

[Kiosk_10.18.225.108Tue Jul 12 15:09:06 IST 2022]



Your Details With Us:

MR.KIRAN SOMINATH KALE
ATHAVDI BAZAR ,KUMBHAR GALLI,KANNAD
-
AURANGABAD
MAHARASHTRA - INDIA - 431103



Your Base Branch: GR FL RADHIKA GUEST HS TOWN CENTRE CIDCO,AURANGABAD,431001

Summary of Account as on 12-07-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	110501513214	678.90 Cr	431229004	ICIC0001105	Registered
TOTAL		678.90 Cr			

Statement of transactions in Savings account number: 110501513214 in INR For the period 01-10-2020 To 12-07-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-10-2020	B/F						6.00 Cr
05-11-2020	MMT/IMPS/031010350919/FT2011051042235/Refunded B t		0.00	699.00			705.00 Cr
07-11-2020	UPI/031233953725/Payment from Ph/aniketjadhav129/P		0.00	1.00			706.00 Cr
07-11-2020	UPI/031205372074/Payment from Ph/7385761737@ybl/Ma		0.00	1,000.00			1,706.00 Cr
08-11-2020	UPI/031361101766/Payment from Ph/gpay-1117100100/A		60.00	0.00			1,646.00 Cr
08-11-2020	UPI/031362970101/Payment from Ph/BHARATPE.904193/I		150.00	0.00			1,496.00 Cr
08-11-2020	UPI/031322298565/Payment from Ph/Q00678757@ybl/Pay		27.00	0.00			1,469.00 Cr
09-11-2020	UPI/031430024676/Payment from Ph/BHARATPE9071858/Y		24.00	0.00			1,445.00 Cr
09-11-2020	UPI/031422475845/Payment from Ph/BHARATPE.905049/F		60.00	0.00			1,385.00 Cr
09-11-2020	UPI/031460953458/Payment from Ph/BHARATPE9040010/Y		35.00	0.00			1,350.00 Cr
10-11-2020	UPI/031589576477/Payment from Ph/BHARATPE9071858/Y		50.00	0.00			1,300.00 Cr
10-11-2020	UPI/031530266232/Payment from Ph/BHARATPE.905049/F		60.00	0.00			1,240.00 Cr
14-11-2020	UPI/031929886358/Payment from Ph/7387835987@ybl/St		200.00	0.00			1,040.00 Cr
16-11-2020	UPI/032138649108/Payment from Ph/7385761737@ybl/Ma		0.00	200.00			1,240.00 Cr
18-11-2020	UPI/032360559042/Payment from Ph/gpay-1117081869/A		20.00	0.00			1,220.00 Cr
25-11-2020	UPI/033020035941/Verified Mercha/bharatpe.904193/I		150.00	0.00			1,070.00 Cr
27-11-2020	UPI/033209326589/UPI/gpay-1117055475/Axis Bank Ltd		30.00	0.00			1,040.00 Cr
27-11-2020	UPI/033256867256/Payment from Ph/Q42286963@ybl/Hut		90.00	0.00			950.00 Cr
01-12-2020	UPI/033620314188/Pay To CHOGARAM/bharatpe.085084/I		200.00	0.00			750.00 Cr
02-12-2020	UPI/033714353041/UPI/paytmqr28100505/Paytm Payment		60.00	0.00			690.00 Cr
04-12-2020	UPI/033921239633/Verified Mercha/bharatpe.904192/I		20.00	0.00			670.00 Cr
04-12-2020	UPI/033921306275/UPI/paytmqr28100505/Paytm Payment		20.00	0.00			650.00 Cr
05-12-2020	UPI/034001496700/Payment for cat/EURONET@ybl/Yes B		399.00	0.00			251.00 Cr
06-12-2020	UPI/034114217441/Payment from Ph/gpay-1117100107/A		65.00	0.00			186.00 Cr
06-12-2020	MMT/IMPS/034114296927/pay/SHRADDHAVI/Bank of Barod		0.00	500.00			686.00 Cr
08-12-2020	UPI/034354824644/Payment from Ph/9503894814@ybl/Ba		100.00	0.00			586.00 Cr
11-12-2020	UPI/034609638285/Payment from Ph/BHARATPE9071828/Y		100.00	0.00			486.00 Cr
13-12-2020	UPI/034840134851/Payment from Ph/Q60157991@ybl/HDF		90.00	0.00			396.00 Cr
14-12-2020	UPI/034908517283/Payment from Ph/BHARATPE0989220/Y		42.00	0.00			354.00 Cr
15-12-2020	UPI/035039963764/Payment from Ph/BHARATPE0989220/Y		42.00	0.00			312.00 Cr
15-12-2020	UPI/035028007383/Payment from Ph/9146553728@okbi/A		160.00	0.00			152.00 Cr
17-12-2020	UPI/035279914505/Payment from Ph/paytmqr28100505/P		8.00	0.00			144.00 Cr
23-12-2020	UPI/035873788937/Payment from Ph/BHARATPE9071865/Y		42.00	0.00			102.00 Cr
24-12-2020	UPI/035926498973/Payment from Ph/gpay-1117100107/A		25.00	0.00			77.00 Cr
26-12-2020	UPI/036102034548/Payment from Ph/paytmqr28100505/P		20.00	0.00			57.00 Cr
29-12-2020	110501513214:INT.Pd:29-09-2020 to 29-12-2020		0.00	3.00			60.00 Cr
05-01-2021	UPI/100552304119/Payment from Ph/BHARATPE.905191/F		10.00	0.00			50.00 Cr
09-01-2021	UPI/100962135589/Payment from Ph/paytmqr28100505/P		10.00	0.00			40.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

11-01-2021	UPI/101171642549/Payment from Ph/paytmqr28100505/P		10.00	0.00			30.00 Cr
12-01-2021	UPI/101220403101/UPI/sominathkale098/Maharashtra G		0.00	1.00			31.00 Cr
12-01-2021	UPI/101220507053/UPI/sominathkale098/Maharashtra G		0.00	10.00			41.00 Cr
12-01-2021	UPI/101220767237/UPI/sominathkale098/Maharashtra G		0.00	4,000.00			4,041.00 Cr
13-01-2021	UPI/101311406853/Salary dec/mail.rajesh.agr/ICICI		0.00	7,000.00			11,041.00 Cr
13-01-2021	UPI 101222970910 12 01 2021 SBI24b7047d80bf4fad9e8		0.00	7,000.00			18,041.00 Cr
13-01-2021	UPI/101384452610/Payment from Ph/Q66615092@ybl/Jal		66.00	0.00			17,975.00 Cr
13-01-2021	UPI/101322958393/Zerodha account/zerodhabrokings/H		300.00	0.00			17,675.00 Cr
13-01-2021	MMT/IMPS/101322457588/ZERODHA BR/HDFC Bank		0.00	1.00			17,676.00 Cr
14-01-2021	UPI/101417524379/Payment for cat/EURONET@ybl/Yes B		30.00	0.00			17,646.00 Cr
14-01-2021	UPI/101424885303/Payment from Ph/8796253591@ybl/IC		500.00	0.00			17,146.00 Cr
14-01-2021	UPI/101437678552/Payment from Ph/Q42286963@ybl/IC		90.00	0.00			17,056.00 Cr
15-01-2021	UPI/101517404814/Payment from Ph/paytmqr28100505/P		35.00	0.00			17,021.00 Cr
16-01-2021	UPI/101624676495/Payment from Ph/paytmqr28100505/P		30.00	0.00			16,991.00 Cr
16-01-2021	NFS/BPCN2652/CASH WDL/16-01-21		500.00	0.00			16,491.00 Cr
16-01-2021	UPI/101637036963/Payment from Ph/9823806057@ybl/Ba		50.00	0.00			16,441.00 Cr
16-01-2021	UPI/101622537984/You are paying/amazon@apl/Axis Ba		174.00	0.00			16,267.00 Cr
18-01-2021	UPI/101868062655/Payment from Ph/paytmqr28100505/P		50.00	0.00			16,217.00 Cr
18-01-2021	UPI/101843912732/Payment from Ph/paytmqr28100505/P		10.00	0.00			16,207.00 Cr
19-01-2021	UPI/101942480119/Payment from Ph/7517817165@ybl/In		1,000.00	0.00			15,207.00 Cr
19-01-2021	UPI/101967402094/Payment from Ph/Q91527703@ybl/Yes		100.00	0.00			15,107.00 Cr
19-01-2021	ATM/S1CNR630/CASH WDL/19-01-21		500.00	0.00			14,607.00 Cr
20-01-2021	UPI/102033124808/Payment from Ph/paytmqr28100505/P		110.00	0.00			14,497.00 Cr
20-01-2021	UPI/102045122056/Payment from Ph/BHARATPE.905049/F		50.00	0.00			14,447.00 Cr
21-01-2021	UPI/102167091769/Payment from Ph/paytmqr28100505/P		70.00	0.00			14,377.00 Cr
21-01-2021	UPI/102133692638/Payment from Ph/BHARATPE.905260/F		20.00	0.00			14,357.00 Cr
21-01-2021	UPI/102190489607/Payment from Ph/AMZN0005384584@/I		100.00	0.00			14,257.00 Cr
21-01-2021	UPI/102129780091/Payment from Ph/Q00209412@ybl/IDF		80.00	0.00			14,177.00 Cr
22-01-2021	UPI/102225877115/Payment from Ph/Q35891854@ybl/ICI		60.00	0.00			14,117.00 Cr
22-01-2021	UPI/102273637604/Payment from Ph/paytmqr28100505/P		10.00	0.00			14,107.00 Cr
22-01-2021	UPI/102206481733/Payment from Ph/paytmqr28100505/P		55.00	0.00			14,052.00 Cr
23-01-2021	UPI/102357078907/Payment from Ph/paytmqr28100505/P		20.00	0.00			14,032.00 Cr
24-01-2021	UPI/102471241593/Payment from Ph/8421539193@ybl/Ma		10.00	0.00			14,022.00 Cr
24-01-2021	UPI/RVSL102471241593/Payment from Ph/8421539193@yb		0.00	10.00			14,032.00 Cr
24-01-2021	UPI/102465580325/Payment from Ph/Q66615092@ybl/Jal		30.00	0.00			14,002.00 Cr
24-01-2021	NFS/CWCW4041/CASH WDL/24-01-21		500.00	0.00			13,502.00 Cr
25-01-2021	ATM/S1CPN223/CASH WDL/25-01-21		500.00	0.00			13,002.00 Cr
26-01-2021	UPI/102648833376/Payment from Ph/8421539193@ybl/Ma		10.00	0.00			12,992.00 Cr
26-01-2021	UPI/102649256383/Payment from Ph/8421539193@ybl/Ma		1,000.00	0.00			11,992.00 Cr
27-01-2021	NFS/CWCW4041/CASH WDL/27-01-21		500.00	0.00			11,492.00 Cr
28-01-2021	UPI/102804458810/Payment from Ph/paytmqr28100505/P		70.00	0.00			11,422.00 Cr
28-01-2021	UPI/10288898560/Payment from Ph/8208499877@ybl/Co		60.00	0.00			11,362.00 Cr
28-01-2021	UPI/102820675403/Payment from Ph/Q16742460@ybl/Fed		30.00	0.00			11,332.00 Cr
28-01-2021	UPI/102852535567/Payment from Ph/gpay-1116584765/A		30.00	0.00			11,302.00 Cr
28-01-2021	UPI/102855772501/Payment from Ph/Q70233140@ybl/Pay		20.00	0.00			11,282.00 Cr
28-01-2021	UPI/102882644532/Payment from Ph/paytmqr28100505/P		50.00	0.00			11,232.00 Cr
29-01-2021	UPI/102921559250/Payment from Ph/paytmqr28100505/P		20.00	0.00			11,212.00 Cr
29-01-2021	UPI/102968143466/Payment from Ph/9112131733@ybl/Ba		1,000.00	0.00			10,212.00 Cr
29-01-2021	UPI/102931215708/Payment from Ph/9112131733@ybl/Ba		10.00	0.00			10,202.00 Cr
29-01-2021	UPI/102978859005/Payment from Ph/paytmqr28100505/P		98.00	0.00			10,104.00 Cr
29-01-2021	UPI/102908761691/Payment from Ph/paytmqr28100505/P		20.00	0.00			10,084.00 Cr
30-01-2021	UPI/103002280267/Payment from Ph/paytmqr28100505/P		110.00	0.00			9,974.00 Cr
30-01-2021	UPI/103070454388/Payment from Ph/Q98668909@ybl/Kot		1,500.00	0.00			8,474.00 Cr
30-01-2021	UPI/103024825995/Payment from Ph/paytmqr28100505/P		1,200.00	0.00			7,274.00 Cr
30-01-2021	UPI/103063319541/Payment from Ph/BHARATPE.904192/I		50.00	0.00			7,224.00 Cr
30-01-2021	UPI/103075927314/Payment from Ph/BHARATPE.905046/F		100.00	0.00			7,124.00 Cr
30-01-2021	UPI/103009109633/Payment from Ph/paytmqr28100505/P		10.00	0.00			7,114.00 Cr
30-01-2021	UPI/103059071442/Payment from Ph/Q22077346@ybl/Syn		60.00	0.00			7,054.00 Cr
31-01-2021	UPI/103151286821/Payment from Ph/7276288848@ybl/Ko		5.00	0.00			7,049.00 Cr
31-01-2021	UPI/103131515586/Payment from Ph/paytmqr28100505/P		30.00	0.00			7,019.00 Cr
01-02-2021	ATM/S1CPN223/CASH WDL/01-02-21		500.00	0.00			6,519.00 Cr
03-02-2021	NFS/BPCN2652/CASH WDL/03-02-21		400.00	0.00			6,119.00 Cr
06-02-2021	NFS/BPCN2652/CASH WDL/06-02-21		500.00	0.00			5,619.00 Cr
08-02-2021	ATM/S1CPN223/CASH WDL/08-02-21		500.00	0.00			5,119.00 Cr
08-02-2021	UPI/103922325777/Salary for janu/mail.rajesh.agr/S		0.00	7,000.00			12,119.00 Cr
11-02-2021	ATM/S1CPN223/CASH WDL/11-02-21		500.00	0.00			11,619.00 Cr
12-02-2021	NFS/BPCN2652/CASH WDL/12-02-21		500.00	0.00			11,119.00 Cr
12-02-2021	IPS/LUCKY LAXMI/202102121934/000000007212/PUN-PUNE		260.00	0.00			10,859.00 Cr
13-02-2021	UPI/104467746555/Payment from Ph/paytmqr28100505/P		40.00	0.00			10,819.00 Cr
13-02-2021	UPI/104447064329/Payment from Ph/paytmqr28100505/P		130.00	0.00			10,689.00 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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14-02-2021	UPI/104592589689/Payment from Ph/7517817165@ybl/In		1,000.00	0.00			9,889.00 Cr
14-02-2021	UPI/104552949702/Payment from Ph/BHARATPE.905049/F		50.00	0.00			9,639.00 Cr
15-02-2021	NFS/BPCN2652/CASH WDL/15-02-21		500.00	0.00			9,139.00 Cr
15-02-2021	UPI/104602979515/Payment from Ph/Q35891854@ybl/ICI		20.00	0.00			9,119.00 Cr
17-02-2021	UPI/104853042532/Payment from Ph/paytmqr28100505/P		20.00	0.00			9,099.00 Cr
17-02-2021	UPI/104820439222/Payment from Ph/7420086927@ybl/Un		100.00	0.00			8,999.00 Cr
18-02-2021	UPI/104941074151/Payment from Ph/AMZN0005384584@/J		40.00	0.00			8,959.00 Cr
19-02-2021	UPI/105040861250/Payment from Ph/paytmqr28100505/P		30.00	0.00			8,929.00 Cr
19-02-2021	ATM/S1CPN223/CASH WDL/19-02-21		500.00	0.00			8,429.00 Cr
19-02-2021	UPI/105022327239/Payment from Ph/9823806057@ybl/Ba		50.00	0.00			8,379.00 Cr
20-02-2021	UPI/105160713459/Payment from Ph/gpay-1118029708/A		15.00	0.00			8,364.00 Cr
22-02-2021	ATM/S1CNR630/CASH WDL/22-02-21		500.00	0.00			7,864.00 Cr
22-02-2021	UPI/105318779823/Payment from Ph/gpay-1117056069/A		160.00	0.00			7,704.00 Cr
25-02-2021	NFS/BPCN2652/CASH WDL/25-02-21		1,000.00	0.00			6,704.00 Cr
25-02-2021	VPS/MSW INSTAKA/202102251547/105610933597/Pune		214.00	0.00			6,490.00 Cr
26-02-2021	UPI/105746287696/Payment from Ph/BHARATPE.905191/F		29.00	0.00			6,461.00 Cr
27-02-2021	NFS/WB5135C1/CASH WDL/27-02-21		500.00	0.00			5,961.00 Cr
28-02-2021	UPI/105984615738/Payment from Ph/Q37501270@ybl/HDF		100.00	0.00			5,861.00 Cr
28-02-2021	UPI/105948453319/Payment from Ph/Q37501270@ybl/HDF		500.00	0.00			5,361.00 Cr
28-02-2021	UPI/105987896428/Payment from Ph/Q16402045@ybl/HDF		170.00	0.00			5,191.00 Cr
01-03-2021	UPI/106067940366/Payment from Ph/BHARATPE.905046/F		500.00	0.00			4,691.00 Cr
01-03-2021	VPS/QUAALITY PE/202103011530/106010691009/AURANGAB		500.00	0.00			4,191.00 Cr
02-03-2021	UPI/106153314858/Payment from Ph/paytmqr28100505/P		40.00	0.00			4,151.00 Cr
02-03-2021	UPI/106106088652/Payment from Ph/Q00678757@ybl/Pay		42.00	0.00			4,109.00 Cr
02-03-2021	NFS/0382WS07/CASH WDL/02-03-21		500.00	0.00			3,609.00 Cr
03-03-2021	UPI/106206895090/Payment from Ph/paytmqr28100505/P		60.00	0.00			3,549.00 Cr
04-03-2021	VISA REF QUAALITY PETROLIUM SER		0.00	3.75			3,552.75 Cr
04-03-2021	NFS/CWCW4041/CASH WDL/04-03-21		1,500.00	0.00			2,052.75 Cr
09-03-2021	UPI/106837436573/Payment from Ph/paytmqr28100505/P		40.00	0.00			2,012.75 Cr
09-03-2021	UPI/106852421202/Payment from Ph/paytmqr28100505/P		100.00	0.00			1,912.75 Cr
09-03-2021	UPI/106827841249/Payment from Ph/Q99857272@ybl/Sta		70.00	0.00			1,842.75 Cr
10-03-2021	UPI/106923835934/Payment from Ph/paytmqr28100505/P		15.00	0.00			1,827.75 Cr
10-03-2021	UPI/106987742740/Payment from Ph/Q70233140@ybl/Pay		40.00	0.00			1,787.75 Cr
11-03-2021	UPI/107070467592/Payment from Ph/Q35891854@ybl/ICI		35.00	0.00			1,752.75 Cr
11-03-2021	UPI/107020939077/Payment from Ph/paytmqr28100505/P		120.00	0.00			1,632.75 Cr
11-03-2021	UPI/107042730097/Payment from Ph/BHARATPE9071922/Y		10.00	0.00			1,622.75 Cr
11-03-2021	NFS/CWCW4041/CASH WDL/11-03-21		500.00	0.00			1,122.75 Cr
11-03-2021	UPI/107061785410/Payment from Ph/jio@yesbank/Yes B		199.00	0.00			923.75 Cr
13-03-2021	UPI/107263433401/Payment from Ph/Q65718433@ybl/Ban		42.00	0.00			881.75 Cr
13-03-2021	UPI/107267016405/Payment from Ph/AMZN0005055098@/P		15.00	0.00			866.75 Cr
14-03-2021	UPI/107391188050/Payment from Ph/Q70233140@ybl/Pay		60.00	0.00			806.75 Cr
15-03-2021	UPI/107400836916/UPI/mail.raresh.agr/State Bank Of		0.00	9,500.00			10,306.75 Cr
15-03-2021	UPI/107455317028/Payment from Ph/paytmqr28100505/P		40.00	0.00			10,266.75 Cr
16-03-2021	UPI/107501863260/Payment from Ph/paytmqr28100505/P		40.00	0.00			10,226.75 Cr
17-03-2021	UPI/107663077175/Payment from Ph/paytmqr28100505/P		50.00	0.00			10,176.75 Cr
