x8q 02agi@p		30.00		1268.50 Cr
15-04-2024	UPI/447205233266/19:38:41/UPI/paytmqr1f1m 26swlb@p		38.00		1230.50 Cr
15-04-2024	UPI/447255235452/20:00:08/UPI/skgpureveg-1 @okaxis			600.00	1830.50 Cr
16-04-2024	UPI/410705047535/08:30:43/UPI/skgpureveg-1 @okaxis			700.00	2530.50 Cr
16-04-2024	UPI/410798449069/08:42:55/UPI/bharatpe.9006 844170		38.00		2492.50 Cr
16-04-2024	UPI/447358754128/09:57:13/UPI/paytmqr8x8q 02agi@p		16.00		2476.50 Cr
16-04-2024	UPI/447393255632/11:01:26/UPI/paytmqr8x8q 02agi@p		26.00		2450.50 Cr
16-04-2024	UPI/410725166614/14:07:55/UPI/paytmqr8x8q 02agi@p		16.00		2434.50 Cr
16-04-2024	UPI/410760165998/15:29:07/UPI/paytmqr8x8q 02agi@p		27.00		2407.50 Cr
16-04-2024	UPI/447345772358/18:25:35/UPI/paytmqr8x8q 02agi@p		18.00		2389.50 Cr
16-04-2024	UPI/410730186285/21:06:26/UPI/7073902297@ ybl/UPI		340.00		2049.50 Cr
16-04-2024	UPI/447302688086/22:05:06/UPI/7030877702@ ybl/UPI		190.00		1859.50 Cr
16-04-2024	UPI/410707689635/22:07:18/UPI/paytmqrnce7ij 7zs@p		20.00		1839.50 Cr
16-04-2024	UPI/410739294105/22:18:46/UPI/q205342350@ ybl/UPI		18.00		1821.50 Cr
16-04-2024	UPI/410791893100/23:04:33/UPI/paytmqr1t1jty t1gr@p		38.00		1783.50 Cr
17-04-2024	DCARDFEE/8005/APR24 to MAR25		236.00		1547.50 Cr
17-04-2024	UPI/447443634594/19:31:24/UPI/zomato4.payu @icici/		463.62		1083.88 Cr
17-04-2024	UPI/410886737697/21:40:16/UPI/paytmqr1q845 bg670@p		28.00		1055.88 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
17-04-2024	UPI/410832138144/22:22:55/UPI/paytmqr1f1m 26swlb@p		30.00		1025.88 Cr
18-04-2024	UPI/447520444046/08:40:46/UPI/skgpureveg-1 @okaxis			1100.00	2125.88 Cr
18-04-2024	UPI/410909649142/09:20:30/UPI/paytmqr67mw 8xpp05@p		33.00		2092.88 Cr
18-04-2024	UPI/410923749420/10:02:01/UPI/paytmqr8x8q 02agi@p		16.00		2076.88 Cr
18-04-2024	UPI/410936952088/10:51:34/UPI/paytmqr8x8q 02agi@p		25.00		2051.88 Cr
18-04-2024	UPI/447556957013/12:29:18/UPI/paytmqr2810 05050101		28.00		2023.88 Cr
18-04-2024	UPI/447531859897/12:41:25/UPI/groww.razorp ay@hdfc		400.00		1623.88 Cr
18-04-2024	UPI/447524757009/13:04:28/UPI/q554887019@ ybl/UPI		15.00		1608.88 Cr
18-04-2024	UPI/410965858823/13:17:11/UPI/paytmqr8x8q 02agi@p		24.00		1584.88 Cr
18-04-2024	UPI/447507261802/14:10:03/UPI/paytmqr8x8q 02agi@p		15.00		1569.88 Cr
18-04-2024	UPI/447520372439/16:38:47/UPI/paytmqr8x8q 02agi@p		28.00		1541.88 Cr
18-04-2024	UPI/410905468025/16:47:07/UPI/bhenterprises @icici		453.00		1088.88 Cr
18-04-2024	UPI/447529173878/18:33:50/UPI/paytmqr1f1m 26swlb@p		256.00		832.88 Cr
18-04-2024	UPI/410918286029/22:31:53/UPI/paytmqr1f1m 2adxo@p		38.00		794.88 Cr
19-04-2024	UPI/411062396819/08:55:51/UPI/skgpureveg-1 @okaxis			600.00	1394.88 Cr
19-04-2024	UPI/447683095281/09:06:37/UPI/paytmqr1f1m 26swlb@p		38.00		1356.88 Cr
19-04-2024	UPI/447699799422/10:05:42/UPI/paytmqr8x8q 02agi@p		24.00		1332.88 Cr
19-04-2024	UPI/411041901838/11:08:01/UPI/bharatpe.9006 844170		38.00		1294.88 Cr
19-04-2024	UPI/411011532148/21:38:57/UPI/paytmqr1f1m 26swlb@p		28.00		1266.88 Cr
19-04-2024	UPI/411022438041/22:33:48/UPI/q492650966@ ybl/UPI		33.00		1233.88 Cr
19-04-2024	UPI/447616438545/23:42:15/UPI/paytmqr1t1jty t1gr@p		71.00		1162.88 Cr
20-04-2024	UPI/411165254268/13:33:39/UPI/paytmqr1f1m 26swlb@p		38.00		1124.88 Cr
20-04-2024	UPI/411129759961/15:52:11/UPI/paytmqr1tdrrz tjnd@p		29.00		1095.88 Cr
20-04-2024	UPI/447701767777/17:23:36/UPI/q483982431@ ybl/UPI		118.00		977.88 Cr
20-04-2024	UPI/411182873782/18:18:25/UPI/994566544@y bl/UPI		260.00		717.88 Cr
20-04-2024	UPI/447780566668/18:23:44/UPI/amzn-do8jt7zt r4e@ap		90.00		627.88 Cr
20-04-2024	UPI/411182377102/18:45:05/UPI/q238899421@ ybl/UPI		18.00		609.88 Cr
20-04-2024	UPI/447719283138/19:58:52/UPI/paytmqr1f1m 26swlb@p		38.00		571.88 Cr
20-04-2024	UPI/411104379369/20:21:41/UPI/paytm-702584 61@payt		225.00		346.88 Cr
20-04-2024	UPI/447750386568/23:44:45/UPI/paytmqr1t1jty t1gr@p		60.00		286.88 Cr
21-04-2024	UPI/411295491212/08:21:43/UPI/skgpureveg-1 @okaxis			500.00	786.88 Cr
21-04-2024	UPI/447819901816/11:29:25/UPI/skgpureveg-1 @okaxis			500.00	1286.88 Cr
21-04-2024	UPI/447840003228/12:59:07/UPI/paytmqr1f1m 26swlb@p		38.00		1248.88 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-04-2024	UPI/44789811187/14:19:14/UPI/q190261917@ybl/UPI		40.00		1208.88 Cr
21-04-2024	UPI/447851110706/14:37:13/UPI/paytmqr1u91j uw1hg@p		18.00		1190.88 Cr
21-04-2024	UPI/411244314279/15:59:32/UPI/paytmqr42hh q6zwa3@p		28.00		1162.88 Cr
21-04-2024	UPI/411211816969/17:31:56/UPI/q69936681@yb l/UPI		444.00		718.88 Cr
21-04-2024	UPI/447822922102/19:07:05/UPI/q738206547@ybl/UPI		45.00		673.88 Cr
21-04-2024	UPI/411257221705/19:16:47/UPI/q738206547@ybl/UPI		15.00		658.88 Cr
21-04-2024	UPI/411295132083/20:01:51/UPI/paytmqr1f1m 26swlb@p		56.00		602.88 Cr
22-04-2024	UPI/411332635663/08:58:35/UPI/paytmqr1f1m 26swlb@p		38.00		564.88 Cr
22-04-2024	UPI/447922042429/10:02:23/UPI/paytmqr18x8q 02agi@p		29.00		535.88 Cr
22-04-2024	UPI/447923443003/11:28:03/UPI/paytmqr18x8q 02agi@p		25.00		510.88 Cr
22-04-2024	UPI/411391655669/14:08:42/UPI/paytmqr18x8q 02agi@p		38.00		472.88 Cr
22-04-2024	UPI/447924658689/17:30:03/UPI/paytmqr18x8q 02agi@p		19.00		453.88 Cr
22-04-2024	UPI/447987168224/19:04:26/UPI/bharatpe.9006 844170		56.00		397.88 Cr
22-04-2024	UPI/411368876269/19:43:43/UPI/airtelprepaidrechar		299.00		98.88 Cr
23-04-2024	UPI/448070093215/08:51:58/UPI/skgpureveg-1 @okaxis			1000.00	1098.88 Cr
23-04-2024	UPI/411452490323/09:10:08/UPI/paytmqr1f1m 26swlb@p		28.00		1070.88 Cr
23-04-2024	UPI/448012396012/10:21:06/UPI/paytmqr18x8q 02agi@p		20.00		1050.88 Cr
23-04-2024	UPI/411443001249/11:13:12/UPI/paytmqr18x8q 02agi@p		15.00		1035.88 Cr
23-04-2024	UPI/411413307097/14:07:06/UPI/paytmqr18x8q 02agi@p		38.00		997.88 Cr
23-04-2024	UPI/411428011700/16:38:43/UPI/paytmqr18x8q 02agi@p		25.00		972.88 Cr
23-04-2024	UPI/411458518995/18:27:38/UPI/paytmqr18x8q 02agi@p		25.00		947.88 Cr
23-04-2024	UPI/448036824696/19:41:16/UPI/paytmqr2810 05050101		235.00		712.88 Cr
23-04-2024	UPI/411403117883/19:49:41/UPI/paytmqr1f1m 26swlb@p		56.00		656.88 Cr
23-04-2024	UPI/411456931950/22:24:10/UPI/bharatpe.9006 844170		36.00		620.88 Cr
23-04-2024	UPI/448085132395/23:20:38/UPI/paytmqr1q0os fx9zz@p		53.00		567.88 Cr
24-04-2024	UPI/448193555114/16:54:32/UPI/skgpureveg-1 @okaxis			10000.00	10567.88 Cr
24-04-2024	UPI/448159054884/16:54:53/UPI/skgpureveg-1 @okaxis			20000.00	30567.88 Cr
24-04-2024	UPI/448173659102/16:55:14/UPI/skgpureveg-1 @okaxis			10000.00	40567.88 Cr
24-04-2024	UPI/411544558658/17:04:26/UPI/92302004964 1927@uti		1.00		40566.88 Cr
24-04-2024	UPI/448160157309/17:07:51/UPI/skgpureveg-1 @okaxis		40000.00		566.88 Cr
24-04-2024	UPI/448131462313/19:00:05/UPI/paytmqr1f1m 26swlb@p		28.00		538.88 Cr
24-04-2024	UPI/448118564694/19:29:35/UPI/ombk.aadl792 6412oxy		25.00		513.88 Cr
24-04-2024	UPI/411511872127/21:01:46/UPI/q121854176@ybl/UPI		18.00		495.88 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
24-04-2024	UPI/448165477734/22:16:13/UPI/paytmqr1q845 bg670@p		18.00		477.88 Cr
24-04-2024	UPI/448160480488/23:14:54/UPI/paytmqr1q0os fx9zz@p		33.00		444.88 Cr
25-04-2024	UPI/411626897610/13:24:54/UPI/paytmqr1f1m 26swlb@p		61.00		383.88 Cr
25-04-2024	UPI/411694808109/17:23:44/UPI/skgpureveg-1 @okaxis			1000.00	1383.88 Cr
25-04-2024	UPI/411603725623/21:30:47/UPI/paytmqr1f1m 26swlb@p		243.00		1140.88 Cr
25-04-2024	UPI/411670422681/22:50:14/UPI/q40422774@y bl/UPI		400.00		740.88 Cr
25-04-2024	UPI/411633630662/23:27:58/UPI/paytmqr1t1jty t1gr@p		53.00		687.88 Cr
26-04-2024	UPI/448384933983/09:26:28/UPI/skgpureveg-1 @okaxis			1000.00	1687.88 Cr
26-04-2024	UPI/448351638448/11:08:37/UPI/UPILITE/LOAD /LITE		100.00		1587.88 Cr
26-04-2024	UPI/448304247218/16:19:13/UPI/paytmqr14he dv@paytm		38.00		1549.88 Cr
26-04-2024	UPI/411719652144/17:37:32/UPI/paytmqr13cvc tmq5v@p		150.00		1399.88 Cr
26-04-2024	UPI/411744396669/17:39:07/UPI/mohammada dnan4647-1			60.00	1459.88 Cr
26-04-2024	UPI/448366258687/18:10:37/UPI/paytmqrksc8lv Im4k@p		18.00		1441.88 Cr
26-04-2024	UPI/448397655054/18:36:21/UPI/vyapar.16902 2739984		20.00		1421.88 Cr
26-04-2024	UPI/448384671221/20:13:07/UPI/vyapar.16902 2735985		39.00		1382.88 Cr
26-04-2024	UPI/448318072652/21:00:04/UPI/paytmqr1f1m 26swlb@p		64.00		1318.88 Cr
27-04-2024	UPI/411811095845/12:40:05/UPI/paytm-702584 61@payt		398.00		920.88 Cr
27-04-2024	UPI/411884594600/14:47:17/UPI/blinkit.payu@ hdfcba		234.00		686.88 Cr
27-04-2024	UPI/448493395804/17:02:44/UPI/bharatpe.9006 844170		28.00		658.88 Cr
27-04-2024	UPI/448430209616/19:25:02/UPI/q648868417@ ybl/UPI		20.00		638.88 Cr
27-04-2024	UPI/448445111766/19:41:41/UPI/q648868417@ ybl/UPI		28.00		610.88 Cr
27-04-2024	UPI/411889414929/21:18:41/UPI/paytmqr166b 16@paytm		28.00		582.88 Cr
27-04-2024	UPI/411826718059/21:57:23/UPI/paytmqr1f1m 26swlb@p		56.00		526.88 Cr
27-04-2024	UPI/411832320896/22:01:29/UPI/paytmqr1usylr c8mi@p		35.00		491.88 Cr
28-04-2024	UPI/448525236949/13:07:37/UPI/paytmqr1f1m 26swlb@p		33.00		458.88 Cr
28-04-2024	UPI/411901741223/13:11:18/UPI/q834023161@ ybl/UPI		45.00		413.88 Cr
28-04-2024	UPI/448542141347/14:24:32/UPI/q738206547@ ybl/UPI		80.00		333.88 Cr
28-04-2024	UPI/448549042805/14:33:01/UPI/q492650966@ ybl/UPI		15.00		318.88 Cr
28-04-2024	UPI/411978043385/15:39:17/UPI/7483230400@ axl/UPI		291.00		27.88 Cr
28-04-2024	UPI/448513048637/18:02:45/UPI/q076826118@ ybl/UPI		20.00		7.88 Cr
28-04-2024	UPI/411979655116/18:54:56/UPI/shubham.may ekar1997			17000.00	17007.88 Cr
28-04-2024	UPI/448584849770/18:56:24/UPI/peelworksld @ibl/UP		16000.00		1007.88 Cr
28-04-2024	UPI/448508451288/19:02:52/UPI/q076826118@ ybl/UPI		28.00		979.88 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-04-2024	UPI/448580262777/20:43:53/UPI/basvrajhattrake@ibl		394.00		585.88 Cr
28-04-2024	UPI/411954161800/20:56:30/UPI/paytmqr281005050101		255.00		330.88 Cr
28-04-2024	UPI/448582666048/21:30:51/UPI/paytmqr281005050101		15.00		315.88 Cr
28-04-2024	UPI/448521162792/22:21:51/UPI/q465766183@ybl/UPI		60.00		255.88 Cr
28-04-2024	UPI/411986366693/22:46:20/UPI/paytmqrmkjb8i534w@p		46.00		209.88 Cr
28-04-2024	UPI/411939498223/23:20:08/UPI/807992120yesbank.i@		119.00		90.88 Cr
29-04-2024	UPI/448636272631/07:37:45/UPI/skgpureveg-1@okaxis			6000.00	6090.88 Cr
29-04-2024	UPI/448624572801/09:03:51/UPI/bharatpe.9006844170		28.00		6062.88 Cr
29-04-2024	UPI/448601879548/10:16:27/UPI/paytmqr8x8q02agi@p		25.00		6037.88 Cr
29-04-2024	UPI/448644980110/10:34:44/UPI/paytmqr8x8q02agi@p		30.00		6007.88 Cr
29-04-2024	UPI/412000680800/12:56:32/UPI/munimunna9656@okici		203.00		5804.88 Cr
29-04-2024	UPI/448642481801/14:33:37/UPI/paytmqr8x8q02agi@p		43.00		5761.88 Cr
29-04-2024	UPI/412076796197/16:54:07/UPI/paytmqr8x8q02agi@p		28.00		5733.88 Cr
29-04-2024	UPI/448637000915/18:21:40/UPI/paytmqr8x8q02agi@p		20.00		5713.88 Cr
29-04-2024	UPI/448637507118/19:20:13/UPI/paytmqr8x8q02agi@p		15.00		5698.88 Cr
29-04-2024	UPI/412086409164/20:41:17/UPI/paytmqr1f1m26swlb@p		64.00		5634.88 Cr
30-04-2024	UPI/412150424791/09:32:58/UPI/skgpureveg-1@okaxis			10000.00	15634.88 Cr
30-04-2024	UPI/412146624520/17:42:16/UPI/paytmqr281005050101		100.00		15534.88 Cr
30-04-2024	UPI/412146626112/17:42:39/UPI/paytmqr281005050101		1.00		15533.88 Cr
30-04-2024	UPI/412132633656/18:47:12/UPI/paytm-56505013@payt		280.00		15253.88 Cr
30-04-2024	NEFT-AXOBR12168622452-WELLDOSOFTWARE PVT LTD			28283.00	43536.88 Cr
30-04-2024	UPI/448713969996/21:37:06/UPI/shubham.mayekar1997		17000.00		26536.88 Cr
30-04-2024	UPI/412192968710/21:38:43/UPI/923010050054038@uti		13800.00		12736.88 Cr
30-04-2024	Closing Balance				12736.88 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	31930100011918	1) MINU JAUN

BASE BRANCH ADDRESS

NO-2, KUNDANAHALLI GATE WHITE FIELD ROAD MARTHALLI PO & DT BANGALORE, KARNATAKA, INDIA - 560037

MICR

560012024

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IMPORTANT MESSAGES FOR YOU

Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

<https://www.bankofbaroda.in>

Customer Care 1800 5700

MR. ROHAN JAIN

(CKYC No. : XXXXXXXXXX9454)

SRI KRISHNA GHAR PURE VEG SJR
I TECH PARK EPIP AREA
BANGALORE - 560066
KARNATAKA,INDIA

Your Account Statement as on Apr 30, 2024

CUSTOMER ID - LXC069170

Statement Period from Apr 01, 2024 to Apr 30, 2024


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	12736.88	0.00
TOTAL (INR)		12736.88	0.00

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2024	Opening Balance				16561.24 Cr
02-04-2024	UPI/409226122390/09:29:12/UPI/bharatpe.9006844170		28.00		16533.24 Cr
02-04-2024	UPI/409224624373/10:53:20/UPI/paytmqr281005050101		24.00		16509.24 Cr
02-04-2024	UPI/409238533357/12:20:28/UPI/paytmqr1hgyfkkcvj@p		24.00		16485.24 Cr
02-04-2024	UPI/445858343318/13:33:31/UPI/q554887019@ybl/UPI		30.00		16455.24 Cr
02-04-2024	UPI/445819938020/13:49:39/UPI/paytmqryw86hyq8y6@p		10.00		16445.24 Cr
02-04-2024	UPI/409236437659/13:50:55/UPI/destructer413-1@okh		1.00		16444.24 Cr
02-04-2024	UPI/409260842381/13:51:09/UPI/paytmqryw86hyq8y6@p		10.00		16434.24 Cr
02-04-2024	UPI/409261746721/15:27:22/UPI/q694228626@ybl/UPI		18.00		16416.24 Cr
02-04-2024	UPI/409268545186/15:26:54/UPI/bharatpe90727384235		20.00		16396.24 Cr
02-04-2024	UPI/409215781980/15:45:04/UPI/idfcfirstbank.payu@		10554.00		5842.24 Cr
02-04-2024	UPI/409278463810/19:39:07/UPI/destructer413-1@okh		1.00		5841.24 Cr
02-04-2024	UPI/445840760527/19:41:09/UPI/destructer413-1@okh		1000.00		4841.24 Cr
02-04-2024	UPI/409212806457/19:45:27/UPI/destructer413-1@okh		300.00		5141.24 Cr



