

## Account Statement from 01-06-2022 to 12-12-2022

### Account Details

Customer Name	MAULIKBHAI AMBALAL CHAUDHARI	Branch Name	MANSA, GUJARAT
Account Number	01560100026841	IFSC Code	BARB0MANSAX
Account Type	SBA	MICR Code	382012141
Customer Address	CHAUDHARI VAS INDPURA BHAJPURA MANSA GANDHINAGAR GUJARAT, INDIA 382845	Branch Address	R J CHAMBERS, BELOW LIC OFFICE KALOL GANDHIN MANSA, GUJARAT Gujarat 382845 GJ

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	01-06-2022	01-06-2022	Opening Balance		-	-	736,280.00
2	01-06-2022	01-06-2022	UPI/201921164575/20:37:38/UPI/bharatpe.9050005752		-	138.00	736,418.00
3	01-06-2022	01-06-2022	UPI/130515257828/15:09:48/UPI/adilshaikh8735@okhd		-	76,000.00	812,418.00
4	02-06-2022	02-06-2022	UPI/130658724392/11:17:45/UPI/7046825565@ybl/Paym		-	20,000.00	832,418.00
5	03-06-2022	03-06-2022	UPI/130748035644/13:35:18/UPI/maulikchaudhari688@		-	12,000.00	844,418.00
6	04-06-2022	04-06-2022	UPI/132259332687/10:45:00/UPI/maulikchaudhari688@		-	62.00	844,480.00
7	05-06-2022	05-06-2022	UPI/133193536972/18:08:28/UPI/maulikchaudhari688@		-	122.00	844,602.00
8	05-06-2022	05-06-2022	UPI/134785681045/11:34:20/UPI/rnarayanbhai@axl/Pa		-	32,000.00	876,602.00
9	06-06-2022	06-06-2022	UPI/135090386568/11:22:41/UPI/maulikchaudhari688@		-	49.00	876,651.00
10	06-06-2022	06-06-2022	UPI/135687277403/14:05:00/UPI/maulikchaudhari688@		-	130.00	876,781.00
11	07-06-2022	07-06-2022	IMPS/P2A/200718269947/XXXXXXXXXX7220/ok		10.18	-	876,770.82
12	07-06-2022	07-06-2022	MBK/200740880173/18:34:43/surbhai		20,000.00	-	856,770.82
13	07-06-2022	07-06-2022	IMPS/P2A/200718070142/XXXXXXXXXX7220/self		14,001.77	-	842,769.05
14	09-06-2022	09-06-2022	MBK/201297503472/15:45:24/ok		-	111.00	842,880.05
15	09-06-2022	09-06-2022	MBK/201297613401/15:52:50/ok		111.00	-	842,769.05
16	09-06-2022	09-06-2022	SMSALERTFEE_-_01-07-2019_LIEN_REV		11.80	-	842,757.25

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## Account Statement from 01-06-2022 to 12-12-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
17	10-06-2022	10-06-2022	UPI/200894475092/12:12:36/UPI/jigardesai22336@ok a		5,000.00	-	837,757.25
18	10-06-2022	10-06-2022	UPI/200894486294/12:13:12/UPI/goog-payment@okaxis		-	6.00	837,763.25
19	10-06-2022	10-06-2022	UPI/201035443395/08:34:41/UPI/gpay-11194485637@ok		130.00	-	837,633.25
20	11-06-2022	11-06-2022	UPI/201154118832/08:26:18/UPI/gpay-11194485637@ok		130.00	-	837,503.25
21	14-06-2022	14-06-2022	UPI/201272723906/08:24:54/UPI/gpay-11194485637@ok		130.00	-	837,373.25
22	15-06-2022	15-06-2022	UPI/201275471204/11:20:04/UPI/paytmqr281005050101		450.00	-	836,923.25
23	16-06-2022	16-06-2022	UPI/201275652329/11:27:54/UPI/9725539266@axl/ok		20.00	-	836,903.25
24	16-06-2022	16-06-2022	UPI/201284918509/18:56:00/UPI/gajananchemist@ici c		202.00	-	836,701.25
25	17-06-2022	17-06-2022	UPI/201288207814/21:11:15/UPI/bharatpe.9050005752		26.00	-	836,675.25
26	18-06-2022	18-06-2022	UPI/201391239100/08:27:41/UPI/gpay-11194485637@ok		130.00	-	836,545.25
27	19-06-2022	19-06-2022	UPI/201394483461/11:51:15/UPI/q86648939@ybl/dies e		3,156.63	-	833,388.62
28	21-06-2022	21-06-2022	UPI/201315559404/15:14:04/UPI/dhruvildixit2@oksbi		-	4,250.00	837,638.62
29	22-06-2022	22-06-2022	UPI/201429635706/18:55:47/UPI/billdesk.electricit		30.00	-	837,608.62
30	22-06-2022	22-06-2022	UPI/201538235609/12:14:27/UPI/patelkalpesh151987@		200.00	-	837,408.62
31	23-06-2022	23-06-2022	UPI/201765231952/09:10:31/UPI/gpay-11194485637@ok		130.00	-	837,278.62
32	23-06-2022	23-06-2022	UPI/201767152600/11:15:25/UPI/euronetgpay.pay@ici		179.00	-	837,099.62
33	23-06-2022	23-06-2022	UPI/201767327840/11:24:38/UPI/goog-payment@okaxis		-	6.00	837,105.62
34	24-06-2022	24-06-2022	UPI/201770112024/13:50:10/UPI/q12325437@ybl/ok		120.00	-	836,985.62
35	25-06-2022	25-06-2022	UPI/201772703991/16:19:15/UPI/paytmqr281005050101		2,000.00	-	834,985.62
36	26-06-2022	26-06-2022	UPI/201773630268/17:11:51/UPI/q393159212@ybl/bis k		165.00	-	834,820.62
37	26-06-2022	26-06-2022	UPI/201778127611/20:40:53/UPI/q685539490@ybl/ok		27.00	-	834,793.62
38	27-06-2022	27-06-2022	UPI/201778177734/20:43:24/UPI/paytmqr281005050101		40.00	-	834,753.62
39	28-06-2022	28-06-2022	UPI/201881645738/08:53:56/UPI/gpay-11194485637@ok		71.00	-	834,682.62
40	28-06-2022	28-06-2022	UPI/201885109016/12:25:43/UPI/paytmqr281005050101		540.00	-	834,142.62
41	28-06-2022	28-06-2022	UPI/201893226959/19:37:31/UPI/dhruvildixit2@oksbi		100.00	-	834,042.62
42	28-06-2022	28-06-2022	UPI/201819208824/19:39:17/UPI/dhruvildixit2@oksbi		-	10,000.00	844,042.62