17-03-2021	UPI/107626038677/Payment from Ph/8796253591@ybl/IC		2,291.00	0.00			7,885.75 Cr
18-03-2021	UPI/107755593094/Payment from Ph/paytmqr28100505/P		37.00	0.00			7,848.75 Cr
18-03-2021	UPI/107701798629/Payment from Ph/Q70233140@ybl/Pay		10.00	0.00			7,838.75 Cr
18-03-2021	NFS/CWCW4041/CASH WDL/18-03-21		1,000.00	0.00			6,838.75 Cr
18-03-2021	UPI/107701830043/Payment from Ph/paytmqr28100505/P		15.00	0.00			6,823.75 Cr
18-03-2021	UPI/107722305714/Payment from Ph/paytmqr28100505/P		70.00	0.00			6,753.75 Cr
20-03-2021	UPI/107952765032/Payment from Ph/paytmqr28100505/P		50.00	0.00			6,703.75 Cr
20-03-2021	UPI/107920770494/Payment from Ph/Q16441358@ybl/Pay		30.00	0.00			6,673.75 Cr
21-03-2021	UPI/108040142221/Payment from Ph/BHARATPE9030023/Y		50.00	0.00			6,623.75 Cr
21-03-2021	UPI/108001914979/Payment from Ph/Q62476454@ybl/Ban		30.00	0.00			6,593.75 Cr
21-03-2021	UPI/108064460368/Payment from Ph/BHARATPE.905191/F		10.00	0.00			6,583.75 Cr
21-03-2021	UPI/108067205808/Payment from Ph/BHARATPE.905143/F		60.00	0.00			6,523.75 Cr
22-03-2021	UPI/108169513963/Payment from Ph/paytmqr28100505/P		20.00	0.00			6,503.75 Cr
22-03-2021	UPI/108136925761/Payment from Ph/paytmqr28100505/P		30.00	0.00			6,473.75 Cr
22-03-2021	UPI/108137745099/Payment from Ph/paytmqr28100505/P		105.00	0.00			6,368.75 Cr
22-03-2021	UPI/108155948578/Payment from Ph/Q10678697@ybl/Ban		40.00	0.00			6,328.75 Cr
23-03-2021	UPI/108230615755/Payment from Ph/paytmqr28100505/P		25.00	0.00			6,303.75 Cr
23-03-2021	UPI/108288808242/Payment from Ph/paytmqr28100505/P		10.00	0.00			6,293.75 Cr
24-03-2021	UPI/108313457008/Payment from Ph/paytmqr28100505/P		25.00	0.00			6,268.75 Cr
24-03-2021	UPI/108304064782/Payment from Ph/paytmqr28100505/P		80.00	0.00			6,188.75 Cr
25-03-2021	ATM/S1CPN223/CASH WDL/25-03-21		500.00	0.00			5,688.75 Cr
27-03-2021	ATM/S1CNS587/CASH WDL/27-03-21		500.00	0.00			5,188.75 Cr
29-03-2021	ATM/S1CNS587/CASH WDL/29-03-21		5,000.00	0.00			188.75 Cr
29-03-2021	110501513214:Int.Pd:30-12-2020 to 29-03-2021		0.00	51.00			239.75 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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12-04-2021	UPI/110267073579/Payment from Ph/EURONET@ybl/Yes B		199.00	0.00			
14-04-2021	UPI/110420841750/UPI/mail.rajesh.agr/State Bank Of		0.00	9,678.00			9,718.75 Cr
20-04-2021	NFS/49300207/CASH WDL/20-04-21		500.00	0.00			9,218.75 Cr
22-04-2021	NFS/49300207/CASH WDL/22-04-21		4,000.00	0.00			5,218.75 Cr
22-04-2021	NFS/49300207/CASH WDL/22-04-21		1,000.00	0.00			4,218.75 Cr
23-04-2021	NFS/S1AWAD03/CASH WDL/23-04-21		500.00	0.00			3,718.75 Cr
06-05-2021	NFS/49300201/CASH WDL/06-05-21		500.00	0.00			3,218.75 Cr
07-05-2021	UPI/112717063761/salary april/mail.rajesh.agr/Stat		0.00	8,667.00			11,885.75 Cr
09-05-2021	NFS/49300207/CASH WDL/09-05-21		1,700.00	0.00			10,185.75 Cr
16-05-2021	NFS/49300201/CASH WDL/16-05-21		4,000.00	0.00			6,185.75 Cr
16-05-2021	NFS/49300201/CASH WDL/16-05-21		4,000.00	0.00			2,185.75 Cr
17-05-2021	NFS/49300207/CASH WDL/17-05-21		1,500.00	0.00			685.75 Cr
05-06-2021	UPI/115651962254/Vapas/9156048711@ybl/HDFC BANK LT		0.00	14,000.00			14,685.75 Cr
05-06-2021	NFS/07919622/CASH WDL/05-06-21		2,000.00	0.00			12,685.75 Cr
05-06-2021	IIN/I-Debit/ZOMATO MEDI/202106051933/115614019728/		175.00	0.00			12,510.75 Cr
06-06-2021	UPI/115719105313/Payment from Ph/9552441475@ibl/Ma		0.00	4,000.00			16,510.75 Cr
08-06-2021	UPI/115987324236/Payment from Ph/Q28649716@ybl/Sta		250.00	0.00			16,260.75 Cr
08-06-2021	UPI/115920671563/may salary/mail.rajesh.agr/State		0.00	8,065.00			24,325.75 Cr
09-06-2021	UPI/116004965753/Payment from Ph/sainathlingayat/S		11,100.00	0.00			13,225.75 Cr
09-06-2021	UPI/116024157991/Payment from Ph/sainathlingayat/S		80.00	0.00			13,145.75 Cr
10-06-2021	UPI/116113255628/Payment from Ph/Q70626807@ybl/Ban		20.00	0.00			13,125.75 Cr
10-06-2021	UPI/116163573649/Payment from Ph/gpay-1117634678/A		50.00	0.00			13,075.75 Cr
10-06-2021	UPI/116122501481/Verified Mercha/BHARATPE9071858/Y		40.00	0.00			13,035.75 Cr
10-06-2021	UPI/116128003315/Payment from Ph/irfanusman1@ybl/A		3,300.00	0.00			9,735.75 Cr
10-06-2021	UPI/116102028262/Payment from Ph/Q22683322@ybl/Cen		300.00	0.00			9,435.75 Cr
10-06-2021	UPI/116164863733/Payment from Ph/paytmqr28100505/P		200.00	0.00			9,235.75 Cr
10-06-2021	UPI/116114060871/Payment from Ph/Q70693694@ybl/GS		30.00	0.00			9,205.75 Cr
10-06-2021	UPI/116108567106/Verified Mercha/BHARATPE9071858/Y		150.00	0.00			9,055.75 Cr
12-06-2021	UPI/116311484273/Payment from Ph/Q57842283@ybl/Pun		30.00	0.00			9,025.75 Cr
13-06-2021	UPI/116404264656/Payment from Ph/9561116832@ybl/Pu		3,000.00	0.00			6,025.75 Cr
16-06-2021	UPI/116710824432/Payment from Ph/EURONET@ybl/Yes B		298.00	0.00			5,727.75 Cr
17-06-2021	UPI/116806448791/Payment from Ph/Q28649716@ybl/Sta		110.00	0.00			5,617.75 Cr
22-06-2021	UPI/117302239088/Payment from Ph/9158319780@ybl/Ma		0.00	500.00			6,117.75 Cr
23-06-2021	UPI/117478622005/Pay/nsdl.billdesk@h/HDFC BANK LTD		8.26	0.00			6,109.49 Cr
25-06-2021	UPI/117659193772/Payment from Ph/gpay-1118041412/A		138.00	0.00			5,971.49 Cr
26-06-2021	UPI/117702720989/Payment from Ph/Q277623894@ybl/Ye		20.00	0.00			5,951.49 Cr
27-06-2021	UPI/117829800207/Cashback Receiv/ptmupf@paytm/Payt		0.00	1.50			5,952.99 Cr
29-06-2021	110501513214:Int.Pd.30-03-2021 to 29-06-2021		0.00	38.00			5,990.99 Cr
01-07-2021	UPI/118217141582/Payment from Ph/9850828213@ybl/Sa		5,000.00	0.00			990.99 Cr
03-07-2021	UPI/118411038565/Payment from Ph/9156048711@ybl/HD		0.00	6,000.00			6,990.99 Cr
04-07-2021	UPI/118530622864/Payment from Ph/Q820970470@ybl/St		40.00	0.00			6,950.99 Cr
04-07-2021	UPI/118563782751/Verified Mercha/BHARATPE.904263/I		70.00	0.00			6,880.99 Cr
04-07-2021	UPI/118507123837/Verified Mercha/BHARATPE.905229/F		100.00	0.00			6,780.99 Cr
04-07-2021	UPI/118585826303/Verified Mercha/BHARATPE.905276/F		40.00	0.00			6,740.99 Cr
05-07-2021	UPI/118626862555/Payment from Ph/SOUTHTWIST05@ic/I		70.00	0.00			6,670.99 Cr
05-07-2021	UPI/118632117092/Payment from Ph/paytmqr28100505/P		50.00	0.00			6,620.99 Cr
05-07-2021	UPI/118602862844/Payment from Ph/Q69847912@ybl/Pay		20.00	0.00			6,600.99 Cr
05-07-2021	UPI/118653514112/Payment from Ph/AMZN0007322066@/P		12.00	0.00			6,588.99 Cr
06-07-2021	UPI/118743836944/Verified Mercha/BHARATPE9071941/Y		35.00	0.00			6,553.99 Cr
07-07-2021	UPI/118813254357/Payment from Ph/gpay-1118029708/A		40.00	0.00			6,513.99 Cr
08-07-2021	UPI/118906873404/Payment from Ph/paytmqr28100505/P		35.00	0.00			6,478.99 Cr
08-07-2021	UPI/118918449683/Payment from Ph/Q99857272@ybl/Sta		30.00	0.00			6,448.99 Cr
08-07-2021	UPI/118907609722/Payment from Ph/paytmqr28100505/P		50.00	0.00			6,398.99 Cr
08-07-2021	UPI/118968973243/Payment from Ph/paytmqr28100505/P		10.00	0.00			6,388.99 Cr
08-07-2021	UPI/118922150970/Pay To RAJNANDI/BHARATPE.010477/I		22.00	0.00			6,366.99 Cr
10-07-2021	UPI/119111291362/Payment from Ph/paytmqr28100505/P		30.00	0.00			6,336.99 Cr
10-07-2021	UPI/119157901757/Payment from Ph/paytmqr28100505/P		20.00	0.00			6,316.99 Cr
12-07-2021	UPI/119315518431/June salary/mail.rajesh.agr/State		0.00	8,825.00			15,141.99 Cr
12-07-2021	UPI/119368449141/Verified Mercha/BHARATPE.905205/F		20.00	0.00			15,121.99 Cr
12-07-2021	UPI/119303237207/Payment from Ph/paytmqr28100505/P		15.00	0.00			15,106.99 Cr
13-07-2021	UPI/119457411568/Payment from Ph/paytmqr28100505/P		60.00	0.00			15,046.99 Cr
13-07-2021	UPI/119454173948/Payment from Ph/9960674860@ybl/St		150.00	0.00			14,896.99 Cr
13-07-2021	UPI/119452146305/Payment from Ph/9561116832@ybl/Pu		2,530.00	0.00			12,366.99 Cr
14-07-2021	UPI/119554243713/Payment from Ph/EURONET@ybl/Yes B		219.00	0.00			12,147.99 Cr
14-07-2021	UPI/119574802198/Payment from Ph/paytmqr28100505/P		70.00	0.00			12,077.99 Cr
15-07-2021	UPI/119650280359/Payment from Ph/paytmqr28100505/P		30.00	0.00			12,047.99 Cr
15-07-2021	UPI/119626879608/Payment from Ph/paytmqr28100505/P		60.00	0.00			11,987.99 Cr
15-07-2021	UPI/119639505679/Verified Mercha/BHARATPE.910010/I		10.00	0.00			11,977.99 Cr
15-07-2021	UPI/119662981206/Verified Mercha/BHARATPE.910010/I		50.00	0.00			11,927.99 Cr
16-07-2021	UPI/119779819650/Verified Mercha/BHARATPE9071941/Y		50.00	0.00			11,877.99 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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16-07-2021	UPI/119719591379/Payment from Ph/paytmqr28100505/P		130.00	0.00			11,747.99 Cr
16-07-2021	UPI/119734383535/Payment from Ph/7517817165@ybl/In		1,500.00	0.00			10,247.99 Cr
16-07-2021	UPI/119787953063/Payment from Ph/paytmqr28100505/P		30.00	0.00			10,217.99 Cr
17-07-2021	UPI/119802731568/Payment from Ph/paytmqr28100505/P		20.00	0.00			10,197.99 Cr
17-07-2021	UPI/119870187651/Payment from Ph/paytmqr28100505/P		65.00	0.00			10,132.99 Cr
19-07-2021	UPI/120084550675/Verified Mercha/BHARATPE9071941/Y		100.00	0.00			10,032.99 Cr
19-07-2021	UPI/120029371103/Payment from Ph/paytmqr28100505/P		60.00	0.00			9,972.99 Cr
20-07-2021	UPI/120179940527/Payment from Ph/paytmqr28100505/P		20.00	0.00			9,952.99 Cr
20-07-2021	UPI/120166800421/Payment from Ph/paytm-52931871@/P		200.00	0.00			9,752.99 Cr
20-07-2021	UPI/120190641714/Verified Mercha/BHARATPE.910010/I		35.00	0.00			9,717.99 Cr
20-07-2021	UPI/120111730857/Payment from Ph/Q52885610@ybl/Sar		40.00	0.00			9,677.99 Cr
20-07-2021	UPI/120171705410/Payment from Ph/gpay-1117100369/A		55.00	0.00			9,622.99 Cr
21-07-2021	UPI/120262163033/Payment from Ph/gpay-1118029708/A		90.00	0.00			9,532.99 Cr
21-07-2021	UPI/120205639024/Payment from Ph/8928223311@okbi/A		500.00	0.00			9,032.99 Cr
21-07-2021	UPI/120233380846/Payment from Ph/paytmqr28100505/P		70.00	0.00			8,962.99 Cr
22-07-2021	UPI/120351145705/Payment from Ph/paytmqr28100505/P		50.00	0.00			8,912.99 Cr
24-07-2021	UPI/120573808278/Payment from Ph/9561116832@ybl/Pu		300.00	0.00			8,612.99 Cr
24-07-2021	UPI/120502562188/Payment from Ph/9561116832@ybl/Pu		5,000.00	0.00			3,612.99 Cr
25-07-2021	UPI/120675759727/Payment from Ph/gpay-1118029708/A		238.00	0.00			3,374.99 Cr
25-07-2021	UPI/120646546499/Payment from Ph/gpay-1118029708/A		20.00	0.00			3,354.99 Cr
25-07-2021	UPI/120692680190/Payment from Ph/paytmqr28100505/P		109.00	0.00			3,245.99 Cr
26-07-2021	UPI/120728406633/Payment from Ph/7517817165@ybl/In		3,000.00	0.00			245.99 Cr
02-08-2021	UPI/121442984774/Payment from Ph/gpay-1117048366/A		20.00	0.00			225.99 Cr
02-08-2021	UPI/121484115906/Payment from Ph/paytmqr28100505/P		107.00	0.00			118.99 Cr
03-08-2021	UPI/121511575227/Payment from Ph/Mswipe.14001311/K		35.00	0.00			83.99 Cr
03-08-2021	UPI/121557680486/Payment from Ph/gpay-1117048366/A		5.00	0.00			78.99 Cr
11-08-2021	UPI/122319315168/salary july/mail.rajes.h.agr/State		0.00	9,502.00			9,580.99 Cr
13-08-2021	UPI/122519693311/Payment from Ph/paytmqr28100505/P		50.00	0.00			9,530.99 Cr
14-08-2021	UPI/122627534193/Kirana morning/paytmqr28100505/Pa		75.00	0.00			9,455.99 Cr
14-08-2021	UPI/122676620619/Payment from Ph/paytmqr28100505/P		15.00	0.00			9,440.99 Cr
14-08-2021	UPI/122665575395/Payment from Ph/9453809938@ybl/St		10.00	0.00			9,430.99 Cr
14-08-2021	UPI/122671906559/Payment from Ph/paytmqr28100505/P		12.00	0.00			9,418.99 Cr
14-08-2021	UPI/122650423180/Welcomer/7038903968@ybl/Bank of Ma		1.00	0.00			9,417.99 Cr
14-08-2021	UPI/122678988269/Payment from Ph/7038903968@ybl/Ba		1,000.00	0.00			8,417.99 Cr
14-08-2021	UPI/122676811345/Payment from Ph/paytmqr28100505/P		5.00	0.00			8,412.99 Cr
15-08-2021	UPI/122789577690/Payment from Ph/paytmqr28100505/P		20.00	0.00			8,392.99 Cr
15-08-2021	UPI/122753063919/Kadal/paytmqr28100505/Paytm Payme		250.00	0.00			8,142.99 Cr
15-08-2021	UPI/122753102065/Payment from Ph/paytmqr28100505/P		10.00	0.00			8,132.99 Cr
15-08-2021	UPI/122768528692/Verified Mercha/BHARATPE.905191/F		23.00	0.00			8,109.99 Cr
16-08-2021	UPI/122890494753/Payment from Ph/paytmqr28100505/P		60.00	0.00			8,049.99 Cr
17-08-2021	UPI/122911920081/Payment from Ph/paytmqr28100505/P		40.00	0.00			8,009.99 Cr
17-08-2021	UPI/122942884525/Payment from Ph/fcbizhonkf@fre/A		30.00	0.00			7,979.99 Cr
17-08-2021	UPI/122953481839/Payment from Ph/paytmqr28100505/P		35.00	0.00			7,944.99 Cr
17-08-2021	UPI/122904557126/Payment from Ph/Q17834774@ybl/Yes		40.00	0.00			7,904.99 Cr
18-08-2021	UPI/123050986586/Payment from Ph/paytmqr28100505/P		20.00	0.00			7,884.99 Cr
18-08-2021	UPI/123054031502/Bhendli/gpay-1116755442/Axis Bank		40.00	0.00			7,844.99 Cr
18-08-2021	UPI/123060005549/Verified Mercha/BHARATPE.910010/I		35.00	0.00			7,809.99 Cr
18-08-2021	UPI/123002252632/Payment from Ph/paytmqr28100505/P		25.00	0.00			7,784.99 Cr
18-08-2021	UPI/123088920231/Balloons/Q667028937@ybl/IDBI Bank		100.00	0.00			7,684.99 Cr
18-08-2021	UPI/123034161075/Payment from Ph/paytmqr28100505/P		12.00	0.00			7,672.99 Cr
18-08-2021	UPI/123034806866/Payment from Ph/Q667028937@ybl/ID		50.00	0.00			7,622.99 Cr
18-08-2021	UPI/123060403913/Payment from Ph/9284805950@okbi/A		520.00	0.00			7,102.99 Cr
18-08-2021	UPI/123092309849/Verified Mercha/BHARATPE9071883/Y		40.00	0.00			7,062.99 Cr
18-08-2021	UPI/123013255161/Payment from Ph/thakursw@ybl/Bank		151.00	0.00			6,911.99 Cr
18-08-2021	UPI/123033227040/Payment from Ph/Q99879758@ybl/Sar		350.00	0.00			6,561.99 Cr
19-08-2021	UPI/123189469911/Payment from Ph/fcbizhonkf@fre/A		15.00	0.00			6,546.99 Cr
20-08-2021	UPI/123269691033/Payment from Ph/paytmqr28100505/P		20.00	0.00			6,526.99 Cr
20-08-2021	UPI/123280062337/Payment for FMP/EKART@ybl/Yes Ban		438.00	0.00			6,088.99 Cr
21-08-2021	UPI/123327956607/Payment from Ph/paytmqr28100505/P		40.00	0.00			6,048.99 Cr
21-08-2021	MMT/IMPS/123319992416/FT210821194724679237/Refunde		0.00	438.00			6,486.99 Cr
21-08-2021	UPI/123376736262/Payment from Ph/gpay-1117048366/A		60.00	0.00			6,426.99 Cr
21-08-2021	UPI/123345530006/Verified Mercha/BHARATPE.910010/I		30.00	0.00			6,396.99 Cr