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Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-04-2024	UPI/409249169038/20:37:35/UPI/paytmqr2810 05050101		28.00		5113.24 Cr
02-04-2024	UPI/409201879367/23:22:37/UPI/paytmqr19752 kgqo3@p		36.00		5077.24 Cr
02-04-2024	UPI/409226675543/23:26:22/UPI/paytmqr19752 kgqo3@p		20.00		5057.24 Cr
02-04-2024	UPI/445834175876/23:27:01/UPI/paytmqr19752 kgqo3@p		20.00		5037.24 Cr
02-04-2024	UPI/445955879616/09:34:32/UPI/bharatpe.9006 844170		28.00		5009.24 Cr
02-04-2024	UPI/409304703330/13:28:10/UPI/paytmqrbek8k sekwz@p		20.00		4989.24 Cr
02-04-2024	UPI/409373305476/14:15:36/UPI/paytmqr8x8q 02agi@p		39.00		4950.24 Cr
02-04-2024	BY CASH			23000.00	27950.24 Cr
02-04-2024	BY CASH			3000.00	30950.24 Cr
02-04-2024	UPI/409380015594/16:34:41/UPI/paytmqr8x8q 02agi@p		18.00		30932.24 Cr
02-04-2024	UPI/445986031946/16:44:13/UPI/kreditbeepay1 @yespa		6075.00		24857.24 Cr
02-04-2024	UPI/445987816927/16:46:28/UPI/92301005005 4038@uti		1.00		24856.24 Cr
02-04-2024	UPI/409310864821/16:47:11/UPI/92301005005 4038@UTI		15000.00		9856.24 Cr
02-04-2024	UPI/409310917160/16:54:12/UPI/mobikwikpayo uts@axi			8000.00	17856.24 Cr
02-04-2024	UPI/445977629616/18:51:06/UPI/paytmqr8x8q 02agi@p		39.00		17817.24 Cr
02-04-2024	UPI/445909442223/20:28:15/UPI/paytmqr2810 05050101		235.00		17582.24 Cr
02-04-2024	UPI/409382745599/20:37:52/UPI/bharatpe.9006 844170		74.00		17508.24 Cr
02-04-2024	UPI/409383347560/22:54:57/UPI/paytmqr8x8q 8i534w@p		36.00		17472.24 Cr
03-04-2024	ACHDR/Indian Clearing Corp/2419132894/110350806419		4000.00		13472.24 Cr
03-04-2024	ACHDR/TPCapfrst IDFC FIRST/2453881125/110351026106		4317.00		9155.24 Cr
04-04-2024	UPI/409532721497/07:55:02/UPI/skgpureveg-1 @okaxis			2500.00	11655.24 Cr
04-04-2024	ACHDR/Indian Clearing Corp/2459678411/110352939042		2000.00		9655.24 Cr
04-04-2024	ACHDR/Indian Clearing Corp/2459678412/110352939044		2000.00		7655.24 Cr
04-04-2024	UPI/446110628198/10:39:52/UPI/paytmqr8x8q 02agi@p		28.00		7627.24 Cr
04-04-2024	UPI/446155029595/10:42:25/UPI/paytmqr1ehfq 6xtwj@p		20.00		7607.24 Cr
04-04-2024	UPI/409500534633/13:56:04/UPI/paytmqr8x8q 02agi@p		24.00		7583.24 Cr
04-04-2024	UPI/446131054801/19:28:44/UPI/paytmqr8x8q 02agi@p		29.00		7554.24 Cr
04-04-2024	UPI/446122651903/19:34:10/UPI/bhenterprises @icici		440.00		7114.24 Cr
04-04-2024	UPI/446167360184/20:30:29/UPI/paytmqr1id3n 2qw6k@p		28.00		7086.24 Cr
05-04-2024	UPI/409516766846/23:46:22/UPI/paytmqr81qw 8yt1vb@p		36.00		7050.24 Cr
05-04-2024	ACHDR/HDFC BANK LIMITED/2499273567/110355104005		2228.00		4822.24 Cr
05-04-2024	UPI/446245772501/09:19:41/UPI/paytmqr1f1m 26swlb@p		38.00		4784.24 Cr
05-04-2024	UPI/446269481200/11:00:16/UPI/paytmqr81eb tsnr3@p		56.00		4728.24 Cr
05-04-2024	UPI/446236079881/11:56:09/UPI/q150270816@ ybl/UPI		20.00		4708.24 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
05-04-2024	UPI/409615224226/15:29:32/UPI/9748931817@mbk/NA			2500.00	7208.24 Cr
05-04-2024	UPI/446283090875/15:51:50/UPI/paytmqryw86hyq8y6@p		33.00		7175.24 Cr
05-04-2024	UPI/446227692650/16:53:00/UPI/paytmqr8x8q02agi@p		18.00		7157.24 Cr
05-04-2024	UPI/409643900027/17:39:07/UPI/santhosh888154@oksb		72.00		7085.24 Cr
05-04-2024	UPI/409600595428/17:57:30/UPI/qr.41398993@sbi/UPI		4349.00		2736.24 Cr
05-04-2024	UPI/446274801890/18:39:51/UPI/paytmqr8x8q02agi@p		28.00		2708.24 Cr
05-04-2024	UPI/409654305596/19:58:00/UPI/paytmqr1f1m26swlb@p		38.00		2670.24 Cr
05-04-2024	UPI/409638515623/21:57:54/UPI/paytmqr36oosingk4@p		50.00		2620.24 Cr
06-04-2024	NEFT-CMS4072102164-NEXTBILLION TECHNOLOGY PRIVATE			41.23	2661.47 Cr
06-04-2024	UPI/409726834686/12:28:05/UPI/skgpureveg-1@okaxis			500.00	3161.47 Cr
06-04-2024	BY CASH			50000.00	53161.47 Cr
06-04-2024	UPI/446349446527/15:33:34/UPI/paytmqr1f1m26swlb@p		38.00		53123.47 Cr
06-04-2024	UPI/409720143944/15:56:02/UPI/paytm-70258461@payt		377.00		52746.47 Cr
06-04-2024	UPI/446349352717/17:00:11/UPI/paytmqr36oosingk4@p		133.00		52613.47 Cr
06-04-2024	UPI/409771578527/22:18:01/UPI/paytmqr1f1m26swlb@p		104.00		52509.47 Cr
06-04-2024	UPI/446396277844/22:48:16/UPI/paytmqr1t1jtyt1gr@p		38.00		52471.47 Cr
07-04-2024	UPI/409859497006/11:43:28/UPI/ns7917869@okaxis/UP		300.00		52171.47 Cr
07-04-2024	UPI/409841997165/12:11:04/UPI/grofersindiaprivate		275.00		51896.47 Cr
07-04-2024	UPI/409828200108/13:04:17/UPI/0791101202046@cnrb0		1.00		51895.47 Cr
07-04-2024	UPI/409822694040/13:12:52/UPI/0791101202046@cnrb0		30000.00		21895.47 Cr
07-04-2024	UPI/409844299214/13:46:57/UPI/skgpureveg-1@okaxis			1.00	21896.47 Cr
07-04-2024	UPI/446490496794/14:19:27/UPI/bharatpe.9006844170		74.00		21822.47 Cr
07-04-2024	UPI/409825797910/14:23:35/UPI/paytmqr281005050101		235.00		21587.47 Cr
07-04-2024	UPI/446448328608/21:37:52/UPI/q865889306@ybl/UPI		230.00		21357.47 Cr
07-04-2024	UPI/446463729910/21:52:57/UPI/paytmqr1f1m26swlb@p		86.00		21271.47 Cr
08-04-2024	UPI/409959654925/15:23:00/UPI/skgpureveg-1@okaxis		16700.00		4571.47 Cr
08-04-2024	UPI/446597588622/22:29:25/UPI/paytmqr1f1m26swlb@p		38.00		4533.47 Cr
09-04-2024	UPI/410068131711/19:55:43/UPI/99singla.shruti@oka		5.00		4528.47 Cr
09-04-2024	UPI/410089534133/20:34:05/UPI/paytmqr1q0osfx9zz@p		28.00		4500.47 Cr
09-04-2024	UPI/410072236553/22:07:49/UPI/paytmqrmkjb8i534w@p		28.00		4472.47 Cr
10-04-2024	UPI/446728146485/10:18:21/UPI/paytmqr8x8q02agi@p		28.00		4444.47 Cr
10-04-2024	UPI/446740253178/11:57:26/UPI/paytmqrqlq2947eycn@p		485.00		3959.47 Cr
10-04-2024	UPI/410196256355/12:32:57/UPI/paytmqrmmdr3wtxrmp@p		38.00		3921.47 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
10-04-2024	UPI/446776358280/13:15:08/UPI/q554887019@ybl/UPI		30.00		3891.47 Cr
10-04-2024	UPI/410152754158/14:03:24/UPI/paytmqrzplg85x3d8@p		60.00		3831.47 Cr
10-04-2024	UPI/410185558510/14:12:35/UPI/paytmqrin80o92xsy@p		28.00		3803.47 Cr
10-04-2024	UPI/410182567578/17:07:09/UPI/paytmqr6tchg gp0w9@p		58.00		3745.47 Cr
10-04-2024	UPI/410143977954/18:59:19/UPI/paytmqlrl881g2adxo@p		38.00		3707.47 Cr
11-04-2024	UPI/446890292259/00:06:06/UPI/nbt.elements @icici/		1000.00		2707.47 Cr
11-04-2024	UPI/446844307399/11:58:14/UPI/blinkit.payu@hdfcba		181.00		2526.47 Cr
11-04-2024	UPI/410245107244/12:01:13/UPI/skgpureveg-1@okaxis			400.00	2926.47 Cr
11-04-2024	UPI/410274611378/15:49:02/UPI/snowsheen@ybl/na		201.00		2725.47 Cr
11-04-2024	UPI/446873491587/15:56:26/UPI/snowsheen@ybl/Payme			201.00	2926.47 Cr
11-04-2024	UPI/410274655515/16:03:51/UPI/snowsheen@ybl/na		201.00		2725.47 Cr
11-04-2024	UPI/446837731946/19:55:02/UPI/bharatpe.9006844170		28.00		2697.47 Cr
11-04-2024	UPI/446811739986/21:57:28/UPI/bharatpe.9006844170		56.00		2641.47 Cr
12-04-2024	UPI/446996146349/07:00:45/UPI/paytmqr1f1m26swlb@p		28.00		2613.47 Cr
12-04-2024	UPI/410365445027/07:29:47/UPI/q530199360@ybl/UPI		15.00		2598.47 Cr
12-04-2024	UPI/446951984452/20:17:43/UPI/paytmqr1f1m26swlb@p		28.00		2570.47 Cr
12-04-2024	UPI/410361591556/22:07:43/UPI/zomato-order@paytm/		681.97		1888.50 Cr
12-04-2024	UPI/446902285386/22:54:57/UPI/paytmqrmkjb8i534w@p		28.00		1860.50 Cr
12-04-2024	UPI/410340492243/22:55:22/UPI/paytmqrmkjb8i534w@p		18.00		1842.50 Cr
13-04-2024	UPI/447053105212/11:33:47/UPI/skgpureveg-1@okaxis			1000.00	2842.50 Cr
13-04-2024	UPI/410435102080/11:34:13/UPI/skgpureveg-1@okaxis			2000.00	4842.50 Cr
13-04-2024	UPI/410449206078/11:36:31/UPI/billdesk.electri cit		1553.00		3289.50 Cr
13-04-2024	UPI/410435514101/15:31:38/UPI/paytmqrmts7cx0a79@p		38.00		3251.50 Cr
13-04-2024	UPI/447032015405/16:39:35/UPI/8884838047@ibl/UPI		550.00		2701.50 Cr
13-04-2024	UPI/410433120524/16:40:14/UPI/9528832081@axl/UPI		250.00		2451.50 Cr
13-04-2024	UPI/447018722157/17:03:27/UPI/bharatpe.9006342543		30.00		2421.50 Cr
13-04-2024	UPI/410473222725/17:42:07/UPI/q205944458@ybl/UPI		248.00		2173.50 Cr
13-04-2024	UPI/410480424091/17:43:58/UPI/paytmqrqlqmai6ynk2@p		20.00		2153.50 Cr
13-04-2024	UPI/410445829178/18:41:37/UPI/paytmqr281005050101		48.00		2105.50 Cr
13-04-2024	UPI/410481926342/18:51:28/UPI/swaparkalyan samooh-		500.00		1605.50 Cr
13-04-2024	UPI/410492428986/19:40:09/UPI/q104599874@ybl/UPI		200.00		1405.50 Cr
13-04-2024	UPI/447092630632/20:10:01/UPI/bharatpe.9006647746		25.00		1380.50 Cr
13-04-2024	UPI/447078135139/20:25:17/UPI/bharatpe.9006844170		38.00		1342.50 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
13-04-2024	UPI/410462440237/22:50:00/UPI/bharatpe9072 5538131		36.00		1306.50 Cr
14-04-2024	UPI/410598354316/12:41:26/UPI/grofers.payu@ icici/		440.00		866.50 Cr
14-04-2024	UPI/447128260228/13:09:55/UPI/paytmqr1f1m 26swlb@p		28.00		838.50 Cr
14-04-2024	UPI/447152362101/13:46:40/UPI/bharatpe.9006 844170		15.00		823.50 Cr
14-04-2024	UPI/447123761197/13:54:39/UPI/paytmqr2810 05050101		38.00		785.50 Cr
14-04-2024	UPI/410562974349/19:12:16/UPI/paytmqr1f1m 26swlb@p		29.00		756.50 Cr
14-04-2024	UPI/447123684360/19:57:12/UPI/q834023161@ ybl/UPI		18.00		738.50 Cr
14-04-2024	UPI/447152983476/21:01:19/UPI/paytm-702584 61@payt		281.00		457.50 Cr
15-04-2024	UPI/410628193415/08:29:34/UPI/skgpureveg-1 @okaxis			1000.00	1457.50 Cr
15-04-2024	UPI/447204290634/08:38:50/UPI/bharatpe.9006 844170		28.00		1429.50 Cr
15-04-2024	UPI/447263300181/09:51:54/UPI/paytmqr8x8q 02agi@p		28.00		1401.50 Cr
15-04-2024	UPI/447273597757/10:25:56/UPI/paytmqr8x8q 02agi@p		15.00		1386.50 Cr
15-04-2024	UPI/447284101765/12:20:26/UPI/paytmqr8x8q 02agi@p		33.00		1353.50 Cr
15-04-2024	UPI/447216210564/13:57:24/UPI/paytmqr8x8q 02agi@p		25.00		1328.50 Cr
15-04-2024	UPI/447227616730/16:28:47/UPI/paytmqr1uuid Im17m@p		30.00		1298.50 Cr
15-04-2024	UPI/410681725512/18:27:52/UPI/paytmqr8x8q 02agi@p		30.00		1268.50 Cr
15-04-2024	UPI/447205233266/19:38:41/UPI/paytmqr1f1m 26swlb@p		38.00		1230.50 Cr
15-04-2024	UPI/447255235452/20:00:08/UPI/skgpureveg-1 @okaxis			600.00	1830.50 Cr
16-04-2024	UPI/410705047535/08:30:43/UPI/skgpureveg-1 @okaxis			700.00	2530.50 Cr
16-04-2024	UPI/410798449069/08:42:55/UPI/bharatpe.9006 844170		38.00		2492.50 Cr
16-04-2024	UPI/447358754128/09:57:13/UPI/paytmqr8x8q 02agi@p		16.00		2476.50 Cr
16-04-2024	UPI/447393255632/11:01:26/UPI/paytmqr8x8q 02agi@p		26.00		2450.50 Cr
16-04-2024	UPI/410725166614/14:07:55/UPI/paytmqr8x8q 02agi@p		16.00		2434.50 Cr
16-04-2024	UPI/410760165998/15:29:07/UPI/paytmqr8x8q 02agi@p		27.00		2407.50 Cr
16-04-2024	UPI/447345772358/18:25:35/UPI/paytmqr8x8q 02agi@p		18.00		2389.50 Cr
16-04-2024	UPI/410730186285/21:06:26/UPI/7073902297@ ybl/UPI		340.00		2049.50 Cr
16-04-2024	UPI/447302688086/22:05:06/UPI/7030877702@ ybl/UPI		190.00		1859.50 Cr
16-04-2024	UPI/410707689635/22:07:18/UPI/paytmqrnce7ij 7zs@p		20.00		1839.50 Cr
16-04-2024	UPI/410739294105/22:18:46/UPI/q205342350@ ybl/UPI		18.00		1821.50 Cr
16-04-2024	UPI/410791893100/23:04:33/UPI/paytmqr1t1jty t1gr@p		38.00		1783.50 Cr
17-04-2024	DCARDFEE/8005/APR24 to MAR25		236.00		1547.50 Cr
17-04-2024	UPI/447443634594/19:31:24/UPI/zomato4.payu @icici/		463.62		1083.88 Cr
17-04-2024	UPI/410886737697/21:40:16/UPI/paytmqr1q845 bg670@p		28.00		1055.88 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
17-04-2024	UPI/410832138144/22:22:55/UPI/paytmqr1f1m 26swlb@p		30.00		1025.88 Cr
18-04-2024	UPI/447520444046/08:40:46/UPI/skgpureveg-1 @okaxis			1100.00	2125.88 Cr
18-04-2024	UPI/410909649142/09:20:30/UPI/paytmqr67mw 8xpp05@p		33.00		2092.88 Cr
18-04-2024	UPI/410923749420/10:02:01/UPI/paytmqr8x8q 02agi@p		16.00		2076.88 Cr
18-04-2024	UPI/410936952088/10:51:34/UPI/paytmqr8x8q 02agi@p		25.00		2051.88 Cr
18-04-2024	UPI/447556957013/12:29:18/UPI/paytmqr2810 05050101		28.00		2023.88 Cr
18-04-2024	UPI/447531859897/12:41:25/UPI/groww.razorp ay@hdfc		400.00		1623.88 Cr
18-04-2024	UPI/447524757009/13:04:28/UPI/q554887019@ ybl/UPI		15.00		1608.88 Cr
18-04-2024	UPI/410965858823/13:17:11/UPI/paytmqr8x8q 02agi@p		24.00		1584.88 Cr
18-04-2024	UPI/447507261802/14:10:03/UPI/paytmqr8x8q 02agi@p		15.00		1569.88 Cr
18-04-2024	UPI/447520372439/16:38:47/UPI/paytmqr8x8q 02agi@p		28.00		1541.88 Cr
18-04-2024	UPI/410905468025/16:47:07/UPI/bhenterprises @icici		453.00		1088.88 Cr
18-04-2024	UPI/447529173878/18:33:50/UPI/paytmqr1f1m 26swlb@p		256.00		832.88 Cr
18-04-2024	UPI/410918286029/22:31:53/UPI/paytmqr1f1m 2adxo@p		38.00		794.88 Cr
19-04-2024	UPI/411062396819/08:55:51/UPI/skgpureveg-1 @okaxis			600.00	1394.88 Cr
19-04-2024	UPI/447683095281/09:06:37/UPI/paytmqr1f1m 26swlb@p		38.00		1356.88 Cr
19-04-2024	UPI/447699799422/10:05:42/UPI/paytmqr8x8q 02agi@p		24.00		1332.88 Cr
19-04-2024	UPI/411041901838/11:08:01/UPI/bharatpe.9006 844170		38.00		1294.88 Cr
19-04-2024	UPI/411011532148/21:38:57/UPI/paytmqr1f1m 26swlb@p		28.00		1266.88 Cr
19-04-2024	UPI/411022438041/22:33:48/UPI/q492650966@ ybl/UPI		33.00		1233.88 Cr
19-04-2024	UPI/447616438545/23:42:15/UPI/paytmqr1t1jty t1gr@p		71.00		1162.88 Cr
20-04-2024	UPI/411165254268/13:33:39/UPI/paytmqr1f1m 26swlb@p		38.00		1124.88 Cr
20-04-2024	UPI/411129759961/15:52:11/UPI/paytmqr1tdrrz tjnd@p		29.00		1095.88 Cr
20-04-2024	UPI/447701767777/17:23:36/UPI/q483982431@ ybl/UPI		118.00		977.88 Cr
20-04-2024	UPI/411182873782/18:18:25/UPI/994566544@y bl/UPI		260.00		717.88 Cr
20-04-2024	UPI/447780566668/18:23:44/UPI/amzn-do8jt7zt r4e@ap		90.00		627.88 Cr
20-04-2024	UPI/411182377102/18:45:05/UPI/q238899421@ ybl/UPI		18.00		609.88 Cr
20-04-2024	UPI/447719283138/19:58:52/UPI/paytmqr1f1m 26swlb@p		38.00		571.88 Cr
20-04-2024	UPI/411104379369/20:21:41/UPI/paytm-702584 61@payt		225.00		346.88 Cr
20-04-2024	UPI/447750386568/23:44:45/UPI/paytmqr1t1jty t1gr@p		60.00		286.88 Cr
21-04-2024	UPI/411295491212/08:21:43/UPI/skgpureveg-1 @okaxis			500.00	786.88 Cr
21-04-2024	UPI/447819901816/11:29:25/UPI/skgpureveg-1 @okaxis			500.00	1286.88 Cr
21-04-2024	UPI/447840003228/12:59:07/UPI/paytmqr1f1m 26swlb@p		38.00		1248.88 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-04-2024	UPI/44789811187/14:19:14/UPI/q190261917@ybl/UPI		40.00		1208.88 Cr
21-04-2024	UPI/447851110706/14:37:13/UPI/paytmqr1u91j uw1hg@p		18.00		1190.88 Cr
21-04-2024	UPI/411244314279/15:59:32/UPI/paytmqr42hh q6zwa3@p		28.00		1162.88 Cr
21-04-2024	UPI/411211816969/17:31:56/UPI/q69936681@yb l/UPI		444.00		718.88 Cr
21-04-2024	UPI/447822922102/19:07:05/UPI/q738206547@ybl/UPI		45.00		673.88 Cr
21-04-2024	UPI/411257221705/19:16:47/UPI/q738206547@ybl/UPI		15.00		658.88 Cr
21-04-2024	UPI/411295132083/20:01:51/UPI/paytmqr1f1m 26swlb@p		56.00		602.88 Cr
22-04-2024	UPI/411332635663/08:58:35/UPI/paytmqr1f1m 26swlb@p		38.00		564.88 Cr
22-04-2024	UPI/447922042429/10:02:23/UPI/paytmqr18x8q 02agi@p		29.00		535.88 Cr
22-04-2024	UPI/447923443003/11:28:03/UPI/paytmqr18x8q 02agi@p		25.00		510.88 Cr
22-04-2024	UPI/411391655669/14:08:42/UPI/paytmqr18x8q 02agi@p		38.00		472.88 Cr
22-04-2024	UPI/447924658689/17:30:03/UPI/paytmqr18x8q 02agi@p		19.00		453.88 Cr
22-04-2024	UPI/447987168224/19:04:26/UPI/bharatpe.9006 844170		56.00		397.88 Cr
22-04-2024	UPI/411368876269/19:43:43/UPI/airtelprepaidrechar		299.00		98.88 Cr
23-04-2024	UPI/448070093215/08:51:58/UPI/skgpureveg-1 @okaxis			1000.00	1098.88 Cr
23-04-2024	UPI/411452490323/09:10:08/UPI/paytmqr1f1m 26swlb@p		28.00		1070.88 Cr
23-04-2024	UPI/448012396012/10:21:06/UPI/paytmqr18x8q 02agi@p		20.00		1050.88 Cr
23-04-2024	UPI/411443001249/11:13:12/UPI/paytmqr18x8q 02agi@p		15.00		1035.88 Cr
23-04-2024	UPI/411413307097/14:07:06/UPI/paytmqr18x8q 02agi@p		38.00		997.88 Cr
23-04-2024	UPI/411428011700/16:38:43/UPI/paytmqr18x8q 02agi@p		25.00		972.88 Cr
23-04-2024	UPI/411458518995/18:27:38/UPI/paytmqr18x8q 02agi@p		25.00		947.88 Cr
23-04-2024	UPI/448036824696/19:41:16/UPI/paytmqr2810 05050101		235.00		712.88 Cr
23-04-2024	UPI/411403117883/19:49:41/UPI/paytmqr1f1m 26swlb@p		56.00		656.88 Cr
23-04-2024	UPI/411456931950/22:24:10/UPI/bharatpe.9006 844170		36.00		620.88 Cr
23-04-2024	UPI/448085132395/23:20:38/UPI/paytmqr1q0os fx9zz@p		53.00		567.88 Cr
24-04-2024	UPI/448193555114/16:54:32/UPI/skgpureveg-1 @okaxis			10000.00	10567.88 Cr
24-04-2024	UPI/448159054884/16:54:53/UPI/skgpureveg-1 @okaxis			20000.00	30567.88 Cr
24-04-2024	UPI/448173659102/16:55:14/UPI/skgpureveg-1 @okaxis			10000.00	40567.88 Cr
24-04-2024	UPI/411544558658/17:04:26/UPI/92302004964 1927@uti		1.00		40566.88 Cr
24-04-2024	UPI/448160157309/17:07:51/UPI/skgpureveg-1 @okaxis		40000.00		566.88 Cr
24-04-2024	UPI/448131462313/19:00:05/UPI/paytmqr1f1m 26swlb@p		28.00		538.88 Cr
24-04-2024	UPI/448118564694/19:29:35/UPI/ombk.aadl792 6412oxy		25.00		513.88 Cr
24-04-2024	UPI/411511872127/21:01:46/UPI/q121854176@ybl/UPI		18.00		495.88 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
24-04-2024	UPI/448165477734/22:16:13/UPI/paytmqr1q845 bg670@p		18.00		477.88 Cr
24-04-2024	UPI/448160480488/23:14:54/UPI/paytmqr1q0os fx9zz@p		33.00		444.88 Cr
25-04-2024	UPI/411626897610/13:24:54/UPI/paytmqr1f1m 26swlb@p		61.00		383.88 Cr
25-04-2024	UPI/411694808109/17:23:44/UPI/skgpureveg-1 @okaxis			1000.00	1383.88 Cr
25-04-2024	UPI/411603725623/21:30:47/UPI/paytmqr1f1m 26swlb@p		243.00		1140.88 Cr
25-04-2024	UPI/411670422681/22:50:14/UPI/q40422774@y bl/UPI		400.00		740.88 Cr
25-04-2024	UPI/411633630662/23:27:58/UPI/paytmqr1t1jty t1gr@p		53.00		687.88 Cr
26-04-2024	UPI/448384933983/09:26:28/UPI/skgpureveg-1 @okaxis			1000.00	1687.88 Cr
26-04-2024	UPI/448351638448/11:08:37/UPI/UPIILITE/LOAD /LITE		100.00		1587.88 Cr
26-04-2024	UPI/448304247218/16:19:13/UPI/paytmqr14he dv@paytm		38.00		1549.88 Cr
26-04-2024	UPI/411719652144/17:37:32/UPI/paytmqr13cvc tmq5v@p		150.00		1399.88 Cr
26-04-2024	UPI/411744396669/17:39:07/UPI/mohammada dnan4647-1			60.00	1459.88 Cr
26-04-2024	UPI/448366258687/18:10:37/UPI/paytmqrksc8lv Im4k@p		18.00		1441.88 Cr
26-04-2024	UPI/448397655054/18:36:21/UPI/vyapar.16902 2739984		20.00		1421.88 Cr
26-04-2024	UPI/448384671221/20:13:07/UPI/vyapar.16902 2735985		39.00		1382.88 Cr
26-04-2024	UPI/448318072652/21:00:04/UPI/paytmqr1f1m 26swlb@p		64.00		1318.88 Cr
27-04-2024	UPI/411811095845/12:40:05/UPI/paytm-702584 61@payt		398.00		920.88 Cr
27-04-2024	UPI/411884594600/14:47:17/UPI/blinkit.payu@ hdfcba		234.00		686.88 Cr
27-04-2024	UPI/448493395804/17:02:44/UPI/bharatpe.9006 844170		28.00		658.88 Cr
27-04-2024	UPI/448430209616/19:25:02/UPI/q648868417@ ybl/UPI		20.00		638.88 Cr
27-04-2024	UPI/448445111766/19:41:41/UPI/q648868417@ ybl/UPI		28.00		610.88 Cr
27-04-2024	UPI/411889414929/21:18:41/UPI/paytmqr166b 16@paytm		28.00		582.88 Cr
27-04-2024	UPI/411826718059/21:57:23/UPI/paytmqr1f1m 26swlb@p		56.00		526.88 Cr
27-04-2024	UPI/411832320896/22:01:29/UPI/paytmqr1usylr c8mi@p		35.00		491.88 Cr
28-04-2024	UPI/448525236949/13:07:37/UPI/paytmqr1f1m 26swlb@p		33.00		458.88 Cr
28-04-2024	UPI/411901741223/13:11:18/UPI/q834023161@ ybl/UPI		45.00		413.88 Cr
28-04-2024	UPI/448542141347/14:24:32/UPI/q738206547@ ybl/UPI		80.00		333.88 Cr
28-04-2024	UPI/448549042805/14:33:01/UPI/q492650966@ ybl/UPI		15.00		318.88 Cr
28-04-2024	UPI/411978043385/15:39:17/UPI/7483230400@ axl/UPI		291.00		27.88 Cr
28-04-2024	UPI/448513048637/18:02:45/UPI/q076826118@ ybl/UPI		20.00		7.88 Cr
28-04-2024	UPI/411979655116/18:54:56/UPI/shubham.may ekar1997			17000.00	17007.88 Cr
28-04-2024	UPI/448584849770/18:56:24/UPI/peelworksld @ibl/UP		16000.00		1007.88 Cr
28-04-2024	UPI/448508451288/19:02:52/UPI/q076826118@ ybl/UPI		28.00		979.88 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Apr 01, 2024 - Apr 30, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-04-2024	UPI/448580262777/20:43:53/UPI/basvrajhattrake@ibl		394.00		585.88 Cr
28-04-2024	UPI/411954161800/20:56:30/UPI/paytmqr281005050101		255.00		330.88 Cr
28-04-2024	UPI/448582666048/21:30:51/UPI/paytmqr281005050101		15.00		315.88 Cr
28-04-2024	UPI/448521162792/22:21:51/UPI/q465766183@ybl/UPI		60.00		255.88 Cr
28-04-2024	UPI/411986366693/22:46:20/UPI/paytmqrmkjb8i534w@p		46.00		209.88 Cr
28-04-2024	UPI/411939498223/23:20:08/UPI/807992120yesbank.i@		119.00		90.88 Cr
29-04-2024	UPI/448636272631/07:37:45/UPI/skgpureveg-1@okaxis			6000.00	6090.88 Cr
29-04-2024	UPI/448624572801/09:03:51/UPI/bharatpe.9006844170		28.00		6062.88 Cr
29-04-2024	UPI/448601879548/10:16:27/UPI/paytmqr8x8q02agi@p		25.00		6037.88 Cr
29-04-2024	UPI/448644980110/10:34:44/UPI/paytmqr8x8q02agi@p		30.00		6007.88 Cr
29-04-2024	UPI/412000680800/12:56:32/UPI/munimunna9656@okici		203.00		5804.88 Cr
29-04-2024	UPI/448642481801/14:33:37/UPI/paytmqr8x8q02agi@p		43.00		5761.88 Cr
29-04-2024	UPI/412076796197/16:54:07/UPI/paytmqr8x8q02agi@p		28.00		5733.88 Cr
29-04-2024	UPI/448637000915/18:21:40/UPI/paytmqr8x8q02agi@p		20.00		5713.88 Cr
29-04-2024	UPI/448637507118/19:20:13/UPI/paytmqr8x8q02agi@p		15.00		5698.88 Cr
29-04-2024	UPI/412086409164/20:41:17/UPI/paytmqr1f1m26swlb@p		64.00		5634.88 Cr
30-04-2024	UPI/412150424791/09:32:58/UPI/skgpureveg-1@okaxis			10000.00	15634.88 Cr
30-04-2024	UPI/412146624520/17:42:16/UPI/paytmqr281005050101		100.00		15534.88 Cr
30-04-2024	UPI/412146626112/17:42:39/UPI/paytmqr281005050101		1.00		15533.88 Cr
30-04-2024	UPI/412132633656/18:47:12/UPI/paytm-56505013@payt		280.00		15253.88 Cr
30-04-2024	NEFT-AXOBR12168622452-WELLDOSOFTWARE PVT LTD			28283.00	43536.88 Cr
30-04-2024	UPI/448713969996/21:37:06/UPI/shubham.mayekar1997		17000.00		26536.88 Cr
30-04-2024	UPI/412192968710/21:38:43/UPI/923010050054038@uti		13800.00		12736.88 Cr
30-04-2024	Closing Balance				12736.88 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	31930100011918	1) MINU JAUN