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
43	29-06-2022	29-06-2022	UPI/201893737887/19:59:36/UPI/dhruvildixit2@oksbi		100.00	-	843,942.62
44	30-06-2022	30-06-2022	UPI/201894302292/20:24:33/UPI/paytmqr281005050101		26.00	-	843,916.62
45	30-06-2022	30-06-2022	UPI/201894325804/20:25:40/UPI/goog-payment@okaxis		-	6.00	843,922.62
46	01-07-2022	01-07-2022	BY CASH		-	50,000.00	893,922.62
47	01-07-2022	01-07-2022	01560100026841:Int.Pd:01-01-2022 to 31-06-2022		-	4,589.00	898,511.62
48	02-07-2022	02-07-2022	UPI/202024767518/08:49:36/UPI/gpay-11194485637@ok		4,802.00	-	893,709.62
49	02-07-2022	02-07-2022	UPI/202037219698/20:15:16/UPI/bharatpe.9050005752		26.00	-	893,683.62
50	03-07-2022	03-07-2022	UPI/202141467912/08:55:21/UPI/gpay-11194485637@ok		130.00	-	893,553.62
51	03-07-2022	03-07-2022	UPI/202153598715/20:10:08/UPI/bharatpe.9050005752		29.00	-	893,524.62
52	04-07-2022	04-07-2022	UPI/202257849176/08:47:32/UPI/gpay-11194485637@ok		130.00	-	893,394.62
53	04-07-2022	04-07-2022	UPI/202269639964/19:48:32/UPI/paytmqr281005050101		26.00	-	893,368.62
54	04-07-2022	04-07-2022	UPI/202378140779/13:28:27/UPI/paytmqr281005050101		30.00	-	893,338.62
55	04-07-2022	04-07-2022	UPI/202383682126/19:30:34/UPI/paytmqr281005050101		50.00	-	893,288.62
56	04-07-2022	04-07-2022	UPI/202488057454/08:53:14/UPI/gpay-11194485637@ok		130.00	-	893,158.62
57	04-07-2022	04-07-2022	UPI/202492373641/13:18:26/UPI/paytmqr281005050101		452.82	-	892,705.80
58	06-07-2022	06-07-2022	UPI/202493348622/14:09:31/UPI/paytmqr281005050101		40.00	-	892,665.80
59	06-07-2022	06-07-2022	UPI/202410125428/20:01:21/UPI/paybpcl@idfcbank/p		2,500.00	-	890,165.80
60	06-07-2022	06-07-2022	UPI/202420868250/20:05:05/UPI/paybpcl@idfcbank/R		-	18.61	890,184.41
61	07-07-2022	07-07-2022	UPI/202514343304/08:46:18/UPI/gpay-11194485637@ok		130.00	-	890,054.41
62	07-07-2022	07-07-2022	UPI/202516350468/11:04:53/UPI/euronetgpay.pay@ic		510.00	-	889,544.41
63	09-07-2022	09-07-2022	UPI/202523862797/18:05:42/UPI/paytmqr281005050101		20.00	-	889,524.41
64	11-07-2022	11-07-2022	UPI/202526907249/20:14:28/UPI/paytmqr281005050101		26.00	-	889,498.41
65	11-07-2022	11-07-2022	UPI/202527112364/20:23:38/UPI/paytmqr281005050101		40.00	-	889,458.41
66	11-07-2022	11-07-2022	UPI/202631018118/08:49:46/UPI/gpay-11194485637@ok		130.00	-	889,328.41
67	12-07-2022	12-07-2022	UPI/202636799630/14:58:07/UPI/q47097502@ybl/ok		100.00	-	889,228.41
68	13-07-2022	13-07-2022	UPI/202639040145/17:26:59/UPI/paytmqr281005050101		15.00	-	889,213.41