22-08-2021	UPI/123488100261/Payment from Ph/paytmqr28100505/P		120.00	0.00			6,276.99 Cr
22-08-2021	UPI/123482459954/Payment from Ph/swapnilvidhate1/A		20.00	0.00			6,256.99 Cr
22-08-2021	UPI/123424294070/Payment from Ph/paytmqr28100505/P		24.00	0.00			6,232.99 Cr
22-08-2021	UPI/123479209311/Payment from Ph/paytmqr28100505/P		10.00	0.00			6,222.99 Cr
23-08-2021	UPI/123522799373/Payment from Ph/paytmqr28100505/P		20.00	0.00			6,202.99 Cr
24-08-2021	UPI/123642336259/Payment from Ph/paytmqr28100505/P		50.00	0.00			6,152.99 Cr
24-08-2021	UPI/123686627028/Payment from Ph/kailaskotak@ib/K		50.00	0.00			6,102.99 Cr
24-08-2021	UPI/123600663528/Verified Mercha/BHARATPE.910010/I		12.00	0.00			6,090.99 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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24-08-2021	UPI/123682781100/Payment from Ph/Q33219113@ybl/Jan		650.00	0.00			5,440.99 Cr
24-08-2021	UPI/123662868244/Payment from Ph/paytmqr28100505/P		10.00	0.00			5,430.99 Cr
24-08-2021	UPI/123621137763/Payment from Ph/paytmqr28100505/P		154.00	0.00			5,276.99 Cr
25-08-2021	UPI/123705713905/Payment from Ph/paytmqr28100505/P		10.00	0.00			5,266.99 Cr
25-08-2021	UPI/123782918014/Payment from Ph/paytmqr28100505/P		60.00	0.00			5,206.99 Cr
25-08-2021	UPI/123754410580/Payment from Ph/paytmqr28100505/P		10.00	0.00			5,196.99 Cr
25-08-2021	UPI/123701741518/Payment from Ph/fcbizhonkf@fre/A		20.00	0.00			5,176.99 Cr
26-08-2021	UPI/123883237218/Payment from Ph/paytmqr28100505/P		80.00	0.00			5,096.99 Cr
26-08-2021	UPI/123802220613/Payment from Ph/fcbizhonkf@fre/A		30.00	0.00			5,066.99 Cr
27-08-2021	UPI/123984828829/Payment from Ph/paytmqr28100505/P		45.00	0.00			5,021.99 Cr
27-08-2021	UPI/123909956468/Payment from Ph/9823293134@ybl/Ba		419.00	0.00			4,602.99 Cr
27-08-2021	UPI/123909286381/Payment from Ph/paytmqr28100505/P		70.00	0.00			4,532.99 Cr
28-08-2021	UPI/124038667683/Payment from Ph/paytmqr28100505/P		110.00	0.00			4,422.99 Cr
28-08-2021	UPI/124013050231/Payment from Ph/paytmqr28100505/P		15.00	0.00			4,407.99 Cr
28-08-2021	UPI/124009431065/Payment from Ph/Q015555225@ybl/St		60.00	0.00			4,347.99 Cr
28-08-2021	UPI/124072991751/Tea/Q80227752@ybl/South Indian Ba		28.00	0.00			4,319.99 Cr
29-08-2021	UPI/124150967028/Payment from Ph/gpay-1118374992/A		40.00	0.00			4,279.99 Cr
29-08-2021	UPI/124146876782/Payment from Ph/paytmqr28100505/P		40.00	0.00			4,239.99 Cr
29-08-2021	UPI/124127162483/Payment from Ph/Q52885610@ybl/Sar		120.00	0.00			4,119.99 Cr
30-08-2021	UPI/124225226429/Payment from Ph/paytmqr28100505/P		20.00	0.00			4,099.99 Cr
30-08-2021	UPI/124200623462/Payment from Ph/paytmqr28100505/P		20.00	0.00			4,079.99 Cr
30-08-2021	UPI/124224819631/Payment from Ph/9823806057@ybl/Ba		50.00	0.00			4,029.99 Cr
30-08-2021	UPI/124209947291/Payment from Ph/paytmqr28100505/P		10.00	0.00			4,019.99 Cr
31-08-2021	UPI/124350523023/Payment from Ph/paytmqr28100505/P		20.00	0.00			3,999.99 Cr
31-08-2021	UPI/124378867305/Payment from Ph/9823806057@ybl/Ba		80.00	0.00			3,919.99 Cr
31-08-2021	UPI/124367932717/Payment from Ph/fcbizhonkf@fre/A		15.00	0.00			3,904.99 Cr
31-08-2021	UPI/124330343740/Payment from Ph/paytmqr28100505/P		15.00	0.00			3,889.99 Cr
31-08-2021	UPI/124303105338/Payment from Ph/EURONET@ybl/Yes B		249.00	0.00			3,640.99 Cr
01-09-2021	UPI/124482430552/Payment from Ph/paytmqr28100505/P		20.00	0.00			3,620.99 Cr
01-09-2021	MMT/IMPS/124411838603/FT210901114408149851/Refunde		0.00	419.00			4,039.99 Cr
01-09-2021	UPI/124402648396/Payment from Ph/9823806057@ybl/Ba		70.00	0.00			3,969.99 Cr
02-09-2021	UPI/124574769839/Payment from Ph/paytmqr28100505/P		30.00	0.00			3,939.99 Cr
02-09-2021	UPI/124538021361/Payment from Ph/paytmqr28100505/P		20.00	0.00			3,919.99 Cr
03-09-2021	UPI/124681639230/Verified Mercha/BHARATPE.905173/F		60.00	0.00			3,859.99 Cr
03-09-2021	UPI/124609784375/Payment from Ph/paytmqr28100505/P		30.00	0.00			3,829.99 Cr
04-09-2021	UPI/124724601740/Payment from Ph/gpay-1118374994/A		63.00	0.00			3,766.99 Cr
04-09-2021	UPI/124787981429/Payment from Ph/7379543618@okbi/A		20.00	0.00			3,746.99 Cr
04-09-2021	UPI/124718653828/Payment from Ph/9823806057@ybl/Ba		151.00	0.00			3,595.99 Cr
05-09-2021	UPI/124807607152/Payment from Ph/paytmqr28100505/P		200.00	0.00			3,395.99 Cr
05-09-2021	UPI/124875870119/Payment from Ph/Q99973674@ybl/Yes		20.00	0.00			3,375.99 Cr
05-09-2021	UPI/124886339588/Payment from Ph/gpay-1116465617/A		80.00	0.00			3,295.99 Cr
05-09-2021	UPI/124814503216/Payment from Ph/Q33936833@ybl/Sar		40.00	0.00			3,255.99 Cr
06-09-2021	UPI/124988722115/Payment from Ph/paytmqr28100505/P		70.00	0.00			3,185.99 Cr
06-09-2021	UPI/124988856061/Payment from Ph/9823806057@ybl/Ba		48.00	0.00			3,137.99 Cr
06-09-2021	UPI/124973850822/Payment from Ph/paytmqr28100505/P		20.00	0.00			3,117.99 Cr
07-09-2021	UPI/125037915122/Payment from Ph/9834216341@ybl/Ko		50.00	0.00			3,067.99 Cr
07-09-2021	UPI/125044958606/Payment from Ph/paytmqr28100505/P		10.00	0.00			3,057.99 Cr
07-09-2021	UPI/125002363589/Payment from Ph/9823806057@ybl/Ba		70.00	0.00			2,987.99 Cr
08-09-2021	UPI/125175204144/Payment from Ph/paytmqr28100505/P		62.00	0.00			2,925.99 Cr
08-09-2021	UPI/125143037081/Payment from Ph/9823806057@ybl/Ba		110.00	0.00			2,815.99 Cr
08-09-2021	UPI/125175557147/Verified Mercha/BHARATPE9071884/Y		12.00	0.00			2,803.99 Cr
09-09-2021	UPI/125280726579/Payment from Ph/Q718796285@ybl/Ja		650.00	0.00			2,153.99 Cr
09-09-2021	UPI/125292146114/Payment from Ph/paytmqr28100505/P		20.00	0.00			2,133.99 Cr
09-09-2021	UPI/125202288738/Verified Mercha/BHARATPE9071884/Y		20.00	0.00			2,113.99 Cr
09-09-2021	UPI/125228512967/Payment from Ph/7588068869@ybl/St		175.00	0.00			1,938.99 Cr
11-09-2021	UPI/125434376723/Payment from Ph/8554004404@okbi/A		40.00	0.00			1,898.99 Cr
11-09-2021	UPI/125409621628/Payment from Ph/AMZN0005366289@/P		20.00	0.00			1,878.99 Cr
11-09-2021	UPI/125468654617/Payment from Ph/gpay-1118043590/A		120.00	0.00			1,758.99 Cr
11-09-2021	UPI/125426371410/Payment from Ph/Q78723392@ybl/HDF		400.00	0.00			1,358.99 Cr
11-09-2021	UPI/125421816757/Payment from Ph/AIRTELPREDIRECT/Y		48.00	0.00			1,310.99 Cr
13-09-2021	UPI/125601475271/August salary/mail.rajesh.agr/Sta		0.00	9,180.00			10,490.99 Cr
13-09-2021	UPI/125613802877/Payment from Ph/Q19691611@ybl/Sta		10.00	0.00			10,480.99 Cr
13-09-2021	UPI/125601687079/Payment from Ph/9561116832@ybl/Pu		5,500.00	0.00			4,980.99 Cr
14-09-2021	UPI/125772420453/Payment from Ph/AMZN0007208795@/S		60.00	0.00			4,920.99 Cr
14-09-2021	UPI/125758309686/Payment from Ph/8624075910@ybl/Ma		150.00	0.00			4,770.99 Cr
15-09-2021	UPI/125840714471/Payment from Ph/gpay-1118043590/A		50.00	0.00			4,720.99 Cr
15-09-2021	UPI/125836133269/Payment from Ph/REDBUS2BUS@ybl/Ye		500.00	0.00			4,220.99 Cr
16-09-2021	Picture Drcard Joinfee+GST		588.82	0.00			3,632.17 Cr
18-09-2021	UPI/126150599571/Payment from Ph/paytmqr28100505/P		30.00	0.00			3,602.17 Cr
18-09-2021	UPI/126177329504/Payment from Ph/7588068869@ybl/St		60.00	0.00			3,542.17 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

18-09-2021	UPI/126143479162/Payment from Ph/paytmqr28100505/P		300.00	0.00			3,242.17 Cr
19-09-2021	UPI/126234760687/Payment from Ph/gpay-1118377174/A		40.00	0.00			3,202.17 Cr
19-09-2021	UPI/126223491010/Payment from Ph/gpay-1117100115/A		12.00	0.00			3,190.17 Cr
20-09-2021	UPI/126373533971/Payment from Ph/gpay-1118913401/A		10.00	0.00			3,180.17 Cr
20-09-2021	UPI/126308338250/Payment from Ph/Q36603667@ybl/Yes		300.00	0.00			2,880.17 Cr
21-09-2021	UPI/126455983354/Verified Mercha/BHARATPE.905309/F		30.00	0.00			2,850.17 Cr
21-09-2021	UPI/126424700995/Payment from Ph/7517817165@ybl/In		1,000.00	0.00			1,850.17 Cr
21-09-2021	UPI/126448958314/Payment from Ph/7588068869@ybl/St		107.00	0.00			1,743.17 Cr
22-09-2021	UPI/126535493925/Payment from Ph/gpay-1118374992/A		50.00	0.00			1,693.17 Cr
22-09-2021	UPI/126573978879/Payment from Ph/7588068869@ybl/St		80.00	0.00			1,613.17 Cr
23-09-2021	UPI/126628094317/Verified Mercha/BHARATPE.904296/I		40.00	0.00			1,573.17 Cr
23-09-2021	UPI/126689096830/Payment from Ph/7588068869@ybl/St		52.00	0.00			1,521.17 Cr
23-09-2021	UPI/126608146477/Payment from Ph/paytmqr28100505/P		30.00	0.00			1,491.17 Cr
23-09-2021	UPI/126617806136/Payment from Ph/Q47919003@ybl/ICI		25.00	0.00			1,466.17 Cr
24-09-2021	UPI/126732974993/Verified Mercha/BHARATPE.905038/F		20.00	0.00			1,446.17 Cr
24-09-2021	UPI/126784753661/Payment from Ph/paytmqr28100505/P		15.00	0.00			1,431.17 Cr
24-09-2021	UPI/126762868881/Payment from Ph/Q202640684@ybl/Ba		20.00	0.00			1,411.17 Cr
24-09-2021	UPI/126708154455/Payment from Ph/gpay-1117048622/A		120.00	0.00			1,291.17 Cr
26-09-2021	UPI/126950421798/Payment from Ph/gpay-1117100115/A		20.00	0.00			1,271.17 Cr
26-09-2021	UPI/126971417990/Payment from Ph/7517817165@ybl/In		200.00	0.00			1,071.17 Cr
27-09-2021	UPI/127033875650/Payment from Ph/Q75797957@ybl/Sta		10.00	0.00			1,061.17 Cr
27-09-2021	UPI/127011733351/Payment from Ph/paytmqr28100505/P		15.00	0.00			1,046.17 Cr
28-09-2021	UPI/127133543275/Pay to BharatPe/BHARATPE9072233/Y		20.00	0.00			1,026.17 Cr
29-09-2021	UPI/127277369732/Payment from Ph/7588068869@ybl/St		80.00	0.00			946.17 Cr
29-09-2021	UPI/127243170053/Payment from Ph/paytmqr28100505/P		15.00	0.00			931.17 Cr
29-09-2021	UPI/127220281857/Pay to BharatPe/BHARATPE9072191/Y		20.00	0.00			911.17 Cr
29-09-2021	110501513214:Int.Pd:30-06-2021 to 29-09-2021		0.00	34.00			945.17 Cr
30-09-2021	UPI/127344192746/Verified Mercha/BHARATPE.905173/F		40.00	0.00			905.17 Cr
30-09-2021	UPI/127301057962/Payment from Ph/paytmqr28100505/P		22.00	0.00			883.17 Cr
01-10-2021	UPI/127474118754/Payment from Ph/paytmqr28100505/P		70.00	0.00			813.17 Cr
01-10-2021	UPI/127488087971/Payment from Ph/7588068869@ybl/St		60.00	0.00			753.17 Cr
01-10-2021	UPI/127439026266/Verified Mercha/BHARATPE.905276/F		20.00	0.00			733.17 Cr
01-10-2021	UPI/127446745743/Payment from Ph/fcbizhonkf@fre/A		15.00	0.00			718.17 Cr
01-10-2021	UPI/127459450947/Payment from Ph/fcbizhonkf@fre/A		10.00	0.00			708.17 Cr
01-10-2021	UPI/127482042044/Payment from Ph/paytmqr28100505/P		50.00	0.00			658.17 Cr
02-10-2021	UPI/127591723124/Payment from Ph/paytmqr28100505/P		40.00	0.00			618.17 Cr
02-10-2021	UPI/127526092806/Payment from Ph/paytmqr28100505/P		50.00	0.00			568.17 Cr
02-10-2021	UPI/127502967890/Payment from Ph/paytmqr28100505/P		10.00	0.00			558.17 Cr
02-10-2021	UPI/127505466708/Payment from Ph/Q52885610@ybl/Sar		40.00	0.00			518.17 Cr
02-10-2021	UPI/127500716126/Verified Mercha/BHARATPE.910010/I		20.00	0.00			498.17 Cr
04-10-2021	UPI/127748764225/Verified Mercha/BHARATPE.905173/F		120.00	0.00			378.17 Cr
05-10-2021	UPI/127850124177/Payment from Ph/gpay-1118374992/A		30.00	0.00			348.17 Cr
06-10-2021	UPI/127978673633/Payment from Ph/EURONET@ybl/Yes B		249.00	0.00			99.17 Cr
07-10-2021	UPI/128026938648/Verified Mercha/BHARATPE.904297/I		10.00	0.00			89.17 Cr
08-10-2021	UPI/128188139537/Payment from Ph/paytmqr28100505/P		55.00	0.00			34.17 Cr
08-10-2021	UPI/128117117428/September/mail.rajesh.agr/State B		0.00	8,825.00			8,859.17 Cr
09-10-2021	UPI/128213818687/Payment from Ph/gpay-1117659829/A		20.00	0.00			8,839.17 Cr
09-10-2021	UPI/128256654437/Payment from Ph/Q376067820@ybl/Sa		40.00	0.00			8,799.17 Cr
10-10-2021	UPI/128314596866/75002000 remain/8468969831@ibl/IC		0.00	2,000.00			10,799.17 Cr
10-10-2021	UPI/128388456118/Payment from Ph/9561116832@ybl/Pu		5,000.00	0.00			5,799.17 Cr
10-10-2021	UPI/128317005951/Payment from Ph/8855881032@okbi/A		110.00	0.00			5,689.17 Cr
11-10-2021	UPI/128466699955/Payment from Ph/paytmqr28100505/P		10.00	0.00			5,679.17 Cr
12-10-2021	UPI/128557165192/Payment from Ph/paytmqr28100505/P		20.00	0.00			5,659.17 Cr
12-10-2021	UPI/128533249475/Payment from Ph/paytmqr28100505/P		110.00	0.00			5,549.17 Cr
13-10-2021	UPI/128635404591/Payment from Ph/7038903968@ybl/Ba		1,000.00	0.00			4,549.17 Cr
13-10-2021	UPI/128621007565/Verified Mercha/BHARATPE.904296/I		30.00	0.00			4,519.17 Cr
13-10-2021	UPI/128624374692/Payment from Ph/gpay-1119837160/A		20.00	0.00			4,499.17 Cr
14-10-2021	UPI/128715422653/Payment from Ph/paytmqr28100505/P		25.00	0.00			4,474.17 Cr
14-10-2021	UPI/128701858126/Payment from Ph/paytmqr28100505/P		10.00	0.00			4,464.17 Cr
14-10-2021	UPI/128781498745/Payment from Ph/Q52885610@ybl/Sar		40.00	0.00			4,424.17 Cr
14-10-2021	UPI/128736249286/Verified Mercha/BHARATPE.905173/F		100.00	0.00			4,324.17 Cr
14-10-2021	UPI/128738126404/Verified Mercha/BHARATPE.905046/F		13.00	0.00			4,311.17 Cr
14-10-2021	UPI/128737717446/For drink/8468969831@ibl/ICICI Ba		0.00	300.00			4,611.17 Cr
14-10-2021	UPI/128752837170/Payment from Ph/Q322443596@ybl/Ba		300.00	0.00			4,311.17 Cr
14-10-2021	UPI/128731387831/Payment from Ph/Q376067820@ybl/Sa		30.00	0.00			4,281.17 Cr
15-10-2021	UPI/128864796533/Payment from Ph/EURONET@ybl/Yes B		246.75	0.00			4,034.42 Cr
16-10-2021	UPI/128910082247/Payment from Ph/gpay-1118361538/A		130.00	0.00			3,904.42 Cr
18-10-2021	UPI/129181925490/Payment from Ph/Q05352596@ybl/Yes		300.00	0.00			3,604.42 Cr
18-10-2021	UPI/129126504716/Payment from Ph/gpay-1118374994/A		35.00	0.00			3,569.42 Cr
19-10-2021	UPI/129225793382/Pay to BharatPe/BHARATPE9072233/Y		30.00	0.00			3,539.42 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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19-10-2021	UPI/129206047428/Payment from Ph/7588068869@ybl/St		80.00	0.00			3,459.42 Cr
20-10-2021	UPI/129305976135/Verified Mercha/BHARATPE.904296/I		30.00	0.00			3,429.42 Cr
20-10-2021	UPI/129340513778/Payment from Ph/9823806057@ybl/Ba		80.00	0.00			3,349.42 Cr
20-10-2021	UPI/129368346318/Payment from Ph/paytmqr28100505/P		15.00	0.00			3,334.42 Cr
21-10-2021	UPI/129464882572/Payment from Ph/paytmqr28100505/P		44.00	0.00			3,290.42 Cr
21-10-2021	UPI/129416569289/Payment from Ph/9823806057@ybl/Ba		100.00	0.00			3,190.42 Cr