BASE BRANCH ADDRESS

NO-2, KUNDANAHALLI GATE WHITE FIELD ROAD MARTHALLI PO & DT BANGALORE, KARNATAKA, INDIA - 560037

MICR

560012024

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IMPORTANT MESSAGES FOR YOU

Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



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Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

<https://www.bankofbaroda.in>

Customer Care 1800 5700

MR. ROHAN JAIN

(CKYC No. : XXXXXXXXXX9454)

SRI KRISHNA GHAR PURE VEG SJR
I TECH PARK EPIP AREA
BANGALORE - 560066
KARNATAKA,INDIA

Your Account Statement as on May 31, 2024

CUSTOMER ID - LXC069170
Statement Period from May 01, 2024 to May 31, 2024

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	27945.18	0.00
TOTAL (INR)		27945.18	0.00

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2024	Opening Balance				12736.88 Cr
01-05-2024	31930100011918:Int.Pd:01-02-2024 to 30-04-2024		47.00		12783.88 Cr
01-05-2024	UPI/412221789722/14:11:34/UPI/paytmqr1q0os fx9zz@p		33.00		12750.88 Cr
01-05-2024	UPI/448831997823/15:26:07/UPI/paytmqr1pr51 x0lx5@p		10.00		12740.88 Cr
01-05-2024	UPI/448841497575/15:58:23/UPI/bharatpe.9005 917683		28.00		12712.88 Cr
01-05-2024	UPI/412276303336/17:27:50/UPI/paytmqrym4n 6hnqrh@p		180.00		12532.88 Cr
01-05-2024	UPI/448887210840/19:55:08/UPI/bharatpe.9052 926231		3910.00		8622.88 Cr
01-05-2024	UPI/412215503541/21:36:16/UPI/manoj935378 07843@yb			1000.00	9622.88 Cr
01-05-2024	UPI/44895220735/22:35:59/UPI/paytmqr1q0os fx9zz@p		30.00		9592.88 Cr
02-05-2024	UPI/412353726798/08:45:24/UPI/skgpureveg-1 @okaxis			6000.00	15592.88 Cr
02-05-2024	UPI/448927429538/08:55:34/UPI/kreditbeepay1 @yespa		6075.00		9517.88 Cr
02-05-2024	UPI/412361840216/11:30:35/UPI/munimunna9 656@okici		682.00		8835.88 Cr
02-05-2024	UPI/448909234993/12:44:35/UPI/cred.club@axi sb/pay		100.00		8735.88 Cr
02-05-2024	UPI/412334600318/13:23:14/UPI/appleservices. bdsi@		169.00		8566.88 Cr