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69	17-07-2022	17-07-2022	UPI/202640481170/18:41:15/UPI/gpay-11189094075@ok		20.00	-	889,193.41
70	17-07-2022	17-07-2022	UPI/202642779722/20:28:09/UPI/paytmqr281005050101		26.00	-	889,167.41
71	17-07-2022	17-07-2022	UPI/202643090551/20:45:06/UPI/paytmqr281005050101		40.00	-	889,127.41
72	17-07-2022	17-07-2022	UPI/202746299654/08:55:33/UPI/gpay-11194485637@ok		130.00	-	888,997.41
73	17-07-2022	17-07-2022	UPI/202754479902/17:21:44/UPI/q393159212@ybl/ok		260.00	-	888,737.41
74	17-07-2022	17-07-2022	UPI/202756952403/19:21:09/UPI/paytmqr281005050101		26.00	-	888,711.41
75	18-07-2022	18-07-2022	ACH Debit/LIC OF INDIA/9095916700122		1,130.00	-	887,581.41
76	18-07-2022	18-07-2022	ACH Debit/LIC OF INDIA/8499232700122		1,120.00	-	886,461.41
77	20-07-2022	20-07-2022	UPI/202872652555/19:11:22/UPI/paytmqr281005050101		1,040.00	-	885,421.41
78	21-07-2022	21-07-2022	UPI/203207269349/15:38:35/UPI/kaushik243911@ybl/W		1.00	-	885,420.41
79	22-07-2022	22-07-2022	UPI/203224655512/15:39:05/UPI/kaushik243911@ybl/P		1,499.00	-	883,921.41
80	22-07-2022	22-07-2022	BY CASH		-	52,000.00	935,921.41
81	25-07-2022	25-07-2022	UPI/203639074416/14:26:15/UPI/billdesk.prepaid-mo		99.00	-	935,822.41
82	25-07-2022	25-07-2022	UPI/203641212301/16:28:18/UPI/patelkalpesh151987@		7,000.00	-	928,822.41
83	25-07-2022	25-07-2022	UPI/203644037389/18:45:55/UPI/paytmqr281005050101		26.00	-	928,796.41
84	27-07-2022	27-07-2022	UPI/206096429666/20:23:42/UPI/paytmqr281005050101		-	62.00	928,858.41
85	27-07-2022	27-07-2022	UPI/203876710043/17:17:21/UPI/paytmqr281005050101		40.00	-	928,818.41
86	27-07-2022	27-07-2022	UPI/203876797965/17:21:50/UPI/bharatpe.9042221376		140.00	-	928,678.41
87	28-07-2022	28-07-2022	UPI/203876879149/17:26:00/UPI/bharatpe09600001365		95.00	-	928,583.41
88	29-07-2022	29-07-2022	UPI/203882187353/21:07:48/UPI/bharatpe.9050005752		29.00	-	928,554.41
89	30-07-2022	30-07-2022	UPI/203994968673/17:14:01/UPI/q40238104@ybl/jain		530.00	-	928,024.41
90	30-07-2022	30-07-2022	UPI/203995049365/17:18:03/UPI/paytmqr281005050101		90.00	-	927,934.41
91	02-08-2022	02-08-2022	UPI/203995130393/17:22:03/UPI/q393159212@ybl/ok		280.00	-	927,654.41
92	02-08-2022	02-08-2022	UPI/203995171431/17:24:06/UPI/paytmqr281005050101		380.00	-	927,274.41
93	03-08-2022	03-08-2022	UPI/203999938126/20:38:42/UPI/paytmqr281005050101		50.00	-	927,224.41
94	03-08-2022	03-08-2022	UPI/204054680607/11:09:16/UPI/kaushik243911@ybl/P		-	15,000.00	942,224.41

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95	04-08-2022	04-08-2022	UPI/204035048707/19:40:28/UPI/q521350411@ybl/ok		40.00	-	942,184.41
96	05-08-2022	05-08-2022	UPI/204178149379/09:01:06/UPI/paytmqr281005050101		410.00	-	941,774.41
97	05-08-2022	05-08-2022	UPI/204140403693/09:01:13/UPI/paytmqr281005050101		410.00	-	941,364.41
98	05-08-2022	05-08-2022	UPI/204142364862/11:23:33/UPI/paytmqr281005050101		214.00	-	941,150.41
99	06-08-2022	06-08-2022	UPI/204184142208/11:53:06/UPI/paytmqr281005050101		450.00	-	940,700.41
100	06-08-2022	06-08-2022	UPI/204115664207/21:14:53/UPI/BHARATPE.9050005752		26.00	-	940,674.41
101	07-08-2022	07-08-2022	UPI/204137339493/21:19:40/UPI/paytmqr281005050101		40.00	-	940,634.41
102	08-08-2022	08-08-2022	ATM/CASH/204212008382/XXXXXXXXXXXX8140		2,000.00	-	938,634.41
103	10-08-2022	10-08-2022	UPI/204273709638/14:36:19/UPI/q891670219@ybl/ok		30.00	-	938,604.41
104	11-08-2022	11-08-2022	UPI/204275143594/15:12:57/UPI/dhruvildixit2@oksbi		50.00	-	938,554.41
105	11-08-2022	11-08-2022	UPI/204285732170/20:28:41/UPI/paytmqr281005050101		26.00	-	938,528.41
106	13-08-2022	13-08-2022	UPI/204286122621/20:45:05/UPI/paytmqr281005050101		50.00	-	938,478.41
107	14-08-2022	14-08-2022	UPI/204424183572/14:00:15/UPI/9978522200@okbizaxi		680.00	-	937,798.41
108	16-08-2022	16-08-2022	UPI/204425479133/15:16:56/UPI/paytmqr281005050101		2,500.00	-	935,298.41
109	16-08-2022	16-08-2022	UPI/204425572161/15:22:51/UPI/paytmqr281005050101		11.00	-	935,287.41
110	17-08-2022	17-08-2022	UPI/204425610795/15:25:19/UPI/paytmqr281005050101		110.00	-	935,177.41
111	17-08-2022	17-08-2022	UPI/204425780984/15:36:15/UPI/paytmqr281005050101		300.00	-	934,877.41
112	19-08-2022	19-08-2022	UPI/204543298682/15:15:02/UPI/patelkalpesh151987@		200.00	-	934,677.41
113	19-08-2022	19-08-2022	UPI/204543311792/15:15:42/UPI/billdesk.electricit		40.00	-	934,637.41
114	20-08-2022	20-08-2022	UPI/204656545495/10:25:13/UPI/euronetgpay.pay@ici		179.00	-	934,458.41
115	21-08-2022	21-08-2022	UPI/204774926866/09:56:55/UPI/billdesk.prepaid-mo		99.00	-	934,359.41
116	22-08-2022	22-08-2022	BY CASH		-	34,000.00	968,359.41
117	24-08-2022	24-08-2022	UPI/204780983392/15:13:59/UPI/paytmqr281005050101		230.00	-	968,129.41
118	25-08-2022	25-08-2022	ATM/CASH/5032/XXXXXXXXXXXX8140		2,000.00	-	966,129.41
119	27-08-2022	27-08-2022	UPI/204784825975/18:32:04/UPI/maulikraghvani@okax		1,114.00	-	965,015.41
120	27-08-2022	27-08-2022	UPI/204738556080/19:43:49/UPI/billdesk-tez@icici/		-	40.00	965,055.41

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121	28-08-2022	28-08-2022	UPI/204893196193/09:49:21/UPI/paytmqr281005050101		225.00	-	964,830.41
122	29-08-2022	29-08-2022	UPI/204897648317/13:44:59/UPI/solanki1598@okaxis		100.00	-	964,730.41
123	31-08-2022	31-08-2022	UPI/204808293950/13:46:30/UPI/solanki1598@okicici		-	1,780.00	966,510.41
124	31-08-2022	31-08-2022	UPI/204924229710/11:07:03/UPI/paytmqr281005050101		160.00	-	966,350.41
125	01-09-2022	01-09-2022	UPI/205178878246/19:46:34/UPI/gpay-11166358605@ok		262.00	-	966,088.41
126	02-09-2022	02-09-2022	UPI/205178901496/19:47:30/UPI/gpay-11166358605@ok		50.00	-	966,038.41
127	03-09-2022	03-09-2022	UPI/205178990923/19:50:53/UPI/paytmqr281005050101		26.00	-	966,012.41
128	03-09-2022	03-09-2022	UPI/205286409265/10:33:01/UPI/q86648939@ybl/diese		3,564.80	-	962,447.61
129	05-09-2022	05-09-2022	ATM/CASH/6330/XXXXXXXXXXXX8140		3,000.00	-	959,447.61
130	06-09-2022	06-09-2022	PRCR/GRAND MILLENIUM AHMEDA/AHMEDABAD		799.71	-	958,647.90
131	07-09-2022	07-09-2022	UPI/205321734838/09:40:50/UPI/paytmqr281005050101		155.00	-	958,492.90
132	08-09-2022	08-09-2022	UPI/205348398962/20:42:04/UPI/paytmqr281005050101		26.00	-	958,466.90
133	09-09-2022	09-09-2022	UPI/205451503250/00:46:47/UPI/goog-payment@okaxis		-	6.00	958,472.90
134	10-09-2022	10-09-2022	UPI/205481183886/13:29:51/UPI/xubiitech@yesbank/l		50.00	-	958,422.90
135	13-09-2022	13-09-2022	UPI/205468087232/20:51:14/UPI/paytmqr281005050101		29.00	-	958,393.90
136	13-09-2022	13-09-2022	UPI/205482331653/22:00:23/UPI/xubiitech@yesbank/l		50.00	-	958,343.90
137	13-09-2022	13-09-2022	UPI/205482357167/22:11:57/UPI/xubiitech@yesbank/l		500.00	-	957,843.90
138	14-09-2022	14-09-2022	UPI/205583135939/10:56:43/UPI/ippo@yesbank/undefi		-	25,500.00	983,343.90
139	21-09-2022	21-09-2022	PRCR/Ketav Auto Service/AHMEDABAD		500.00	-	982,843.90
140	22-09-2022	22-09-2022	UPI/205583166309/11:12:14/UPI/xubiitech@yesbank/l		500.00	-	982,343.90
141	24-09-2022	24-09-2022	UPI/205503695038/12:38:31/UPI/paytm-64448397@payt		350.00	-	981,993.90
142	24-09-2022	24-09-2022	UPI/205587798713/21:11:11/UPI/paytmqr281005050101		40.00	-	981,953.90
143	24-09-2022	24-09-2022	UPI/205587986268/21:20:31/UPI/paytmqr281005050101		29.00	-	981,924.90
144	24-09-2022	24-09-2022	UPI/205584532298/22:05:48/UPI/xubiitech@yesbank/l		500.00	-	981,424.90
145	24-09-2022	24-09-2022	UPI/205584559633/22:19:08/UPI/xubiitech@yesbank/l		500.00	-	980,924.90
146	25-09-2022	25-09-2022	UPI/205699453267/13:29:51/UPI/q12325437@ybl/ok		380.00	-	980,544.90

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## Account Statement from 01-06-2022 to 12-12-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
147	25-09-2022	25-09-2022	UPI/205619022573/20:18:50/UPI/paytmqr281005050101		26.00	-	980,518.90
148	25-09-2022	25-09-2022	UPI/205686467747/21:02:06/UPI/ashenfallousipp@yes		200.00	-	980,318.90
149	25-09-2022	25-09-2022	UPI/205686544486/21:39:36/UPI/ashenfallousipp@yes		500.00	-	979,818.90
150	26-09-2022	26-09-2022	UPI/205686774875/23:57:12/UPI/ippo@yesbank/undefi		-	12,000.00	991,818.90
151	26-09-2022	26-09-2022	ATM/CASH/6443/XXXXXXXXXXXX8140		2,000.00	-	989,818.90
152	26-09-2022	26-09-2022	UPI/205737185943/19:51:40/UPI/paytmqr281005050101		26.00	-	989,792.90
153	26-09-2022	26-09-2022	UPI/205788168359/20:28:55/UPI/xubiitech@yesbank/l		200.00	-	989,592.90
154	26-09-2022	26-09-2022	UPI/205788259986/21:20:27/UPI/xubiitech@yesbank/l		500.00	-	989,092.90
155	28-09-2022	28-09-2022	UPI/205889469152/15:29:00/UPI/xubiitech@yesbank/l		1,000.00	-	988,092.90
156	28-09-2022	28-09-2022	UPI/205889572726/16:26:22/UPI/xubiitech@yesbank/l		1,000.00	-	987,092.90
157	28-09-2022	28-09-2022	UPI/205818218331/18:26:15/UPI/patelkalpesh151987@		-	30,000.00	1,017,092.90
158	28-09-2022	28-09-2022	UPI/205889818373/18:40:17/UPI/xubiitech@yesbank/l		200.00	-	1,016,892.90
159	28-09-2022	28-09-2022	UPI/205853373259/18:46:12/UPI/euroonetgpay.pay@ic		510.00	-	1,016,382.90
160	28-09-2022	28-09-2022	UPI/205889836214/18:49:42/UPI/xubiitech@yesbank/l		500.00	-	1,015,882.90
161	28-09-2022	28-09-2022	UPI/205889836214/18:49:49/REVERSAL		-	50,000.00	1,065,882.90
162	28-09-2022	28-09-2022	UPI/205889871731/19:08:07/UPI/xubiitech@yesbank/l		500.00	-	1,065,382.90
163	28-09-2022	28-09-2022	UPI/206240979162/15:52:33/UPI/goog-payment@okaxis		-	7.00	1,065,389.90
164	28-09-2022	28-09-2022	MBK/205974297188/09:02:53/ABMALAL		-	45,000.00	1,110,389.90
165	29-09-2022	28-09-2022	ACH Debit/LIC OF INDIA/8499232700222		1,120.00	-	1,109,269.90
166	29-09-2022	28-09-2022	ACH Debit/LIC OF INDIA/9095916700222		1,130.00	-	1,108,139.90
167	29-09-2022	28-09-2022	UPI/205964258826/12:07:42/UPI/q47097502@ybl/ok		105.00	-	1,108,034.90
168	30-09-2022	28-09-2022	UPI/205974914116/19:57:33/UPI/paytmqr281005050101		26.00	-	1,108,008.90
169	01-10-2022	01-10-2022	27740100010512:Int.Pd:01-07-2022 to 30-09-2022		-	6337.00	1,114,345.90
170	02-10-2022	02-10-2022	MBK/206105880625/09:56:56/ABMALAL		-	28,636.00	1,142,981.90
171	02-10-2022	02-10-2022	UPI/206122938918/17:53:08/UPI/paytmqr281005050101		55.00	-	1,142,926.90
172	02-10-2022	02-10-2022	UPI/206125772497/19:39:46/UPI/paytmqr281005050101		27.00	-	1,142,899.90

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## Account Statement from 01-06-2022 to 12-12-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
173	03-10-2022	03-10-2022	UPI/206232728731/09:10:15/UPI/paytmqr281005050101		811.00	-	1,142,088.90
174	04-10-2022	04-10-2022	SELF	26	80,000.00	-	1,062,088.90
175	04-10-2022	04-10-2022	UPI/206240979162/15:52:33/UPI/goog-payment@okaxis		-	6.00	1,062,094.90
176	05-10-2022	05-10-2022	UPI/206247010686/19:44:53/UPI/paytmqr281005050101		27.00	-	1,062,067.90
177	05-10-2022	05-10-2022	UPI/206357556873/11:45:23/UPI/solanki1598@okaxis/		500.00	-	1,061,567.90
178	06-10-2022	06-10-2022	UPI/206357571327/11:45:54/UPI/goog-payment@okaxis		-	6.00	1,061,573.90
179	06-10-2022	06-10-2022	UPI/206372969233/21:14:26/UPI/paytmqr281005050101		27.00	-	1,061,546.90
180	06-10-2022	06-10-2022	TO TRANSFER		-	32,000.00	1,093,546.90
181	08-10-2022	08-10-2022	UPI/206488122537/18:01:52/UPI/patelkalpesh151987@		10,000.00	-	1,083,546.90
182	09-10-2022	09-10-2022	UPI/206488682557/18:24:35/UPI/7745197187@kbbk0002		5,000.00	-	1,078,546.90
183	10-10-2022	10-10-2022	UPI/206493598451/21:22:59/UPI/paytmqr281005050101		50.00	-	1,078,496.90
184	11-10-2022	11-10-2022	UPI/206493713076/21:28:01/UPI/paytmqr281005050101		27.00	-	1,078,469.90
185	12-10-2022	12-10-2022	UPI/206403447443/22:30:21/UPI/xubiitech@yesbank/l		500.00	-	1,077,969.90
186	13-10-2022	13-10-2022	UPI/206513452279/14:11:39/UPI/paytmqr281005050101		30.00	-	1,077,939.90
187	14-10-2022	14-10-2022	UPI/206504700863/15:53:12/UPI/xubiitech@yesbank/l		1,000.00	-	1,076,939.90
188	15-10-2022	15-10-2022	UPI/206504987118/18:26:32/UPI/ippo@yesbank/undefi		-	27,000.00	1,103,939.90
189	17-10-2022	17-10-2022	UPI/206519026806/19:06:52/UPI/paytmqr281005050101		227.00	-	1,103,712.90
190	17-10-2022	17-10-2022	UPI/206519079817/19:08:54/UPI/paytmqr281005050101		37.00	-	1,103,675.90
191	17-10-2022	17-10-2022	UPI/206519275275/19:16:09/UPI/paytmqr281005050101		33.00	-	1,103,642.90
192	21-10-2022	21-10-2022	UPI/206505339501/20:42:11/UPI/xubiitech@yesbank/l		1,000.00	-	1,102,642.90
193	21-10-2022	21-10-2022	UPI/206505649222/23:04:04/UPI/ippo@yesbank/undefi		-	31,000.00	1,133,642.90
194	23-10-2022	23-10-2022	UPI/206629230447/11:48:38/UPI/7745197187@kbbk0002		1,000.00	-	1,132,642.90
195	25-10-2022	25-10-2022	UPI/206641980696/21:13:17/UPI/paytmqr281005050101		50.00	-	1,132,592.90
196	27-10-2022	27-10-2022	UPI/206642130883/21:19:38/UPI/paytmqr281005050101		27.00	-	1,132,565.90
197	28-10-2022	28-10-2022	UPI/206746232601/09:05:23/UPI/q393159212@ybl/ok		200.00	-	1,132,365.90
198	28-10-2022	28-10-2022	UPI/206748715871/11:20:11/UPI/billdesk.prepaid-mo		99.00	-	1,132,266.90

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## Account Statement from 01-06-2022 to 12-12-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
199	31-10-2022	31-10-2022	UPI/206748728072/11:20:55/UPI/goog-payment@okaxis		-	6.00	1,132,272.90
200	01-11-2022	01-11-2022	UPI/206753905758/15:38:26/UPI/paytmqr281005050101		2,500.00	-	1,129,772.90
201	02-11-2022	02-11-2022	UPI/206756103028/17:34:00/UPI/paytmqr281005050101		70.00	-	1,129,702.90
202	02-11-2022	02-11-2022	UPI/206761028970/20:30:32/UPI/paytmqr281005050101		27.00	-	1,129,675.90
203	02-11-2022	02-11-2022	UPI/206869254492/11:30:21/UPI/zeeldoshi2011@okhdf		550.00	-	1,129,125.90
204	02-11-2022	02-11-2022	UPI/206871002618/12:51:28/UPI/goog-payment@okaxis		-	6.00	1,129,131.90
205	03-11-2022	03-11-2022	UPI/206879411539/19:17:16/UPI/paytmqr281005050101		27.00	-	1,129,104.90
206	04-11-2022	04-11-2022	UPI/206998835459/17:58:19/UPI/billdesk.videocon-d		300.00	-	1,128,804.90
207	10-11-2022	10-11-2022	UPI/206914651464/21:32:19/UPI/paytmqr281005050101		30.00	-	1,128,774.90
208	11-11-2022	11-11-2022	SMS Alert charges for Qtr Mar-22		17.70	-	1,128,757.20
209	12-11-2022	12-11-2022	BY CASH		-	44,000.00	1,172,757.20
210	12-11-2022	12-11-2022	UPI/207033198882/19:22:39/UPI/paytmqr281005050101		27.00	-	1,172,730.20
211	13-11-2022	13-11-2022	UPI/207139879375/08:28:54/UPI/paytmqr281005050101		75.00	-	1,172,655.20
212	14-11-2022	14-11-2022	UPI/207153653412/19:50:08/UPI/paytmqr281005050101		27.00	-	1,172,628.20
213	14-11-2022	14-11-2022	UPI/207117538652/20:23:10/UPI/xubiitech@yesbank/l		1,000.00	-	1,171,628.20
214	15-11-2022	15-11-2022	UPI/207117892968/23:51:45/UPI/ippo@yesbank/undefi		-	12,000.00	1,183,628.20
215	16-11-2022	16-11-2022	UPI/207260263719/09:17:29/UPI/paytmqr281005050101		300.00	-	1,183,328.20
216	17-11-2022	17-11-2022	UPI/207218526360/11:19:57/UPI/xubiitech@yesbank/l		1,000.00	-	1,182,328.20
217	18-11-2022	18-11-2022	UPI/207218708018/12:52:30/UPI/xubiitech@yesbank/l		1,000.00	-	1,181,328.20
218	19-11-2022	19-11-2022	UPI/207220017033/23:50:01/UPI/ippo@yesbank/undefi		-	61,000.00	1,242,328.20
219	19-11-2022	19-11-2022	UPI/207393221045/21:03:43/UPI/paytmqr281005050101		27.00	-	1,242,301.20
220	19-11-2022	19-11-2022	UPI/207415155756/12:57:32/UPI/billdesk.prepaid-mo		99.00	-	1,242,202.20
221	20-11-2022	20-11-2022	UPI/207430083523/19:47:52/UPI/paytmqr281005050101		27.00	-	1,242,175.20
222	21-11-2022	21-11-2022	UPI/207555827530/19:59:09/UPI/paytmqr281005050101		27.00	-	1,242,148.20
223	22-11-2022	22-11-2022	UPI/207663003735/09:54:42/UPI/billdesk.prepaid-mo		20.00	-	1,242,128.20
224	22-11-2022	22-11-2022	UPI/207665014101/11:02:20/UPI/paytmqr281005050101		2,673.60	-	1,239,454.60

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## Account Statement from 01-06-2022 to 12-12-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
225	22-11-2022	22-11-2022	UPI/207684959685/17:07:23/UPI/billdesk.prepaid-mo		179.00	-	1,239,275.60
226	22-11-2022	22-11-2022	UPI/207692051748/20:54:26/UPI/paytmqr281005050101		60.00	-	1,239,215.60
227	24-11-2022	24-11-2022	UPI/207692150290/20:58:29/UPI/paytmqr281005050101		27.00	-	1,239,188.60
228	24-11-2022	24-11-2022	UPI/207710433686/10:28:24/UPI/ap0840859-1@oksbi/U		-	13,050.00	1,252,238.60
229	26-11-2022	26-11-2022	UPI/207771548590/10:43:27/UPI/vijay2707patel@axl/		13,050.00	-	1,239,188.60
230	27-11-2022	27-11-2022	UPI/207742795132/17:59:23/UPI/paytm-64448397@payt		330.00	-	1,238,858.60
231	28-11-2022	28-11-2022	UPI/207716526967/19:10:19/UPI/paytmqr281005050101		27.00	-	1,238,831.60
232	28-11-2022	28-11-2022	IMPS/P2A/207719268011/CHAUDHARI MAULIKBHAI/MBPI		-	30,000.00	1,268,831.60
233	29-11-2022	29-11-2022	UPI/207830812815/16:54:09/UPI/kanubhaipatel265198		240.00	-	1,268,591.60
234	29-11-2022	29-11-2022	UPI/207833413920/18:59:29/UPI/billdesk.prepaid-mo		179.00	-	1,268,412.60
235	29-11-2022	29-11-2022	UPI/207834818722/19:54:39/UPI/paytmqr281005050101		27.00	-	1,268,385.60
236	31-11-2022	31-11-2022	UPI/207942071083/10:53:27/UPI/q393159212@ybl/ok		182.00	-	1,268,203.60
237	31-11-2022	31-11-2022	UPI/207942243492/11:02:53/UPI/goog-payment@okaxis		-	6.00	1,268,209.60
238	31-11-2022	31-11-2022	UPI/207942244137/11:02:32/UPI/goog-payment@okaxis		-	6.00	1,268,215.60
239	31-11-2022	31-11-2022	UPI/207951213023/19:23:51/UPI/paytmqr281005050101		47.00	-	1,268,168.60
240	31-11-2022	31-11-2022	UPI/208068303627/18:40:42/UPI/patelkalpesh151987@		200.00	-	1,267,968.60
241	01-12-2022	01-12-2022	UPI/208069031984/19:09:49/UPI/paytmqr281005050101		210.00	-	1,267,758.60
242	01-12-2022	01-12-2022	UPI/208070626549/20:09:54/UPI/paytmqr281005050101		27.00	-	1,267,731.60
243	02-12-2022	02-12-2022	UPI/208183687875/15:36:51/UPI/euroonetgpay.pay@ic		510.00	-	1,267,221.60
244	02-09-2022	02-09-2022	UPI/208184645072/15:59:18/UPI/paytmqr281005050101		300.00	-	1,266,921.60
245	02-12-2022	02-12-2022	UPI/208190313690/19:43:12/UPI/paytmqr281005050101		27.00	-	1,266,894.60
246	03-12-2022	03-12-2022	UPI/208210382929/10:23:31/UPI/dhruvildixit2@oksbi		-	23,300.00	1,290,194.60
247	05-12-2022	05-12-2022	UPI/208210255779/12:46:34/UPI/paytmqr281005050101		500.00	-	1,289,694.60
248	06-12-2022	06-12-2022	UPI/208210512948/13:00:35/UPI/paytmqr281005050101		50.00	-	1,289,644.60
249	06-12-2022	06-12-2022	UPI/208217861596/19:15:38/UPI/paytmqr281005050101		27.00	-	1,289,617.60
250	07-12-2022	07-12-2022	UPI/208324668809/09:01:10/UPI/q393159212@ybl/ok		160.00	-	1,289,457.60

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## Account Statement from 01-06-2022 to 12-12-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
251	08-12-2022	08-12-2022	UPI/208455937021/19:52:13/UPI/paytmqr281005050101		30.00	-	1,289,427.60
252	08-12-2022	08-12-2022	UPI/208573419653/18:52:13/UPI/paytmqr281005050101		27.00	-	1,289,400.60
253	09-12-2022	09-12-2022	UPI/208688038366/14:09:35/UPI/billdesk.prepaid-mo		719.00	-	1,288,681.60
254	10-12-2022	10-12-2022	UPI/208616779815/14:52:39/UPI/razorpayx.5595@icic		-	51.00	1,288,732.60
255	11-12-2022	11-12-2022	UPI/208693930753/19:22:41/UPI/paytmqr281005050101		77.00	-	1,288,655.60
256	11-12-2022	11-12-2022	ACH Debit/LIC OF INDIA/9095916700322		1,130.00	-	1,287,525.60
257	11-12-2022	11-12-2022	ACH Debit/LIC OF INDIA/8499232700322		1,120.00	-	1,286,405.60

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## Do's and Don'ts

### ✓ Do's

#### DOWNLOAD APP

- Download bob World application through valid platforms like Google play store and iPhone app store only

#### REGISTRATION

- Register through your base branch/Internet banking/BOB ATM/downloading app.

#### PASSWORDS

- Make sure no one else can view / hear the Login PIN / Transaction PIN when you are using them
- Change your Login PIN and Transaction PIN frequently through My profile.
- You may reset Transaction PIN through your base branch/Internet banking/BOB ATM

#### SESSION

- Login and transact in complete privacy
- Log out of application after use

#### TRANSACTION

- While sending money through Mobile Banking, enter correct account number of beneficiary and check the name of the beneficiary (if displayed) to avoid transfer to un-intended beneficiary.

#### APPLICATION PERMISSIONS

- Grant permissions to bob World application as and when prompted by the application only
- Grant device specific permissions to allow auto-read of OTP

### ✗ Don'ts

#### PASSWORDS / OTP / PIN

- Don't share your passwords or store them in your mobile handset.
- Don't use weak passwords which can be easily guessed Ex: 1111/2222/1234/ Birth year, mobile number/telephone number etc.
- Don't disclose passwords/OTP to anybody. Bank never contacts you for your personal or confidential information like passwords, debit card details, OTP etc.
- Don't forward any SMS received from Bank to anybody. Bank never requests customers to do so.

#### DEVICE

- Don't install and use mobile banking application in someone else device.
- Don't give your device to anybody without uninstalling the app from it.
- Don't leave your device unattended if you are logged in to Mobile Banking application.
- Don't change your mobile device or mobile number before de-registering from Mobile banking

#### UNKNOWN LINKS/APPS

- Don't click on any unknown link or install any third party application, which claims to give you any kind of monetary benefits/ offers

Learn the safe way & keep fraudsters away. Digital security: <https://bobworld.com> Enjoy a safe & secure Mobile Banking



Scan QR to download bob World mobile app  
from your mobile device



Google Play



Apple Store