22-10-2021	UPI/129528126919/Verified Mercha/BHARATPE.905173/F		30.00	0.00			3,160.42 Cr
22-10-2021	UPI/129518737804/Payment from Ph/paytmqr28100505/P		165.00	0.00			2,995.42 Cr
22-10-2021	UPI/129533065917/Payment from Ph/7588068869@ybl/St		0.00	70.00			3,065.42 Cr
22-10-2021	UPI/129566186192/Verified Mercha/BHARATPE.910010/I		40.00	0.00			3,025.42 Cr
22-10-2021	UPI/129582839830/Verified Mercha/BHARATPE.910010/I		10.00	0.00			3,015.42 Cr
22-10-2021	UPI/129518077983/Payment from Ph/paytmqr28100505/P		120.00	0.00			2,895.42 Cr
23-10-2021	UPI/129651019149/Payment from Ph/paytmqr28100505/P		50.00	0.00			2,845.42 Cr
23-10-2021	UPI/129680551824/Payment from Ph/paytmqr28100505/P		30.00	0.00			2,815.42 Cr
23-10-2021	UPI/129620188318/Biryani/Q00103251@ybl/Yes Bank Lt		246.75	0.00			2,568.67 Cr
23-10-2021	UPI/129602218301/Payment from Ph/Q17834774@ybl/Yes		44.00	0.00			2,524.67 Cr
24-10-2021	UPI/129754217775/Payment from Ph/paytmqr28100505/P		50.00	0.00			2,474.67 Cr
24-10-2021	UPI/129747567393/Payment from Ph/paytmqr28100505/P		80.00	0.00			2,394.67 Cr
25-10-2021	UPI/129868810728/Verified Mercha/bharatpe.905173//		70.00	0.00			2,324.67 Cr
25-10-2021	UPI/12986880566/NA/paytmqr28100505//IClc2ff88b7b2		10.00	0.00			2,314.67 Cr
26-10-2021	UPI/129942295014/Verified Mercha/BHARATPE.904296/I		50.00	0.00			2,264.67 Cr
26-10-2021	UPI/129928345632/Payment from Ph/9823806057@ybl/Ba		80.00	0.00			2,184.67 Cr
27-10-2021	UPI/130093079055/UPI Payment/paytmqr28100505//IClf		40.00	0.00			2,144.67 Cr
27-10-2021	UPI/130093091560/UPI Payment/gpay-1119837160//ICla		20.00	0.00			2,124.67 Cr
27-10-2021	UPI/130097572226/NA/paytmqr28100505//ICld57e7dc65b		120.00	0.00			2,004.67 Cr
27-10-2021	UPI/130090897323/Payment from Ph/paytmqr28100505/P		30.00	0.00			1,974.67 Cr
28-10-2021	UPI/130107312644/NA/paytmqr28100505//IClb827418891		20.00	0.00			1,954.67 Cr
28-10-2021	UPI/130107337158/NA/paytmqr28100505//ICl71af122db3		20.00	0.00			1,934.67 Cr
28-10-2021	UPI/130154506553/Payment from Ph/Q266843027@ybl/Sa		100.00	0.00			1,834.67 Cr
28-10-2021	UPI/130111198912/NA/paytmqr28100505//IClf3fac568d4		25.00	0.00			1,809.67 Cr
28-10-2021	UPI/130176859776/Payment from Ph/Q25196061@ybl/Uni		10.00	0.00			1,799.67 Cr
29-10-2021	UPI/130241029703/Payment from Ph/Q266843027@ybl/Sa		40.00	0.00			1,759.67 Cr
29-10-2021	MMT/IMPS/130214951114/Fund transfer from Navi/Navi		0.00	1.00			1,760.67 Cr
30-10-2021	UPI/130337372160/UPI Payment/q266843027@ybl//ICl86		30.00	0.00			1,730.67 Cr
30-10-2021	UPI/130312279028/try/mail.raresh.agr/State Bank Of		0.00	10.00			1,740.67 Cr
30-10-2021	UPI/130312300619/SalaryOct/mail.raresh.agr/State B		0.00	14,800.00			16,540.67 Cr
30-10-2021	UPI/130303159586/Payment from Ph/paytmqr28100505/P		30.00	0.00			16,510.67 Cr
30-10-2021	UPI/130336611880/Payment from Ph/Q05193314@ybl/Yes		300.00	0.00			16,210.67 Cr
30-10-2021	UPI/130308951490/Payment from Ph/paytmqr28100505/P		300.00	0.00			15,910.67 Cr
30-10-2021	UPI/130347718995/UPI Payment/q376067820@ybl//ICld3		30.00	0.00			15,880.67 Cr
30-10-2021	UPI/130348434728/UPI Payment/gpay-1117100115//ICld		38.00	0.00			15,842.67 Cr
31-10-2021	UPI/130482081120/Cashback Receiv/ptmupf@paytm/Payt		0.00	1.50			15,844.17 Cr
31-10-2021	UPI/130452959141/NA/q76579229@ybl//ICld90d590ebd22		500.00	0.00			15,344.17 Cr
31-10-2021	UPI/130430675269/Payment from Ph/8390743113@ibbl/St		200.00	0.00			15,144.17 Cr
31-10-2021	UPI/130415820914/Payment from Ph/Q36331529@ybl/Uni		20.00	0.00			15,124.17 Cr
31-10-2021	UPI/130406004187/Payment from Ph/AMZN0004709960@/B		10.00	0.00			15,114.17 Cr
31-10-2021	UPI/130415559054/Payment from Ph/9860136211@ybl/Un		30.00	0.00			15,084.17 Cr
31-10-2021	UPI/130410085235/Payment from Ph/Q16575797@ybl/Ban		370.00	0.00			14,714.17 Cr
31-10-2021	UPI/130463367635/Payment from Ph/Q01372015@ybl/Sta		10.00	0.00			14,704.17 Cr
31-10-2021	UPI/130468453192/Payment from Ph/9422238665@ybl/ID		294.00	0.00			14,410.17 Cr
31-10-2021	UPI/130472229083/Payment from Ph/Q99393918@ybl/Yes		197.75	0.00			14,212.42 Cr
31-10-2021	UPI/130434278293/Payment from Ph/9158585326@ibbl/St		12,000.00	0.00			2,212.42 Cr
02-11-2021	UPI/130685984528/Payment from Ph/Q59768697@ybl/Pun		240.00	0.00			1,972.42 Cr
02-11-2021	UPI/130625486111/Payment from Ph/9423705303@ybl/Ba		10.00	0.00			1,962.42 Cr
04-11-2021	UPI/130820981946/UPI Payment/q71973883@ybl//ICl65f		700.00	0.00			1,262.42 Cr
04-11-2021	UPI/130821779141/NA/q379110342@ybl//ICl6d52234444b		30.00	0.00			1,232.42 Cr
04-11-2021	UPI/130822237207/NA/gpay-1118346146//ICl0d2a7c7f5		120.00	0.00			1,112.42 Cr
04-11-2021	UPI/130867149015/Diwali tops/8468969831@ibbl/ICICI		0.00	900.00			2,012.42 Cr
04-11-2021	UPI/130824853154/UPI Payment/gpay-1119250816//IClb		10.00	0.00			2,002.42 Cr
07-11-2021	UPI/131187284354/Bus ticket/8468969831@ibbl/ICICI B		0.00	500.00			2,502.42 Cr
08-11-2021	UPI/131249986398/For cash/8468969831@ibbl/ICICI Ban		0.00	3,000.00			5,502.42 Cr
09-11-2021	UPI/131374803801/Payment from Ph/gpay-1118377174/A		40.00	0.00			5,462.42 Cr
09-11-2021	UPI/131373483027/Payment from Ph/paytmqr28100505/P		20.00	0.00			5,442.42 Cr
09-11-2021	UPI/131398153683/NA/paytmqr28100505//IClabffd41047		10.00	0.00			5,432.42 Cr
10-11-2021	UPI/131447289313/Payment from Ph/Q50819131@ybl/Uni		15.00	0.00			5,417.42 Cr
10-11-2021	UPI/131446174637/Payment from Ph/paytmqr28100505/P		5.00	0.00			5,412.42 Cr
10-11-2021	UPI/131447371652/Payment from Ph/paytmqr28100505/P		18.00	0.00			5,394.42 Cr
10-11-2021	UPI/131436957351/Payment from Ph/paytmqr28100505/P		10.00	0.00			5,384.42 Cr
11-11-2021	UPI/131510542994/Payment from Ph/9823806057@ybl/Ba		70.00	0.00			5,314.42 Cr
12-11-2021	UPI/131629138315/UPI Payment/paytmqr28100505//ICl1		30.00	0.00			5,284.42 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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12-11-2021	UPI/131624372831/Payment from Ph/9823806057@ybl/Ba		125.00	0.00		5,159.42 Cr
12-11-2021	UPI/131626009233/Payment from Ph/gpay-1118374994/A		42.00	0.00		5,117.42 Cr
12-11-2021	UPI/131687004580/Payment from Ph/paytmqr28100505/P		10.00	0.00		5,107.42 Cr
12-11-2021	UPI/131641717505/Payment from Ph/paytmqr28100505/P		25.00	0.00		5,082.42 Cr
13-11-2021	UPI/131791988564/Payment from Ph/Q266843027@ybl/Sa		30.00	0.00		5,052.42 Cr
13-11-2021	UPI/131755566532/Payment from Ph/paytmqr28100505/P		40.00	0.00		5,012.42 Cr
13-11-2021	UPI/131751768971/UPI Payment/paytmqr28100505//ICI9		25.00	0.00		4,987.42 Cr
14-11-2021	UPI/131844416089/Payment from Ph/BILLDESKPP@ybl/Ye		21.00	0.00		4,966.42 Cr
16-11-2021	UPI/132018134427/Verified Mercha/BHARATPE.905309/F		30.00	0.00		4,936.42 Cr
16-11-2021	UPI/132062418891/Payment from Ph/9823806057@ybl/Ba		70.00	0.00		4,866.42 Cr
16-11-2021	UPI/132093667425/NA/gpay-1118655219//ICla55ab282d1	1,650.00		0.00		3,216.42 Cr
17-11-2021	UPI/132136416207/Pay To RUPESH L/BHARATPE0989748/Y		20.00	0.00		3,196.42 Cr
17-11-2021	UPI/132106077904/Pay to BharatPe/BHARATPE.900547/F		60.00	0.00		3,136.42 Cr
17-11-2021	UPI/132177948692/Verified Mercha/BHARATPE.904297/I		10.00	0.00		3,126.42 Cr
17-11-2021	UPI/132125111700/Verified Mercha/BHARATPE.904297/I		60.00	0.00		3,066.42 Cr
18-11-2021	UPI/132211664884/NA/paytmqr28100505//ICI132b24ef3b		40.00	0.00		3,026.42 Cr
18-11-2021	UPI/132211692703/NA/paytmqr28100505//ICId6d2ba03e57		20.00	0.00		3,006.42 Cr
18-11-2021	UPI/132266890824/Payment from Ph/9823806057@ybl/Ba		90.00	0.00		2,916.42 Cr
19-11-2021	UPI/132338038972/Pay To RUPESH L/BHARATPE0989748/Y		20.00	0.00		2,896.42 Cr
19-11-2021	UPI/132371939296/Payment from Ph/gpay-1119837160/A		25.00	0.00		2,871.42 Cr
19-11-2021	UPI/132320535105/Payment from Ph/9823806057@ybl/Ba		181.00	0.00		2,690.42 Cr
19-11-2021	VPS/Vaibhav ser/202111192001/132314056458/PUNE		300.00	0.00		2,390.42 Cr
19-11-2021	UPI/132354584814/Payment from Ph/Q376067820@ybl/Sa		30.00	0.00		2,360.42 Cr
20-11-2021	UPI/132448256179/Payment from Ph/gpay-1118654761/A		10.00	0.00		2,350.42 Cr
20-11-2021	UPI/132475956886/Payment from Ph/9579368080@ybl/ID		20.00	0.00		2,330.42 Cr
23-11-2021	UPI/132782981543/Verified Mercha/BHARATPE.905309/F		30.00	0.00		2,300.42 Cr
23-11-2021	UPI/132787126214/Payment from Ph/7588068869@ybl/St		70.00	0.00		2,230.42 Cr
23-11-2021	UPI/132735672740/Payment from Ph/thakursanjit719/K		60.00	0.00		2,170.42 Cr
24-11-2021	UPI/132812507897/Payment from Ph/paytmqr28100505/P		45.00	0.00		2,125.42 Cr
24-11-2021	UPI/132851222334/Payment from Ph/9823806057@ybl/Ba		185.00	0.00		1,940.42 Cr
24-11-2021	UPI/132802870286/NA/q64029936@ybl//ICl8adc8a5d8026		210.00	0.00		1,730.42 Cr
24-11-2021	UPI/132802880803/NA/q64029936@ybl//ICl6b8630ff1ba8		210.00	0.00		1,520.42 Cr
25-11-2021	UPI/132969499206/Payment from Ph/paytmqr28100505/P		25.00	0.00		1,495.42 Cr
25-11-2021	UPI/132991130166/Payment from Ph/7588068869@ybl/St		70.00	0.00		1,425.42 Cr
26-11-2021	UPI/133047584182/Payment from Ph/paytmqr28100505/P		30.00	0.00		1,395.42 Cr
26-11-2021	UPI/133021310767/Payment from Ph/7588068869@ybl/St		50.00	0.00		1,345.42 Cr
27-11-2021	UPI/133189266037/Verified Mercha/BHARATPE.905309/F		170.00	0.00		1,175.42 Cr
28-11-2021	UPI/133257020216/Payment from Ph/Q87923537@ybl/Yes		98.52	0.00		1,076.90 Cr
28-11-2021	UPI/133233261872/Payment from Ph/paytmqr28100505/P		30.00	0.00		1,046.90 Cr
29-11-2021	UPI/13338534961/Payment from Ph/gpay-1118759099/A		20.00	0.00		1,026.90 Cr
29-11-2021	UPI/133332142631/Payment from Ph/paytmqr28100505/P		10.00	0.00		1,016.90 Cr
29-11-2021	UPI/133301096920/Pay to BharatPe/BHARATPE.900547/F		60.00	0.00		956.90 Cr
29-11-2021	UPI/133340338557/Pay to BharatPe/BHARATPE.900547/F		20.00	0.00		936.90 Cr
30-11-2021	UPI/133414177689/Payment from Ph/7588068869@ybl/St		80.00	0.00		856.90 Cr
01-12-2021	UPI/133519156230/Verified Mercha/BHARATPE.905309/F		20.00	0.00		836.90 Cr
01-12-2021	UPI/133521179286/Payment from Ph/8120792212@ybl/St		650.00	0.00		186.90 Cr
01-12-2021	UPI/133547720773/Payment from Ph/paytmqr28100505/P		10.00	0.00		176.90 Cr
01-12-2021	UPI/133513228246/Payment from Ph/paytmqr28100505/P		10.00	0.00		166.90 Cr
02-12-2021	UPI/133672067246/Verified Mercha/BHARATPE.905309/F		35.00	0.00		131.90 Cr
02-12-2021	UPI/133632076447/Payment from Ph/paytmqr28100505/P		20.00	0.00		111.90 Cr
02-12-2021	UPI/133613575957/Payment from Ph/Q50657288@ybl/Ban		18.00	0.00		93.90 Cr
02-12-2021	UPI/133624014645/Payment from Ph/Q50657288@ybl/Ban		20.00	0.00		73.90 Cr
03-12-2021	UPI/133761272064/Payment from Ph/paytmqr28100505/P		20.00	0.00		53.90 Cr
03-12-2021	UPI/133734090714/UPI Payment-You/ashugore75@icic/I		0.00	3,000.00		3,053.90 Cr
03-12-2021	UPI/133751793311/Payment from Ph/Q52885610@ybl/Sar		40.00	0.00		3,013.90 Cr
04-12-2021	UPI/133842090049/Payment from Ph/paytmqr28100505/P		30.00	0.00		2,983.90 Cr
04-12-2021	UPI/133856854349/Payment from Ph/8888009938@ybl/Pa		10.00	0.00		2,973.90 Cr
04-12-2021	UPI/133805623659/Payment from Ph/7588068869@ybl/St		146.00	0.00		2,827.90 Cr
04-12-2021	UPI/133819600885/Payment from Ph/paytmqr28100505/P		300.00	0.00		2,527.90 Cr
05-12-2021	UPI/133909772852/Payment from Ph/Q376067820@ybl/Sa		30.00	0.00		2,497.90 Cr
06-12-2021	IPS/Ghumatkar P/202112060843/000000002531/CHINCHOS		300.00	0.00		2,197.90 Cr
06-12-2021	UPI/134015629080/Payment from Ph/paytmqr28100505/P		10.00	0.00		2,187.90 Cr
06-12-2021	UPI/134058192971/Verified Mercha/BHARATPE.910010/I		20.00	0.00		2,167.90 Cr
07-12-2021	UPI/134159469359/Payment from Ph/paytmqr28100505/P		30.00	0.00		2,137.90 Cr
07-12-2021	UPI/134146024239/Pay To CHHOTU S/BHARATPE4000374/Y		10.00	0.00		2,127.90 Cr
07-12-2021	UPI/134146780122/Payment from Ph/7588068869@ybl/St		90.00	0.00		2,037.90 Cr
07-12-2021	UPI/134148552973/Payment from Ph/9623286946@ybl/Fe	1,000.00		0.00		1,037.90 Cr
08-12-2021	UPI/134228186610/Payment from Ph/paytmqr28100505/P		20.00	0.00		1,017.90 Cr
08-12-2021	UPI/134281837510/Payment from Ph/paytmqr28100505/P		40.00	0.00		977.90 Cr
08-12-2021	UPI/134283209480/Pay to BharatPe/BHARATPE.900547/F		50.00	0.00		927.90 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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08-12-2021	UPI/134251120267/Payment from Ph/paytmqr28100505/P		20.00	0.00			907.90 Cr
08-12-2021	UPI/134201483113/Payment from Ph/paytmqr28100505/P		10.00	0.00			897.90 Cr
08-12-2021	UPI/134289354270/Payment from Ph/Q23992621@ybl/Yes		480.00	0.00			417.90 Cr
08-12-2021	UPI/134256189798/Payment from Ph/paytmqr28100505/P		35.00	0.00			382.90 Cr
09-12-2021	UPI/134323802057/Payment from Ph/paytmqr28100505/P		25.00	0.00			357.90 Cr
09-12-2021	UPI/134334733014/Verified Mercha/BHARATPE.904297/I		10.00	0.00			347.90 Cr
09-12-2021	UPI/134388689835/Verified Mercha/BHARATPE.904297/I		10.00	0.00			337.90 Cr
09-12-2021	UPI/134375050406/Payment from Ph/paytmqr28100505/P		20.00	0.00			317.90 Cr
10-12-2021	UPI/134430638151/Payment from Ph/paytmqr28100505/P		25.00	0.00			292.90 Cr
10-12-2021	UPI/134430921050/Payment from Ph/gpay-1118374992/A		20.00	0.00			272.90 Cr
11-12-2021	UPI/134540319292/Payment from Ph/paytmqr28100505/P		60.00	0.00			212.90 Cr
11-12-2021	UPI/134541929813/Payment from Ph/paytmqr28100505/P		10.00	0.00			202.90 Cr
11-12-2021	UPI/134519380562/Verified Mercha/BHARATPE.905260/F		190.00	0.00			12.90 Cr
11-12-2021	UPI/134520994359/salary nov/mail.rajesh.agr/State		0.00	13,800.00			13,812.90 Cr
11-12-2021	UPI/134515193260/Verified Mercha/BHARATPE.905191/F		60.00	0.00			13,752.90 Cr
11-12-2021	UPI/134567434494/Payment from Ph/Q50657288@ybl/Ban		18.00	0.00			13,734.90 Cr
12-12-2021	UPI/134659587279/Payment from Ph/paytmqr28100505/P		45.00	0.00			13,689.90 Cr
12-12-2021	UPI/134640434589/Petrol/Q43908655@ybl/Yes Bank Ltd		310.00	0.00			13,379.90 Cr
12-12-2021	UPI/134628047065/Payment from Ph/paytmqr28100505/P		75.00	0.00			13,304.90 Cr
12-12-2021	UPI/134666744304/Payment from Ph/paytmqr28100505/P		10.00	0.00			13,294.90 Cr
12-12-2021	UPI/134669516389/UPI Payment/9822173579@okbi//ICl		700.00	0.00			12,594.90 Cr