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Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-05-2024	UPI/412334594724/13:25:12/UPI/appleservices.bdsi@		179.00		8387.88 Cr
02-05-2024	UPI/412332703551/16:47:36/UPI/mobikwikpayo uts@axi			9000.00	17387.88 Cr
02-05-2024	IMPS/P2A/412318861201/DREAMPLUGTECHNO /PaidviaCRED			1.00	17388.88 Cr
02-05-2024	UPI/412335007356/23:05:00/UPI/mobikwikpayo uts@axi			4000.00	21388.88 Cr
02-05-2024	UPI/412323276934/23:06:32/UPI/idfcfirstbank.p ayu@		4836.00		16552.88 Cr
03-05-2024	ACHDR/Indian Clearing Corp/3464195732/110385908408		4000.00		12552.88 Cr
03-05-2024	ACHDR/TPCapfrst IDFC FIRST/3530756228/110386307254		4317.00		8235.88 Cr
03-05-2024	UPI/412458436097/10:05:55/UPI/d9795999@ok sbi/na		1.00		8234.88 Cr
03-05-2024	UPI/449041986336/10:07:20/UPI/d9795999@ok sbi/UPI		332.00		7902.88 Cr
04-05-2024	SMS Charges for FEB 24		0.47		7902.41 Cr
04-05-2024	UPI/412558870700/17:52:52/UPI/paytmqr1p1kf vleh4@p		10.00		7892.41 Cr
04-05-2024	UPI/449166678087/20:32:36/UPI/bharatpe.9006 844170		28.00		7864.41 Cr
04-05-2024	UPI/412534087556/20:56:53/UPI/shanthibai630 @okaxi		10.00		7854.41 Cr
04-05-2024	UPI/449184382583/21:19:08/UPI/bharatpe.9006 844170		15.00		7839.41 Cr
05-05-2024	UPI/412559792778/23:57:01/UPI/skgpureveg-1 @okaxis			1000.00	8839.41 Cr
05-05-2024	ACHDR/HDFC BANK LIMITED/3603198809/110391516183		2228.00		6611.41 Cr
05-05-2024	UPI/412667547291/12:17:25/UPI/q183882322@ ybl/na		600.00		6011.41 Cr
05-05-2024	UPI/412656716579/13:58:14/UPI/bharatpe.9006 844170		28.00		5983.41 Cr
05-05-2024	UPI/412665342914/21:37:25/UPI/bharatpe.9006 844170		33.00		5950.41 Cr
06-05-2024	ACHDR/Indian Clearing Corp/3704343207/110393041751		2000.00		3950.41 Cr
06-05-2024	ACHDR/Indian Clearing Corp/3704292124/110393047951		2000.00		1950.41 Cr
06-05-2024	UPI/449376549125/09:01:59/UPI/skgpureveg-1 @okaxis			500.00	2450.41 Cr
06-05-2024	UPI/412720565131/15:09:24/UPI/paytmqraxut0 407j7@p		115.00		2335.41 Cr
06-05-2024	UPI/412794260460/15:20:51/UPI/mohammada dnan4647-1			50.00	2385.41 Cr
06-05-2024	UPI/449366593075/21:41:45/UPI/bharatpe.9006 844170		25.00		2360.41 Cr
06-05-2024	UPI/412743597462/22:39:58/UPI/paytmqrmkjb 8i534w@p		46.00		2314.41 Cr
07-05-2024	UPI/449470009072/10:48:00/UPI/paytmqr8x8q 02agi@p		28.00		2286.41 Cr
07-05-2024	UPI/449422602922/11:15:25/UPI/paytmqr8x8q 02agi@p		15.00		2271.41 Cr
07-05-2024	UPI/412833614137/13:30:07/UPI/paytmqr8x8q 02agi@p		28.00		2243.41 Cr
07-05-2024	UPI/412866612221/14:28:11/UPI/paytmqr8x8q 02agi@p		30.00		2213.41 Cr
07-05-2024	UPI/449486323306/17:02:11/UPI/paytmqr8x8q 02agi@p		24.00		2189.41 Cr
07-05-2024	UPI/412873329959/19:11:53/UPI/paytmqr8x8q 02agi@p		28.00		2161.41 Cr
07-05-2024	UPI/412898433452/19:15:52/UPI/bhenterprises @icici		440.00		1721.41 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
07-05-2024	UPI/449463139809/20:27:36/UPI/bharatpe.9006844170		68.00		1653.41 Cr
08-05-2024	UPI/412829049696/23:54:04/UPI/paytm-74745337@payt		69.00		1584.41 Cr
08-05-2024	UPI/449569259288/12:00:50/UPI/sanju432.t@okaxis/U			40.00	1624.41 Cr
08-05-2024	UPI/449571216850/12:02:20/UPI/9739412111@axisb/Pa			40.00	1664.41 Cr
08-05-2024	UPI/412979669795/12:07:37/UPI/ravimoorthy98@oksbi			20.00	1684.41 Cr
08-05-2024	UPI/449524163683/12:12:03/UPI/nidin007-1@okcici/			120.00	1804.41 Cr
08-05-2024	UPI/412980112858/12:15:19/UPI/karthikgn97@oksbi/U			220.00	2024.41 Cr
08-05-2024	UPI/412968184493/12:18:39/UPI/shauravgairola@okhd			25.00	2049.41 Cr
08-05-2024	UPI/449584159398/12:24:21/UPI/varundkumar1@okaxis			130.00	2179.41 Cr
08-05-2024	UPI/412991473449/12:33:04/UPI/graike01@okicici/U			120.00	2299.41 Cr
08-05-2024	UPI/412981142201/12:34:14/UPI/gawalerohan25@oksbi			130.00	2429.41 Cr
08-05-2024	UPI/449517235004/12:34:27/UPI/9035576050@paytm/Se			130.00	2559.41 Cr
08-05-2024	UPI/449517311187/12:36:22/UPI/7019600078@paytm/Se			120.00	2679.41 Cr
08-05-2024	UPI/449517527750/12:41:53/UPI/9380161192@paytm/Se			130.00	2809.41 Cr
08-05-2024	UPI/449501965227/12:47:17/UPI/rashishagrawa.l.agra			100.00	2909.41 Cr
08-05-2024	UPI/449503948709/12:48:09/UPI/9739281737@axisb/Pa			130.00	3039.41 Cr
08-05-2024	UPI/412981900087/12:48:14/UPI/jennifer.jacob01@ok			90.00	3129.41 Cr
08-05-2024	UPI/412984868480/12:48:41/UPI/9886741214@ybl/Paym			220.00	3349.41 Cr
08-05-2024	UPI/412934502329/12:53:29/UPI/deenaraj19991@ibl/P			140.00	3489.41 Cr
08-05-2024	UPI/449569164751/12:57:37/UPI/sindujapadmaraju95@			230.00	3719.41 Cr
08-05-2024	UPI/449536271503/12:58:15/UPI/m.thiya1991@okcici			120.00	3839.41 Cr
08-05-2024	UPI/412982457528/12:59:15/UPI/suman09ece13@oksbi/			120.00	3959.41 Cr
08-05-2024	UPI/412986144486/13:00:43/UPI/6360886151@ybl/Paym			130.00	4089.41 Cr
08-05-2024	UPI/449512058354/13:02:26/UPI/deepankar78@okaxis/			40.00	4129.41 Cr
08-05-2024	UPI/412982702176/13:03:08/UPI/gawalerohan25@oksbi			20.00	4149.41 Cr
08-05-2024	UPI/449514063902/13:06:47/UPI/johnmathewstephins.s			130.00	4279.41 Cr
08-05-2024	UPI/412982962113/13:08:03/UPI/l.bharath.sharath-2			100.00	4379.41 Cr
08-05-2024	UPI/412983097835/13:11:06/UPI/rehana74047@oksbi/U			120.00	4499.41 Cr
08-05-2024	UPI/412953668268/13:13:05/UPI/nitishpku-3@okaxis/			250.00	4749.41 Cr
08-05-2024	UPI/449552267705/13:13:27/UPI/vishaljain74-yahoo.			100.00	4849.41 Cr
08-05-2024	UPI/412994364733/13:14:47/UPI/chandy.cibi@okaxis/			100.00	4949.41 Cr
08-05-2024	UPI/412983377733/13:16:20/UPI/dharshu0101@oksbi/U			300.00	5249.41 Cr
08-05-2024	UPI/412975268619/13:17:43/UPI/athirakumar1998@oki			150.00	5399.41 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
08-05-2024	UPI/412992468492/13:18:52/UPI/shravanthi.sir a@oki			100.00	5499.41 Cr
08-05-2024	UPI/412964454743/13:18:52/UPI/6377085491@ axisb/Pa			140.00	5639.41 Cr
08-05-2024	UPI/412930766708/13:19:29/UPI/shwethchin@ okaxis/l			100.00	5739.41 Cr
08-05-2024	UPI/412917496475/13:24:19/UPI/7993515571@ ibl/Paym			120.00	5859.41 Cr
08-05-2024	UPI/412984070012/13:27:58/UPI/zarabu1996@ oksbi/UP			120.00	5979.41 Cr
08-05-2024	UPI/412984084836/13:28:44/UPI/sivachnitin@o ksbi/U			120.00	6099.41 Cr
08-05-2024	UPI/412930261042/13:30:00/UPI/8762311093@ ybl/Paym			240.00	6339.41 Cr
08-05-2024	UPI/412927279615/13:32:28/UPI/9880790530@ ybl/Paym			130.00	6469.41 Cr
08-05-2024	UPI/412952679555/13:32:49/UPI/9609967760@ axisb/Pa			110.00	6579.41 Cr
08-05-2024	UPI/412928057696/13:33:52/UPI/8111914148@ ybl/Paym			40.00	6619.41 Cr
08-05-2024	UPI/412917925845/13:34:48/UPI/rahul.kaba@a xl/Paym			100.00	6719.41 Cr
08-05-2024	UPI/449584363169/13:40:24/UPI/suvojitmukher jee2-3			40.00	6759.41 Cr
08-05-2024	UPI/412986564909/13:41:23/UPI/9880790530@ ybl/Paym			80.00	6839.41 Cr
08-05-2024	UPI/412994864017/13:41:50/UPI/9702096999@ axl/Paym			120.00	6959.41 Cr
08-05-2024	UPI/449519959386/13:42:16/UPI/7755058032@ paytm/Se			130.00	7089.41 Cr
08-05-2024	UPI/412936358780/13:43:08/UPI/8105582530@ ybl/Paym			120.00	7209.41 Cr
08-05-2024	UPI/449519998726/13:43:18/UPI/9687275057@ paytm/Se			80.00	7289.41 Cr
08-05-2024	UPI/412902956212/13:43:33/UPI/7800254283-2 @ybl/Pa			120.00	7409.41 Cr
08-05-2024	UPI/412980721356/13:47:15/UPI/7003128724.e tb@icic			360.00	7769.41 Cr
08-05-2024	UPI/449510194206/13:48:28/UPI/9611876668@ paytm/Se			100.00	7869.41 Cr
08-05-2024	UPI/412994567810/13:48:32/UPI/8762311093@ ybl/Paym			160.00	8029.41 Cr
08-05-2024	UPI/449510260099/13:50:13/UPI/8768829123@ paytm/Se			20.00	8049.41 Cr
08-05-2024	UPI/412931447948/13:50:36/UPI/7760057342@ ybl/Paym			80.00	8129.41 Cr
08-05-2024	UPI/412926114703/13:50:53/UPI/7036180294@ ibl/Paym			100.00	8229.41 Cr
08-05-2024	UPI/412942726152/13:54:41/UPI/dr.bash@ibl/P ayment			140.00	8369.41 Cr
08-05-2024	UPI/412947864439/13:56:35/UPI/9410691711@ axl/Paym			120.00	8489.41 Cr
08-05-2024	UPI/412947683265/13:57:04/UPI/nabilkunda1@ ybl/Pay			150.00	8639.41 Cr
08-05-2024	UPI/412965777334/13:59:27/UPI/7011373046@ ybl/Paym			120.00	8759.41 Cr
08-05-2024	UPI/449549867854/14:00:40/UPI/bharatpe.9006 844170		58.00		8701.41 Cr
08-05-2024	UPI/412920669366/14:01:18/UPI/7042843416@ paytm/Se			40.00	8741.41 Cr
08-05-2024	UPI/412972761149/14:07:57/UPI/shivaalakke@ okhdfcb			25.00	8766.41 Cr
08-05-2024	UPI/412983288561/14:09:10/UPI/7829082526@ ybl/Paym			40.00	8806.41 Cr
08-05-2024	UPI/412920986902/14:09:43/UPI/9591866912@ paytm/Se			280.00	9086.41 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
08-05-2024	UPI/412916938710/14:10:00/UPI/9591268998@axl/Paym			130.00	9216.41 Cr
08-05-2024	UPI/412986262825/14:10:06/UPI/revathysivasa nkar18			120.00	9336.41 Cr
08-05-2024	UPI/412921020169/14:10:33/UPI/9672561777@paytm/Se			130.00	9466.41 Cr
08-05-2024	UPI/449528871741/14:15:52/UPI/maddythemes siah@oka			100.00	9566.41 Cr
08-05-2024	UPI/412965772916/14:16:05/UPI/adiseshu962-1@okici			120.00	9686.41 Cr
08-05-2024	UPI/449565970177/14:18:23/UPI/saptamibr7@okaxis/U			100.00	9786.41 Cr
08-05-2024	UPI/412919661272/14:19:19/UPI/8095187184@ybl/Paym			100.00	9886.41 Cr
08-05-2024	UPI/412906303938/14:19:58/UPI/prasant1mba @ybl/Pay			120.00	10006.41 Cr
08-05-2024	UPI/412992981583/14:24:56/UPI/7598187177@axl/Paym			460.00	10466.41 Cr
08-05-2024	UPI/412972942539/14:27:26/UPI/vamsi.sanampudi@ybl			120.00	10586.41 Cr
08-05-2024	UPI/412921676688/14:28:30/UPI/917456068180@paytm/			40.00	10626.41 Cr
08-05-2024	UPI/412914113656/14:28:42/UPI/8336906341@axisb/Pa			40.00	10666.41 Cr
08-05-2024	UPI/412946774606/14:30:03/UPI/r.rajg87@okici ci/UP			360.00	11026.41 Cr
08-05-2024	UPI/412921733770/14:30:08/UPI/9672561777@paytm/Se			40.00	11066.41 Cr
08-05-2024	UPI/412997387435/14:30:35/UPI/7598187177@axl/Paym			160.00	11226.41 Cr
08-05-2024	UPI/412973648743/14:30:39/UPI/vijjubaji@okhdfcbn			40.00	11266.41 Cr
08-05-2024	UPI/412921769633/14:31:10/UPI/7032164502@paytm/Se			40.00	11306.41 Cr
08-05-2024	UPI/412942490103/14:31:27/UPI/alokjha933@ybl/Paym			100.00	11406.41 Cr
08-05-2024	UPI/412986339113/14:32:04/UPI/rachit.tiware@ybl/P			40.00	11446.41 Cr
08-05-2024	UPI/412987376608/14:33:03/UPI/viveksrv1989-1@oksb			120.00	11566.41 Cr
08-05-2024	UPI/412974550472/14:33:18/UPI/9676628144@ybl/Paym			20.00	11586.41 Cr
08-05-2024	UPI/412987692740/14:39:22/UPI/poovensathish7@oksb			210.00	11796.41 Cr
08-05-2024	UPI/412955179386/14:43:44/UPI/billdeskpg.appleser		30.00		11766.41 Cr
08-05-2024	UPI/412910651807/14:46:08/UPI/9739684558@ibl/Paym			40.00	11806.41 Cr
08-05-2024	UPI/412922334420/14:47:43/UPI/7873585015@paytm/Se			130.00	11936.41 Cr
08-05-2024	UPI/412904825744/14:50:02/UPI/athulurirupeshnaidu			40.00	11976.41 Cr
08-05-2024	UPI/412922505726/14:52:52/UPI/9400383460@paytm/Se			40.00	12016.41 Cr
08-05-2024	UPI/449505271881/14:53:36/UPI/sksgpureveg-1@okaxis			51000.00	63016.41 Cr
08-05-2024	UPI/449542264616/14:56:19/UPI/0791101202046@cnrb0		60000.00		3016.41 Cr
08-05-2024	UPI/412974738696/15:01:15/UPI/pgaurav911@okhdfcba			120.00	3136.41 Cr
08-05-2024	UPI/449527382230/15:02:04/UPI/sritomasengupta@oki			90.00	3226.41 Cr
08-05-2024	UPI/412949172607/15:11:36/UPI/komal.kangutkar2@ok			120.00	3346.41 Cr
08-05-2024	UPI/412923325537/15:17:11/UPI/kschitz.m@paytm/Se			90.00	3436.41 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
08-05-2024	UPI/412975644614/15:28:23/UPI/g.94.anupama-1@okhd			120.00	3556.41 Cr
08-05-2024	UPI/412958375044/15:46:40/UPI/anu9391@okicici/UPI			170.00	3726.41 Cr
08-05-2024	UPI/449536093119/20:15:43/UPI/bharatpe.9006844170		88.00		3638.41 Cr
08-05-2024	UPI/412990484362/20:24:26/UPI/chaubey.harsita27-			240.00	3878.41 Cr
08-05-2024	UPI/412968498716/20:26:35/UPI/paytmqr1hftyw1uxn@p		28.00		3850.41 Cr
09-05-2024	DCARDFEE/1097/MAY24 to APR25		354.00		3496.41 Cr
09-05-2024	UPI/413046411493/10:30:15/UPI/paytmqr1hftyw1uxn@p		29.00		3467.41 Cr
09-05-2024	UPI/413057015388/11:00:32/UPI/paytmqr1hftyw1uxn@p		15.00		3452.41 Cr
09-05-2024	UPI/449680519680/13:42:14/UPI/paytmqr1hftyw1uxn@p		40.00		3412.41 Cr
09-05-2024	UPI/413082222809/14:07:43/UPI/paytmqr1hftyw1uxn@p		40.00		3372.41 Cr
09-05-2024	UPI/413006732191/16:29:43/UPI/paytmqr1hftyw1uxn@p		15.00		3357.41 Cr
09-05-2024	UPI/413018535277/18:22:01/UPI/paytmqr1hftyw1uxn@p		40.00		3317.41 Cr
09-05-2024	UPI/449652845371/19:18:45/UPI/paytmqrksc8lvIm4k@p		18.00		3299.41 Cr
09-05-2024	UPI/413027951031/19:20:59/UPI/shubham.mayekar1997			600.00	3899.41 Cr
09-05-2024	UPI/413008043419/19:21:48/UPI/paytmqr10heet0y4@p		25.00		3874.41 Cr
09-05-2024	UPI/413086278899/19:26:10/UPI/9148080747@ibl/na		1200.00		2674.41 Cr
09-05-2024	UPI/413051653576/21:05:39/UPI/99singla.shruti@oka			1.00	2675.41 Cr
09-05-2024	UPI/413067357794/22:45:56/UPI/skgpureveg-1@okaxis			1.00	2676.41 Cr
09-05-2024	UPI/413051455923/22:46:13/UPI/skgpureveg-1@okaxis		300.00		2376.41 Cr
10-05-2024	UPI/413160854560/02:25:35/UPI/billdeskpg.appleser		30.00		2346.41 Cr
10-05-2024	UPI/449726583320/15:02:57/UPI/bharatpe.9006844170		33.00		2313.41 Cr
10-05-2024	UPI/413119006137/20:56:46/UPI/paytmqrgb2njdvgc1@p		51.00		2262.41 Cr
11-05-2024	UPI/413227339422/16:07:04/UPI/bharatpe.9006844170		28.00		2234.41 Cr
11-05-2024	UPI/413286539296/16:16:18/UPI/vickynbk@oksbi/UPI		20.00		2214.41 Cr
11-05-2024	UPI/413250741964/17:01:30/UPI/shubham.mayekar1997		80.00		2134.41 Cr
11-05-2024	UPI/413257743383/17:55:54/UPI/923010050054038@uti		400.00		1734.41 Cr
11-05-2024	UPI/413279645536/18:38:10/UPI/skgpureveg-1@okaxis			700.00	2434.41 Cr
12-05-2024	UPI/449948370889/09:29:23/UPI/q236839031@ybl/UPI		205.00		2229.41 Cr
12-05-2024	UPI/449969281016/13:52:44/UPI/shubham.mayekar1997		583.00		1646.41 Cr
13-05-2024	UPI/413438287617/12:31:39/UPI/sow8277518529@ybl/P			15.00	1661.41 Cr
13-05-2024	UPI/413463938470/12:31:57/UPI/saurabhsinha20121@y			15.00	1676.41 Cr
13-05-2024	UPI/413438022428/12:33:34/UPI/utkals739@okicici/U			15.00	1691.41 Cr
13-05-2024	UPI/413486657940/12:39:39/UPI/sidharthjena2000@ax			30.00	1721.41 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
13-05-2024	UPI/450017284792/12:39:48/UPI/9334382690@paytm/Se			35.00	1756.41 Cr
13-05-2024	UPI/413415237793/16:42:09/UPI/ajay.prakash.25-2@o			20.00	1776.41 Cr
13-05-2024	UPI/413447157670/17:58:10/UPI/lohit.mm@ybl/Payme			100.00	1876.41 Cr
13-05-2024	UPI/450077852015/20:58:47/UPI/paytmqrkjb8i534w@p		328.00		1548.41 Cr
14-05-2024	UPI/413506568931/08:54:48/UPI/skgpureveg-1@okaxis			700.00	2248.41 Cr
14-05-2024	UPI/413567668015/09:05:04/UPI/bharatpe.9006844170		25.00		2223.41 Cr
14-05-2024	UPI/450161369131/10:20:35/UPI/paytmqr8x8q02agi@p		26.00		2197.41 Cr
14-05-2024	UPI/413540371913/11:37:57/UPI/paytmqr8x8q02agi@p		25.00		2172.41 Cr
14-05-2024	UPI/413530312324/12:07:33/UPI/madalabhargavi1996@			15.00	2187.41 Cr
14-05-2024	UPI/413510341391/12:08:09/UPI/ashvini1234567-1@ok			15.00	2202.41 Cr
14-05-2024	UPI/413547280512/12:08:21/UPI/sow8277518529@ybl/P			15.00	2217.41 Cr
14-05-2024	UPI/413544484021/12:09:26/UPI/7017091628@axl/Paym			60.00	2277.41 Cr
14-05-2024	UPI/413553360101/12:12:44/UPI/anusree19@okicici/U			15.00	2292.41 Cr
14-05-2024	UPI/413527240524/12:16:49/UPI/sidharthjena2000@ax			30.00	2322.41 Cr
14-05-2024	UPI/413513838813/12:21:09/UPI/sow8277518529@ybl/P			15.00	2337.41 Cr
14-05-2024	UPI/413502981209/13:05:56/UPI/7735246153@axl/Paym			30.00	2367.41 Cr
14-05-2024	UPI/413578568326/13:06:21/UPI/nehabingle@axl/Paym			60.00	2427.41 Cr
14-05-2024	UPI/413539164462/13:07:04/UPI/nehabingle@axl/Paym			30.00	2457.41 Cr
14-05-2024	UPI/413513245810/13:20:25/UPI/awasthi.dstcimshbhi@			15.00	2472.41 Cr
14-05-2024	UPI/413578139875/13:29:50/UPI/fareed.9386@axl/Pay			45.00	2517.41 Cr
14-05-2024	UPI/413515532668/14:12:20/UPI/jpravivarma@okhdfcb			30.00	2547.41 Cr
14-05-2024	UPI/413567084164/14:25:20/UPI/paytmqr8x8q02agi@p		39.00		2508.41 Cr
14-05-2024	UPI/413561689130/16:12:42/UPI/7017091628@axl/Paym			30.00	2538.41 Cr
14-05-2024	UPI/450160985196/16:18:24/UPI/sukrititandon2000@o			30.00	2568.41 Cr
14-05-2024	UPI/413596834406/16:52:10/UPI/sow8277518529@ybl/P			15.00	2583.41 Cr
14-05-2024	UPI/413537394053/17:26:09/UPI/paytmqr8x8q02agi@p		39.00		2544.41 Cr
14-05-2024	UPI/413502396777/18:30:26/UPI/lohit.mm@ybl/Payme			45.00	2589.41 Cr
14-05-2024	UPI/450158993988/19:14:33/UPI/paytmqr8x8q02agi@p		15.00		2574.41 Cr
14-05-2024	UPI/450123301455/20:38:19/UPI/q817162326@ybl/UPI		49.00		2525.41 Cr
15-05-2024	UPI/450258031555/11:45:15/UPI/harshijoshi100@okax			15.00	2540.41 Cr
15-05-2024	UPI/413641725429/11:46:26/UPI/chatterjeeitas1610			15.00	2555.41 Cr
15-05-2024	UPI/413663910719/11:50:31/UPI/ranikanamadi22@okic			15.00	2570.41 Cr
15-05-2024	UPI/413678462074/13:56:13/UPI/utkals739@axl/Payme			25.00	2595.41 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN				SAVINGS ACCOUNT - 31930100011918	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
15-05-2024	UPI/413633129412/13:57:51/UPI/9353043013@axl/Paym			40.00	2635.41 Cr
15-05-2024	UPI/413654479055/14:10:31/UPI/frontechjaguar-1@ok			30.00	2665.41 Cr
15-05-2024	UPI/413603283175/14:18:58/UPI/shivayogi06@ybl/Pay			100.00	2765.41 Cr
15-05-2024	UPI/413655713086/14:44:12/UPI/jpravivarma@okhdfcb			30.00	2795.41 Cr
15-05-2024	UPI/450221730692/14:56:40/UPI/skgpureveg-1@okaxis			1600.00	4395.41 Cr
15-05-2024	UPI/450266430027/14:58:03/UPI/cred.utility@axisb/		1499.00		2896.41 Cr
15-05-2024	UPI/413699136798/15:40:33/UPI/dominospizzaonline@		445.00		2451.41 Cr
15-05-2024	UPI/413631322535/17:09:23/UPI/ranikanamadi22@okic			15.00	2466.41 Cr
15-05-2024	UPI/413663029943/18:02:52/UPI/akhilnidumbil-1@okh			80.00	2546.41 Cr
15-05-2024	UPI/413636532201/18:25:54/UPI/utkals739@okicici/U			290.00	2836.41 Cr
16-05-2024	UPI/450344471781/10:21:23/UPI/paytmqrt8x8q02agi@p		15.00		2821.41 Cr
16-05-2024	UPI/450319908973/11:33:11/UPI/9952507227@axisb/Pa			40.00	2861.41 Cr
16-05-2024	UPI/450329557144/11:42:41/UPI/sakthidbg29-1@okici			30.00	2891.41 Cr
16-05-2024	UPI/413790571269/12:48:08/UPI/bhagyashreedutta11			75.00	2966.41 Cr
16-05-2024	UPI/413770701971/13:52:21/UPI/9699297634@axl/Paym			15.00	2981.41 Cr
16-05-2024	UPI/413792283878/14:06:32/UPI/paytmqrt8x8q02agi@p		25.00		2956.41 Cr
16-05-2024	UPI/450394173491/14:14:02/UPI/utkals739@okicici/U			25.00	2981.41 Cr
16-05-2024	UPI/413764833390/14:19:41/UPI/9920468415@ybl/Paym			40.00	3021.41 Cr
16-05-2024	UPI/413708990303/14:28:23/UPI/paytmqrt8x8q02agi@p		15.00		3006.41 Cr
16-05-2024	UPI/45035782541/14:44:29/UPI/rammy2107-1@okaxis/			15.00	3021.41 Cr
16-05-2024	UPI/450383887959/16:31:14/UPI/paytmqrt8x8q02agi@p		15.00		3006.41 Cr
16-05-2024	UPI/450327095719/17:57:20/UPI/paytmqrt8x8q02agi@p		15.00		2991.41 Cr
16-05-2024	UPI/413766754285/18:06:44/UPI/lohith.mm@ybl/Payme			40.00	3031.41 Cr
16-05-2024	UPI/413742672878/18:21:37/UPI/utkals739@okicici/U			15.00	3046.41 Cr
16-05-2024	UPI/450362995261/18:46:16/UPI/paytmqrt8x8q02agi@p		25.00		3021.41 Cr
16-05-2024	UPI/413744510571/21:23:07/UPI/akshaysrivastava@okh		490.00		2531.41 Cr
16-05-2024	UPI/450368611695/23:19:27/UPI/paytmqr281005050101			18.00	2513.41 Cr
17-05-2024	UPI/413883720968/00:44:54/UPI/billdeskpg.appleser			30.00	2483.41 Cr
17-05-2024	SMS Charges for MAR 24		0.47		2482.94 Cr
17-05-2024	NEFT-CMS4162682708-NEXTBILLION TECHNOLOGY PRIVATE			111.72	2594.66 Cr
17-05-2024	UPI/450400621771/11:31:12/UPI/groww.rzp@axisbank/		200.00		2394.66 Cr
17-05-2024	UPI/413898529289/13:13:39/UPI/grofers.payu@icici/		377.00		2017.66 Cr
17-05-2024	UPI/413832446437/19:19:03/UPI/skgpureveg-1@okaxis			500.00	2517.66 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
17-05-2024	UPI/413859153536/19:49:06/UPI/goog-payment s@axisb			18.00	2535.66 Cr
17-05-2024	UPI/450488064307/23:56:10/UPI/paytm-702584 61@payt		292.00		2243.66 Cr
18-05-2024	UPI/413960980057/01:49:38/UPI/goog-payment s@axisb			22.00	2265.66 Cr
18-05-2024	UPI/413965774648/12:12:01/UPI/airtelmoney94 0812.r		348.00		1917.66 Cr
18-05-2024	UPI/450515784609/15:32:18/UPI/gpayrecharge @icici/		240.90		1676.76 Cr
18-05-2024	UPI/413906289517/16:36:55/UPI/bharatpe.9006 844170		28.00		1648.76 Cr
18-05-2024	UPI/450502013568/21:14:15/UPI/bharatpe.9006 844170		33.00		1615.76 Cr
18-05-2024	UPI/413986210653/21:48:08/UPI/paytmqr166b 16@paytm		15.00		1600.76 Cr
18-05-2024	UPI/450554811485/22:18:58/UPI/paytmqr166b 16@paytm		30.00		1570.76 Cr
18-05-2024	UPI/413974913570/22:58:58/UPI/paytmqr56yjb y@paytm		310.00		1260.76 Cr
19-05-2024	UPI/414090179650/02:35:28/UPI/billdeskpg.app leser		30.00		1230.76 Cr
19-05-2024	UPI/450645322749/12:29:56/UPI/bharatpe.9006 844170		29.00		1201.76 Cr
19-05-2024	UPI/450654433943/12:58:15/UPI/paytm-884182 6@paytm		452.27		749.49 Cr
19-05-2024	UPI/414005038321/15:34:10/UPI/skgpureveg-1 @okaxis			1000.00	1749.49 Cr
19-05-2024	UPI/414023031366/15:36:04/UPI/8296311190@ paytm/Se			500.00	2249.49 Cr
19-05-2024	UPI/414095536853/15:37:33/UPI/zomatoltd9.rz p@mair		1852.60		396.89 Cr
19-05-2024	UPI/414040857115/21:19:18/UPI/paytmqr2810 05050101		18.00		378.89 Cr
19-05-2024	UPI/450640756859/21:24:29/UPI/paytmqr1h8p bspnkt@p		15.00		363.89 Cr
20-05-2024	UPI/414192595719/03:13:20/UPI/billdeskpg.app leser		30.00		333.89 Cr
20-05-2024	UPI/450732747054/12:02:38/UPI/anusree19@o kicici/U			15.00	348.89 Cr
20-05-2024	UPI/414192758894/12:09:01/UPI/sidharthjena2 000@ax			60.00	408.89 Cr
20-05-2024	UPI/414114932834/12:19:31/UPI/8277518529@ ybl/Paym			15.00	423.89 Cr
20-05-2024	UPI/414193365253/12:21:54/UPI/anusree19@o kicici/U			15.00	438.89 Cr
20-05-2024	UPI/414196658097/12:24:51/UPI/8277518529@ ybl/Paym			15.00	453.89 Cr
20-05-2024	UPI/414162440742/13:36:18/UPI/utkals739@axl /Payme			30.00	483.89 Cr
20-05-2024	UPI/414181582986/15:04:42/UPI/q160467637@ ybl/UPI		28.00		455.89 Cr
20-05-2024	UPI/414193096413/15:30:59/UPI/madalabharga vi1996@			30.00	485.89 Cr
20-05-2024	UPI/450763607896/20:42:24/UPI/bharatpe.9006 844170		28.00		457.89 Cr
20-05-2024	UPI/450739911417/21:20:43/UPI/q066231377@ ybl/UPI		50.00		407.89 Cr
21-05-2024	UPI/414272612955/09:06:12/UPI/paytmqr1f1m 26swlb@p		30.00		377.89 Cr
21-05-2024	UPI/414234118608/09:34:18/UPI/skgpureveg-1 @okaxis			500.00	877.89 Cr
21-05-2024	UPI/414269619434/10:25:31/UPI/paytmqr1f1m 02agi@p		35.00		842.89 Cr
21-05-2024	UPI/414279508204/10:41:58/UPI/saurav.vatts@ okhdfc			20.00	862.89 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-05-2024	UPI/450887821706/10:44:15/UPI/paytmqr8x8q 02agi@p		21.00		841.89 Cr
21-05-2024	UPI/414228844579/12:23:07/UPI/8277518529@ ybl/Paym			30.00	871.89 Cr
21-05-2024	UPI/414287545173/12:34:21/UPI/uttambera585 @oksbi/			15.00	886.89 Cr
21-05-2024	UPI/450859605370/13:01:05/UPI/swatisharan21 @okici			15.00	901.89 Cr
21-05-2024	UPI/414286740682/13:50:08/UPI/shubham.may ekar1997			1300.00	2201.89 Cr
21-05-2024	UPI/450876730314/13:50:40/UPI/d9795999@ok sbi/UPI		1258.00		943.89 Cr
21-05-2024	UPI/450805329349/14:07:18/UPI/paytmqr8x8q 02agi@p		24.00		919.89 Cr
21-05-2024	UPI/414221533090/15:18:54/UPI/skgpureveg-1 @okaxis			1300.00	2219.89 Cr
21-05-2024	UPI/450877431048/15:32:54/UPI/shubham.may ekar1997		1299.00		920.89 Cr
21-05-2024	UPI/450825234892/16:28:59/UPI/paytmqr8x8q 02agi@p		15.00		905.89 Cr
21-05-2024	UPI/414292705036/17:53:22/UPI/7406173550@ axl/Paym			80.00	985.89 Cr
21-05-2024	UPI/414204442248/18:32:09/UPI/paytmqr8x8q 02agi@p		24.00		961.89 Cr
21-05-2024	UPI/450821844760/18:56:22/UPI/paytmqr8x8q 02agi@p		15.00		946.89 Cr
21-05-2024	UPI/414229153093/20:07:14/UPI/q465766183@ ybl/UPI		60.00		886.89 Cr
21-05-2024	UPI/450858449900/20:09:07/UPI/paytmqr1qi25 96by7@p		28.00		858.89 Cr
21-05-2024	UPI/414281652003/20:29:08/UPI/bharatpe.9006 844170		45.00		813.89 Cr
21-05-2024	UPI/414274321380/23:18:47/UPI/cred.telecom @axisb/		299.00		514.89 Cr
22-05-2024	UPI/414363696177/14:59:57/UPI/fareed.9386@ axl/Pay			320.00	834.89 Cr
22-05-2024	UPI/414343364256/16:47:33/UPI/skmirajul9090 -1@oki			70.00	904.89 Cr
22-05-2024	UPI/414350797984/18:59:12/UPI/paytmqr81qw 8yt1vb@p		28.00		876.89 Cr
22-05-2024	UPI/414323901744/19:50:49/UPI/bharatpe.9006 844170		29.00		847.89 Cr
22-05-2024	UPI/450904612234/23:00:16/UPI/paytmqr8cyey1 6t8yq@p		36.00		811.89 Cr
23-05-2024	UPI/414472117785/08:50:12/UPI/skgpureveg-1 @okaxis			1100.00	1911.89 Cr
23-05-2024	UPI/451042319644/09:10:02/UPI/bharatpe.9006 844170		28.00		1883.89 Cr
23-05-2024	UPI/451090516059/09:44:11/UPI/paytm-813580 49@payt		500.00		1383.89 Cr
23-05-2024	UPI/414489419433/10:23:21/UPI/paytmqr8x8q 02agi@p		25.00		1358.89 Cr
23-05-2024	UPI/414499532654/13:53:42/UPI/paytmqr8x8q 02agi@p		39.00		1319.89 Cr
23-05-2024	UPI/414468331971/14:28:10/UPI/7448948443@ axisb/Pa			440.00	1759.89 Cr
23-05-2024	UPI/451047436223/16:35:36/UPI/paytmqr8x8q 02agi@p		30.00		1729.89 Cr
23-05-2024	UPI/451092747097/18:52:48/UPI/paytmqr8x8q 02agi@p		26.00		1703.89 Cr
23-05-2024	UPI/451013747300/20:02:47/UPI/yap159268@e quitas/U		58.00		1645.89 Cr
23-05-2024	UPI/451073750881/20:31:39/UPI/grofersindiapr ivate		229.00		1416.89 Cr
23-05-2024	UPI/451028451893/20:42:17/UPI/dominospizza online@		417.00		999.89 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
24-05-2024	UPI/414515169749/11:12:44/UPI/groww.rzp@axisbank/		500.00		499.89 Cr
24-05-2024	UPI/451155079044/13:27:42/UPI/bharatpe.9006844170		58.00		441.89 Cr
24-05-2024	UPI/414507195139/18:29:46/UPI/billdeskpg.appleser		30.00		411.89 Cr
24-05-2024	UPI/414569704619/20:32:26/UPI/bharatpe.9006844170		28.00		383.89 Cr
24-05-2024	UPI/414530609506/21:23:08/UPI/q465766183@ybl/UPI		40.00		343.89 Cr
25-05-2024	UPI/414612732909/13:19:58/UPI/bharatpe.9006844170		28.00		315.89 Cr
25-05-2024	UPI/414684125984/13:32:40/UPI/paytmqr1632ce@paytm		15.00		300.89 Cr
25-05-2024	UPI/414620568074/18:25:56/UPI/923010050054038@UTI		50.00		250.89 Cr
25-05-2024	UPI/414698856592/22:49:39/UPI/paytmqr1q0osfx9zz@p		10.00		240.89 Cr
25-05-2024	UPI/451255556590/22:57:23/UPI/paytmqr1632ce@paytm		15.00		225.89 Cr
26-05-2024	UPI/451302974540/12:39:36/UPI/bharatpe.9006844170		33.00		192.89 Cr
26-05-2024	UPI/414776279229/13:30:42/UPI/q881107531@ybl/UPI		75.00		117.89 Cr
26-05-2024	UPI/451322972800/13:38:11/UPI/skgpureveg-1@okaxis			1000.00	1117.89 Cr
26-05-2024	UPI/414778175294/13:39:33/UPI/shubham.mayekar1997			1500.00	2617.89 Cr
26-05-2024	UPI/451309987273/15:53:17/UPI/vyapar.16902739783		746.00		1871.89 Cr
26-05-2024	UPI/451306181940/17:06:05/UPI/paytmqr5f4yhbhld0@p		20.00		1851.89 Cr
26-05-2024	UPI/414777986898/17:13:10/UPI/paytmqrksc8lvIm4k@p		18.00		1833.89 Cr
26-05-2024	UPI/414790477544/17:18:59/UPI/6360261149@ibl/UPI		5.00		1828.89 Cr
26-05-2024	UPI/451351081715/17:30:57/UPI/paytmqrq6vqol4ant@p		35.00		1793.89 Cr
26-05-2024	UPI/414706483690/18:26:38/UPI/paytmqr8fm53p6a5@p		18.00		1775.89 Cr
26-05-2024	UPI/451328384107/19:09:08/UPI/paytmqruefwk77vj@p		38.00		1737.89 Cr
26-05-2024	UPI/451303199833/21:37:02/UPI/skgpureveg-1@okaxis			3000.00	4737.89 Cr
26-05-2024	UPI/451356306215/21:38:31/UPI/nayareentabassum@ok		3000.00		1737.89 Cr
26-05-2024	UPI/414784705533/21:55:10/UPI/shubham.mayekar1997		1500.00		237.89 Cr
26-05-2024	UPI/451386708471/23:23:55/UPI/grofers.payu@icici/		151.00		86.89 Cr
27-05-2024	UPI/451436953618/22:18:04/UPI/paytmqr1q0osfx9zz@p		28.00		58.89 Cr
27-05-2024	UPI/451412654819/22:24:59/UPI/paytmqr281005050101		16.00		42.89 Cr
27-05-2024	UPI/451452856075/22:28:27/UPI/paytmqr1632ce@paytm		15.00		27.89 Cr
28-05-2024	UPI/451561254912/08:51:57/UPI/skgpureveg-1@okaxis			600.00	627.89 Cr
28-05-2024	UPI/451541356834/09:04:24/UPI/paytmqr1f1m26swlb@p		25.00		602.89 Cr
28-05-2024	UPI/414924060016/10:21:46/UPI/paytmqr8x8q02agi@p		29.00		573.89 Cr
28-05-2024	UPI/414989167098/11:38:52/UPI/paytmqr8x8q02agi@p		15.00		558.89 Cr
28-05-2024	BY CASH			30000.00	30558.89 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period May 01, 2024 - May 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-05-2024	UPI/414944765299/12:30:10/UPI/07911012020 46@cnrb0		30000.00		558.89 Cr
28-05-2024	UPI/414947874995/14:27:09/UPI/paytmqr8x8q 02agi@p		43.00		515.89 Cr
28-05-2024	UPI/451573580519/17:28:47/UPI/paytmqr8x8q 02agi@p		33.00		482.89 Cr
28-05-2024	UPI/414963485102/19:05:45/UPI/paytmqr8x8q 02agi@p		30.00		452.89 Cr
28-05-2024	UPI/451577397151/20:03:01/UPI/paytmqr2810 05050101		68.00		384.89 Cr
28-05-2024	UPI/414913690642/20:25:39/UPI/q865889306@ ybl/UPI		60.00		324.89 Cr
28-05-2024	UPI/414987590878/20:44:47/UPI/bharatpe.9006 844170		68.00		256.89 Cr
29-05-2024	UPI/451676624847/16:50:06/UPI/paytmqr1f1m 26swlb@p		28.00		228.89 Cr
29-05-2024	UPI/451644032430/19:17:36/UPI/q121854176@ ybl/UPI		20.00		208.89 Cr
29-05-2024	UPI/415030529633/19:23:20/UPI/vyapar.16902 2733255		15.00		193.89 Cr
29-05-2024	UPI/415007638772/19:45:55/UPI/paytmqr2810 05050101		30.00		163.89 Cr
29-05-2024	UPI/415054846385/23:16:25/UPI/paytmqr1q0os fx9zz@p		50.00		113.89 Cr
30-05-2024	SMS Charges for APR 24		0.71		113.18 Cr
30-05-2024	UPI/451783874739/17:59:12/UPI/paytmqr1f1m 26swlb@p		28.00		85.18 Cr
30-05-2024	UPI/451741081562/20:00:19/UPI/skgpureveg-1 @okaxis			1000.00	1085.18 Cr
30-05-2024	UPI/415101283693/20:21:11/UPI/amzn0010119 352@apl/		110.00		975.18 Cr
30-05-2024	UPI/415184788811/21:00:25/UPI/mab0450918a 0189370@		40.00		935.18 Cr
30-05-2024	UPI/415199886797/21:08:38/UPI/q177049796@ ybl/UPI		10.00		925.18 Cr
30-05-2024	UPI/451714388388/21:12:18/UPI/paytmqr56ywi q@paytm		48.00		877.18 Cr
30-05-2024	UPI/451740594364/21:44:15/UPI/paytmqr1f1m 26swlb@p		33.00		844.18 Cr
30-05-2024	NEFT-CMS4187432968-NEXTBILLION TECHNOLOGY PRIVATE			500.00	1344.18 Cr
31-05-2024	UPI/451225105015/00:37:50/UPI/novidigital autop		499.00		845.18 Cr
31-05-2024	UPI/451834911131/13:40:02/UPI/bharatpe.9006 844170		58.00		787.18 Cr
31-05-2024	NEFT-AXOBR15256329314-WELLD OC SOFTWARE PVT LTD			28283.00	29070.18 Cr
31-05-2024	UPI/451826528275/18:44:09/UPI/bharatpe.9006 844170		43.00		29027.18 Cr
31-05-2024	UPI/415231428111/18:56:22/UPI/paytmqr1632c e@paytm		28.00		28999.18 Cr
31-05-2024	UPI/451811828654/19:10:53/UPI/paytmqr360os ingk4@p		18.00		28981.18 Cr
31-05-2024	UPI/451841039366/21:46:51/UPI/dominospizza online@		638.00		28343.18 Cr
31-05-2024	UPI/45283941110/22:04:00/UPI/paytmqr1f1m 26swlb@p		58.00		28285.18 Cr
31-05-2024	UPI/451826043137/22:07:03/UPI/paytmqr1h3x 0sdwlj@p		180.00		28105.18 Cr
31-05-2024	UPI/451829245825/22:09:30/UPI/paytmqr1b5zj 2j0j8@p		160.00		27945.18 Cr
31-05-2024	Closing Balance				27945.18 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	31930100011918	1) MINU JAUN

BASE BRANCH ADDRESS	MICR	IFSC
NO-2, KUNDANAHALLI GATE WHITE FIELD ROAD MARTHALLI PO & DT BANGALORE, KARNATAKA, INDIA - 560037	560012024	BARB0MARTHA

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Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

MR. ROHAN JAIN

(CKYC No. : XXXXXXXXXX9454)

SRI KRISHNA GHAR PURE VEG SJR
I TECH PARK EPIP AREA
BANGALORE - 560066
KARNATAKA, INDIA

Your Account Statement as on Mar 31, 2024

CUSTOMER ID - LXC069170

Statement Period from Mar 01, 2024 to Mar 31, 2024



A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	16561.24	0.00
TOTAL (INR)		16561.24	0.00

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2024	Opening Balance				38526.73 Cr
01-03-2024	UPI/406108689553/08:32:43/UPI/idfcfirstbank.p ayu@		1718.00		36808.73 Cr
01-03-2024	UPI/442765113324/10:25:08/UPI/q970949156@ ybl/UPI		30.00		36778.73 Cr
01-03-2024	UPI/406122222532/12:37:20/UPI/paytmqryw86 hyq8y6@p		31.00		36747.73 Cr
01-03-2024	UPI/406175726578/13:20:49/UPI/q970949156@ ybl/UPI		28.00		36719.73 Cr
01-03-2024	UPI/442709726067/14:14:25/UPI/paytmqrhxhrtz 06kg@p		25.00		36694.73 Cr
01-03-2024	UPI/442702035532/16:50:37/UPI/paytmqr2810 05050101		18.00		36676.73 Cr
01-03-2024	UPI/442774835654/17:01:27/UPI/92301005005 4038@uti		1.00		36675.73 Cr
01-03-2024	UPI/406192934874/17:01:50/UPI/92301005005 4038@uti		15000.00		21675.73 Cr
01-03-2024	UPI/406163847966/17:28:32/UPI/mobikwikpayo uts@axi			50.00	21725.73 Cr
01-03-2024	UPI/406163864640/17:31:07/UPI/mobikwikpayo uts@axi			9000.00	30725.73 Cr
01-03-2024	UPI/406177235851/17:33:21/UPI/kreditbeepay1 @yespa		6075.00		24650.73 Cr
01-03-2024	UPI/406130740253/18:19:45/UPI/paytmqr2810 05050101		29.00		24621.73 Cr
01-03-2024	UPI/442762242847/19:18:12/UPI/bharatpe.9006 974180		20.00		24601.73 Cr