12-12-2021	UPI/134688147052/Payment from Ph/9561116832@ybl/Pu		5,900.00	0.00			6,694.90 Cr
12-12-2021	UPI/134655664183/Payment from Ph/Mswipe.14000707/K		35.00	0.00			6,659.90 Cr
12-12-2021	UPI/134601624701/Payment from Ph/paytmqr28100505/P		30.00	0.00			6,629.90 Cr
13-12-2021	UPI/134733375277/Pizza/paytmqr28100505/Paytm Payme		220.00	0.00			6,409.90 Cr
13-12-2021	UPI/134792186677/Payment from Ph/gpay-1119027013/A		50.00	0.00			6,359.90 Cr
14-12-2021	UPI/134866840989/Payment from Ph/paytmqr28100505/P		300.00	0.00			6,059.90 Cr
14-12-2021	UPI/134852621637/Payment from Ph/paytmqr28100505/P		10.00	0.00			6,049.90 Cr
14-12-2021	UPI/134819935205/Payment from Ph/paytmqr28100505/P		10.00	0.00			6,039.90 Cr
14-12-2021	UPI/134882183414/Pay to BharatPe/BHARATPE.900547/F		60.00	0.00			5,979.90 Cr
15-12-2021	UPI/134966441167/Payment from Ph/paytmqr28100505/P		30.00	0.00			5,949.90 Cr
15-12-2021	UPI/134925574009/Payment from Ph/paytmqr28100505/P		20.00	0.00			5,929.90 Cr
15-12-2021	UPI/134980926491/Payment from Ph/7588068869@ybl/St		240.00	0.00			5,689.90 Cr
16-12-2021	UPI/135012520112/Payment from Ph/paytmqr28100505/P		184.00	0.00			5,505.90 Cr
16-12-2021	UPI/135067113105/Payment from Ph/sidsay5567-1@ok/I		36.00	0.00			5,469.90 Cr
16-12-2021	UPI/135029216307/Payment from Ph/thakursanjit719/K		60.00	0.00			5,409.90 Cr
17-12-2021	UPI/135102447521/Payment from Ph/gpay-1118374994/A		49.00	0.00			5,360.90 Cr
17-12-2021	UPI/135136229837/Payment from Ph/paytmqr28100505/P		40.00	0.00			5,320.90 Cr
17-12-2021	UPI/135116527904/Payment from Ph/Q52885610@ybl/Sar		40.00	0.00			5,280.90 Cr
17-12-2021	UPI/135169575114/Payment from Ph/Q99669710@ybl/Sta		20.00	0.00			5,260.90 Cr
18-12-2021	UPI/135217555875/Payment from Ph/paytmqr28100505/P		70.00	0.00			5,190.90 Cr
18-12-2021	UPI/135214643349/Verified Mercha/BHARATPE.905260/F		70.00	0.00			5,120.90 Cr
19-12-2021	UPI/135318010018/Payment from Ph/paytmqr28100505/P		120.00	0.00			5,000.90 Cr
19-12-2021	UPI/135370101824/Payment from Ph/paytmqr28100505/P		90.00	0.00			4,910.90 Cr
20-12-2021	UPI/135471683281/Payment from Ph/Q78551446@ybl/Ban		10.00	0.00			4,900.90 Cr
20-12-2021	UPI/135486053619/Payment from Ph/paytmqr28100505/P		310.00	0.00			4,590.90 Cr
20-12-2021	UPI/135441407386/Verified Mercha/BHARATPE.904297/I		10.00	0.00			4,580.90 Cr
20-12-2021	UPI/135446413263/Payment from Ph/paytmqr28100505/P		30.00	0.00			4,550.90 Cr
21-12-2021	UPI/135500256411/Payment from Ph/paytmqr28100505/P		20.00	0.00			4,530.90 Cr
21-12-2021	UPI/135568775359/Payment from Ph/7588068869@ybl/St		70.00	0.00			4,460.90 Cr
21-12-2021	UPI/135500741059/Verified Mercha/BHARATPE.904297/I		17.00	0.00			4,443.90 Cr
22-12-2021	UPI/135624472201/Payment from Ph/paytmqr28100505/P		20.00	0.00			4,423.90 Cr
22-12-2021	UPI/135657447248/Payment from Ph/7588068869@ybl/St		70.00	0.00			4,353.90 Cr
23-12-2021	UPI/135772823065/Payment from Ph/paytmqr28100505/P		20.00	0.00			4,333.90 Cr
23-12-2021	UPI/135773737251/Payment from Ph/paytmqr28100505/P		10.00	0.00			4,323.90 Cr
23-12-2021	UPI/135741443091/Payment from Ph/Q99669710@ybl/Sta		10.00	0.00			4,313.90 Cr
24-12-2021	UPI/135808519779/Payment from Ph/paytmqr28100505/P		15.00	0.00			4,298.90 Cr
24-12-2021	UPI/135879146097/Payment from Ph/paytmqr28100505/P		70.00	0.00			4,228.90 Cr
24-12-2021	UPI/135826750303/Verified Mercha/BHARATPE.904297/I		10.00	0.00			4,218.90 Cr
24-12-2021	UPI/135802395132/Payment from Ph/Q931343333@ybl/St		10.00	0.00			4,208.90 Cr
24-12-2021	UPI/135858032115/Payment from Ph/gpay-1118377174/A		44.00	0.00			4,164.90 Cr
25-12-2021	UPI/135939848439/Payment from Ph/BILLDESKPP@ybl/Ye		241.00	0.00			3,923.90 Cr
25-12-2021	UPI/135911091638/Dress/Q960535316@ybl/Saraswat Ban		1,000.00	0.00			2,923.90 Cr
25-12-2021	UPI/135915298319/Payment from Ph/Q62921402@ybl/Ind		20.00	0.00			2,903.90 Cr
25-12-2021	UPI/135981322748/Payment from Ph/paytmqr28100505/P		140.00	0.00			2,763.90 Cr
26-12-2021	UPI/136026535050/Payment from Ph/aniketjadhav129/I		0.00	1.00			2,764.90 Cr
26-12-2021	UPI/136071546003/Payment from Ph/gpay-1119364757/A		100.00	0.00			2,664.90 Cr
26-12-2021	UPI/136027416829/Payment from Ph/Q13406607@ybl/Can		20.00	0.00			2,644.90 Cr
27-12-2021	UPI/136130378559/Payment from Ph/paytmqr28100505/P		20.00	0.00			2,624.90 Cr
27-12-2021	UPI/136131549851/Payment from Ph/Q78551446@ybl/Ban		10.00	0.00			2,614.90 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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27-12-2021	UPI/136100631283/Payment from Ph/paytmqr28100505/P		300.00	0.00		2,314.90 Cr
28-12-2021	UPI/136270185735/Payment from Ph/paytmqr28100505/P		20.00	0.00		2,294.90 Cr
28-12-2021	UPI/136265521517/Payment from Ph/paytmqr28100505/P		25.00	0.00		2,269.90 Cr
28-12-2021	UPI/136244802533/Verified Mercha/BHARATPE.904297/I		17.00	0.00		2,252.90 Cr
28-12-2021	UPI/136255331712/Payment from Ph/7588068869@ybl/St		70.00	0.00		2,182.90 Cr
29-12-2021	UPI/136318755945/NA/paytmqr28100505//ICI1856699706		20.00	0.00		2,162.90 Cr
29-12-2021	UPI/136380024992/Payment from Ph/paytmqr28100505/P		40.00	0.00		2,122.90 Cr
29-12-2021	UPI/136341398453/Payment from Ph/7588068869@ybl/St		40.00	0.00		2,082.90 Cr
29-12-2021	UPI/136310471461/Pay to BharatPe/BHARATPE.900554/F		10.00	0.00		2,072.90 Cr
29-12-2021	UPI/136302291959/Payment from Ph/8468969831@ibl/IC		1.00	0.00		2,071.90 Cr
29-12-2021	UPI/136355279046/Payment from Ph/8468969831@ibl/IC	1,000.00		0.00		1,071.90 Cr
30-12-2021	UPI/136405967365/Payment from Ph/gpay-1118374992/A		20.00	0.00		1,051.90 Cr
30-12-2021	UPI/136480537946/Payment from Ph/paytmqr28100505/P		20.00	0.00		1,031.90 Cr
30-12-2021	UPI/136477560949/Payment from Ph/paytmqr28100505/P		25.00	0.00		1,006.90 Cr
30-12-2021	UPI/136454182760/Payment from Ph/7588068869@ybl/St		60.00	0.00		946.90 Cr
30-12-2021	110501513214:Int.Pd:30-09-2021 to 30-12-2021		0.00	25.00		971.90 Cr
31-12-2021	UPI/136535232564/Payment from Ph/paytmqr28100505/P		30.00	0.00		941.90 Cr
31-12-2021	UPI/136530087311/Payment from Ph/8888009938@ybl/Pa		10.00	0.00		931.90 Cr
31-12-2021	UPI/136507616443/Payment from Ph/7588068869@ybl/St		60.00	0.00		871.90 Cr
31-12-2021	UPI/136587148517/Payment from Ph/Q23992621@ybl/Yes		297.69	0.00		574.21 Cr
31-12-2021	UPI/136533207409/Payment from Ph/paytmqr28100505/P		30.00	0.00		544.21 Cr
01-01-2022	UPI/200108890530/Payment from Ph/paytmqr28100505/P		25.00	0.00		519.21 Cr
01-01-2022	UPI/200126426510/Payment from Ph/EURONET@ybl/Yes B		62.00	0.00		457.21 Cr
01-01-2022	UPI/200153039210/Payment from Ph/paytmqr28100505/P		25.00	0.00		432.21 Cr
01-01-2022	UPI/200167455149/Payment from Ph/paytmqr28100505/P		50.00	0.00		382.21 Cr
01-01-2022	UPI/200159995513/Payment from Ph/Q403714280@ybl/Ba		10.00	0.00		372.21 Cr
01-01-2022	UPI/200132114138/Pay to BharatPe/BHARATPE.900552/F		50.00	0.00		322.21 Cr
01-01-2022	UPI/200135339031/Payment from Ph/gpay-1118655937/A		20.00	0.00		302.21 Cr
01-01-2022	UPI/200186810991/Payment from Ph/paytmqr28100505/P		140.00	0.00		162.21 Cr
01-01-2022	UPI/200176487793/Payment from Ph/paytmqr28100505/P		10.00	0.00		152.21 Cr
02-01-2022	UPI/200284186662/Payment from Ph/paytmqr28100505/P		30.00	0.00		122.21 Cr
02-01-2022	UPI/200205348105/Payment from Ph/9579912808@ybl/St		0.00	1.00		123.21 Cr
02-01-2022	UPI/200258302162/Payment from Ph/9579912808@ybl/St		0.00	500.00		623.21 Cr
02-01-2022	UPI/200245954915/Payment from Ph/paytmqr28100505/P		30.00	0.00		593.21 Cr
02-01-2022	UPI/200217829005/Payment from Ph/paytmqr28100505/P		10.00	0.00		583.21 Cr
02-01-2022	UPI/200290398491/Payment from Ph/paytmqr28100505/P		400.00	0.00		183.21 Cr
03-01-2022	UPI/200329337691/Payment from Ph/paytmqr28100505/P		30.00	0.00		153.21 Cr
03-01-2022	UPI/200367926767/Payment from Ph/8888009938@ybl/Pa		10.00	0.00		143.21 Cr
03-01-2022	UPI/200376926470/Payment from Ph/8888009938@ybl/Pa		10.00	0.00		133.21 Cr
03-01-2022	UPI/200330525746/Payment from Ph/paytmqr28100505/P		10.00	0.00		123.21 Cr
04-01-2022	UPI/200413129378/Payment from Ph/gpay-1118374992/A		20.00	0.00		103.21 Cr
04-01-2022	UPI/200468267677/Payment from Ph/Q52528279@ybl/Sur		100.00	0.00		3.21 Cr
04-01-2022	UPI/200464848822/Project/soham.ssk-3@okh/HDFC BANK		0.00	2,000.00		2,003.21 Cr
04-01-2022	UPI/200440154034/Payment from Ph/paytmqr28100505/P		40.00	0.00		1,963.21 Cr
04-01-2022	UPI/200466591952/Payment from Ph/8625961990@ybl/IN		0.00	1.00		1,964.21 Cr
04-01-2022	UPI/200471425247/Payment from Ph/paytmqr28100505/P		10.00	0.00		1,954.21 Cr
05-01-2022	UPI/200551592672/Payment from Ph/paytmqr28100505/P		10.00	0.00		1,944.21 Cr
05-01-2022	UPI/200521024134/Verified Mercha/BHARATPE.905309/F		40.00	0.00		1,904.21 Cr
05-01-2022	UPI/200590359115/Verified Mercha/BHARATPE.904297/I		10.00	0.00		1,894.21 Cr
05-01-2022	UPI/200536095173/Payment from Ph/13278100003771@/B		45.00	0.00		1,849.21 Cr
05-01-2022	UPI/200561192515/Payment from Ph/Q17834774@ybl/Yes		25.00	0.00		1,824.21 Cr
05-01-2022	NFS/30456001/CASH WDL/05-01-22		1,500.00	0.00		324.21 Cr
05-01-2022	UPI/200524943162/Payment from Ph/Q587577566@ybl/IC		30.00	0.00		294.21 Cr
06-01-2022	UPI/200669411336/Payment from Ph/8830297599@okbi/A		30.00	0.00		264.21 Cr
06-01-2022	UPI/200652471169/UPI Payment-Roh/ashugore75@icic/I		0.00	1,000.00		1,264.21 Cr
06-01-2022	UPI/200666539588/Payment from Ph/Q465350800@ybl/Pu		30.00	0.00		1,234.21 Cr
07-01-2022	UPI/200723925382/Pay To Mr AYAZ/BHARATPE.010064/IN		450.00	0.00		784.21 Cr
07-01-2022	UPI/200721913049/salary December/mail.rajesb.agr/S		0.00	14,316.00		15,100.21 Cr
08-01-2022	UPI/200804742887/Payment from Ph/Q28649716@ybl/Sta		15.00	0.00		15,085.21 Cr
08-01-2022	UPI/200879552872/Payment from Ph/9960015486@ybl/IN		1,035.00	0.00		14,050.21 Cr
08-01-2022	UPI/200853859075/rent/9561116832@ybl/Punjab Nation		5,800.00	0.00		8,250.21 Cr
09-01-2022	UPI/200964790374/Payment from Ph/9403011574@ybl/HD		50.00	0.00		8,200.21 Cr
09-01-2022	UPI/200929034196/Payment from Ph/Q85142371@ybl/Ban		40.00	0.00		8,160.21 Cr
10-01-2022	UPI/201030364219/Payment from Ph/7588068869@ybl/St		600.00	0.00		7,560.21 Cr
10-01-2022	UPI/201034915464/Payment from Ph/8625961990@ybl/IN		2,000.00	0.00		5,560.21 Cr
10-01-2022	UPI/201070466303/Payment from Ph/8625961990@ybl/IN		500.00	0.00		5,060.21 Cr
10-01-2022	UPI/201074283238/Payment from Ph/9623286946@ybl/Fe		60.00	0.00		5,000.21 Cr
10-01-2022	UPI/201074531050/Zerodha account/zerodhabrokings/H		200.00	0.00		4,800.21 Cr
11-01-2022	UPI/201181755711/Payment from Ph/8446274030@ybl/In		500.00	0.00		4,300.21 Cr
11-01-2022	UPI/201174038410/119300316779602/zerodha.razorpa/I		1,000.00	0.00		3,300.21 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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12-01-2022	UPI/201270751257/Payment from Ph/paytmqr28100505/P		25.00	0.00			3,275.21 Cr
12-01-2022	UPI/201224290989/Payment from Ph/Q99669710@ybl/Sta		10.00	0.00			3,265.21 Cr
12-01-2022	UPI/201227900546/Payment from Ph/8446274030@ybl/In		300.00	0.00			2,965.21 Cr
12-01-2022	UPI/201258444832/Payment from Ph/7798688448@ybl/St		0.00	1,770.00			4,735.21 Cr
12-01-2022	UPI/201231643873/AavasFinanciers/aavasfinanciers/A		1,770.00	0.00			2,965.21 Cr
12-01-2022	UPI/201253962897/Payment from Ph/Q394404069@ybl/Ba		45.00	0.00			2,920.21 Cr
12-01-2022	UPI/201217446778/Verified Mercha/BHARATPE.904297/I		10.00	0.00			2,910.21 Cr
12-01-2022	UPI/201270100810/Servising/Q718796285@ybl/Janaseva		400.00	0.00			2,510.21 Cr
12-01-2022	UPI/201276000409/Payment from Ph/paytmqr28100505/P		15.00	0.00			2,495.21 Cr
13-01-2022	NEFT-N013220958754333-ZERODHA BROKING LIMITED NSE		0.00	173.89			2,669.10 Cr
13-01-2022	UPI/201326084187/Kite deposit 13/zerodhabroking@/H		100.00	0.00			2,569.10 Cr
13-01-2022	UPI/201354286820/UPI Payment/paytmqr28100505//ICI4		20.00	0.00			2,549.10 Cr
13-01-2022	UPI/201303331249/Payment from Ph/7588068869@ybl/St		90.00	0.00			2,459.10 Cr
14-01-2022	UPI/201414398374/Pay To RUPESH L/BHARATPE0989748/Y		15.00	0.00			2,444.10 Cr
14-01-2022	UPI/201416659833/Verified Mercha/BHARATPE.904297/I		10.00	0.00			2,434.10 Cr
14-01-2022	UPI/201487629237/Payment from Ph/paytmqr28100505/P		40.00	0.00			2,394.10 Cr
14-01-2022	UPI/201441602773/Verified Mercha/BHARATPE.904297/I		20.00	0.00			2,374.10 Cr
14-01-2022	UPI/201465394972/Payment from Ph/Q57972410@ybl/Yes		400.00	0.00			1,974.10 Cr
14-01-2022	UPI/201474995666/UPI Payment/bharatpe0990006//ICI2		200.00	0.00			1,774.10 Cr
15-01-2022	UPI/201581594660/NA/gpay-1118377182//ICId6a018ade		34.00	0.00			1,740.10 Cr
15-01-2022	UPI/201585481346/NA/gpay-1118654738//ICIf51a2c337		220.00	0.00			1,520.10 Cr
16-01-2022	UPI/201698166717/UPI Payment-Aks/ashugore75@icic/I		0.00	2,000.00			3,520.10 Cr
16-01-2022	UPI/201653964165/Payment from Ph/99arvind@ybl/Indi		50.00	0.00			3,470.10 Cr
17-01-2022	UPI/201708056001/NA/paytmqr28100505//ICI15e49aca97		20.00	0.00			3,450.10 Cr
17-01-2022	UPI/201736994415/Payment from Ph/paytmqr28100505/P		75.00	0.00			3,375.10 Cr
18-01-2022	UPI/201822081222/UPI Payment/paytmqr28100505//ICI9		20.00	0.00			3,355.10 Cr
18-01-2022	UPI/201875300698/Payment from Ph/gpay-1118375779/A		340.00	0.00			3,015.10 Cr
18-01-2022	UPI/201831245871/Payment from Ph/7588068869@ybl/St		85.00	0.00			2,930.10 Cr
18-01-2022	UPI/201864182319/Verified Mercha/BHARATPE.904297/I		25.00	0.00			2,905.10 Cr
18-01-2022	UPI/201831374685/UPI Payment/paytmqr28100505//ICI5		50.00	0.00			2,855.10 Cr
18-01-2022	UPI/201832119565/UPI Payment/q23992621@ybl//ICId43		135.00	0.00			2,720.10 Cr
19-01-2022	UPI/201920597511/Payment from Ph/unitymedicare1@/I		210.00	0.00			2,510.10 Cr
19-01-2022	VPS/RELIANCE BP/202201191205/201906881254/PUNE		300.00	0.00			2,210.10 Cr
19-01-2022	UPI/201946415134/UPI Payment/9975247414@okbi//ICI4		150.00	0.00			2,060.10 Cr
20-01-2022	UPI/202057036783/NA/gpay-1118377182//ICIf768f8719a		292.00	0.00			1,768.10 Cr
20-01-2022	UPI/202057428981/UPI Payment/gpay-1118377182//ICIO		294.00	0.00			1,474.10 Cr