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Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-03-2024	UPI/442732243515/19:53:02/UPI/paytmqrzu1lp vp6os@p		28.00		24573.73 Cr
01-03-2024	UPI/406164953690/20:17:29/UPI/mobikwikpayo uts@axi			3576.00	28149.73 Cr
01-03-2024	UPI/406137156622/23:03:10/UPI/paytmqr36oos ingk4@p		56.00		28093.73 Cr
02-03-2024	SMS Charges for JAN 24		0.24		28093.49 Cr
02-03-2024	UPI/442851371175/12:40:10/UPI/paytmqr2810 05050101		28.00		28065.49 Cr
02-03-2024	UPI/406201273304/14:44:55/UPI/paytmqrvhvds hczb3@p		86.00		27979.49 Cr
02-03-2024	UPI/442856075785/15:53:50/UPI/paytmqr53kby gsuou@p		1267.00		26712.49 Cr
02-03-2024	UPI/406226279508/16:04:40/UPI/paytmqrekac0 4w8il@p		28.00		26684.49 Cr
02-03-2024	UPI/442825343965/16:08:04/UPI/8296311190@ paytm/Se			800.00	27484.49 Cr
02-03-2024	UPI/406290989406/18:28:02/UPI/q933647190@ ybl/UPI		30.00		27454.49 Cr
02-03-2024	UPI/406244594612/19:52:59/UPI/bharatpe.9006 844170		28.00		27426.49 Cr
02-03-2024	UPI/406284995619/20:33:21/UPI/sameerslmani 12345-1		160.00		27266.49 Cr
02-03-2024	UPI/406210992473/20:41:36/UPI/paytmqrh9f94 b27za@p		38.00		27228.49 Cr
04-03-2024	ACHDR/TPCapfrst IDFC FIRST/1231792152/110310260879		4317.00		22911.49 Cr
04-03-2024	NEFT-CMS3970772432-NEXTBILLION TECHNOLOGY PRIVATE			49.62	22961.11 Cr
04-03-2024	UPI/442901117827/11:53:04/UPI/q738206547@ ybl/UPI		15.00		22946.11 Cr
04-03-2024	UPI/442958911682/11:58:11/UPI/q492650966@ ybl/UPI		18.00		22928.11 Cr
04-03-2024	UPI/442957716104/12:20:34/UPI/bharatpe.9006 844170		28.00		22900.11 Cr
04-03-2024	UPI/406309329601/18:14:30/UPI/bharatpe.9006 844170		28.00		22872.11 Cr
04-03-2024	UPI/406326232223/18:19:24/UPI/paytmqrif2kpn x8vqu@p		70.00		22802.11 Cr
04-03-2024	UPI/442979743891/20:27:31/UPI/skgpureveg-1 @okaxis		1.00		22801.11 Cr
04-03-2024	UPI/442944739728/20:28:00/UPI/skgpureveg-1 @okaxis		700.00		22101.11 Cr
04-03-2024	UPI/406320410518/20:35:59/UPI/flipkartinterne .pay		399.00		21702.11 Cr
04-03-2024	ACHDR/Indian Clearing Corp/1245203088/110310855653		2000.00		19702.11 Cr
04-03-2024	ACHDR/Indian Clearing Corp/1245202910/110310855647		2000.00		17702.11 Cr
04-03-2024	ACHDR/Indian Clearing Corp/1245681341/110310843774		4000.00		13702.11 Cr
04-03-2024	UPI/443029451622/08:49:29/UPI/bharatpe.9006 844170		28.00		13674.11 Cr
04-03-2024	UPI/406457254574/10:20:38/UPI/q906411540@ ybl/UPI		28.00		13646.11 Cr
04-03-2024	UPI/406416162315/13:30:44/UPI/q911324348@ ybl/UPI		28.00		13618.11 Cr
04-03-2024	UPI/40646465403/13:31:24/UPI/akshaysrivastva@okh		800.00		12818.11 Cr
04-03-2024	UPI/443073364230/14:19:39/UPI/q911324348@ ybl/UPI		24.00		12794.11 Cr
04-03-2024	UPI/443037372110/16:24:06/UPI/q145878920@ ybl/UPI		24.00		12770.11 Cr
04-03-2024	UPI/443024170898/17:03:56/UPI/bharatpe9072 5308872		28.00		12742.11 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
04-03-2024	UPI/443004080091/19:01:22/UPI/bhenterprises @icici		330.00		12412.11 Cr
04-03-2024	UPI/406451287578/20:33:21/UPI/q738206547@ybl/UPI		15.00		12397.11 Cr
04-03-2024	UPI/443099089858/20:39:45/UPI/paytmqr1trwox9gs7@p		20.00		12377.11 Cr
04-03-2024	UPI/406434994462/21:27:25/UPI/bharatpe.9006844170		38.00		12339.11 Cr
05-03-2024	ACHDR/HDFC BANK LIMITED/1237418416/110312226184		2228.00		10111.11 Cr
05-03-2024	UPI/443113206765/09:16:10/UPI/bharatpe.9006844170		30.00		10081.11 Cr
05-03-2024	UPI/443122409948/10:40:29/UPI/q911324348@ybl/UPI		28.00		10053.11 Cr
05-03-2024	UPI/443119508226/10:41:22/UPI/nagaraj.reddy5643@o		1000.00		9053.11 Cr
05-03-2024	UPI/443155611788/12:16:37/UPI/veereshgveeru06753-		284.00		8769.11 Cr
05-03-2024	UPI/406533113709/12:27:56/UPI/q906411540@ybl/UPI		28.00		8741.11 Cr
05-03-2024	UPI/443131715637/14:18:39/UPI/paytmqr281005050101		43.00		8698.11 Cr
05-03-2024	UPI/443113020166/16:23:34/UPI/q145878920@ybl/UPI		38.00		8660.11 Cr
05-03-2024	UPI/443112744742/22:30:11/UPI/q795521271@ybl/UPI		38.00		8622.11 Cr
05-03-2024	UPI/443108046589/23:09:56/UPI/q965092575@ybl/UPI		28.00		8594.11 Cr
06-03-2024	UPI/443229537523/13:45:53/UPI/7022005209@axl/Paym			1.00	8595.11 Cr
06-03-2024	UPI/443238975914/17:02:58/UPI/bharatpe.9006844170		28.00		8567.11 Cr
06-03-2024	UPI/406637006824/17:52:24/UPI/99singla.shruti@oka		400.00		8167.11 Cr
06-03-2024	UPI/406688087271/19:13:27/UPI/paytmqruxofuipztv@p		74.00		8093.11 Cr
06-03-2024	UPI/406634087895/19:22:07/UPI/bharatpe.9006844170		38.00		8055.11 Cr
07-03-2024	UPI/443382706000/09:26:06/UPI/bharatpe.9006844170		30.00		8025.11 Cr
07-03-2024	UPI/406782006175/10:51:19/UPI/q906411540@ybl/UPI		28.00		7997.11 Cr
07-03-2024	UPI/443341313650/13:58:19/UPI/q906411540@ybl/UPI		15.00		7982.11 Cr
07-03-2024	UPI/406718219945/16:40:37/UPI/q911324348@ybl/UPI		28.00		7954.11 Cr
07-03-2024	UPI/443382232046/19:01:37/UPI/q911324348@ybl/UPI		43.00		7911.11 Cr
07-03-2024	UPI/406710634334/19:22:56/UPI/q145878920@ybl/UPI		18.00		7893.11 Cr
07-03-2024	UPI/406743736605/19:29:12/UPI/paytmqr281005050101		420.00		7473.11 Cr
07-03-2024	UPI/406715345150/21:12:33/UPI/paytmqr1trwox9gs7@p		18.00		7455.11 Cr
07-03-2024	UPI/406714347550/22:14:00/UPI/paytmqr1h0glsc536@p		20.00		7435.11 Cr
07-03-2024	UPI/406797150505/22:38:11/UPI/paytmqlrl881g2adxo@p		56.00		7379.11 Cr
08-03-2024	UPI/406843959630/09:28:06/UPI/bharatpe.9006844170		33.00		7346.11 Cr
08-03-2024	UPI/406800460574/10:19:41/UPI/paytmqrxxrhz06kg@p		29.00		7317.11 Cr
08-03-2024	UPI/443412968034/14:16:00/UPI/q906411540@ybl/UPI		25.00		7292.11 Cr
08-03-2024	UPI/443499373104/17:06:57/UPI/paytmqr281005050101		30.00		7262.11 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
08-03-2024	UPI/406880176194/18:25:17/UPI/skgpureveg-1 @okaxis			1.00	7263.11 Cr
08-03-2024	UPI/443444980435/18:25:28/UPI/skgpureveg-1 @okaxis		500.00		6763.11 Cr
08-03-2024	UPI/443417091815/21:14:38/UPI/paytmqr2810 05050101		1166.00		5597.11 Cr
08-03-2024	UPI/406810883808/21:15:20/UPI/akshaysrivastva@okh			400.00	5597.11 Cr
09-03-2024	UPI/443453994150/23:16:23/UPI/paytmqr1b5zj 2joj8@p		38.00		5595.11 Cr
09-03-2024	UPI/406900608649/13:06:17/UPI/bharatpe.9006 844170		30.00		5592.11 Cr
09-03-2024	UPI/406928412949/14:18:48/UPI/paytmqr156iy 98vcg@p		48.00		5581.11 Cr
09-03-2024	UPI/406964117008/15:30:53/UPI/cornerhouseic ecream		448.00		5433.11 Cr
09-03-2024	UPI/443544318786/16:12:45/UPI/paytmqr2810 05050101		198.00		5235.11 Cr
09-03-2024	UPI/443546119906/17:06:24/UPI/bharatpe.9006 974574		20.00		5215.11 Cr
09-03-2024	UPI/443569222331/17:55:28/UPI/paytmqr118xd 8o214@p		5.00		5210.11 Cr
09-03-2024	UPI/406974122981/18:07:23/UPI/paytmqr10he eet0y4@p		43.00		5167.11 Cr
09-03-2024	UPI/406913423128/18:24:26/UPI/bharatpe.0103 177554		65.00		5102.11 Cr
09-03-2024	UPI/406952632783/19:22:47/UPI/ateequllam@okicici/		180.00		4922.11 Cr
09-03-2024	UPI/406992933726/19:32:51/UPI/paytmqr2810 05050101		80.00		4842.11 Cr
09-03-2024	UPI/443592630845/19:38:47/UPI/q199914649@ybli/UPI		58.00		4784.11 Cr
09-03-2024	UPI/443590432848/20:43:30/UPI/bharatpe.9006 844170		56.00		4728.11 Cr
09-03-2024	UPI/406942040831/22:21:25/UPI/8296311190@paytm/Se			400.00	5128.11 Cr
11-03-2024	UPI/407070559946/12:34:13/UPI/groww.razorp ay@hdfc		870.00		4258.11 Cr
11-03-2024	UPI/443619763779/15:10:23/UPI/bharatpe.9006 844170		38.00		4220.11 Cr
11-03-2024	UPI/443614666208/15:34:56/UPI/bharatpe.9006 844170		200.00		4020.11 Cr
11-03-2024	UPI/443653169640/16:39:39/UPI/paytmqrqu73c 69xvo@p		50.00		3970.11 Cr
11-03-2024	UPI/443638269005/16:57:59/UPI/q619610242@ybli/UPI		50.00		3920.11 Cr
11-03-2024	UPI/407084970166/17:08:01/UPI/q468162717@ybli/UPI		28.00		3892.11 Cr
11-03-2024	UPI/407020669904/17:41:10/UPI/q014772799@ybli/UPI		15.00		3877.11 Cr
11-03-2024	UPI/443679872104/17:41:24/UPI/q700236414@ybli/UPI		18.00		3859.11 Cr
11-03-2024	UPI/443652187124/20:12:17/UPI/skgpureveg-1 @okaxis		1000.00		2859.11 Cr
11-03-2024	UPI/443611682365/20:19:03/UPI/paytmqrmkjb 8i534w@p		28.00		2831.11 Cr
11-03-2024	UPI/443645081798/20:34:07/UPI/sameerslmani 12345-1		60.00		2771.11 Cr
11-03-2024	UPI/407038187981/21:55:18/UPI/bharatpe.9006 844170		28.00		2743.11 Cr
11-03-2024	UPI/443740296893/09:29:44/UPI/bharatpe.9006 844170		28.00		2715.11 Cr
11-03-2024	UPI/443783502774/10:52:59/UPI/paytmqr18ghz oeiax@p		33.00		2682.11 Cr
11-03-2024	UPI/407155706760/11:55:52/UPI/q150270816@ybli/UPI		28.00		2654.11 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN				SAVINGS ACCOUNT - 31930100011918	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
11-03-2024	UPI/443737111924/14:11:31/UPI/q911324348@ybl/UPI		39.00		2615.11 Cr
11-03-2024	UPI/443720717383/16:33:54/UPI/q911324348@ybl/UPI		19.00		2596.11 Cr
11-03-2024	UPI/407151121395/17:48:58/UPI/q906411540@ybl/UPI		28.00		2568.11 Cr
11-03-2024	UPI/443733525300/18:47:47/UPI/q027868675@ybl/UPI		28.00		2540.11 Cr
11-03-2024	UPI/443763927001/19:02:50/UPI/paytm-79431653@payt		300.00		2240.11 Cr
11-03-2024	UPI/443766033688/20:15:21/UPI/q121854176@ybl/UPI		18.00		2222.11 Cr
11-03-2024	UPI/443751238608/21:33:28/UPI/paytmqrzu1lpvp6os@p		28.00		2194.11 Cr
11-03-2024	UPI/443703843497/22:47:59/UPI/zomato1paytm@hdfcba		366.97		1827.14 Cr
12-03-2024	UPI/443807159957/14:42:08/UPI/skgpureveg-1@okaxis			700.00	2527.14 Cr
12-03-2024	UPI/407272662480/15:05:12/UPI/q356457704@ybl/UPI		60.00		2467.14 Cr
12-03-2024	UPI/407275367701/16:48:18/UPI/paytmqr1v9jmh7doo@p		181.00		2286.14 Cr
12-03-2024	UPI/443887368350/17:47:19/UPI/bharatpe90718022714		28.00		2258.14 Cr
12-03-2024	UPI/443874779203/19:29:05/UPI/bharatpe.9006844170		28.00		2230.14 Cr
13-03-2024	UPI/407394795339/09:01:27/UPI/bharatpe.9006844170		28.00		2202.14 Cr
13-03-2024	UPI/407366001034/10:35:54/UPI/q906411540@ybl/UPI		29.00		2173.14 Cr
13-03-2024	UPI/407339701876/10:47:00/UPI/paytmqrxxrhz06kg@p		15.00		2158.14 Cr
13-03-2024	UPI/407339807359/12:20:03/UPI/q911324348@ybl/UPI		18.00		2140.14 Cr
13-03-2024	UPI/407334217889/14:33:13/UPI/q027868675@ybl/UPI		24.00		2116.14 Cr
13-03-2024	UPI/443995227972/19:03:05/UPI/q911324348@ybl/UPI		18.00		2098.14 Cr
13-03-2024	UPI/443977633610/19:55:13/UPI/bharatpe.9006974227		18.00		2080.14 Cr
13-03-2024	UPI/443962239432/20:51:50/UPI/amzn0010119352@apl/		70.00		2010.14 Cr
13-03-2024	UPI/443950441623/21:55:19/UPI/q733068215@ybl/UPI		28.00		1982.14 Cr
13-03-2024	UPI/443986945970/22:46:14/UPI/paytmqrmkjb8i534w@p		56.00		1926.14 Cr
14-03-2024	UPI/407400646471/09:05:58/UPI/skgpureveg-1@okaxis			700.00	2626.14 Cr
14-03-2024	UPI/444050650769/09:16:11/UPI/bharatpe90725538131		28.00		2598.14 Cr
14-03-2024	UPI/407468250189/09:27:19/UPI/q819264576@ybl/UPI		400.00		2198.14 Cr
14-03-2024	UPI/444008551730/10:51:39/UPI/q911324348@ybl/UPI		28.00		2170.14 Cr
14-03-2024	UPI/407425655880/11:28:34/UPI/q906411540@ybl/UPI		25.00		2145.14 Cr
14-03-2024	UPI/444042162237/14:24:14/UPI/paytmqrwy86hyq8y6@p		46.00		2099.14 Cr
14-03-2024	UPI/407494267955/15:52:50/UPI/paytmqr1hgyfkckcvj@p		16.00		2083.14 Cr
14-03-2024	UPI/444063883498/19:47:21/UPI/q911324348@ybl/UPI		28.00		2055.14 Cr
14-03-2024	UPI/444009884361/20:38:30/UPI/paytmqr6k2s3ucwp@p		20.00		2035.14 Cr
14-03-2024	UPI/444056182688/20:38:52/UPI/q360969924@ybl/UPI		18.00		2017.14 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
15-03-2024	UPI/407539097156/08:54:35/UPI/skgpureveg-1 @okaxis			500.00	2517.14 Cr
15-03-2024	UPI/407536297687/09:03:14/UPI/bharatpe.9006 844170		40.00		2477.14 Cr
15-03-2024	UPI/444140094870/10:12:25/UPI/q906411540@ ybl/UPI		29.00		2448.14 Cr
15-03-2024	UPI/407528704770/11:57:50/UPI/paytmqrxxrhtz 06kg@p		24.00		2424.14 Cr
15-03-2024	UPI/407546109232/14:38:32/UPI/q145878920@ ybl/UPI		24.00		2400.14 Cr
15-03-2024	UPI/444140919475/17:41:00/UPI/q145878920@ ybl/UPI		24.00		2376.14 Cr
15-03-2024	UPI/407534231271/19:51:21/UPI/q906411540@ ybl/UPI		50.00		2326.14 Cr
15-03-2024	UPI/444111630428/20:30:17/UPI/q817162326@ ybl/UPI		33.00		2293.14 Cr
15-03-2024	UPI/444100940182/22:13:36/UPI/q725856007@ ybl/UPI		325.00		1968.14 Cr
15-03-2024	UPI/444155637333/22:15:06/UPI/q904321603@ ybl/UPI		38.00		1930.14 Cr
16-03-2024	UPI/444267548664/11:01:55/UPI/paytmqr2810 05050101		60.00		1870.14 Cr
16-03-2024	UPI/407609461492/15:38:09/UPI/paytmqr2810 05050101		24.00		1846.14 Cr
16-03-2024	UPI/444218966449/17:30:42/UPI/paytmqr1v9jm h7doo@p		63.00		1783.14 Cr
16-03-2024	UPI/444256368767/17:38:18/UPI/shubham.may ekar1997		1.00		1782.14 Cr
16-03-2024	UPI/407696700085/17:39:48/UPI/shubham.may ekar1997			10000.00	11782.14 Cr
16-03-2024	UPI/444258876252/19:01:57/UPI/bharatpe.9006 844170		38.00		11744.14 Cr
16-03-2024	UPI/407621480117/20:12:56/UPI/skgpureveg-1 @okaxis			8800.00	2944.14 Cr
16-03-2024	UPI/407667187676/22:37:15/UPI/bharatpe.9006 844170		56.00		2888.14 Cr
17-03-2024	UPI/407749237777/22:20:29/UPI/bharatpe.9006 844170		74.00		2814.14 Cr
18-03-2024	UPI/407813943727/09:16:54/UPI/bharatpe.9006 844168		29.00		2785.14 Cr
18-03-2024	UPI/444402443681/09:50:01/UPI/skgpureveg-1 @okaxis			500.00	3285.14 Cr
18-03-2024	UPI/407869448492/10:41:26/UPI/q906411540@ ybl/UPI		24.00		3261.14 Cr
18-03-2024	UPI/407829948190/12:13:26/UPI/q911324348@ ybl/UPI		24.00		3237.14 Cr
18-03-2024	UPI/407813553822/14:09:53/UPI/paytmqrxxrhtz 06kg@p		25.00		3212.14 Cr
18-03-2024	UPI/444458460103/16:52:20/UPI/q027868675@ ybl/UPI		24.00		3188.14 Cr
18-03-2024	UPI/444460878672/20:03:57/UPI/q337858532@ ybl/UPI		30.00		3158.14 Cr
18-03-2024	UPI/407835576158/20:29:04/UPI/paytmqr2810 05050101		66.00		3092.14 Cr
18-03-2024	UPI/444489685773/22:44:01/UPI/q273267197@ ybl/UPI		442.00		2650.14 Cr
19-03-2024	UPI/407903091517/09:20:32/UPI/bharatpe.9006 844170		29.00		2621.14 Cr
19-03-2024	UPI/407904894504/10:48:20/UPI/q906411540@ ybl/UPI		24.00		2597.14 Cr
19-03-2024	UPI/407948796571/11:37:55/UPI/paytmqrxxrhtz 06kg@p		25.00		2572.14 Cr
19-03-2024	UPI/407924703258/14:05:51/UPI/paytmqr1002 3skdl9@p		35.00		2537.14 Cr
19-03-2024	BY CASH			35000.00	37537.14 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
19-03-2024	UPI/407946604273/16:04:10/UPI/skgpureveg-1 @okaxis		15000.00		22537.14 Cr
19-03-2024	UPI/407960905117/16:05:13/UPI/shubham.mayekar1997		10000.00		12537.14 Cr
19-03-2024	UPI/444586808883/17:19:18/UPI/q906411540@ybl/UPI		25.00		12512.14 Cr
19-03-2024	UPI/407970222519/19:21:30/UPI/q911324348@ybl/UPI		18.00		12494.14 Cr
19-03-2024	UPI/444517530094/22:26:28/UPI/q894687571@ybl/UPI		60.00		12434.14 Cr
19-03-2024	UPI/444513029703/22:28:34/UPI/q713278508@ybl/UPI		28.00		12406.14 Cr
20-03-2024	UPI/408085538229/09:27:18/UPI/skgpureveg-1 @okaxis			700.00	13106.14 Cr
20-03-2024	UPI/444631139856/09:38:05/UPI/bharatpe.9006844170		28.00		13078.14 Cr
20-03-2024	UPI/444676448218/11:07:15/UPI/q906411540@ybl/UPI		19.00		13059.14 Cr
20-03-2024	UPI/444639746195/12:17:38/UPI/q906411540@ybl/UPI		29.00		13030.14 Cr
20-03-2024	UPI/444640454944/14:09:09/UPI/paytmqr1hgyfkkcvj@p		39.00		12991.14 Cr
20-03-2024	UPI/408097458807/17:56:18/UPI/q911324348@ybl/UPI		24.00		12967.14 Cr
20-03-2024	UPI/444619268498/18:56:11/UPI/q911324348@ybl/UPI		18.00		12949.14 Cr
20-03-2024	UPI/444672468910/19:09:25/UPI/paytmqryw86hyq8y6@p		35.00		12914.14 Cr
20-03-2024	UPI/444685265596/19:16:25/UPI/paytmqr281005050101		15.00		12899.14 Cr
20-03-2024	UPI/408016973212/20:31:14/UPI/bharatpe.9006844170		56.00		12843.14 Cr
21-03-2024	UPI/444778185977/09:07:51/UPI/skgpureveg-1 @okaxis			500.00	13343.14 Cr
21-03-2024	UPI/444774486592/09:19:17/UPI/bharatpe.9006844170		44.00		13299.14 Cr
21-03-2024	UPI/408196093825/10:37:51/UPI/q906411540@ybl/UPI		29.00		13270.14 Cr
21-03-2024	UPI/408104791336/12:40:05/UPI/paytmqr1pvw0qvktx@p		47.00		13223.14 Cr
21-03-2024	UPI/444796892422/12:40:19/UPI/q443723162@ybl/UPI		18.00		13205.14 Cr
21-03-2024	UPI/444754091301/12:56:51/UPI/q906411540@ybl/UPI		15.00		13190.14 Cr
21-03-2024	UPI/444707597517/14:09:17/UPI/q906411540@ybl/dinn		18.00		13172.14 Cr
21-03-2024	UPI/408117804821/16:38:33/UPI/q911324348@ybl/UPI		24.00		13148.14 Cr
21-03-2024	UPI/444754910090/18:18:48/UPI/paytmqryw86hyq8y6@p		31.00		13117.14 Cr
21-03-2024	UPI/408184809652/19:09:42/UPI/q817162326@ybl/UPI		30.00		13087.14 Cr
21-03-2024	UPI/444714013858/19:37:55/UPI/q882917834@ybl/UPI		960.00		12127.14 Cr
21-03-2024	UPI/444794417299/19:40:19/UPI/paytmqrhrcz76ygk@p		56.00		12071.14 Cr
21-03-2024	UPI/408102513911/19:47:30/UPI/paytmqrhrcz76ygk@p		70.00		12001.14 Cr
21-03-2024	UPI/444791331025/23:31:12/UPI/paytmqr15sry72npo@p		18.00		11983.14 Cr
22-03-2024	UPI/408265535470/09:49:21/UPI/q738206547@ybl/UPI		15.00		11968.14 Cr
22-03-2024	UPI/444800033329/09:54:37/UPI/q492650966@ybl/UPI		19.00		11949.14 Cr
22-03-2024	UPI/408230034663/10:17:04/UPI/groww.razorpay@hdfc		391.00		11558.14 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
22-03-2024	UPI/408243537046/10:20:30/UPI/bharatpe.9006 844170		38.00		11520.14 Cr
22-03-2024	UPI/408220655127/18:15:06/UPI/yap159268@e quitas/U		28.00		11492.14 Cr
22-03-2024	UPI/444873160541/19:31:44/UPI/skgpureveg-1 @okaxis		1.00		11491.14 Cr
22-03-2024	UPI/444871361576/19:32:06/UPI/jubilantfoodw orksli		666.90		10824.24 Cr
22-03-2024	UPI/408201571298/20:49:40/UPI/paytmqrzu1lp vp6os@p		46.00		10778.24 Cr
22-03-2024	UPI/408261171516/21:02:21/UPI/q273267197@ ybl/UPI		440.00		10338.24 Cr
22-03-2024	UPI/408226371798/21:27:54/UPI/bharatpe.9006 844170		38.00		10300.24 Cr
23-03-2024	UPI/408353590773/12:21:24/UPI/skgpureveg-1 @okaxis			500.00	10800.24 Cr
23-03-2024	UPI/444977691329/13:02:34/UPI/bharatpe.9006 844170		33.00		10767.24 Cr
23-03-2024	UPI/444949699996/14:07:22/UPI/6369607399@ ybl/UPI		100.00		10667.24 Cr
23-03-2024	UPI/444905396882/14:56:56/UPI/q554887019@ ybl/UPI		96.00		10571.24 Cr
23-03-2024	UPI/408337701133/16:23:04/UPI/paytmqr1ehfq 6xtwj@p		20.00		10551.24 Cr
23-03-2024	UPI/444910800390/16:38:57/UPI/q554887019@ ybl/UPI		28.00		10523.24 Cr
23-03-2024	UPI/444918403629/17:38:53/UPI/q906411540@ ybl/UPI		15.00		10508.24 Cr
23-03-2024	UPI/444911811143/18:54:55/UPI/paytmqr1ptqx 1ra7p@p		38.00		10470.24 Cr
23-03-2024	UPI/408383409966/19:19:49/UPI/bharatpe.9006 844170		38.00		10432.24 Cr
24-03-2024	UPI/408421922298/00:13:19/UPI/paytmqr2810 05050101		36.00		10396.24 Cr
24-03-2024	UPI/445089744150/14:09:37/UPI/destructor413 -1@okh		200.00		10196.24 Cr
24-03-2024	UPI/445042055153/17:29:34/UPI/bharatpe.9006 844170		28.00		10168.24 Cr
24-03-2024	UPI/408461251740/17:35:51/UPI/paytmqr1h3x 0sdwlj@p		260.00		9908.24 Cr
24-03-2024	UPI/408408557798/19:03:47/UPI/paytmqr2810 05050101		20.00		9888.24 Cr
24-03-2024	UPI/445026662495/19:31:20/UPI/bharatpe.9006 940593		135.00		9753.24 Cr
24-03-2024	UPI/445012765544/19:49:44/UPI/q045591615@ ybl/UPI		20.00		9733.24 Cr
24-03-2024	UPI/408402469517/21:55:52/UPI/paytmqr15utz rydcsp@p		761.00		8972.24 Cr
24-03-2024	UPI/408434372284/22:00:10/UPI/paytmqr2810 05050101		60.00		8912.24 Cr
24-03-2024	UPI/408476372708/22:33:03/UPI/7010238600-2 @axl/UP		150.00		8762.24 Cr
24-03-2024	UPI/445065473063/22:38:04/UPI/bharatpe9072 5538131		28.00		8734.24 Cr
25-03-2024	UPI/445171276209/09:21:53/UPI/bharatpe.9006 844170		38.00		8696.24 Cr
25-03-2024	UPI/445105379576/10:16:59/UPI/q145878920@ ybl/UPI		29.00		8667.24 Cr
25-03-2024	UPI/445101186752/11:40:10/UPI/paytmqr2810 05050101		20.00		8647.24 Cr
25-03-2024	UPI/445166680363/11:55:22/UPI/q906411540@ ybl/UPI		39.00		8608.24 Cr
25-03-2024	UPI/445146782110/12:36:39/UPI/airtel66.payu @icici		299.00		8309.24 Cr
25-03-2024	UPI/408514786293/12:37:31/UPI/airtel66.payu @icici		39.00		8270.24 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
25-03-2024	UPI/445141588275/14:14:26/UPI/q906411540@ybl/UPI		24.00		8246.24 Cr
25-03-2024	UPI/445146290079/16:08:17/UPI/q145878920@ybl/UPI		25.00		8221.24 Cr
25-03-2024	UPI/408529296021/16:32:17/UPI/q047026384@ybl/UPI		30.00		8191.24 Cr
25-03-2024	UPI/408575992242/16:45:08/UPI/q906411540@ybl/UPI		15.00		8176.24 Cr
25-03-2024	UPI/445101394932/17:43:59/UPI/paytmqryw86hyq8y6@p		15.00		8161.24 Cr
25-03-2024	UPI/445138598042/18:26:52/UPI/gpay-11186309255@ok		800.00		7361.24 Cr
25-03-2024	UPI/445188300475/18:45:14/UPI/q392010551@ybl/UPI		28.00		7333.24 Cr
25-03-2024	UPI/408539101009/19:36:36/UPI/paytmqr281005050101		500.00		6833.24 Cr
25-03-2024	UPI/408537204950/19:41:17/UPI/paytmqrzyd2m29naa@p		38.00		6795.24 Cr
25-03-2024	UPI/408507914035/21:44:09/UPI/paytmqrzu1lpvp6os@p		19.00		6776.24 Cr
25-03-2024	UPI/408547711355/22:41:03/UPI/paytmqrkmjb8i534w@p		38.00		6738.24 Cr
26-03-2024	UPI/445269518652/09:28:31/UPI/bharatpe.9006844170		38.00		6700.24 Cr
26-03-2024	UPI/408610246295/10:20:01/UPI/appleservices.bdsi@		169.00		6531.24 Cr
26-03-2024	UPI/445207222129/10:39:03/UPI/q906411540@ybl/UPI		29.00		6502.24 Cr
26-03-2024	UPI/445291025642/12:34:06/UPI/paytmqr281005050101		30.00		6472.24 Cr
26-03-2024	UPI/408697927507/12:35:13/UPI/paytmqr9hzenulzhe@p		15.00		6457.24 Cr
26-03-2024	UPI/445290827434/12:42:53/UPI/q906411540@ybl/UPI		19.00		6438.24 Cr
26-03-2024	UPI/445232624109/13:25:01/UPI/paytmqrxrhrtz06kg@p		15.00		6423.24 Cr
26-03-2024	UPI/445252927747/14:05:20/UPI/q911324348@ybl/UPI		24.00		6399.24 Cr
26-03-2024	UPI/408634238726/16:43:06/UPI/q906411540@ybl/UPI		24.00		6375.24 Cr
26-03-2024	UPI/408687333996/16:59:46/UPI/q906411540@ybl/UPI		15.00		6360.24 Cr
26-03-2024	UPI/445259542338/18:51:45/UPI/q906411540@ybl/UPI		24.00		6336.24 Cr
26-03-2024	UPI/408678644893/19:53:19/UPI/bharatpe.9006844170		56.00		6280.24 Cr
26-03-2024	UPI/408644850890/20:52:57/UPI/destructor413-1@okh		1000.00		5280.24 Cr
26-03-2024	UPI/408688754891/22:43:20/UPI/skgpureveg-1@okaxis		50.00		5230.24 Cr
27-03-2024	UPI/408752059686/09:28:14/UPI/yap159268@equitas/U		29.00		5201.24 Cr
27-03-2024	UPI/445309060048/10:59:30/UPI/q906411540@ybl/UPI		43.00		5158.24 Cr
27-03-2024	UPI/408726568223/12:36:02/UPI/q581164959@ybl/UPI		20.00		5138.24 Cr
27-03-2024	UPI/445320770556/12:48:17/UPI/q906411540@ybl/UPI		43.00		5095.24 Cr
27-03-2024	UPI/408768277194/13:56:29/UPI/paytmqr9hzenulzhe@p		50.00		5045.24 Cr
27-03-2024	BY CASH			50000.00	55045.24 Cr
27-03-2024	UPI/445334489775/17:39:45/UPI/q906411540@ybl/UPI		39.00		55006.24 Cr
27-03-2024	UPI/445325787279/19:21:21/UPI/q027868675@ybl/UPI		24.00		54982.24 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
27-03-2024	UPI/445345589060/19:27:38/UPI/bhenterprises @icici		435.00		54547.24 Cr
27-03-2024	UPI/408731999620/20:29:17/UPI/bharatpe.9006 539058		38.00		54509.24 Cr
27-03-2024	UPI/445347699547/20:59:56/UPI/paytmqrh9f94 b27za@p		28.00		54481.24 Cr
27-03-2024	UPI/408789400422/23:23:40/UPI/paytmqrgcye1 6t8yq@p		56.00		54425.24 Cr
28-03-2024	UPI/408824913133/09:15:32/UPI/bharatpe.9006 844170		38.00		54387.24 Cr
28-03-2024	UPI/408875411356/10:27:28/UPI/q096213296@ ybl/UPI		28.00		54359.24 Cr
28-03-2024	UPI/445449014874/11:28:32/UPI/skgpureveg-1 @okaxis		30000.00		24359.24 Cr
28-03-2024	UPI/408808018465/12:26:25/UPI/q581164959@ ybl/UPI		40.00		24319.24 Cr
28-03-2024	NEFT-AXOBR08887456385-WELLDOK SOFTWARE PVT LTD			28283.00	52602.24 Cr
28-03-2024	UPI/408894718824/13:26:45/UPI/q792472960@ ybl/UPI		15.00		52587.24 Cr
28-03-2024	UPI/445439934690/15:53:32/UPI/airtel66.payu @icici		19.00		52568.24 Cr
28-03-2024	UPI/408856633415/16:26:47/UPI/q145878920@ ybl/UPI		24.00		52544.24 Cr
28-03-2024	UPI/445409231444/16:33:18/UPI/paytmqrke7ii7 byzh@p		445.00		52099.24 Cr
28-03-2024	UPI/408882739019/17:28:37/UPI/q790261355@ ybl/UPI		54.00		52045.24 Cr
28-03-2024	UPI/408856750976/20:01:25/UPI/paytmqr2810 05050101		180.00		51865.24 Cr
28-03-2024	UPI/408812750169/20:12:07/UPI/bharatpe.9006 844170		74.00		51791.24 Cr
28-03-2024	UPI/408817556364/23:13:33/UPI/skgpureveg-1 @okaxis			10000.00	61791.24 Cr
28-03-2024	UPI/408878057321/23:15:37/UPI/30669094598 @sbin001		30000.00		31791.24 Cr
29-03-2024	UPI/408935757400/06:49:45/UPI/q859189708@ ybl/UPI		86.00		31705.24 Cr
29-03-2024	UPI/445511955221/07:06:23/UPI/paytmqr2810 05050101		85.00		31620.24 Cr
29-03-2024	UPI/408991475761/14:30:44/UPI/paytmqr6x9oy ng549@p		393.00		31227.24 Cr
29-03-2024	UPI/408995776648/14:38:26/UPI/bharatpe.9007 010598		40.00		31187.24 Cr
29-03-2024	UPI/408979276929/15:03:16/UPI/q609276571@ ybl/UPI		100.00		31087.24 Cr
29-03-2024	UPI/408979076492/15:04:53/UPI/paytmqr1bz1d gtvws@p		10.00		31077.24 Cr
29-03-2024	UPI/445551577432/15:14:47/UPI/paytmqr2810 05050101		28.00		31049.24 Cr
29-03-2024	UPI/408988091263/19:15:23/UPI/bharatpe.9006 844170		28.00		31021.24 Cr
29-03-2024	UPI/408917095243/20:20:00/UPI/99singla.shruti @oka		1.00		31020.24 Cr
29-03-2024	UPI/408997693804/20:20:42/UPI/99singla.shruti @oka		13000.00		18020.24 Cr
29-03-2024	UPI/408996597252/20:58:20/UPI/paytmqr1a0b 5gf1vp@p		270.00		17750.24 Cr
29-03-2024	UPI/408907200797/21:53:26/UPI/q121854176@ ybl/UPI		20.00		17730.24 Cr
29-03-2024	UPI/408925800404/22:18:27/UPI/yap159268@e quitas/U		56.00		17674.24 Cr
30-03-2024	UPI/445687213765/11:11:56/UPI/destructer413 _1@okh		100.00		17574.24 Cr
30-03-2024	UPI/445652711264/11:12:52/UPI/destructer413 _1@okh		20.00		17554.24 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Mar 01, 2024 - Mar 31, 2024

ROHAN JAIN				SAVINGS ACCOUNT - 31930100011918	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
30-03-2024	UPI/409008829337/14:18:13/UPI/bharatpe.9006 844170		38.00		17516.24 Cr
30-03-2024	UPI/409068036152/16:03:28/UPI/paytmqr2xnqv m4j8u@p		38.00		17478.24 Cr
30-03-2024	UPI/409064339108/17:18:27/UPI/sweetcarrot@ axisban		50.00		17428.24 Cr
30-03-2024	UPI/409068342757/17:29:59/UPI/9113983529@ paytm/UP		60.00		17368.24 Cr
30-03-2024	UPI/409042940583/17:42:49/UPI/paytmqr6tchg gp0w9@p		66.00		17302.24 Cr
30-03-2024	UPI/409073743775/18:35:33/UPI/bharatpe.9006 539058		38.00		17264.24 Cr
30-03-2024	UPI/445671849878/19:12:37/UPI/q752401768@ ybl/UPI		100.00		17164.24 Cr
30-03-2024	UPI/445690653317/19:48:33/UPI/paytmqr1p1kf vleh4@p		28.00		17136.24 Cr
30-03-2024	UPI/445612156071/20:42:43/UPI/destructor413 _1@okh		200.00		16936.24 Cr
30-03-2024	UPI/409007657648/21:08:52/UPI/paytmqrup4q and87h@p		1450.00		15486.24 Cr
30-03-2024	UPI/445666057197/21:20:29/UPI/9900996992@ ybl/UPI		20.00		15466.24 Cr
30-03-2024	UPI/409072862188/21:52:36/UPI/paytmqr15utz rydcs@p		1386.00		14080.24 Cr
30-03-2024	UPI/409074058446/22:06:20/UPI/bharatpe9072 3413277		28.00		14052.24 Cr
30-03-2024	UPI/409027774694/23:35:47/UPI/99singla.shruti @oka		200.00		13852.24 Cr
30-03-2024	UPI/409027778549/23:37:52/UPI/99singla.shruti @oka		30.00		13822.24 Cr
31-03-2024	UPI/445773080219/12:24:13/UPI/q434939517@ ybl/UPI		33.00		13789.24 Cr
31-03-2024	UPI/409103482043/12:34:39/UPI/paytmqr2ygi 8aohz@p		20.00		13769.24 Cr
31-03-2024	UPI/445780383765/12:51:27/UPI/bharatpe.9006 844170		28.00		13741.24 Cr
31-03-2024	UPI/445701294757/18:37:57/UPI/bharatpe.9006 844170		83.00		13658.24 Cr
31-03-2024	UPI/445760301006/19:14:57/UPI/tapankumarle nka1985		70.00		13588.24 Cr
31-03-2024	UPI/445742007522/20:12:20/UPI/bharatpe9072 8109130		400.00		13188.24 Cr
31-03-2024	UPI/409194307313/20:43:10/UPI/q785923733@ ybl/UPI		33.00		13155.24 Cr
31-03-2024	UPI/445738607149/20:45:16/UPI/paytmqr1sm2 4vhkhq@p		100.00		13055.24 Cr
31-03-2024	UPI/409141609518/20:52:08/UPI/destructor413 _1@okh		1.00		13054.24 Cr
31-03-2024	UPI/445794508263/20:59:46/UPI/gpay-1118630 9255@ok		800.00		12254.24 Cr
31-03-2024	UPI/409186513313/21:32:27/UPI/q962765682@ ybl/UPI		447.00		11807.24 Cr
31-03-2024	UPI/409105813845/22:04:56/UPI/q865889306@ ybl/UPI		190.00		11617.24 Cr
31-03-2024	UPI/409130507364/22:19:52/UPI/bharatpe.9006 844170		56.00		11561.24 Cr
31-03-2024	UPI/445799407945/23:14:15/UPI/skgpureveg-1 @okaxis		5000.00		16561.24 Cr
31-03-2024	Closing Balance				16561.24 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	31930100011918	1) MINU JAUN

BASE BRANCH ADDRESS	MICR	IFSC
NO-2, KUNDANAHALLI GATE WHITE FIELD ROAD MARTHALLI PO & DT BANGALORE, KARNATAKA, INDIA - 560037	560012024	BARB0MARTHA

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.

MR. ROHAN JAIN

(CKYC No. : XXXXXXXXXX9454)

**SRI KRISHNA GHAR PURE VEG SJR
I TECH PARK EPIP AREA
BANGALORE - 560066
KARNATAKA,INDIA**

Your Account Statement as on Feb 29, 2024

CUSTOMER ID - LXC069170

Statement Period from Feb 01, 2024 to Feb 29, 2024



A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	38526.73	0.00
TOTAL (INR)		38526.73	0.00

Statement of transactions in Savings Account 31930100011918 in INR for the period Feb 01, 2024 - Feb 29, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2024	Opening Balance				19434.10 Cr
01-02-2024	UPI/403217542785/12:12:05/UPI/nbt.elements @icici/		4000.00		15434.10 Cr
01-02-2024	BOBDCENACH/Y82220874362/652331XXXXXX XXXX		118.00		15316.10 Cr
01-02-2024	UPI/403228442213/12:19:02/UPI/nbt.elements @icici/		2000.00		13316.10 Cr
01-02-2024	UPI/403223044183/12:20:40/UPI/nbt.elements @icici/		2000.00		11316.10 Cr
01-02-2024	UPI/403272842546/12:21:55/UPI/groww.razorp ay@icic		1000.00		10316.10 Cr
02-02-2024	UPI/403309559593/05:53:39/UPI/appleservices.bdsi@		169.00		10147.10 Cr
02-02-2024	31930100011918:Int.Pd:01-11-2023 to 31-01-2024			27.00	10174.10 Cr
02-02-2024	UPI/403317180685/10:41:22/UPI/groww.razorp ay@icic		1200.00		8974.10 Cr
02-02-2024	UPI/403317180685/10:41:22/REVERSAL			1200.00	10174.10 Cr
02-02-2024	UPI/439961683784/11:26:48/UPI/groww.razorp ay@icic		100.00		10074.10 Cr
02-02-2024	UPI/403361184638/11:29:05/UPI/groww.razorp ay@icic		100.00		9974.10 Cr
02-02-2024	IMPS/P2A/403315156525/INDIANCLEARINGC/FT Transfe99			1.00	9975.10 Cr
03-02-2024	UPI/403415084890/13:16:02/UPI/8295390817@paytm/na		2000.00		7975.10 Cr



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Statement of transactions in Savings Account 31930100011918 in INR for the period Feb 01, 2024 - Feb 29, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
03-02-2024	UPI/440056931601/13:47:04/UPI/syedafrid2324 @okaxi		202.00		7773.10 Cr
03-02-2024	UPI/440054142155/16:14:48/UPI/8147426744@okbizaxi		1208.00		6565.10 Cr
03-02-2024	UPI/440059442447/16:22:28/UPI/paytmqr281005050101		219.00		6346.10 Cr
03-02-2024	UPI/440021648605/18:43:03/UPI/syedanwar7377@ybl/U		191.00		6155.10 Cr
03-02-2024	UPI/440082749374/18:44:45/UPI/syedanwar7377-3@oki		191.00		5964.10 Cr
03-02-2024	UPI/440054650455/18:51:02/UPI/paytmqr1q6w0xgjpf@p		28.00		5936.10 Cr
03-02-2024	UPI/440041057572/20:47:27/UPI/paytmqr281005050101		28.00		5908.10 Cr
03-02-2024	UPI/440076361041/21:55:14/UPI/paytmqr281005050101		20.00		5888.10 Cr
03-02-2024	UPI/440022260319/22:19:13/UPI/paytmqr1q6w0xgjpf@p		28.00		5860.10 Cr
05-02-2024	UPI/440193177800/14:02:36/UPI/skgpureveg-1@okaxis		1500.00		4360.10 Cr
05-02-2024	UPI/440148478242/14:10:01/UPI/paytmqr6aldvuhk5s@p		18.00		4342.10 Cr
05-02-2024	IMPS/P2A/403514700023/IDFCIMPSIntegra/bankAccount			1.00	4343.10 Cr
05-02-2024	BOBDCENACH/Y82224080906/652331XXXXXX XXXXX		118.00		4225.10 Cr
05-02-2024	UPI/403538281767/15:09:09/UPI/paytmqr1q6w0xgjpf@p		38.00		4187.10 Cr
05-02-2024	UPI/403544583627/15:31:11/UPI/paytmqr281005050101		210.00		3977.10 Cr
05-02-2024	UPI/440119382163/16:02:29/UPI/7204080246@axl/UPI		151.00		3826.10 Cr
05-02-2024	UPI/403576685909/17:25:11/UPI/37whtmtom0011.payu@		170.00		3656.10 Cr
05-02-2024	UPI/440135090744/18:47:21/UPI/paytmqr1q6w0xgjpf@p		28.00		3628.10 Cr
05-02-2024	UPI/440181794979/19:31:56/UPI/paytmqr15ib8gxbqp@p		30.00		3598.10 Cr
05-02-2024	UPI/403572297740/19:56:36/UPI/paytmqr281005050101		524.00		3074.10 Cr
05-02-2024	UPI/403533102033/21:10:46/UPI/paytmqr1q6w0xgjpf@p		38.00		3036.10 Cr
05-02-2024	UPI/403576199237/21:27:36/UPI/bharatpe90723909941		150.00		2886.10 Cr
05-02-2024	ACHDR/HDFC BANK LIMITED/0023804875/110271138910		2228.00		658.10 Cr
05-02-2024	UPI/440225512285/09:22:49/UPI/paytmqr281005050101		28.00		630.10 Cr
05-02-2024	UPI/440298911231/10:26:13/UPI/bharatpe90725308872		20.00		610.10 Cr
05-02-2024	UPI/440293219110/13:21:04/UPI/paytmqr281005050101		80.00		530.10 Cr
05-02-2024	UPI/403636830333/17:15:35/UPI/paytmqr281005050101		56.00		474.10 Cr
05-02-2024	IMPS/P2A/403617323423/BENEVALIDATIONN/IMPSTXNIDF9			1.00	475.10 Cr
05-02-2024	UPI/403662735185/18:34:21/UPI/paytmqr1q6w0xgjpf@p		76.00		399.10 Cr
06-02-2024	UPI/403709998751/09:53:20/UPI/9748931817@mbk/NA			600.00	999.10 Cr
06-02-2024	UPI/440307263478/12:08:47/UPI/paytmqr1q6w0xgjpf@p		28.00		971.10 Cr
06-02-2024	UPI/403727959686/13:36:25/UPI/8295390817@paytm/na		11.00		960.10 Cr
06-02-2024	UPI/403729984306/18:44:01/UPI/paytmqr281005050101		15.00		945.10 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Feb 01, 2024 - Feb 29, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
06-02-2024	UPI/403777884234/18:54:25/UPI/q121854176@ybl/UPI		20.00		925.10 Cr
06-02-2024	UPI/403739489701/19:17:15/UPI/paytmqr6aenl9ti09@p		130.00		795.10 Cr
06-02-2024	UPI/440384590067/19:29:39/UPI/paytmqr6aenl9ti09@p		10.00		785.10 Cr
06-02-2024	UPI/403729192040/19:53:15/UPI/paytmqr1wasf ul6hz@p		28.00		757.10 Cr
06-02-2024	UPI/403728595217/21:37:12/UPI/paytmqr1q6w0xgjpf@p		28.00		729.10 Cr
06-02-2024	UPI/440301103119/23:27:19/UPI/q183885232@ybl/UPI		28.00		701.10 Cr
07-02-2024	UPI/440412714361/12:23:12/UPI/paytmqr1q6w0xgjpf@p		38.00		663.10 Cr
07-02-2024	UPI/440411557110/13:57:10/UPI/8295390817@paytm/Se			500.00	1163.10 Cr
07-02-2024	UPI/440489741004/20:44:40/UPI/paytmqr1q6w0xgjpf@p		46.00		1117.10 Cr
07-02-2024	UPI/403834619722/23:00:34/UPI/q617478737@ybl/na		41.00		1076.10 Cr
08-02-2024	UPI/440531052455/09:55:09/UPI/paytmqr1q6w0xgjpf@p		46.00		1030.10 Cr
08-02-2024	UPI/440502762114/14:05:20/UPI/paytmqr1q6w0xgjpf@p		28.00		1002.10 Cr
08-02-2024	UPI/440580070826/17:28:31/UPI/paytmqr1q6w0xgjpf@p		91.00		911.10 Cr
08-02-2024	UPI/440553489866/21:53:28/UPI/q121854176@ybl/UPI		30.00		881.10 Cr
08-02-2024	UPI/440508487137/22:11:53/UPI/paytmqr12sep54ity@p		100.00		781.10 Cr
08-02-2024	UPI/440588291823/23:16:11/UPI/paytmqr1k0d3th9zt@p		28.00		753.10 Cr
08-02-2024	UPI/403902194512/23:20:54/UPI/paytmqr1k0d3th9zt@p		18.00		735.10 Cr
09-02-2024	UPI/440618206428/14:22:53/UPI/paytmqr1q6w0xgjpf@p		46.00		689.10 Cr
09-02-2024	UPI/440666619350/18:11:14/UPI/q941666465@ybl/UPI		28.00		661.10 Cr
09-02-2024	UPI/404034422464/18:15:01/UPI/paytmqr281005050101		85.00		576.10 Cr
09-02-2024	UPI/440627222504/18:47:55/UPI/paytmqr1q6w0xgjpf@p		28.00		548.10 Cr
09-02-2024	UPI/44063333131/21:16:34/UPI/paytmqr1wasf ul6hz@p		28.00		520.10 Cr
09-02-2024	UPI/404040734428/23:08:11/UPI/paytmqr281005050101		200.00		320.10 Cr
09-02-2024	UPI/404098438400/23:27:09/UPI/paytmqr1k0d3th9zt@p		46.00		274.10 Cr
10-02-2024	UPI/404137251415/12:01:47/UPI/bharatpe90727060799		140.00		134.10 Cr
10-02-2024	UPI/440712049340/12:48:56/UPI/paytmqr5rbpqsq7mb@p		86.00		48.10 Cr
10-02-2024	UPI/404164958175/15:33:13/UPI/paytmqr281005050101		38.00		10.10 Cr
10-02-2024	UPI/440737661736/16:35:27/UPI/skgpureveg-1@okaxis			500.00	510.10 Cr
10-02-2024	UPI/404173063717/17:13:47/UPI/paytmqr1csci9y9yt@p		43.00		467.10 Cr
10-02-2024	UPI/404104367122/17:50:45/UPI/q684014275@ybl/UPI		25.00		442.10 Cr
10-02-2024	UPI/404174570676/19:17:33/UPI/paytmqr1q6w0xgjpf@p		28.00		414.10 Cr
10-02-2024	UPI/404118186650/22:49:52/UPI/paytmqr1q6w0xgjpf@p		110.00		304.10 Cr
12-02-2024	UPI/404201507261/14:40:46/UPI/q492650966@ybl/UPI		20.00		284.10 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Feb 01, 2024 - Feb 29, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
12-02-2024	UPI/440879315422/17:51:53/UPI/paytmqr2810 05050101		15.00		269.10 Cr
12-02-2024	UPI/440842408224/17:57:02/UPI/q492650966@ ybl/UPI		20.00		249.10 Cr
12-02-2024	UPI/404293025578/20:22:23/UPI/paytmqr2810 05050101		140.00		109.10 Cr
12-02-2024	UPI/404272622500/20:26:12/UPI/q738206547@ ybl/UPI		55.00		54.10 Cr
12-02-2024	UPI/404276622165/20:33:51/UPI/skgpureveg-1 @okaxis			500.00	554.10 Cr
12-02-2024	UPI/404264325232/21:07:00/UPI/q121854176@ ybl/UPI		40.00		514.10 Cr
12-02-2024	UPI/440867228987/22:01:02/UPI/paytmqr1q6w 0xgjpf@p		46.00		468.10 Cr
12-02-2024	UPI/440963732956/08:53:58/UPI/paytmqr1q6w 0xgjpf@p		30.00		438.10 Cr
12-02-2024	UPI/440956237974/10:18:19/UPI/q911324348@ ybl/UPI		28.00		410.10 Cr
12-02-2024	UPI/440922539664/10:48:45/UPI/q145878920@ ybl/UPI		15.00		395.10 Cr
12-02-2024	UPI/404386341802/12:05:07/UPI/paytmqrxxrhz 06kg@p		36.00		359.10 Cr
12-02-2024	UPI/404373139759/12:05:41/UPI/q906411540@ ybl/UPI		25.00		334.10 Cr
12-02-2024	UPI/440969148827/14:16:05/UPI/paytmqrxxrhz 06kg@p		28.00		306.10 Cr
12-02-2024	UPI/404357955328/16:31:02/UPI/paytmqr2810 05050101		18.00		288.10 Cr
12-02-2024	UPI/440997160338/18:08:35/UPI/paytmqr2810 05050101		26.00		262.10 Cr
12-02-2024	UPI/404322659689/19:05:31/UPI/paytmqr2810 05050101		50.00		212.10 Cr
12-02-2024	UPI/440927168410/20:36:59/UPI/paytmqr1q6w 0xgjpf@p		28.00		184.10 Cr
13-02-2024	UPI/404421985624/13:12:00/UPI/q941666465@ ybl/UPI		28.00		156.10 Cr
13-02-2024	UPI/404474808486/20:02:00/UPI/paytmqr1q6w 0xgjpf@p		28.00		128.10 Cr
14-02-2024	UPI/404535815893/09:09:49/UPI/paytmqr1q6w 0xgjpf@p		30.00		98.10 Cr
14-02-2024	UPI/404575237717/16:02:40/UPI/q145878920@ ybl/UPI		25.00		73.10 Cr
14-02-2024	UPI/404587341117/17:56:47/UPI/q906411540@ ybl/UPI		33.00		40.10 Cr
14-02-2024	UPI/441147456491/22:20:23/UPI/paytmqr1q6w 0xgjpf@p		38.00		2.10 Cr
16-02-2024	UPI/441396624589/16:31:00/UPI/skgpureveg-1 @okaxis			500.00	502.10 Cr
16-02-2024	UPI/441363633022/19:05:44/UPI/q906411540@ ybl/UPI		40.00		462.10 Cr
16-02-2024	UPI/404750236098/20:07:20/UPI/q492650966@ ybl/UPI		19.00		443.10 Cr
16-02-2024	UPI/441399544264/23:26:32/UPI/paytmqr1k0d 3th9zt@p		38.00		405.10 Cr
17-02-2024	BY CASH			30000.00	30405.10 Cr
17-02-2024	UPI/441483162699/13:49:54/UPI/q932984052@ ybl/UPI		80.00		30325.10 Cr
17-02-2024	UPI/404842866989/15:19:04/UPI/bijlipay.dqr00 883@a		300.00		30025.10 Cr
17-02-2024	UPI/404880866650/15:49:28/UPI/paytmqr1q6w 0xgjpf@p		38.00		29987.10 Cr
17-02-2024	UPI/441498871144/16:14:10/UPI/skgpureveg-1 @okaxis			500.00	30487.10 Cr
17-02-2024	UPI/404848874106/17:21:29/UPI/airtelpayment sbankl		148.00		30339.10 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Feb 01, 2024 - Feb 29, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
17-02-2024	UPI/441434774468/18:26:39/UPI/skgpureveg-1 @okaxis		30000.00		339.10 Cr
17-02-2024	UPI/404830584972/20:36:19/UPI/q468162717@ybl/UPI		28.00		311.10 Cr
17-02-2024	UPI/441416192999/22:22:10/UPI/paytmqr1q6w0xgjpf@p		28.00		283.10 Cr
17-02-2024	UPI/404882995067/22:36:50/UPI/paytmqr281005050101		110.00		173.10 Cr
17-02-2024	UPI/441436092394/23:10:31/UPI/paytmqr281005050101		60.00		113.10 Cr
17-02-2024	UPI/404897996284/23:18:56/UPI/paytmqr1k0d3th9zt@p		28.00		85.10 Cr
19-02-2024	UPI/441529038166/16:19:03/UPI/8295390817@paytm/Se			250.00	335.10 Cr
19-02-2024	UPI/404971863857/16:24:51/UPI/8295390817@paytm/na		200.00		135.10 Cr
19-02-2024	UPI/404971868266/16:26:37/UPI/8295390817@paytm/na		51.00		84.10 Cr
19-02-2024	UPI/404996535380/21:37:00/UPI/skgpureveg-1@okaxis			200.00	284.10 Cr
19-02-2024	UPI/441554636737/21:54:25/UPI/arrahmankhan585@okh		50.00		234.10 Cr
19-02-2024	UPI/404973635966/21:59:56/UPI/paytmqr1q6w0xgjpf@p		28.00		206.10 Cr
19-02-2024	UPI/441631239996/09:16:15/UPI/paytmqr1q6w0xgjpf@p		30.00		176.10 Cr
19-02-2024	UPI/405069343506/10:38:08/UPI/paytmqr281005050101		28.00		148.10 Cr
19-02-2024	UPI/441698449564/12:12:15/UPI/q906411540@ybl/UPI		28.00		120.10 Cr
19-02-2024	UPI/405040954577/14:25:12/UPI/q906411540@ybl/UPI		25.00		95.10 Cr
19-02-2024	UPI/441620560137/17:44:09/UPI/q906411540@ybl/UPI		27.00		68.10 Cr
19-02-2024	UPI/405050368683/19:40:46/UPI/q906411540@ybl/UPI		25.00		43.10 Cr
19-02-2024	UPI/441698874554/20:42:04/UPI/paytmqr1q6w0xgjpf@p		38.00		5.10 Cr
21-02-2024	UPI/405230345472/19:10:10/UPI/skgpureveg-1@okaxis			500.00	505.10 Cr
21-02-2024	UPI/441801750533/19:18:30/UPI/q145878920@ybl/UPI		28.00		477.10 Cr
21-02-2024	UPI/441877450849/19:23:15/UPI/paytmqr281005050101		320.00		157.10 Cr
21-02-2024	UPI/405226456646/20:48:25/UPI/q492650966@ybl/UPI		18.00		139.10 Cr
21-02-2024	UPI/441895956415/21:34:24/UPI/paytmqr1q6w0xgjpf@p		56.00		83.10 Cr
22-02-2024	UPI/441916168448/11:21:40/UPI/paytmqr1q6w0xgjpf@p		64.00		19.10 Cr
22-02-2024	UPI/405313984524/17:18:57/UPI/skgpureveg-1@okaxis			500.00	519.10 Cr
22-02-2024	UPI/405386089271/17:42:47/UPI/8295390817@paytm/na		100.00		419.10 Cr
22-02-2024	UPI/441974594908/21:12:34/UPI/zomatoltd9.rzp@mair		365.79		53.31 Cr
23-02-2024	UPI/442086801987/08:51:41/UPI/skgpureveg-1@okaxis			600.00	653.31 Cr
23-02-2024	UPI/405411009842/09:12:16/UPI/paytmqr1q6w0xgjpf@p		30.00		623.31 Cr
23-02-2024	UPI/442038207953/10:31:20/UPI/paytmqrxxrhz06kg@p		43.00		580.31 Cr
23-02-2024	UPI/405489116786/14:18:43/UPI/q906411540@ybl/UPI		53.00		527.31 Cr
23-02-2024	UPI/405405730312/19:23:47/UPI/q906411540@ybl/UPI		46.00		481.31 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Feb 01, 2024 - Feb 29, 2024

ROHAN JAIN		SAVINGS ACCOUNT - 31930100011918			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
23-02-2024	UPI/442001845613/23:28:29/UPI/paytmqr1btpy 23y4r@p		32.00		449.31 Cr
24-02-2024	UPI/405441528851/23:59:53/UPI/8295390817@ paytm/Se			50.00	499.31 Cr
24-02-2024	UPI/442174442725/00:03:22/UPI/zomatofd.pay u@hdfcb		474.65		24.66 Cr
24-02-2024	UPI/405505845449/07:35:37/UPI/skgpureveg-1 @okaxis			500.00	524.66 Cr
24-02-2024	UPI/442166747724/08:58:53/UPI/q785923733@ ybl/UPI		28.00		496.66 Cr
24-02-2024	UPI/405510345936/09:35:42/UPI/paytmqr1q6w 0xgjpf@p		38.00		458.66 Cr
24-02-2024	UPI/442108469464/18:44:18/UPI/paytmqr1q6w 0xgjpf@p		28.00		430.66 Cr
24-02-2024	UPI/405556079577/20:54:50/UPI/paytmqr1q6w 0xgjpf@p		38.00		392.66 Cr
24-02-2024	UPI/442187186959/22:15:49/UPI/paytmqr2810 05050101		28.00		364.66 Cr
24-02-2024	UPI/442181084390/22:45:13/UPI/skgpureveg-1 @okaxis			500.00	864.66 Cr
24-02-2024	UPI/405587587817/22:50:16/UPI/payzomato@h dfcbank/		721.64		143.02 Cr
26-02-2024	UPI/405647393821/09:50:34/UPI/kumarsanand kumar368			6000.00	6143.02 Cr
26-02-2024	UPI/442244497049/10:34:52/UPI/paytmqr1881g 2adxo@p		28.00		6115.02 Cr
26-02-2024	UPI/442297695416/11:20:03/UPI/skgpureveg-1 @okaxis			6000.00	115.02 Cr
26-02-2024	UPI/405694999943/11:28:26/UPI/8295390817@ paytm/na		1.00		114.02 Cr
26-02-2024	UPI/405618906239/11:29:23/UPI/8295390817@ paytm/Se			13000.00	13114.02 Cr
26-02-2024	UPI/405632596378/11:31:27/UPI/skgpureveg-1 @okaxis		13000.00		114.02 Cr
26-02-2024	UPI/405631135761/11:35:23/UPI(mbheem@ybl /Payment			2000.00	2114.02 Cr
26-02-2024	UPI/442242490970/11:37:46/UPI/skgpureveg-1 @okaxis		2000.00		114.02 Cr
26-02-2024	UPI/442294718460/19:49:18/UPI/paytmqr1881g 2adxo@p		28.00		86.02 Cr
26-02-2024	UPI/442240528477/21:58:42/UPI/bharatpe.9006 844170		38.00		48.02 Cr
26-02-2024	UPI/405795638561/10:38:44/UPI/q906411540@ ybl/UPI		29.00		19.02 Cr
26-02-2024	BY CASH			43000.00	43019.02 Cr
26-02-2024	UPI/442341553458/17:16:21/UPI/q145878920@ ybl/UPI		18.00		43001.02 Cr
26-02-2024	UPI/442375857304/18:51:55/UPI/paytmqr1hgyf kkcvj@p		79.00		42922.02 Cr
26-02-2024	UPI/442351861628/20:08:52/UPI/q121854176@ ybl/UPI		20.00		42902.02 Cr
26-02-2024	UPI/405744062843/20:12:52/UPI/ssahoorajeshk umar-1		30.00		42872.02 Cr
26-02-2024	UPI/442357870740/20:33:27/UPI/zomato.order @axisba		193.59		42678.43 Cr
26-02-2024	UPI/442316968044/21:02:16/UPI/30669094598 @sbin001		1.00		42677.43 Cr
26-02-2024	UPI/405708567582/21:03:28/UPI/30669094598 @sbin001		30000.00		12677.43 Cr
27-02-2024	UPI/405869482954/10:38:31/UPI/q906411540@ ybl/UPI		28.00		12649.43 Cr
27-02-2024	UPI/405801927517/11:35:44/UPI/appleservices. bdsi@		169.00		12480.43 Cr
27-02-2024	UPI/442449881837/12:04:03/UPI/paytmqr1hertz 06kg@p		28.00		12452.43 Cr

Statement of transactions in Savings Account 31930100011918 in INR for the period Feb 01, 2024 - Feb 29, 2024

ROHAN JAIN				SAVINGS ACCOUNT - 31930100011918	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
27-02-2024	UPI/405852988783/14:25:58/UPI/paytmqr1hgjf kkcvj@p		19.00		12433.43 Cr
27-02-2024	UPI/442486793720/16:28:26/UPI/q906411540@ ybl/UPI		25.00		12408.43 Cr
27-02-2024	UPI/405819747866/19:22:12/UPI/paytmqr2810 05050101		80.00		12328.43 Cr
27-02-2024	UPI/405872003975/19:39:56/UPI/q747909842@ ybl/UPI		18.00		12310.43 Cr
27-02-2024	UPI/405821109327/22:09:14/UPI/airtel.payu@a xisban		239.00		12071.43 Cr
28-02-2024	UPI/405908720073/09:37:51/UPI/q881761676@ ybl/UPI		28.00		12043.43 Cr
28-02-2024	UPI/405944720604/10:47:19/UPI/q906411540@ ybl/UPI		29.00		12014.43 Cr
28-02-2024	UPI/405978529949/14:21:43/UPI/q145878920@ ybl/UPI		28.00		11986.43 Cr
28-02-2024	UPI/405970429551/14:22:57/UPI/q145878920@ ybl/UPI		19.00		11967.43 Cr
28-02-2024	UPI/405946341319/17:54:25/UPI/paytmqrxxhrtz 06kg@p		25.00		11942.43 Cr
28-02-2024	UPI/405914452119/19:40:48/UPI/paytmqr2810 05050101		18.00		11924.43 Cr
28-02-2024	UPI/405988649039/19:41:14/UPI/paytmqr14kyy dzuq4@p		20.00		11904.43 Cr
28-02-2024	UPI/442528353843/21:58:04/UPI/q273267197@ ybl/UPI		447.00		11457.43 Cr
28-02-2024	UPI/405974760222/22:41:44/UPI/zomato-order @paytm/		366.97		11090.46 Cr
29-02-2024	UPI/442623673063/11:30:31/UPI/airtel66.payu @icici		148.00		10942.46 Cr
29-02-2024	UPI/406010423481/14:19:51/UPI/8295390817@ paytm/na		28.00		10914.46 Cr
29-02-2024	UPI/442689680306/14:36:23/UPI/9606225608@ axl/UPI		50.00		10864.46 Cr
29-02-2024	UPI/442676485012/14:40:47/UPI/paytmqr18yzkl wvoq@p		80.00		10784.46 Cr
29-02-2024	UPI/406018078585/15:03:52/UPI/q113171398@ ybl/UPI		38.00		10746.46 Cr
29-02-2024	UPI/406044179516/15:33:51/UPI/bharatpe.9006 844170		18.00		10728.46 Cr
29-02-2024	NEFT-AXOBR40604719722-WELLD SOFTWARE PVT LTD			28283.00	39011.46 Cr
29-02-2024	UPI/442697586902/16:51:11/UPI/payzomato@h dfcbank/		438.73		38572.73 Cr
29-02-2024	UPI/406028806051/22:07:23/UPI/bharatpe.9006 844170		46.00		38526.73 Cr
29-02-2024	Closing Balance				38526.73 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	31930100011918	1) MINU JAUN

BASE BRANCH ADDRESS

NO-2, KUNDANAHALLI GATE WHITE FIELD ROAD MARTHALLI PO & DT BANGALORE, KARNATAKA, INDIA - 560037

MICR

560012024

IFSC

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IMPORTANT MESSAGES FOR YOU

Please call us at our Toll free No. 1800 5700 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.