21-01-2022	MABchgs-Nov21+GST		422.21	0.00			1,051.89 Cr
21-01-2022	MABchgs-Dec21+GST		388.49	0.00			663.40 Cr
21-01-2022	UPI/202166202010/UPI PaymentTea/q030245669@ybl//IC		20.00	0.00			643.40 Cr
21-01-2022	UPI/202186697799/Payment from Ph/paytmqr28100505/P		20.00	0.00			623.40 Cr
22-01-2022	UPI/202280177508/UPI Payment/ashugore75@icic/ICIC		0.00	500.00			1,123.40 Cr
22-01-2022	NFS/00410003/CASH WDL/22-01-22		1,000.00	0.00			123.40 Cr
22-01-2022	MMT/IMPS/202220066118/Payment/Yoeki Soft/Kotak Mah		0.00	1.00			124.40 Cr
22-01-2022	UPI/202225053762/Verified Mercha/BHARATPE.904006/I		20.00	0.00			104.40 Cr
22-01-2022	UPI/202289916720/UPI Payment/bharatpe9072192//ICI1		25.00	0.00			79.40 Cr
25-01-2022	UPI/202529504368/NA/paytmqr28100505//ICId41d1d89ee		20.00	0.00			59.40 Cr
28-01-2022	UPI/202860939549/NA/paytmqr28100505//ICI79dcec1f31		40.00	0.00			19.40 Cr
28-01-2022	UPI/202860964975/UPI Payment-Roh/ashugore75@icic/I		0.00	2,000.00			2,019.40 Cr
28-01-2022	UPI/202864712193/UPI Payment/bharatpe.904231/ICIC		686.00	0.00			1,333.40 Cr
28-01-2022	UPI/202892439917/Payment from Ph/7588068869@ybl/St		70.00	0.00			1,263.40 Cr
28-01-2022	UPI/202830669335/Payment from Ph/Q718796285@ybl/Ja		850.00	0.00			413.40 Cr
29-01-2022	UPI/202974764274/NA/paytmqr28100505//ICId2cda7dc7		20.00	0.00			393.40 Cr
31-01-2022	UPI/203100945093/NA/paytmqr28100505//ICI22a7069ca6		20.00	0.00			373.40 Cr
31-01-2022	UPI/203184929808/Payment from Ph/gpay-1117662005/A		10.00	0.00			363.40 Cr
31-01-2022	UPI/203129477696/Project/soham.ssk-3@okh/HDFC BANK		0.00	1,000.00			1,363.40 Cr
01-02-2022	UPI/203226561500/Payment from Ph/paytmqr28100505/P		30.00	0.00			1,333.40 Cr
01-02-2022	UPI/203220210725/Verified Mercha/BHARATPE.904297/I		10.00	0.00			1,323.40 Cr
01-02-2022	UPI/203267312886/Payment from Ph/paytmqr28100505/P		15.00	0.00			1,308.40 Cr
01-02-2022	UPI/203232007280/NA/q52885610@ybl//ICId3eb95f32ce59		40.00	0.00			1,268.40 Cr
02-02-2022	UPI/203334873627/NA/paytmqr28100505//ICId5b0a14491		30.00	0.00			1,238.40 Cr
02-02-2022	UPI/203311731993/Payment from Ph/9421954573@ibl/Ba		151.00	0.00			1,087.40 Cr
02-02-2022	UPI/203305214842/Payment from Ph/Q85007996@ybl/Kar		140.00	0.00			947.40 Cr
03-02-2022	UPI/203442275155/Payment from Ph/paytmqr28100505/P		20.00	0.00			927.40 Cr
03-02-2022	UPI/203429707632/Payment from Ph/paytmqr28100505/P		20.00	0.00			907.40 Cr
04-02-2022	UPI/203565135291/NA/paytmqr28100505//ICId15637cf11		20.00	0.00			887.40 Cr
04-02-2022	UPI/203565816203/NA/q569775928@ybl//ICId2acf9dbbf		250.00	0.00			637.40 Cr
04-02-2022	UPI/203562953760/Payment from Ph/7588068869@ybl/St		70.00	0.00			567.40 Cr
04-02-2022	UPI/203574592256/Verified Mercha/BHARATPE.904297/I		10.00	0.00			557.40 Cr
04-02-2022	UPI/203511521365/Payment from Ph/EURONET@ybl/Yes B		201.00	0.00			356.40 Cr
05-02-2022	UPI/203611809249/Verified Mercha/BHARATPE.904297/I		10.00	0.00			346.40 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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05-02-2022	UPI/203690582325/NA/q934241318@ybl//IClb11c2591057		40.00	0.00			306.40 Cr
06-02-2022	UPI/203713600504/Kiran sala adva/mail.rajesb.agr/S		0.00	15,000.00			15,306.40 Cr
06-02-2022	UPI/203718966975/Payment from Ph/paytmqr28100505/P		3,673.00	0.00			11,633.40 Cr
06-02-2022	UPI/203729194950/Payment from Ph/7588068869@ybl/St		1,500.00	0.00			10,133.40 Cr
06-02-2022	UPI/203706063730/UPI Payment-Sar/ashugore75@icic/I		0.00	3,000.00			13,133.40 Cr
06-02-2022	UPI/203708958478/Payment from Ph/paytmqr28100505/P		1,936.00	0.00			11,197.40 Cr
07-02-2022	UPI/203861261251/Payment from Ph/ombk.AABL202641/I		300.00	0.00			10,897.40 Cr
07-02-2022	UPI/203854602345/Payment from Ph/8468969831@ibl/IC		1,000.00	0.00			9,897.40 Cr
07-02-2022	UPI/203836372564/Verified Mercha/BHARATPE.905309/F		120.00	0.00			9,777.40 Cr
07-02-2022	UPI/203800730342/Payment from Ph/gpay-1117104690/A		24.00	0.00			9,753.40 Cr
07-02-2022	UPI/203815291283/Payment from Ph/8468969831@ibl/IC		0.00	1.00			9,754.40 Cr
07-02-2022	UPI/203845678912/Payment from Ph/Q52885610@ybl/Sar		60.00	0.00			9,694.40 Cr
08-02-2022	UPI/203950438073/Payment from Ph/8468969831@ibl/IC		4,000.00	0.00			5,694.40 Cr
09-02-2022	UPI/204041980517/NA/paytmqr28100505//ICI79e269ebdf		50.00	0.00			5,644.40 Cr
09-02-2022	UPI/204046445464/NA/gpay-1119045901//ICI7674a44e87		100.00	0.00			5,544.40 Cr
09-02-2022	UPI/204053879992/NA/7219261588@okbi//ICI203439feab		100.00	0.00			5,444.40 Cr
10-02-2022	UPI/204155893367/NA/paytmqr28100505//ICI3aad90564f		25.00	0.00			5,419.40 Cr
10-02-2022	UPI/204151142753/Payment from Ph/Q52528279@ybl/Sur		80.00	0.00			5,339.40 Cr
11-02-2022	UPI/204269537204/NA/paytmqr28100505//ICIOc75eb3346		25.00	0.00			5,314.40 Cr
11-02-2022	UPI/204269547842/NA/paytmqr28100505//ICI98170e79bd		10.00	0.00			5,304.40 Cr
11-02-2022	MABchgs-Jan22+GST		459.61	0.00			4,844.79 Cr
11-02-2022	UPI/204274686049/NA/paytmqr28100505//ICI3f563798ae		60.00	0.00			4,784.79 Cr
11-02-2022	UPI/204280828534/UPI Payment/paytmqr28100505//ICle		240.00	0.00			4,544.79 Cr
11-02-2022	UPI/204280931695/Pay to BharatPe/bharatpe.900554//		28.00	0.00			4,516.79 Cr
12-02-2022	UPI/204382398360/NA/q665678611@ybl//ICIf3b8bb7b994		10.00	0.00			4,506.79 Cr
12-02-2022	UPI/204390024216/NA/gpay-1119045901//ICI172a2e0f98		130.00	0.00			4,376.79 Cr
13-02-2022	UPI/204497959745/NA/paytmqr28100505//ICI1d59f6f636		60.00	0.00			4,316.79 Cr
13-02-2022	UPI/204401067991/NA/q10061778@ybl//ICla882fb5ceb1		100.00	0.00			4,216.79 Cr
13-02-2022	UPI/204439468379/Payment from Ph/vivektayde2912@/S		200.00	0.00			4,016.79 Cr
13-02-2022	VPS/KASAT PETRO/202202131855/204413782822/PUNE		300.00	0.00			3,716.79 Cr
13-02-2022	UPI/204490194878/Payment from Ph/vivektayde2912@/S		0.00	1.00			3,717.79 Cr
13-02-2022	UPI/204482695231/Payment from Ph/vivektayde2912@/S		0.00	300.00			4,017.79 Cr
13-02-2022	UPI/204407239272/Verified Mercha/bharatpe.905191//		50.00	0.00			3,967.79 Cr
14-02-2022	UPI/204509395130/NA/q52885610@ybl//ICI895caadf0873		40.00	0.00			3,927.79 Cr
14-02-2022	UPI/204509406121/NA/q99669710@ybl//ICle6ab9813ed8c		10.00	0.00			3,917.79 Cr
14-02-2022	UPI/204513067280/NA/q888570277@ybl//ICle09befc204		35.00	0.00			3,882.79 Cr
15-02-2022	NEFT-N046221019125055-ZERODHA BROKING LIMITED NSE		0.00	768.03			4,650.82 Cr
15-02-2022	UPI/204623394442/NA/paytmqr28100505//ICI684085a562		25.00	0.00			4,625.82 Cr
15-02-2022	UPI/204626934723/NA/paytmqr28100505//ICI20e422679d		50.00	0.00			4,575.82 Cr
15-02-2022	UPI/204627019195/NA/paytmqr28100505//ICI1ef036559b		40.00	0.00			4,535.82 Cr
15-02-2022	UPI/204600523139/Payment from Ph/Q10061778@ybl/HDF		100.00	0.00			4,435.82 Cr
16-02-2022	UPI/204734116742/NA/paytmqr28100505//IClb13c7cb3a0		30.00	0.00			4,405.82 Cr
16-02-2022	UPI/204768974292/Payment from Ph/Q52528279@ybl/Sur		75.00	0.00			4,330.82 Cr
16-02-2022	UPI/204783550106/Pay to BharatPe/BHARATPE.900554/F		15.00	0.00			4,315.82 Cr
17-02-2022	UPI/204827985887/Payment from Ph/paytmqr28100505/P		20.00	0.00			4,295.82 Cr
17-02-2022	UPI/204891203414/Payment from Ph/Q10061778@ybl/HDF		70.00	0.00			4,225.82 Cr
17-02-2022	UPI/204809294166/Payment from Ph/paytmqr28100505/P		40.00	0.00			4,185.82 Cr
17-02-2022	UPI/204846134014/Payment from Ph/paytmqr28100505/P		225.00	0.00			3,960.82 Cr
18-02-2022	UPI/204946814945/Payment from Ph/gpay-1118374994/A		35.00	0.00			3,925.82 Cr
18-02-2022	UPI/204941997928/UPI Payment/paytmqr28100505//ICI3		35.00	0.00			3,890.82 Cr
18-02-2022	UPI/204941337346/Verified Mercha/BHARATPE.905309/F		65.00	0.00			3,825.82 Cr
19-02-2022	SMSChgsJan22-Mar22+GST		17.70	0.00			3,808.12 Cr
19-02-2022	UPI/205044096850/NA/q52528279@ybl//ICI25ad0ef6afb9		30.00	0.00			3,778.12 Cr
19-02-2022	UPI/205044666368/Pay to BharatPe/bharatpe.900542//		60.00	0.00			3,718.12 Cr
19-02-2022	UPI/205044702220/Pay to BharatPe/bharatpe.900554//		30.00	0.00			3,688.12 Cr
19-02-2022	UPI/205045519747/UPI PaymentKulf/bharatpe.905191//		50.00	0.00			3,638.12 Cr
19-02-2022	UPI/205045539012/NA/q27196390@ybl//IClae0e18759ddf		25.00	0.00			3,613.12 Cr
20-02-2022	UPI/205155398447/Payment from Ph/BILLDESKPP@ybl/Ye		181.00	0.00			3,432.12 Cr
20-02-2022	UPI/205146280456/NA/gpay-1118913374//ICIf4dd1065d6		75.00	0.00			3,357.12 Cr
20-02-2022	VPS/BBM Venture/202202201214/205106522892/PUNE		300.00	0.00			3,057.12 Cr
20-02-2022	UPI/205146412997/NA/paytmqr28100505//ICI5473e5be94		30.00	0.00			3,027.12 Cr
20-02-2022	UPI/205146495937/NA/q94255803@ybl//ICId5e96d1dfd63		55.00	0.00			2,972.12 Cr
21-02-2022	UPI/205247709399/NA/paytmqr28100505//ICIde0717ede8		40.00	0.00			2,932.12 Cr
22-02-2022	UPI/205349961261/NA/gpay-1118913374//ICl146c324b43		25.00	0.00			2,907.12 Cr
22-02-2022	UPI/205350585032/NA/q52528279@ybl//ICla66769477ffa		70.00	0.00			2,837.12 Cr
22-02-2022	UPI/205316742392/Payment from Ph/8459476389@okbi/A		80.00	0.00			2,757.12 Cr
23-02-2022	UPI/205452121169/NA/gpay-1118913374//IClb8423839e3		22.00	0.00			2,735.12 Cr
23-02-2022	UPI/205452801983/NA/paytmqr28100505//IClabb41d0ef3		60.00	0.00			2,675.12 Cr
23-02-2022	UPI/205453627083/NA/paytmqr28100505//ICl67881c6f5b		30.00	0.00			2,645.12 Cr
23-02-2022	UPI/205453702755/NA/gpay-1118913374//ICI80371463ce		50.00	0.00			2,595.12 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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23-02-2022	UPI/205424951376/Payment from Ph/8468969831@ibl/IC		0.00	2,000.00		4,595.12 Cr
24-02-2022	UPI/205548177742/Payment from Ph/paytmqr28100505/P		25.00	0.00		4,570.12 Cr
24-02-2022	UPI/205555044915/Verified Mercha/bharatpe.905309//		70.00	0.00		4,500.12 Cr
24-02-2022	UPI/205555048654/NA/gpay-1117104690//ICI94dc2534b6		20.00	0.00		4,480.12 Cr
24-02-2022	UPI/205555066829/Pay to BharatPe/bharatpe.900554//		20.00	0.00		4,460.12 Cr
24-02-2022	UPI/205555891598/NA/paytmqr28100505//ICI1719f6f9bb		20.00	0.00		4,440.12 Cr
25-02-2022	UPI/205626985691/Pay to BharatPe/BHARATPE.900542/F		70.00	0.00		4,370.12 Cr
25-02-2022	UPI/205675662285/Payment from Ph/Q23992621@ybl/Yes		640.00	0.00		3,730.12 Cr
25-02-2022	UPI/205602078137/Payment from Ph/paytmqr28100505/P		180.00	0.00		3,550.12 Cr
25-02-2022	UPI/205645358840/Payment from Ph/Q66594680@ybl/NKG		60.00	0.00		3,490.12 Cr
25-02-2022	UPI/205625285891/Payment from Ph/Q66594680@ybl/NKG		60.00	0.00		3,430.12 Cr
26-02-2022	UPI/205754768256/Payment from Ph/Q42776518@ybl/Kot		60.00	0.00		3,370.12 Cr
26-02-2022	UPI/205779229524/Payment from Ph/paytmqr28100505/P		150.00	0.00		3,220.12 Cr
26-02-2022	UPI/205771879146/Payment from Ph/Q14591775@ybl/Yes		310.00	0.00		2,910.12 Cr
26-02-2022	UPI/205759466062/UPI Payment/bharatpe.905275//ICI9		60.00	0.00		2,850.12 Cr
26-02-2022	UPI/205759681141/UPI Payment/paytmqr28100505//ICI4		40.00	0.00		2,810.12 Cr
26-02-2022	UPI/205759696061/UPI Payment/paytmqr28100505//ICI4		15.00	0.00		2,795.12 Cr
27-02-2022	UPI/205830483138/Payment from Ph/paytmqr28100505/P		20.00	0.00		2,775.12 Cr
27-02-2022	UPI/205873426568/Payment from Ph/9960589914@ybl/Ba		1,000.00	0.00		1,775.12 Cr
27-02-2022	UPI/205879838813/Payment from Ph/Q910374272@ybl/Ye		20.00	0.00		1,755.12 Cr
27-02-2022	UPI/205863624574/Payment from Ph/Q277356692@ybl/Th		90.00	0.00		1,665.12 Cr
27-02-2022	UPI/205804698920/Payment from Ph/Q608947911@ybl/Pu		50.00	0.00		1,615.12 Cr
27-02-2022	UPI/205887233945/Payment from Ph/AMZN0011037303@/B		73.00	0.00		1,542.12 Cr
27-02-2022	UPI/205847540825/Payment from Ph/9595824824@okbi/A		200.00	0.00		1,342.12 Cr
28-02-2022	UPI/205950377097/Payment from Ph/paytmqr28100505/P		100.00	0.00		1,242.12 Cr
28-02-2022	CLG/AAVAS FINANCIERS LTD/331555/HDF/24.01.2022		0.00	5,86,721.00		5,87,963.12 Cr
28-02-2022	UPI/205926131269/Payment from Ph/sominathramchan/M		10.00	0.00		5,87,953.12 Cr
28-02-2022	UPI/205939730344/Payment from Ph/sominathramchan/M		90,000.00	0.00		4,97,953.12 Cr
01-03-2022	UPI/206025175727/Payment from Ph/8468969831@ibl/IC		250.00	0.00		4,97,703.12 Cr
01-03-2022	UPI/206019994348/Payment from Ph/optivalhealthso/H		55.00	0.00		4,97,648.12 Cr
01-03-2022	UPI/206001477726/Payment from Ph/paytmqr28100505/P		10.00	0.00		4,97,638.12 Cr
01-03-2022	UPI/206019843435/Payment from Ph/9156048711@ybl/HD		80,000.00	0.00		4,17,638.12 Cr
02-03-2022	UPI/206102974869/Payment from Ph/paytmqr28100505/P		35.00	0.00		4,17,603.12 Cr
02-03-2022	UPI/206171494633/Verified Mercha/BHARATPE.904297/I		25.00	0.00		4,17,578.12 Cr
02-03-2022	UPI/206118876613/Payment from Ph/9657717110@ybl/Th		5,000.00	0.00		4,12,578.12 Cr
03-03-2022	UPI/206205942867/Payment from Ph/9850329906@ybl/HD		20,000.00	0.00		3,92,578.12 Cr
03-03-2022	NFS/PDC00072/CASH WDL/03-03-22		3,000.00	0.00		3,89,578.12 Cr
03-03-2022	UPI/206250916171/Payment from Ph/sominathramchan/M		50,000.00	0.00		3,39,578.12 Cr
03-03-2022	UPI/206239101715/Payment from Ph/8421539193@ybl/Ma		1,000.00	0.00		3,38,578.12 Cr
03-03-2022	UPI/206253282153/Payment from Ph/paytmqr28100505/P		2,000.00	0.00		3,36,578.12 Cr
03-03-2022	VPS/DESH VIDESEH/202203031953/206214050014/AURANAGA		2,000.00	0.00		3,34,578.12 Cr
03-03-2022	UPI/RVSL206253282153/Payment from Ph/paytmqr281005		0.00	2,000.00		3,36,578.12 Cr
03-03-2022	UPI/206230584224/Payment from Ph/Q432091570@ybl/HD		400.00	0.00		3,36,178.12 Cr
03-03-2022	UPI/206222433220/Payment from Ph/Q019782620@ybl/Ai		1,000.00	0.00		3,35,178.12 Cr
03-03-2022	UPI/206256063538/Payment from Ph/Q616162183@ybl/St		780.00	0.00		3,34,398.12 Cr
04-03-2022	UPI/206342112826/Payment from Ph/Q787222548@ybl/HD		18,499.00	0.00		3,15,899.12 Cr
04-03-2022	UPI/206369354567/Payment from Ph/9156048711@ybl/HD		70,000.00	0.00		2,45,899.12 Cr
04-03-2022	UPI/206365362619/Payment from Ph/gpay-1118444607/A		100.00	0.00		2,45,799.12 Cr
05-03-2022	ACH/AAVASFINANCIERSLIMIT/DLARN00621-220472490		5,867.00	0.00		2,39,932.12 Cr
05-03-2022	UPI/206433483227/Payment from Ph/gpay-1117486306/A		700.00	0.00		2,39,232.12 Cr
06-03-2022	UPI/206539912206/Payment from Ph/7798688448@ybl/St		18,000.00	0.00		2,21,232.12 Cr
06-03-2022	UPI/206534370538/Payment from Ph/Q326475841@ybl/Ce		20.00	0.00		2,21,212.12 Cr
07-03-2022	UPI/206662943308/Payment from Ph/Q726260830@ybl/Un		30.00	0.00		2,21,182.12 Cr
07-03-2022	UPI/206660174417/Payment from Ph/9890501119@axl/Ax		510.00	0.00		2,20,672.12 Cr
08-03-2022	UPI/206758722900/Payment from Ph/Q594237258@ybl/Un		30.00	0.00		2,20,642.12 Cr
08-03-2022	UPI/206763329705/Collect request/PHONEPEWALLETTO/Y		1,000.00	0.00		2,19,642.12 Cr
08-03-2022	UPI/206716426407/Verified Mercha/BHARATPE.904297/I		10.00	0.00		2,19,632.12 Cr
08-03-2022	UPI/206725974275/Kite deposit 42/zerodhabroking@/H		5,000.00	0.00		2,14,632.12 Cr
08-03-2022	UPI/206780295362/Payment from Ph/9518385753@ybl/St		2,000.00	0.00		2,12,632.12 Cr
08-03-2022	UPI/206764357612/Payment from Ph/9011802980@ybl/Ax		30.00	0.00		2,12,602.12 Cr
08-03-2022	UPI/206730062255/Payment from Ph/8468969831@ibl/IC		0.00	5,000.00		2,17,602.12 Cr
08-03-2022	UPI/206726689522/Payment from Ph/8208594958@ybl/St		35.00	0.00		2,17,567.12 Cr
09-03-2022	MMT/IMPS/206808787735/FUNDS TRANSFER/NEXTBILLIO/Ye		0.00	1.00		2,17,568.12 Cr
09-03-2022	UPI/206843453584/Kite deposit 74/zerodhabroking@/H		10,000.00	0.00		2,07,568.12 Cr
09-03-2022	UPI/206873890193/Payment from Ph/gpay-1119851426/A		15.00	0.00		2,07,553.12 Cr
10-03-2022	UPI/206937463266/Kite deposit 22/zerodhabroking@/H		20,000.00	0.00		1,87,553.12 Cr
10-03-2022	NFS/NA0259C1/CASH WDL/10-03-22		10,000.00	0.00		1,77,553.12 Cr
10-03-2022	NFS/NA0259C1/CASH WDL/10-03-22		10,000.00	0.00		1,67,553.12 Cr
10-03-2022	NFS/NA0259C1/CASH WDL/10-03-22		10,000.00	0.00		1,57,553.12 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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10-03-2022	NFS/NA0259C1/CASH WDL/10-03-22		10,000.00	0.00			1,47,353.12 Cr
10-03-2022	NFS/NA0259C1/CASH WDL/10-03-22/Fee Rs21.00 GST Rs3		10,024.78	0.00			1,37,528.34 Cr
11-03-2022	UPI/207031296433/Payment from Ph/9881563772@ybl/St		11,000.00	0.00			1,26,528.34 Cr
11-03-2022	UPI/207035048222/Payment from Ph/paytmqr28100505/P		169.00	0.00			1,26,359.34 Cr
12-03-2022	NEFT-N071221069547282-ZERODHA BROKING LIMITED NSE		0.00	31,529.26			1,57,888.60 Cr
12-03-2022	UPI/207164008423/Payment from Ph/paytmqr28100505/P		200.00	0.00			1,57,688.60 Cr
12-03-2022	UPI/207132187701/Payment from Ph/.ims@icici/ICICI		14,100.00	0.00			1,43,588.60 Cr
12-03-2022	UPI/207168125312/Payment from Ph/.ims@icici/ICICI		3,700.00	0.00			1,39,888.60 Cr
13-03-2022	UPI/207280997817/Payment from Ph/moolchandmill@i/i		8,130.00	0.00			1,31,758.60 Cr
13-03-2022	UPI/207217263703/February salary/mail.rajesh.agr/S		0.00	11,832.00			1,43,590.60 Cr
13-03-2022	UPI/207230854811/Payment from Ph/9561888120@ybl/Pu		20,000.00	0.00			1,23,590.60 Cr
14-03-2022	UPI/207342238770/Payment from Ph/9156048711@ybl/HD		70,000.00	0.00			53,590.60 Cr
15-03-2022	UPI/207494122609/UPI Payment/q16441358@ybl/IC136		40.00	0.00			53,550.60 Cr
15-03-2022	UPI/207494891424/NA/7350056346@ybl/IC19051e8f333b		30.00	0.00			53,520.60 Cr
15-03-2022	UPI/207494900188/UPI Payment/q594237258@ybl/IC135		10.00	0.00			53,510.60 Cr
16-03-2022	UPI/207588094804/Payment from Ph/paytmqr28100505/P		20.00	0.00			53,490.60 Cr
16-03-2022	UPI/207596816026/NA/q835695075@ybl/IC1a81d1eb8431		30.00	0.00			53,460.60 Cr
16-03-2022	UPI/207597044704/NA/.ims@icici/ICICI Bank/ICle376c		600.00	0.00			52,860.60 Cr
16-03-2022	UPI/207568753665/Payment from Ph/8468969831@ib/I/C		0.00	16,000.00			68,860.60 Cr
17-03-2022	UPI/207698384074/UPI Payment/paytmqr28100505/ICIC		70.00	0.00			68,790.60 Cr
17-03-2022	UPI/207626558461/Payment from Ph/paytmqr28100505/P		300.00	0.00			68,490.60 Cr
17-03-2022	UPI/207659324153/Payment from Ph/7350056346@ybl/Ba		50.00	0.00			68,440.60 Cr
17-03-2022	UPI/207663793386/Payment from Ph/paytmqr28100505/P		40.00	0.00			68,400.60 Cr
17-03-2022	UPI/207635668633/Payment from Ph/paytmqr28100505/P		40.00	0.00			68,360.60 Cr
18-03-2022	UPI/207778654653/Payment from Ph/paytmqr28100505/P		175.00	0.00			68,185.60 Cr
18-03-2022	UPI/207712182188/Payment from Ph/paytmqr28100505/P		30.00	0.00			68,155.60 Cr
18-03-2022	UPI/207700796302/Payment from Ph/paytmqr28100505/P		20.00	0.00			68,135.60 Cr
18-03-2022	UPI/207777043710/Payment from Ph/paytmqr28100505/P		165.00	0.00			67,970.60 Cr
19-03-2022	UPI/207801250556/NA/q523618147@ybl/IC136713f3aed8		20.00	0.00			67,950.60 Cr
19-03-2022	UPI/207803724136/Payment from Ph/REDBUSPWAINAPP@Y		780.68	0.00			67,169.92 Cr
19-03-2022	UPI/207801747938/NA/paytmqr28100505//ICid939da6cb5		80.00	0.00			67,089.92 Cr
19-03-2022	UPI/207802317603/Payment from Ph/Q854618620@ybl/St		20.00	0.00			67,069.92 Cr
19-03-2022	UPI/207826507015/Payment from Ph/paytmqr28100505/P		130.00	0.00			66,939.92 Cr
19-03-2022	UPI/207877593823/Payment from Ph/paytmqr28100505/P		90.00	0.00			66,849.92 Cr
19-03-2022	UPI/207845291525/Payment from Ph/prakashsu1212@o/S		110.00	0.00			66,739.92 Cr
20-03-2022	UPI/207937983293/Payment from Ph/paytmqr28100505/P		60.00	0.00			66,679.92 Cr
20-03-2022	UPI/207976995331/Verified Mercha/BHARATPE.905308/F		1,399.00	0.00			65,280.92 Cr
20-03-2022	UPI/207943643309/Wallet topup de/PHONEPEWALLETTO/Y		1,000.00	0.00			64,280.92 Cr
21-03-2022	UPI/208048960297/Payment from Ph/akshayshejwal@y/i		1,800.00	0.00			62,480.92 Cr
21-03-2022	VPS/AKASHDEEP C/202203212025/208014111552/AURANGAB		2,995.00	0.00			59,485.92 Cr
22-03-2022	UPI/208108507223/Feb part/mail.rajesh.agr/State Ba		0.00	10,000.00			69,485.92 Cr
23-03-2022	UPI/208232873542/Payment from Ph/sominathramchan/M		10,000.00	0.00			59,485.92 Cr
23-03-2022	UPI/208213479120/Payment from Ph/Q48226476@ybl/Pu		2,500.00	0.00			56,985.92 Cr
23-03-2022	UPI/208266770591/Payment from Ph/manmandirkannad/S		1,735.00	0.00			55,250.92 Cr
23-03-2022	UPI/208260334756/Payment from Ph/Q631418010@ybl/St		1,700.00	0.00			53,550.92 Cr
23-03-2022	UPI/208276729176/Payment from Ph/gpay-1119054683/A		275.00	0.00			53,275.92 Cr
23-03-2022	NFS/NA0259C1/CASH WDL/23-03-22/Fee Rs21.00 GST Rs3		10,024.78	0.00			43,251.14 Cr
24-03-2022	UPI/208377418753/Payment from Ph/gpay-1117974968/A		501.00	0.00			42,750.14 Cr
24-03-2022	UPI/208313521788/Payment from Ph/7028398074@ybl/St		400.00	0.00			42,350.14 Cr
26-03-2022	UPI/208521282173/Payment from Ph/9561116832@ybl/Pu		2,000.00	0.00			40,350.14 Cr
26-03-2022	UPI/208507739892/Payment from Ph/gpay-1118043590/A		101.00	0.00			40,249.14 Cr
26-03-2022	UPI/208502255937/Payment from Ph/9156048711@ybl/HD		2,000.00	0.00			38,249.14 Cr
27-03-2022	UPI/208641140425/Payment from Ph/7507325243@ybl/Ba		10,000.00	0.00			28,249.14 Cr
28-03-2022	UPI/208714126267/UPI/kalpeshshirse72/Bank of Mahar		0.00	4,000.00			32,249.14 Cr
28-03-2022	UPI/208765153969/Payment from Ph/gpay-1117962980/A		150.00	0.00			32,099.14 Cr
28-03-2022	UPI/208747804826/Payment from Ph/9421402796@ybl/St		2,000.00	0.00			30,099.14 Cr
28-03-2022	UPI/208741242767/Payment from Ph/8600645420@ybl/Ba		4,500.00	0.00			25,599.14 Cr
29-03-2022	UPI/208839115968/Wallet topup de/PHONEPEWALLETTO/Y		1,000.00	0.00			24,599.14 Cr
29-03-2022	110501513214:nt.Pd.31-12-2021 to 29-03-2022		0.00	372.00			24,971.14 Cr
30-03-2022	UPI/208972221804/Payment from Ph/Bank Account XX/S		20.00	0.00			24,951.14 Cr
30-03-2022	UPI/RVSL208972221804/Payment from Ph/Bank Account		0.00	20.00			24,971.14 Cr
31-03-2022	UPI/209009203704/Payment from Ph/8483838363@ybl/HD		260.00	0.00			24,711.14 Cr
01-04-2022	UPI/209108222333/Payment from Ph/gpay-1119850949/A		20.00	0.00			24,691.14 Cr
01-04-2022	UPI/RVSL209108222333/Payment from Ph/gpay-11198509		0.00	20.00			24,711.14 Cr
02-04-2022	UPI/209250831416/Payment from Ph/8421539193@ybl/Ma		3,000.00	0.00			21,711.14 Cr
04-04-2022	UPI/209485875022/Payment from Ph/9545800974@ybl/Ba		10,000.00	0.00			11,711.14 Cr
04-04-2022	UPI/209409474158/Payment from Ph/sominathramchan/M		0.00	5,000.00			16,711.14 Cr
05-04-2022	ACHI/AAVASFINANCIERSLIMIT/DLARN00621-220472490		5,867.00	0.00			10,844.14 Cr
05-04-2022	UPI/209591355717/Payment from Ph/9766882181@ybl/HD		10,000.00	0.00			844.14 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

08-04-2022	UPI/209876379216/Payment from Ph/8468969831@ibl/IC		0.00	10,000.00			10,044.14 Cr
09-04-2022	UPI/209940832876/Payment from Ph/7488976770@ibl/Ko		300.00	0.00			10,544.14 Cr
10-04-2022	UPI/210022009425/Payment from Ph/9850329906@ybl/HD		8,000.00	0.00			2,544.14 Cr
10-04-2022	UPI/210011078496/Payment from Ph/8468969831@ibl/IC		0.00	2,000.00			4,544.14 Cr
10-04-2022	UPI/210024984004/Pay/9637283704@hdfc/HDFC BANK LTD		0.00	10.00			4,554.14 Cr
15-04-2022	UPI/210573482689/Payment from Ph/9730859558@ybl/St		0.00	200.00			4,754.14 Cr
17-04-2022	UPI/210716539751/March salary/mail.rajesh.agr/Stat		0.00	18,025.00			22,779.14 Cr
17-04-2022	UPI/210708024369/Verified Mercha/BHARATPE.904290/I		2,500.00	0.00			20,279.14 Cr
17-04-2022	UPI/210759092646/Payment from Ph/8208636361-1@ok/A		160.00	0.00			20,119.14 Cr
17-04-2022	UPI/210768457639/Payment from Ph/8208594958@ybl/St		35.00	0.00			20,084.14 Cr
18-04-2022	UPI/210867812723/Payment for FMP/EKART@ybl/Yes Ban		130.00	0.00			19,954.14 Cr
18-04-2022	UPI/210817119323/Verified Mercha/BHARATPE.904297/I		35.00	0.00			19,919.14 Cr
18-04-2022	UPI/210865253016/Payment from Ph/Q589035194@ybl/Un		26.00	0.00			19,893.14 Cr
19-04-2022	UPI/210949189122/Payment from Ph/paytmqr28100505/P		40.00	0.00			19,853.14 Cr
19-04-2022	UPI/210921912748/Payment from Ph/8468969831@ibl/IC		1,000.00	0.00			18,853.14 Cr
20-04-2022	UPI/211069654947/Verified Mercha/BHARATPE.904297/I		10.00	0.00			18,843.14 Cr
20-04-2022	UPI/211053939529/Payment from Ph/7588068869@ybl/St		10.00	0.00			18,833.14 Cr
20-04-2022	UPI/211077592693/Payment from Ph/AMZN0011037303@/B		30.00	0.00			18,803.14 Cr
21-04-2022	UPI/211188807881/Payment from Ph/Q491816438@ybl/Ba		10.00	0.00			18,793.14 Cr
21-04-2022	UPI/211112214917/Payment from Ph/paytmqr28100505/P		25.00	0.00			18,768.14 Cr
21-04-2022	UPI/211188324910/Pay To SHADOWFA/BHARATPE3004545/Y		1,187.00	0.00			17,581.14 Cr
21-04-2022	UPI/211129680615/Payment from Ph/Q491816438@ybl/Ba		10.00	0.00			17,571.14 Cr
22-04-2022	UPI/211239516865/Payment from Ph/Q52885610@ybl/Sar		40.00	0.00			17,531.14 Cr
22-04-2022	UPI/211254039135/Payment from Ph/paytmqr28100505/P		350.00	0.00			17,181.14 Cr
22-04-2022	UPI/211262621943/Payment from Ph/paytmqr28100505/P		315.00	0.00			16,866.14 Cr
24-04-2022	UPI/211465328847/Payment from Ph/9535385309@ibl/Ka		100.00	0.00			16,766.14 Cr
25-04-2022	UPI/211551304340/Payment from Ph/8468969831@ibl/IC		1,000.00	0.00			15,766.14 Cr
25-04-2022	UPI/211548773826/Payment from Ph/Q491816438@ybl/Ba		205.00	0.00			15,561.14 Cr
26-04-2022	UPI/211636853606/Verified Mercha/BHARATPE.904297/I		30.00	0.00			15,531.14 Cr
26-04-2022	UPI/211686241994/Payment from Ph/Q90900356@ybl/HDF		50.00	0.00			15,481.14 Cr
27-04-2022	UPI/211779160049/Payment from Ph/paytmqr28100505/P		10.00	0.00			15,471.14 Cr
27-04-2022	UPI/211702707975/Payment from Ph/Q491816438@ybl/Ba		50.00	0.00			15,421.14 Cr
27-04-2022	UPI/211748565466/Payment from Ph/EURONET@ybl/Yes B		123.00	0.00			15,298.14 Cr
28-04-2022	UPI/211890659565/Payment from Ph/Q491816438@ybl/Ba		10.00	0.00			15,288.14 Cr
28-04-2022	UPI/211850893346/Petrol/paytm-448494@pa/Paytm Paym		1,324.00	0.00			13,964.14 Cr
28-04-2022	UPI/211884857923/Payment from Ph/paytmqr28100505/P		40.00	0.00			13,924.14 Cr
28-04-2022	UPI/211818125017/Payment from Ph/paytmqr28100505/P		60.00	0.00			13,864.14 Cr
28-04-2022	UPI/211821481189/Payment from Ph/paytmqr28100505/P		180.00	0.00			13,684.14 Cr
29-04-2022	UPI/211937983564/Payment from Ph/gpay-1117048366/A		10.00	0.00			13,674.14 Cr
29-04-2022	UPI/211926568648/Payment from Ph/Q835695075@ybl/Pa		30.00	0.00			13,644.14 Cr
30-04-2022	UPI/212095314758/UPI Payment/9595824824@okbi/ICIf		40.00	0.00			13,604.14 Cr
30-04-2022	UPI/212095331941/NA/paytmqr28100505//ICI90304ce03b		450.00	0.00			13,154.14 Cr
30-04-2022	UPI/212095361143/NA/q616686498@ybl//ICIdf7a64c222c		120.00	0.00			13,034.14 Cr
30-04-2022	UPI/212095372106/UPI Payment/paytmqr28100505//IC11		30.00	0.00			13,004.14 Cr
30-04-2022	UPI/212095387198/UPI Payment/q491816438@ybl//ICIf0		20.00	0.00			12,984.14 Cr
01-05-2022	UPI/212196265998/NA/q589035194@ybl//ICl0a586d3b91e		40.00	0.00			12,944.14 Cr
01-05-2022	UPI/212197830540/NA/q000881465@ybl//ICl3677a0f2d2a		40.00	0.00			12,904.14 Cr
01-05-2022	UPI/212197913148/UPI Payment/paytmqr28100505//IC1e		120.00	0.00			12,784.14 Cr
01-05-2022	UPI/212197934660/UPI Payment/q547521416@ybl//ICl84		40.00	0.00			12,744.14 Cr
01-05-2022	UPI/212197947198/NA/q589035194@ybl//ICl83d52057c3		20.00	0.00			12,724.14 Cr
02-05-2022	UPI/212299760023/Verified Mercha/bharatpe.904297/I		40.00	0.00			12,684.14 Cr
02-05-2022	UPI/212200719361/UPI Payment/q491816438@ybl//IClca		20.00	0.00			12,664.14 Cr
03-05-2022	UPI/212360358969/Payment from Ph/8468969831@ybl/IC		500.00	0.00			12,164.14 Cr
03-05-2022	UPI/212302541918/Pay to BharatPe/bharatpe9072262//		70.00	0.00			12,094.14 Cr
05-05-2022	ACH/AAVASFINANCIERSLIMIT/DLARN00621-220472490		5,867.00	0.00			6,227.14 Cr
06-05-2022	UPI/212676300642/Payment from Ph/AMZN0011037303@/B		155.00	0.00			6,072.14 Cr
06-05-2022	UPI/212624912513/Payment from Ph/paytmqr28100505/P		120.00	0.00			5,952.14 Cr
06-05-2022	UPI/212684461617/Payment from Ph/paytmqr28100505/P		50.00	0.00			5,902.14 Cr
06-05-2022	UPI/212646435806/Payment from Ph/Q589035194@ybl/Un		10.00	0.00			5,892.14 Cr
08-05-2022	UPI/212801290442/Payment from Ph/8468969831@ybl/IC		0.00	8,000.00			13,892.14 Cr
08-05-2022	NFS/PDC00072/CASH WDL/08-05-22		1,000.00	0.00			12,892.14 Cr
08-05-2022	MMT/IMPS/212821800871/FINTECH_PENNY_D/9627110217/I		0.00	1.00			12,893.14 Cr
09-05-2022	UPI/212903154951/Payment from Ph/AMZN0011037303@/B		34.00	0.00			12,859.14 Cr
09-05-2022	UPI/212916756101/Payment from Ph/Q589035194@ybl/Un		15.00	0.00			12,844.14 Cr
09-05-2022	UPI/212922277959/Payment from Ph/CONFIRMTKTIRCTC/Y		618.00	0.00			12,226.14 Cr
10-05-2022	UPI/213008371949/Payment from Ph/Q10061778@ybl/HDF		70.00	0.00			12,156.14 Cr
11-05-2022	UPI/213110871005/Payment from Ph/paytmqr28100505/P		10.00	0.00			12,146.14 Cr
11-05-2022	UPI/213124205085/Payment for FMP/EKART@ybl/Yes Ban		823.00	0.00			11,323.14 Cr
12-05-2022	UPI/213217653108/Payment from Ph/7588068869@ybl/St		190.00	0.00			11,133.14 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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12-05-2022	UPI/213269038738/Payment from Ph/paytmqr28100505/P	10.00	0.00		11,123.14 Cr
12-05-2022	UPI/213276935490/Payment from Ph/paytmqr28100505/P	124.00	0.00		10,999.14 Cr
12-05-2022	UPI/213248946466/Payment from Ph/paytmqr28100505/P	170.00	0.00		10,829.14 Cr
12-05-2022	UPI/213270921847/Payment from Ph/AMZN0011037303@/B	40.00	0.00		10,789.14 Cr
13-05-2022	UPI/213341569075/R02 PhonePe Rev/phonepemerchant/Y	0.00	480.00		11,269.14 Cr
13-05-2022	UPI/213314145610/IO20BR0007PMSW/jio@yesbank/Yes B	199.00	0.00		11,070.14 Cr
13-05-2022	NFS/CMNA0021/CASH WDL/13-05-22	2,000.00	0.00		9,070.14 Cr
13-05-2022	UPI/213388830969/Payment from Ph/8468969831@ybl/IC	1,000.00	0.00		8,070.14 Cr
16-05-2022	UPI/213609354383/april/mail.rajesh.agr/State Bank	0.00	19,900.00		27,970.14 Cr
16-05-2022	UPI/213678115229/Payment from Ph/9156048711@ybl/HD	100.00	0.00		27,870.14 Cr
16-05-2022	UPI/213660391265/Payment from Ph/hdfckirank@ybl/HD	10,000.00	0.00		17,870.14 Cr
16-05-2022	UPI/213642936108/Payment from Ph/paytmqr28100505/P	190.00	0.00		17,680.14 Cr
17-05-2022	UPI/213728381816/Payment from Ph/Q589035194@ybl/Un	30.00	0.00		17,650.14 Cr
17-05-2022	UPI/213785486928/Payment from Ph/Q491816438@ybl/Ba	20.00	0.00		17,630.14 Cr
17-05-2022	UPI/213791029568/Payment from Ph/paytmqr28100505/P	240.00	0.00		17,390.14 Cr
17-05-2022	UPI/213778806873/Payment from Ph/9595824824@okbi/A	40.00	0.00		17,350.14 Cr
18-05-2022	UPI/213825858667/Payment from Ph/9850329906@ybl/HD	8,000.00	0.00		9,350.14 Cr
18-05-2022	UPI/213863897942/Payment from Ph/paytmqr28100505/P	510.00	0.00		8,840.14 Cr
19-05-2022	UPI/213902841229/Payment from Ph/udy01efbb@yesba/Y	335.00	0.00		8,505.14 Cr
19-05-2022	UPI/213937093481/Payment from Ph/Q491816438@ybl/Ba	150.00	0.00		8,355.14 Cr
20-05-2022	UPI/214002672033/Payment from Ph/aayushacollecti/H	870.00	0.00		7,485.14 Cr
20-05-2022	UPI/214005071490/Pay to BharatPe/BHARATPE9072047/Y	700.00	0.00		6,785.14 Cr
20-05-2022	UPI/214077804516/Payment from Ph/paytmqr28100505/P	220.00	0.00		6,565.14 Cr
21-05-2022	UPI/214169353844/Verified Mercha/BHARATPE.904297/I	10.00	0.00		6,555.14 Cr
21-05-2022	UPI/214176346382/Payment from Ph/gpay-1116958897/A	100.00	0.00		6,455.14 Cr
22-05-2022	UPI/214246987084/Pay To DESHPAND/BHARATPE.905001/F	1,100.00	0.00		5,355.14 Cr
22-05-2022	UPI/214263331395/Payment from Ph/7588068869@ybl/St	0.00	550.00		5,905.14 Cr
23-05-2022	UPI/214345033993/Pay To SHADOWFA/BHARATPE3004734/Y	176.00	0.00		5,729.14 Cr
23-05-2022	UPI/214357952905/Payment from Ph/paytm-60439685@/P	200.00	0.00		5,529.14 Cr
24-05-2022	UPI/214420987172/Payment from Ph/8468969831@ybl/IC	500.00	0.00		5,029.14 Cr
24-05-2022	UPI/214416300192/Payment from Ph/gpay-1118361214/A	30.00	0.00		4,999.14 Cr
24-05-2022	UPI/214469821931/Payment from Ph/7588068869@ybl/St	75.00	0.00		4,924.14 Cr
24-05-2022	UPI/214466258443/Verified Mercha/BHARATPE.904297/I	20.00	0.00		4,904.14 Cr
24-05-2022	NEFT-N144221228541014-CASHFREE PAYMENTS INDIA PRIV	0.00	176.00		5,080.14 Cr
24-05-2022	UPI/214463492289/Payment from Ph/paytmqr28100505/P	20.00	0.00		5,060.14 Cr
24-05-2022	UPI/214468921242/Payment from Ph/paytmqr28100505/P	40.00	0.00		5,020.14 Cr
24-05-2022	UPI/214436074900/Payment from Ph/tbyjyyb@ybl/India	100.00	0.00		4,920.14 Cr
25-05-2022	UPI/214564243187/Payment from Ph/7588068869@ybl/St	500.00	0.00		4,420.14 Cr
26-05-2022	UPI/214649901934/Payment from Ph/paytm-448494@pa/P	1,100.00	0.00		3,320.14 Cr
26-05-2022	UPI/214610476992/Payment from Ph/paytmqr28100505/P	280.00	0.00		3,040.14 Cr
27-05-2022	UPI/214723826406/Payment from Ph/EURONET@ybl/Yes B	62.00	0.00		2,978.14 Cr
28-05-2022	UPI/214848658580/Payment from Ph/sominathramchan/M	0.00	5,000.00		7,978.14 Cr
28-05-2022	UPI/214862655004/Payment from Ph/8459942412@axl/Ba	1,500.00	0.00		6,478.14 Cr
28-05-2022	UPI/214874316457/Payment from Ph/paytmqr28100505/P	45.00	0.00		6,433.14 Cr
28-05-2022	UPI/214838278905/Payment from Ph/Q491816438@ybl/Ba	60.00	0.00		6,373.14 Cr
29-05-2022	NFS/PDC00072/CASH WDL/29-05-22	1,000.00	0.00		5,373.14 Cr
31-05-2022	UPI/215115685033/Payment from Ph/sominathramchan/M	0.00	5,000.00		10,373.14 Cr
01-06-2022	UPI/215237098709/Payment from Ph/8468969831@ybl/IC	100.00	0.00		10,273.14 Cr
02-06-2022	UPI/215380384835/Payment from Ph/Q589035194@ybl/Un	19.00	0.00		10,254.14 Cr
02-06-2022	UPI/215369844247/Payment from Ph/paytmqr28100505/P	235.00	0.00		10,019.14 Cr
02-06-2022	UPI/215364433836/Payment from Ph/paytmqr28100505/P	45.00	0.00		9,974.14 Cr
02-06-2022	UPI/215360193844/Payment from Ph/paytmqr28100505/P	100.00	0.00		9,874.14 Cr
03-06-2022	UPI/215463108683/Payment from Ph/paytmqr28100505/P	30.00	0.00		9,844.14 Cr
03-06-2022	UPI/215479046447/Payment from Ph/paytmqr28100505/P	100.00	0.00		9,744.14 Cr
03-06-2022	NFS/BPRH2841/CASH WDL/03-06-22	1,500.00	0.00		8,244.14 Cr
04-06-2022	UPI/215560331057/Payment from Ph/onkarservices@/I	535.00	0.00		7,709.14 Cr
04-06-2022	UPI/215512483916/Verified Mercha/BHARATPE9071966/Y	415.00	0.00		7,294.14 Cr
04-06-2022	NFS/49500208/CASH WDL/04-06-22	1,000.00	0.00		6,294.14 Cr
05-06-2022	ACH/AAVASFINANCIERSLIMIT/DLARN00621-220472490	5,808.00	0.00		486.14 Cr
05-06-2022	UPI/215612431067/Payment from Ph/EURONET@ybl/Yes B	241.00	0.00		245.14 Cr
05-06-2022	UPI/215601388276/Payment from Ph/Q589035194@ybl/Un	50.00	0.00		195.14 Cr
05-06-2022	UPI/215647548422/Payment from Ph/Q491816438@ybl/Ba	28.00	0.00		167.14 Cr
05-06-2022	UPI/215636022437/Payment from Ph/BILLDESKPP@ybl/Ye	62.00	0.00		105.14 Cr
06-06-2022	UPI/215788834491/Payment from Ph/7588068869@ybl/St	0.00	120.00		225.14 Cr
07-06-2022	UPI/215842881726/Payment from Ph/Q523618147@ybl/Ye	40.00	0.00		185.14 Cr
07-06-2022	UPI/215823039206/Payment from Ph/7588068869@ybl/St	0.00	90.00		275.14 Cr
08-06-2022	SMSChgsApr22-Jun22+GST	17.70	0.00		257.44 Cr
08-06-2022	UPI/215903938104/Payment from Ph/7588068869@ybl/St	0.00	75.00		332.44 Cr
10-06-2022	UPI/216110643842/may month/mail.rajesh.agr/State B	0.00	15,000.00		15,332.44 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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10-06-2022	UPI/216115208425/Payment from Ph/hdfckirank@ybl/HD		0.00	12,100.00			27,432.44 Cr
10-06-2022	UPI/216191975961/Payment from Ph/hdfckirank@ybl/HD		25,000.00	0.00			2,432.44 Cr
10-06-2022	UPI/216107298519/Payment from Ph/Q561543965@ybl/Ye		510.00	0.00			1,922.44 Cr
10-06-2022	UPI/216118363228/Payment from Ph/8468969831@ybl/IC		0.00	5,000.00			6,922.44 Cr
11-06-2022	UPI/216254923735/Payment from Ph/Q279153581@ybl/Pa		140.00	0.00			6,782.44 Cr
12-06-2022	UPI/216389401745/Payment from Ph/mayur.agarwal.m/B		70.00	0.00			6,712.44 Cr
12-06-2022	UPI/216374685115/Pay to BharatPe/BHARATPE9072260/Y		25.00	0.00			6,687.44 Cr
12-06-2022	UPI/216309416901/Payment from Ph/paytmqr28100505/P		210.00	0.00			6,477.44 Cr
12-06-2022	UPI/216370591076/Payment from Ph/chandrakantzanj/B		140.00	0.00			6,337.44 Cr
13-06-2022	UPI/216421644800/Payment from Ph/paytmqr28100505/P		80.00	0.00			6,257.44 Cr
14-06-2022	UPI/216522671290/salary for May/mail.rajesh.agr/St		0.00	9,123.00			15,380.44 Cr
15-06-2022	UPI/216656979515/Payment from Ph/paytmqr28100505/P		10.00	0.00			15,370.44 Cr
15-06-2022	UPI/216628178320/Payment from Ph/hdfckirank@ybl/HD		0.00	3,000.00			18,370.44 Cr
15-06-2022	UPI/216666067230/Payment from Ph/hdfckirank@ybl/HD		0.00	6,000.00			24,370.44 Cr
15-06-2022	UPI/216605783919/Payment from Ph/hdfckirank@ybl/HD		9,000.00	0.00			15,370.44 Cr
15-06-2022	UPI/216655813950/Payment from Ph/hdfckirank@ybl/HD		3,000.00	0.00			12,370.44 Cr
15-06-2022	UPI/216624419360/Payment from Ph/9850329906@ybl/HD		8,000.00	0.00			4,370.44 Cr
15-06-2022	UPI/216671763775/Pay to BharatPe/BHARATPE9072250/Y		10.00	0.00			4,360.44 Cr
15-06-2022	UPI/216692508978/Payment from Ph/paytmqr28100505/P		10.00	0.00			4,350.44 Cr
16-06-2022	UPI/216792325725/Payment from Ph/paytmqr28100505/P		10.00	0.00			4,340.44 Cr
16-06-2022	UPI/216775581125/Payment from Ph/9595824824@okbi/A		40.00	0.00			4,300.44 Cr
17-06-2022	UPI/216831665906/Payment from Ph/Q589035194@ybl/Un		40.00	0.00			4,260.44 Cr
18-06-2022	UPI/216928059449/Payment from Ph/paytmqr28100505/P		10.00	0.00			4,250.44 Cr
18-06-2022	UPI/216985168649/Payment from Ph/Q491816438@ybl/Ba		46.00	0.00			4,204.44 Cr
20-06-2022	UPI/217172640879/Payment from Ph/paytmqr28100505/P		12.00	0.00			4,192.44 Cr
20-06-2022	UPI/217123967808/Payment from Ph/paytmqr28100505/P		20.00	0.00			4,172.44 Cr
20-06-2022	UPI/217169436365/Payment from Ph/paytmqr28100505/P		10.00	0.00			4,162.44 Cr
20-06-2022	UPI/217123290852/Verified Mercha/bharatpe.910000/I		60.00	0.00			4,102.44 Cr
21-06-2022	UPI/217265276948/Payment from Ph/gpay-1117048366/A		30.00	0.00			4,072.44 Cr
21-06-2022	UPI/217221490163/Payment from Ph/paytmqr28100505/P		50.00	0.00			4,022.44 Cr
21-06-2022	UPI/217252087685/Payment from Ph/paytmqr28100505/P		20.00	0.00			4,002.44 Cr
21-06-2022	UPI/217255144103/Payment from Ph/8888041841@ybl/St		100.00	0.00			3,902.44 Cr
21-06-2022	UPI/217250828831/Payment from Ph/EURONET@ybl/Yes B		241.00	0.00			3,661.44 Cr
22-06-2022	UPI/217317273370/Payment from Ph/BHARATPE.904316/I		20.00	0.00			3,641.44 Cr
23-06-2022	UPI/217414082200/Payment from Ph/tpslqr@icici/ICIC		1,400.00	0.00			2,241.44 Cr
23-06-2022	UPI/217465260668/Payment from Ph/sominathramchan/M		0.00	10,000.00			12,241.44 Cr
25-06-2022	UPI/217656741065/Payment from Ph/EURONET@ybl/Yes B		62.00	0.00			12,179.44 Cr
25-06-2022	UPI/217618386344/Payment from Ph/Q928510791@ybl/Ba		280.00	0.00			11,899.44 Cr
25-06-2022	UPI/217601005961/Payment from Ph/paytmqr28100505/P		100.00	0.00			11,799.44 Cr
25-06-2022	VPS/4139 D Mart/202206252123/217615119202/PUNE		1,648.54	0.00			10,150.90 Cr
25-06-2022	NFS/YYW1401/CASH WDL/25-06-22		1,000.00	0.00			9,150.90 Cr
26-06-2022	VPS/EXPRESS PET/202206261848/217713497549/PUNE		1,010.00	0.00			8,140.90 Cr
27-06-2022	UPI/217810406209/Payment from Ph/REDBUSPWAINAPP@/Y		380.00	0.00			7,760.90 Cr
28-06-2022	UPI/217901203292/Payment from Ph/Q209988508@ybl/Ye		500.00	0.00			7,260.90 Cr
28-06-2022	UPI/217992687818/Payment from Ph/Q61829593@ybl/Yes		372.00	0.00			6,888.90 Cr
29-06-2022	UPI/218001589543/Payment from Ph/paytmqr28100505/P		100.00	0.00			6,788.90 Cr
29-06-2022	110501513214:nt.Pd:30-03-2022 to 29-06-2022		0.00	71.00			6,859.90 Cr
01-07-2022	UPI/218216084982/Pay to BharatPe/BHARATPE9072385/Y		30.00	0.00			6,829.90 Cr
01-07-2022	UPI/218269289588/Payment from Ph/paytmqr28100505/P		20.00	0.00			6,809.90 Cr
01-07-2022	UPI/218259117172/Payment from Ph/hdfckirank@ybl/HD		0.00	10,000.00			16,809.90 Cr
02-07-2022	NEFT-N183222021708878-AAVAS FINANCIERS LIMITED-LNA		0.00	1,53,664.00			1,70,473.90 Cr
02-07-2022	UPI/218332898100/Payment from Ph/9822207872@ybl/HD		185.00	0.00			1,70,288.90 Cr
02-07-2022	UPI/218368634788/Payment from Ph/Q589035194@ybl/Un		54.00	0.00			1,70,234.90 Cr
03-07-2022	UPI/218453646603/Payment from Ph/hdfckirank@ybl/HD		70,000.00	0.00			1,00,234.90 Cr
03-07-2022	UPI/218448446539/Upi Transaction/flipkart.payu@/I		799.00	0.00			99,435.90 Cr
03-07-2022	UPI/218407667446/Payment from Ph/AMZN0011037303@/B		235.00	0.00			99,200.90 Cr
03-07-2022	UPI/218429133152/Payment from Ph/paytmqr28100505/P		100.00	0.00			99,100.90 Cr
03-07-2022	UPI/218443093779/Payment from Ph/BILLDESKPP@ybl/Ye		241.00	0.00			98,859.90 Cr
04-07-2022	NFS/NPUE6126/CASH WDL/04-07-22		1,000.00	0.00			97,859.90 Cr
04-07-2022	VPS/MAHARASHATR/202207041532/218510697551/PUNE		515.00	0.00			97,344.90 Cr
05-07-2022	UPI/218681569698/Payment from Ph/hdfckirank@ybl/HD		80,000.00	0.00			17,344.90 Cr
05-07-2022	UPI/218664674513/Payment from Ph/Q589035194@ybl/Un		20.00	0.00			17,324.90 Cr
05-07-2022	UPI/218649886237/Payment from Ph/EURONET@ybl/Yes B		62.00	0.00			17,262.90 Cr
06-07-2022	UPI/218765651329/Payment from Ph/paytmqr28100505/P		100.00	0.00			17,162.90 Cr
08-07-2022	UPI/218901889702/Payment from Ph/paytmqr28100505/P		10.00	0.00			17,152.90 Cr
08-07-2022	UPI/218942746521/Payment from Ph/paytmqr28100505/P		15.00	0.00			17,137.90 Cr
08-07-2022	UPI/218985100146/Payment from Ph/paytmqr28100505/P		220.00	0.00			16,917.90 Cr
09-07-2022	UPI/219085231682/Payment from Ph/AMZN0007246662@/K		60.00	0.00			16,857.90 Cr
10-07-2022	UPI/219144761420/Payment from Ph/AMZN0011037303@/B		159.00	0.00			16,698.90 Cr

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

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10-07-2022	UPI/219172589131/Payment from Ph/9822479906@ybl/Ba		8,000.00	0.00			8,698.90 Cr
10-07-2022	NFS/PDC00121/CASH WDL/10-07-22		500.00	0.00			8,198.90 Cr
10-07-2022	UPI/219116503606/June salary/maill.rajesh.agr/State		0.00	23,750.00			31,948.90 Cr
10-07-2022	UPI/219133690087/Payment from Ph/hdfckirank@ybl/HD		0.00	25,000.00			56,948.90 Cr
10-07-2022	UPI/219121375493/Payment from Ph/hdfckirank@ybl/HD		45,000.00	0.00			11,948.90 Cr
10-07-2022	UPI/219144375650/Payment from Ph/8468969831@ybl/IC		0.00	5,000.00			16,948.90 Cr
10-07-2022	UPI/219188169972/Payment from Ph/gpay-1120309803/A		150.00	0.00			16,798.90 Cr
10-07-2022	UPI/219146445275/Verified Mercha/BHARATPE.904176/I		120.00	0.00			16,678.90 Cr
11-07-2022	UPI/219255331776/Payment from Ph/hdfckirank@ybl/HD		0.00	16,000.00			32,678.90 Cr
11-07-2022	UPI/219260887619/Payment from Ph/hdfckirank@ybl/HD		32,000.00	0.00			678.90 Cr
Page Total:			12,45,051.03	12,45,723.93	0.00	0.00	678.90 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory