

MS. SHIVANGI SHARMA
D/O RAJESH SHARMA 185/119
SECTOR 18 SANGANER PRATAP NAGAR
JAIPUR - 302033
RAJASTHAN,INDIA

Your Account Statement as on Mar 31, 2022

 CUSTOMER ID - DLA071246
 Statement Period from Mar 01, 2022 to Mar 31, 2022

A summary of your relationship/s with us:

| Relationship Type | Currency | Assets | Liabilities |
|--------------------|----------|--------------|-------------|
| SAVINGS ACCOUNT | INR | 35.57 | 0.00 |
| TOTAL (INR) | | 35.57 | 0.00 |

Statement of transactions in Savings Account 29110100026400 in INR for the period Mar 01, 2022 - Mar 31, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | |
|-----------------|--|---------|-----------------|----------------------------------|-------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 01-03-2022 | Opening Balance | | | | 326.71 Cr |
| 01-03-2022 | UPI/206082306669/09:30:22/UPI/BHARATPE90718723046 | | 115.00 | | 211.71 Cr |
| 02-03-2022 | UPI/206102245521/09:08:33/UPI/Q60123484@ybl/NA | | 136.00 | | 75.71 Cr |
| 02-03-2022 | NEFT-N061221855226414-WESTERN ENTERPRISES AC JAIPU | | | 14500.00 | 14575.71 Cr |
| 02-03-2022 | UPI/206148750834/17:04:29/UPI/jytsn.mehta@okhdfeb | | 2600.00 | | 11975.71 Cr |
| 02-03-2022 | UPI/206128321650/18:49:47/UPI/aniruddhsinghchauha | | | 1150.00 | 13125.71 Cr |
| 02-03-2022 | UPI/206167684431/19:04:29/UPI/8504828755@paytm/NA | | 1600.00 | | 11525.71 Cr |
| 03-03-2022 | UPI/206205527504/09:55:57/UPI/paytm-27337257@payt | | 3918.70 | | 7607.01 Cr |
| 04-03-2022 | UPI/206321663758/13:39:59/UPI/pay7790810819@paytm | | 20.00 | | 7587.01 Cr |
| 04-03-2022 | UPI/206344669620/17:26:32/UPI/paytm-65455310@payt | | 400.00 | | 7187.01 Cr |
| 04-03-2022 | UPI/206344702390/17:27:04/UPI/ppi-promo@paytm/Fue | | | 3.00 | 7190.01 Cr |
| 04-03-2022 | UPI/206358094800/18:15:39/UPI/pay7790810819@paytm | | 200.00 | | 6990.01 Cr |
| 05-03-2022 | BNC/CDAR/29110100026400/05-03-202214:53:59/SWT | | | 9000.00 | 15990.01 Cr |



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Statement of transactions in Savings Account 29110100026400 in INR for the period Mar 01, 2022 - Mar 31, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | |
|-----------------|--|---------|-----------------|----------------------------------|-------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 05-03-2022 | UPI/206483637490/18:11:21/UPI/Q45054678@ybl/Payme | | 658.00 | | 15332.01 Cr |
| 05-03-2022 | UPI/206413040214/21:20:11/UPI/aniruddhsingh21@ybl/ | | 4000.00 | | 11332.01 Cr |
| 07-03-2022 | UPI/206502175979/09:11:31/UPI/add-money@paytm/Okid | | 189.00 | | 11143.01 Cr |
| 07-03-2022 | UPI/206516695277/10:35:52/UPI/9549427427@ybl/NA | | 5000.00 | | 6143.01 Cr |
| 07-03-2022 | UPI/206619556738/10:48:03/UPI/982886613@okbizaxi | | 2600.00 | | 3543.01 Cr |
| 07-03-2022 | UPI/206654520925/18:00:50/UPI/paytm-66181513@payt | | 200.00 | | 3343.01 Cr |
| 07-03-2022 | UPI/206656487542/18:26:26/UPI/paytm-66181513@payt | | 130.00 | | 3213.01 Cr |
| 07-03-2022 | UPI/206675742281/20:04:02/UPI/paytm-61566183@payt | | 2066.00 | | 1147.01 Cr |
| 08-03-2022 | UPI/206706016045/09:03:21/UPI/paytm-968880@paytm/ | | 81.00 | | 1066.01 Cr |
| 09-03-2022 | UPI/206831164385/15:49:29/UPI/paymm6688@upi/NA | | 200.00 | | 866.01 Cr |
| 09-03-2022 | IMPS/P2A/206816523342/GOTERWEBSERVICE/2688925byKA | | | 313.07 | 1179.08 Cr |
| 09-03-2022 | UPI/206843752392/16:37:53/UPI/paytm-68913468@payt | | 500.00 | | 679.08 Cr |
| 09-03-2022 | IMPS/P2A/206819321669/GUDIYABHAGAVANP/ | | | 1800.00 | 2479.08 Cr |
| 09-03-2022 | UPI/206855901481/19:53:09/UPI/aniruddhsingh21@ybl/ | | 1120.00 | | 1359.08 Cr |
| 10-03-2022 | UPI/206946994780/16:49:06/UPI/paytm-32480401@payt | | 60.00 | | 1299.08 Cr |
| | UPI/206940535845/17:46:20/UPI/paytm-65455310@payt | | | | |

| | | | | |
|------------|--|---------|---------|------------|
| 08-03-2022 | UPI/206706016045/09:03:21/UPI/paytm-968880@paytm/ | 2066.00 | | 1147.01 Cr |
| 09-03-2022 | UPI/206831164385/15:49:29/UPI/paytm6688@upi/NA | 81.00 | | 1066.01 Cr |
| 09-03-2022 | IMPS/P2A/206816523342/GOTERWEBSERVICE/2688929byKA | 200.00 | | 866.01 Cr |
| 09-03-2022 | UPI/206843752392/16:37:53/UPI/paytm-68913468@payt | | 313.07 | 1179.08 Cr |
| 09-03-2022 | IMPS/P2A/206819321669/GUDIYABHAGAVANP/ | 500.00 | | 679.08 Cr |
| 09-03-2022 | UPI/206855901481/19:53:09/UPI/aniruddhsngh21@ybl/ | | 1800.00 | 2479.08 Cr |
| 10-03-2022 | UPI/206946994780/16:49:06/UPI/paytm-32480401@payt | 1120.00 | | 1359.08 Cr |
| 10-03-2022 | UPI/206940525845/17:46:29/UPI/paytm-65455310@payt | 60.00 | | 1299.08 Cr |
| 10-03-2022 | UPI/206940535683/17:46:30/UPI/ppi-promo@paytm/Fue | 200.00 | | 1099.08 Cr |
| 11-03-2022 | UPI/207003086428/09:09:59/UPI/paytm-968880@paytm/ | | 1.50 | 1100.58 Cr |
| 12-03-2022 | UPI/207131302541/13:20:33/UPI/zomato@hdfc bank/Zom | 595.00 | | 505.58 Cr |
| 14-03-2022 | UPI/207256605489/00:01:34/UPI/netflixupi.payu@hdf | 340.96 | | 164.62 Cr |
| 14-03-2022 | UPI/207304651750/09:13:29/UPI/pay9785710159@paytm | 149.00 | | 15.62 Cr |
| 14-03-2022 | UPI/207318821808/10:36:51/UPI/9352795838@paytm/NA | 10.00 | | 5.62 Cr |
| 14-03-2022 | UPI/207318872808/10:37:47/UPI/9828866613@okbizaxi | | 2600.00 | 2605.62 Cr |
| 14-03-2022 | UPI/207346113726/20:32:58/UPI/8829014205@ybl/Paym | 2600.00 | | 5.62 Cr |
| 15-03-2022 | ACH Debit/LIC OF INDIA/1491887970322 | | 5000.00 | 5005.62 Cr |
| 15-03-2022 | UPI/207457127219/18:09:58/UPI/paytm-65455310@payt | 1291.00 | | 3714.62 Cr |
| 15-03-2022 | UPI/207457140548/18:10:10/UPI/ppi-promo@paytm/Fue | 400.00 | | 3314.62 Cr |
| 15-03-2022 | UPI/207450432072/18:50:22/UPI/paytm-64204951@payt | | 3.00 | 3317.62 Cr |
| 15-03-2022 | UPI/207422376927/22:11:46/UPI/razor.pay@sbi/Thatm | 10.00 | | 3307.62 Cr |
| 16-03-2022 | UPI/207520956084/12:49:08/UPI/9414076344@paytm/NA | 944.35 | | 2363.27 Cr |
| 16-03-2022 | UPI/207580220758/21:46:46/UPI/pay9352003621@paytm | 410.00 | | 1953.27 Cr |
| 17-03-2022 | UPI/207658892230/18:48:01/UPI/paytm-32862645@payt | 10.00 | | 1943.27 Cr |
| 17-03-2022 | UPI/207660424720/19:03:49/UPI/paytm-62143385@payt | 40.00 | | 1903.27 Cr |
| | | 20.00 | | 1883.27 Cr |

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 Customer Care 1800 - 102 - 44 55
 1800 - 258 - 44 55

Statement of transactions in Savings Account 29110100026400 in INR for the period Mar 01, 2022 - Mar 31, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | | |
|-----------------|---|----------|-----------------|----------------------------------|------------|--|
| DATE | NARRATION | CHQ. NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE | |
| 17-03-2022 | UPI/207660780284/19:07:24/UPI/paytm-27743021@payt | | 30.00 | | 1853.27 Cr | |
| 17-03-2022 | UPI/207661771205/19:16:32/UPI/paytm-968880@paytm/ | | 262.00 | | 1591.27 Cr | |
| 21-03-2022 | UPI/207909703650/09:32:05/UPI/amazonupi@apl/You a | | 399.00 | | 1192.27 Cr | |
| 21-03-2022 | UPI/207913203493/11:06:19/UPI/paytm-968880@paytm/ | | 75.00 | | 1117.27 Cr | |
| 21-03-2022 | UPI/207913326565/11:08:16/UPI/paytm-47357663@payt | | 180.00 | | 937.27 Cr | |
| 21-03-2022 | UPI/207913494050/11:10:59/UPI/BHARATPE90718723046 | | 140.00 | | 797.27 Cr | |
| 21-03-2022 | UPI/207913516021/11:10:56/UPI/bharatpe90718723046 | | 40.00 | | 757.27 Cr | |
| 21-03-2022 | UPI/208034108603/14:29:08/UPI/9829094289@paytm/NA | | 100.00 | | 657.27 Cr | |
| 23-03-2022 | UPI/208204376978/09:03:19/UPI/paytm-968880@paytm/ | | 200.00 | | 457.27 Cr | |
| 23-03-2022 | UPI/208226301040/10:37:50/UPI/zomato-order@paytm/ | | 154.50 | | 302.77 Cr | |
| 23-03-2022 | UPI/208256269772/11:39:54/UPI/zomatoindia@iciciZ | | 127.20 | | 175.57 Cr | |
| 26-03-2022 | UPI/208528940643/12:57:52/UPI/9166904542@paytm/NA | | | 2000.00 | 2175.57 Cr | |
| 26-03-2022 | UPI/208517139818/14:29:51/UPI/aniruddhsngh21@ybl/ | | | 550.00 | 2725.57 Cr | |
| 26-03-2022 | UPI/208534785290/14:33:24/UPI/9934592929@paytm/NA | | 2550.00 | | 175.57 Cr | |
| 28-03-2022 | UPI/208641398274/17:43:04/UPI/paybil3066@paytm/Oi | | 25.00 | | 150.57 Cr | |
| 28-03-2022 | UPI/208703273599/09:13:24/UPI/pay9785710159@paytm | | 75.00 | | 75.57 Cr | |
| 31-03-2022 | UPI/209006247234/08:56:17/UPI/pay9785710159@paytm | | 40.00 | | 35.57 Cr | |
| 31-03-2022 | Closing Balance | | | | 35.57 Cr | |

ABBREVIATIONS

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

Account Related Other Information :

NOMINEE DETAILS

| SR.NO. | ACCOUNT TYPE | ACCOUNT NUMBER | NOMINEE NAME(S) |
|--------|-----------------|----------------|------------------|
| 1 | SAVINGS ACCOUNT | 29110100026400 | 1) RAJESH SHARMA |

BASE BRANCH ADDRESS

| BASE BRANCH ADDRESS | MICR | IFSC |
|---|-----------|-------------|
| C-39, HARI MARG, OPP.KARDHANI SHOPPING CENTRE MALVIYA NAGAR JAIPUR, RAJASTHAN, INDIA - 302017 | 302012018 | BARBOMALJAI |


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MS. SHIVANGI SHARMA
D/O RAJESH SHARMA 185/119
SECTOR 18 SANGANER PRATAP NAGAR
JAIPUR - 302033
RAJASTHAN,INDIA

CUSTOMER ID - DLA071246

Your Account Statement as on Apr 30, 2022

Statement Period from Apr 01, 2022 to Apr 30, 2022


A summary of your relationship/s with us:

| Relationship Type | Currency | Assets | Liabilities |
|--------------------|----------|--------------|-------------|
| SAVINGS ACCOUNT | INR | 68.44 | 0.00 |
| TOTAL (INR) | | 68.44 | 0.00 |

Statement of transactions in Savings Account 29110100026400 in INR for the period Apr 01, 2022 - Apr 30, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | | |
|-----------------|--|----------|-----------------|----------------------------------|-------------|--|
| DATE | NARRATION | CHQ. NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE | |
| 01-04-2022 | Opening Balance | | | | 35.57 Cr | |
| 02-04-2022 | NEFT-N092221900163191-WESTERN ENTERPRISES AC JAIPU | | | 14500.00 | 14535.57 Cr | |
| 04-04-2022 | UPI/209314475984/10:28:01/UPI/8890796021@paytm/NA | | 1100.00 | | 13435.57 Cr | |
| 04-04-2022 | UPI/209363076939/11:08:36/UPI/8829014205@ybl/Paym | | | 4000.00 | 17435.57 Cr | |
| 04-04-2022 | UPI/209310136844/11:55:08/UPI/9549427427@ybl/NA | | 2500.00 | | 14935.57 Cr | |
| 04-04-2022 | UPI/209310191056/11:55:57/UPI/8952013108@paytm/NA | | 1000.00 | | 13935.57 Cr | |
| 04-04-2022 | UPI/209326502920/13:31:00/UPI/8239742951@paytm/NA | | 150.00 | | 13785.57 Cr | |
| 04-04-2022 | UPI/209356548533/18:55:30/UPI/paytm-47357663@payt | | 672.00 | | 13113.57 Cr | |
| 04-04-2022 | UPI/209368248175/19:12:11/UPI/paytm-24080370@payt | | 130.00 | | 12983.57 Cr | |
| 04-04-2022 | UPI/209361262181/19:39:53/UPI/7230811122@paytm/NA | | 300.00 | | 12683.57 Cr | |
| 04-04-2022 | UPI/209405911268/09:26:10/UPI/9352795838@paytm/NA | | 2600.00 | | 10083.57 Cr | |
| 04-04-2022 | UPI/209418452992/10:16:50/UPI/9828866613@okbizaxi | | 2600.00 | | 7483.57 Cr | |
| 04-04-2022 | UPI/209428225697/10:24:24/UPI/9829728289@ybl/Paym | | 3918.00 | | 3565.57 Cr | |


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Statement of transactions in Savings Account 29110100026400 in INR for the period Apr 01, 2022 - Apr 30, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | | |
|-----------------|--|----------|-----------------|----------------------------------|------------|--|
| DATE | NARRATION | CHQ. NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE | |
| 04-04-2022 | UPI/209471708765/13:53:54/UPI/aniruddhsinghchauha | | | 2000.00 | 5565.57 Cr | |
| 04-04-2022 | UPI/209444507365/17:48:37/UPI/add-money@paytm/Oid | | 400.00 | | 5165.57 Cr | |
| 04-04-2022 | UPI/209480110737/23:06:23/UPI/add-money@paytm/Oid | | 999.00 | | 4166.57 Cr | |
| 06-04-2022 | UPI/209644700895/17:44:50/UPI/add-money@paytm/Oid | | 312.00 | | 3854.57 Cr | |
| 06-04-2022 | UPI/209644903145/17:47:40/UPI/paytm-24080370@payt | | 100.00 | | 3754.57 Cr | |
| 07-04-2022 | UPI/209700416904/09:15:02/UPI/paytm-968880@paytm/ | | 370.00 | | 3384.57 Cr | |
| 07-04-2022 | UPI/209726487487/13:51:21/UPI/add-money@paytm/Oid | | 147.00 | | 3237.57 Cr | |
| 08-04-2022 | UPI/209878455955/13:02:07/UPI/8302620866@ybl/Paym | | | 2970.00 | 6207.57 Cr | |
| 08-04-2022 | UPI/209822330327/13:29:15/UPI/8504828755@paytm/NA | | 300.00 | | 5907.57 Cr | |
| 08-04-2022 | UPI/209852964714/18:48:43/UPI/paytm-27743021@payt | | 60.00 | | 5847.57 Cr | |
| 08-04-2022 | ATM/CASH/209818016438/XXXXXXXXXXXX9064 | | 1500.00 | | 4347.57 Cr | |
| 09-04-2022 | UPI/209904545812/09:07:16/UPI/paytm-68142483@payt | | 105.00 | | 4242.57 Cr | |
| 09-04-2022 | UPI/209933890981/13:08:14/UPI/zomato-order@paytm/ | | 208.80 | | 4033.77 Cr | |
| 09-04-2022 | UPI/209939107379/15:58:01/UPI/zees5@paytm/Oidzees5 | | 399.00 | | 3634.77 Cr | |
| 09-04-2022 | UPI/209967298406/19:43:55/UPI/paytm-69299386@payt | | 100.00 | | 3534.77 Cr | |
| 11-04-2022 | UPI/21011119383/10:34:32/UPI/7727826939@ | | 2600.00 | | 934.77 Cr | |

| | | | | |
|------------|--|---------|---------|------------|
| 08-04-2022 | UPI/209852964714/18:48:43/UPI/paytm-27743021@payt | 60.00 | | 5847.57 Cr |
| 08-04-2022 | ATM/CASH/209818016438/XXXXXX0000009064 | 1500.00 | | 4347.57 Cr |
| 09-04-2022 | UPI/209904545812/09:07:16/UPI/paytm-68142483@payt | 105.00 | | 4242.57 Cr |
| 09-04-2022 | UPI/209933890981/13:08:14/UPI/zomato-order@paytm/ | 208.80 | | 4033.77 Cr |
| 09-04-2022 | UPI/209939107379/15:58:01/UPI/zee5@paytm/Oidzee57 | 399.00 | | 3634.77 Cr |
| 09-04-2022 | UPI/209967298406/19:43:55/UPI/paytm-69299386@payt | 100.00 | | 3534.77 Cr |
| 11-04-2022 | UPI/210111119383/10:34:32/UPI/7727826939@paytm/NA | 2600.00 | | 934.77 Cr |
| 11-04-2022 | UPI/210145767171/17:34:00/UPI/paytm-65455310@payt | 330.00 | | 604.77 Cr |
| 11-04-2022 | UPI/210163541730/18:48:56/UPI/zomato@hdfc bank/Zom | 168.80 | | 435.97 Cr |
| 11-04-2022 | UPI/210184653802/18:51:03/UPI/zomato@hdfc bank/Zom | 215.50 | | 220.47 Cr |
| 12-04-2022 | UPI/210248244231/13:18:15/UPI/cfnetwayindia priv@i | 1.00 | | 219.47 Cr |
| 12-04-2022 | UPI/210243024622/17:45:38/UPI/paytm-24080370@payt | 20.00 | | 199.47 Cr |
| 13-04-2022 | UPI/210309158899/09:06:22/UPI/paytm-47357663@payt | 40.00 | | 159.47 Cr |
| 13-04-2022 | UPI/210349456419/17:34:25/UPI/ppi-promo@paytm/Fue | | 2.47 | 161.94 Cr |
| 13-04-2022 | UPI/210341102403/17:56:36/UPI/paytm-38864753@payt | 20.00 | | 141.94 Cr |
| 16-04-2022 | UPI/210643003364/19:35:54/UPI/8829014205@ybl/Paym | | 1000.00 | 1141.94 Cr |
| 16-04-2022 | UPI/210665973608/19:48:53/UPI/paytm-55493747@payt | 41.00 | | 1100.94 Cr |
| 18-04-2022 | UPI/210712464603/10:13:53/UPI/paytm-32753005@payt | 555.00 | | 545.94 Cr |
| 18-04-2022 | UPI/210712653973/10:17:09/UPI/paytm-43064337@payt | 70.00 | | 475.94 Cr |
| 18-04-2022 | LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV | 295.00 | | 180.94 Cr |
| 18-04-2022 | UPI/210850369469/08:58:43/UPI/aniruddhsngh21@ybl/ | | 2600.00 | 2780.94 Cr |
| 18-04-2022 | UPI/210819015493/10:58:21/UPI/9828866613-1@okbiza | 2600.00 | | 180.94 Cr |
| 19-04-2022 | UPI/210908027681/09:13:55/UPI/pay9785710159@paytm | 99.00 | | 81.94 Cr |
| 23-04-2022 | UPI/211356947382/18:05:48/UPI/paytm-38864753@payt | 25.00 | | 56.94 Cr |

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 1800 - 258 - 44 55

Statement of transactions in Savings Account 29110100026400 in INR for the period Apr 01, 2022 - Apr 30, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | |
|-----------------|---|----------|-----------------|----------------------------------|------------|
| DATE | NARRATION | CHQ. NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 23-04-2022 | UPI/211357613109/18:14:21/UPI/paytm-24080370@payt | | 10.00 | | 46.94 Cr |
| 23-04-2022 | UPI/211358310524/18:24:08/UPI/paytm-46228277@payt | | 15.00 | | 31.94 Cr |
| 25-04-2022 | UPI/211534875996/14:07:43/UPI/7300231667@paytm/NA | | | 2600.00 | 2631.94 Cr |
| 25-04-2022 | UPI/211535433428/14:16:55/UPI/7727826939@paytm/NA | | 2600.00 | | 31.94 Cr |
| 25-04-2022 | UPI/211511266847/17:11:07/UPI/rajesh.khareda@ybl/ | | | 1500.00 | 1531.94 Cr |
| 25-04-2022 | UPI/211559596929/18:24:57/UPI/paytm-8792098@paytm | | 200.00 | | 1331.94 Cr |
| 25-04-2022 | UPI/211559603446/18:25:03/UPI/ppi-promo@paytm/Fue | | | 1.50 | 1333.44 Cr |
| 25-04-2022 | UPI/211552421135/18:57:32/UPI/Q945333430@ybl/NA | | 900.00 | | 433.44 Cr |
| 26-04-2022 | UPI/211653555394/18:30:06/UPI/pay9694501313@paytm | | 105.00 | | 328.44 Cr |
| 26-04-2022 | UPI/211654393529/18:39:59/UPI/paytm-68922883@payt | | 35.00 | | 293.44 Cr |
| 26-04-2022 | UPI/211655426776/18:51:30/UPI/pay9829610517@paytm | | 40.00 | | 253.44 Cr |
| 29-04-2022 | UPI/211906200202/09:13:26/UPI/paytm-968880@paytm/ | | 80.00 | | 173.44 Cr |
| 29-04-2022 | UPI/211945277442/17:44:52/UPI/paytm-32862645@payt | | 80.00 | | 93.44 Cr |
| 30-04-2022 | UPI/212012250217/11:35:41/UPI/paybil3066@paytm/OI | | 25.00 | | 68.44 Cr |
| 30-04-2022 | Closing Balance | | | | 68.44 Cr |

ABBREVIATIONS

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

Account Related Other Information :

NOMINEE DETAILS

| Sr.NO. | ACCOUNT TYPE | ACCOUNT NUMBER | NOMINEE NAME(S) |
|--------|-----------------|----------------|------------------|
| 1 | SAVINGS ACCOUNT | 29110100026400 | 1) RAJESH SHARMA |

BASE BRANCH ADDRESS

C-39, HARI MARG, OPP.KARDHANI SHOPPING CENTRE MALVIYA NAGAR JAIPUR, RAJASTHAN, INDIA - 302017

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


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


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

MS. SHIVANGI SHARMA
D/O RAJESH SHARMA 185/119
SECTOR 18 SANGANER PRATAP NAGAR
JAIPUR - 302033
RAJASTHAN,INDIA

Your Account Statement as on Jun 30, 2022

 CUSTOMER ID - DLA071246
 Statement Period from Jun 01, 2022 to Jun 30, 2022

A summary of your relationship/s with us:

| Relationship Type | Currency | Assets | Liabilities |
|--------------------|----------|----------------|-------------|
| SAVINGS ACCOUNT | INR | 3013.34 | 0.00 |
| TOTAL (INR) | | 3013.34 | 0.00 |

Statement of transactions in Savings Account 29110100026400 in INR for the period Jun 01, 2022 - Jun 30, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | |
|-----------------|--|---------|-----------------|----------------------------------|-------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 01-06-2022 | Opening Balance | | | | 19.89 Cr |
| 03-06-2022 | NEFT-N154221983748916-WESTERN ENTERPRISES AC JAIPU | | | 14500.00 | 14519.89 Cr |
| 03-06-2022 | UPI/215468670953/16:48:29/UPI/9829728289@ybl/Paym | | 3918.00 | | 10601.89 Cr |
| 03-06-2022 | UPI/215435381272/18:11:07/UPI/aniruddhsinghchauha | | | 1450.00 | 12051.89 Cr |
| 04-06-2022 | UPI/215591446747/17:38:05/UPI/paytmqr281005050101 | | 289.00 | | 11762.89 Cr |
| 04-06-2022 | UPI/215568676772/19:34:58/UPI/paytm-57752327@payt | | 35.00 | | 11727.89 Cr |
| 04-06-2022 | UPI/215542835325/19:37:45/UPI/Q182569775@ybl/Paym | | 30.00 | | 11697.89 Cr |
| 04-06-2022 | UPI/215519901560/21:52:57/UPI/meesho.payu@icici/P | | 857.00 | | 10840.89 Cr |
| 04-06-2022 | UPI/215581337574/22:06:49/UPI/meesho.payu@hdfcbn | | 589.00 | | 10251.89 Cr |
| 04-06-2022 | UPI/215527994015/22:30:30/UPI/meesho.payu@icici/P | | 515.00 | | 9736.89 Cr |
| 06-06-2022 | UPI/215607485241/08:42:04/UPI/paytm-67200671@payt | | 280.00 | | 9456.89 Cr |
| 06-06-2022 | UPI/215605038943/08:57:01/UPI/9549772031@g@ybl/P | | 20.00 | | 9436.89 Cr |
| 06-06-2022 | UPI/215689555751/10:13:17/UPI/9214528601@ybl/Paym | | 1500.00 | | 7936.89 Cr |

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- 2 Go to Cards services
- 3 Click Manage Debit Card
- 4 Go to Manage Channel
- 5 Enable the desired channel for use

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Statement of transactions in Savings Account 29110100026400 in INR for the period Jun 01, 2022 - Jun 30, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | |
|-----------------|---|---------|-----------------|----------------------------------|-------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 06-06-2022 | UPI/215681918040/14:10:03/UPI/Q645910804@ybl/Paym | | 350.00 | | 7586.89 Cr |
| 06-06-2022 | UPI/215653778194/14:38:35/UPI/saxena.pushpa@ybl/P | | 540.00 | | 7046.89 Cr |
| 06-06-2022 | UPI/215624682815/14:47:42/UPI/paytmqr281005050101 | | 150.00 | | 6896.89 Cr |
| 07-06-2022 | UPI/215876208078/20:13:27/UPI/8209791094@paytm/NA | | 300.00 | | 6596.89 Cr |
| 08-06-2022 | UPI/215921753921/11:33:01/UPI/Q528350353@ybl/Paym | | 96.00 | | 6500.89 Cr |
| 08-06-2022 | UPI/215920556544/12:04:59/UPI/7727826939@paytm/NA | | 2300.00 | | 4200.89 Cr |
| 08-06-2022 | UPI/215920832028/12:09:22/UPI/paytm-59452387@payt | | 200.00 | | 4000.89 Cr |
| 08-06-2022 | UPI/215921016232/12:12:18/UPI/paytm-59452387@payt | | 160.00 | | 3840.89 Cr |
| 08-06-2022 | UPI/215974386827/12:30:05/UPI/Q34713637@ybl/Payme | | 90.00 | | 3750.89 Cr |
| 08-06-2022 | UPI/215926026345/13:28:33/UPI/razorpay@icici/LaPi | | 581.30 | | 3169.59 Cr |
| 08-06-2022 | UPI/215983710438/13:30:02/UPI/razorpay@icici/Razo | | | 581.30 | 3750.89 Cr |
| 08-06-2022 | UPI/215927560346/13:49:56/UPI/zomato-order@paytm/ | | 975.30 | | 2775.59 Cr |
| 09-06-2022 | HARJESH SANJAY NIDHI INDIA LIMITED | | | 50000.00 | 52775.59 Cr |
| 09-06-2022 | UPI/216053329489/18:04:58/UPI/add-money@paytm/Old | | 3719.00 | | 49056.59 Cr |
| 09-06-2022 | UPI/216054158033/18:15:15/UPI/9351337481@paytm/NA | | 5000.00 | | 44056.59 Cr |
| 09-06-2022 | UPI/216054558100/18:20:00/UPI/add-money@p | | | | 44056.59 Cr |

| | | | | |
|------------|--|----------|----------|-------------|
| 08-06-2022 | /Razo UPI/215927560346/13:49:56/UPI/zomato-order@paytm/ | 975.30 | 581.30 | 3750.89 Cr |
| 09-06-2022 | HARJESH SANJAY NIDHI INDIA LIMITED | | 50000.00 | 52775.59 Cr |
| 09-06-2022 | UPI/216053329489/18:04:58/UPI/add-money@paytm/Oid | 3719.00 | | 49056.59 Cr |
| 09-06-2022 | UPI/216054158033/18:15:15/UPI/9351337481@paytm/NA | 5000.00 | | 44056.59 Cr |
| 09-06-2022 | UPI/216054558100/18:20:00/UPI/add-money@paytm/Oid | 40.00 | | 44016.59 Cr |
| 09-06-2022 | UPI/216064446851/19:54:45/UPI/BHARATPE.9005958168 | 7473.00 | | 36543.59 Cr |
| 09-06-2022 | UPI/216013157626/22:12:00/UPI/meesho.payu@icici/P | 818.00 | | 35725.59 Cr |
| 10-06-2022 | ATM/CASH/216107008162/XXXXXXXXXXXX9064 | 3000.00 | | 32725.59 Cr |
| 11-06-2022 | DCARDFEE/9064/JUN22 to MAY23 | 177.00 | | 32548.59 Cr |
| 11-06-2022 | UPI/216243844294/17:42:39/UPI/paytm-38864753@payt | 15.00 | | 32533.59 Cr |
| 11-06-2022 | UPI/216243968224/17:44:21/UPI/pay9928215127@paytm | 65.00 | | 32468.59 Cr |
| 11-06-2022 | ATM/CASH/216217008478/XXXXXXXXXXXX9064 | 10000.00 | | 22468.59 Cr |
| 11-06-2022 | ATM/CASH/216217008479/XXXXXXXXXXXX9064 | 10000.00 | | 12468.59 Cr |
| 13-06-2022 | UPI/216355539788/18:49:22/UPI/meesho.payu@hdfcbn | 374.00 | | 12094.59 Cr |
| 13-06-2022 | UPI/216419187270/10:41:12/UPI/gpay-11193551512@ok | 3250.00 | | 8844.59 Cr |
| 15-06-2022 | UPI/216603800720/12:19:09/UPI/razorpay@icici/o3pl | 711.55 | | 8133.04 Cr |
| 16-06-2022 | UPI/216726184851/12:52:05/UPI/7239939378@paytm/NA | | 100.00 | 8233.04 Cr |
| 16-06-2022 | UPI/216758206404/18:18:57/UPI/pay7790810819@paytm | 250.00 | | 7983.04 Cr |
| 16-06-2022 | UPI/216766128947/19:35:20/UPI/paytm-54990197@payt | 900.00 | | 7083.04 Cr |
| 17-06-2022 | UPI/216846825134/17:39:05/UPI/paytm-46228277@payt | 65.00 | | 7018.04 Cr |
| 18-06-2022 | UPI/216922701884/13:40:50/UPI/zomato-order@paytm/ | 673.00 | | 6345.04 Cr |
| 18-06-2022 | UPI/216947820294/17:39:12/UPI/Q482888550@ybl/NA | 300.00 | | 6045.04 Cr |
| 20-06-2022 | UPI/217023703445/13:07:36/UPI/pay9785710159@paytm | 150.00 | | 5895.04 Cr |

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Statement of transactions in Savings Account 29110100026400 in INR for the period Jun 01, 2022 - Jun 30, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | | |
|-----------------|---|----------|-----------------|----------------------------------|-------------|--|
| DATE | NARRATION | CHQ. NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE | |
| 20-06-2022 | UPI/217111895436/11:22:13/UPI/gpay-11193551512@ok | | 3250.00 | | 2645.04 Cr | |
| 20-06-2022 | UPI/217138069632/15:46:02/UPI/9799978562@paytm/NA | | 1150.00 | | 1495.04 Cr | |
| 20-06-2022 | UPI/217159061899/18:33:29/UPI/westside.4113674124 | | 1007.00 | | 488.04 Cr | |
| 21-06-2022 | UPI/217256683089/18:46:25/UPI/pay7790810819@paytm | | 200.00 | | 288.04 Cr | |
| 21-06-2022 | UPI/217277269010/20:23:52/UPI/8239742951@paytm/NA | | 30.00 | | 258.04 Cr | |
| 22-06-2022 | UPI/217391374548/09:17:51/UPI/paybil3066@paytm/Oi | | 239.00 | | 19.04 Cr | |
| 22-06-2022 | UPI/217309906793/09:59:34/UPI/8209791094@paytm/NA | | | 230.00 | 249.04 Cr | |
| 22-06-2022 | UPI/217328409575/12:25:12/UPI/paytm-24555641@payt | | 219.00 | | 30.04 Cr | |
| 23-06-2022 | SMS Alert charges for Qtr Jun-22 | | 17.70 | | 12.34 Cr | |
| 23-06-2022 | UPI/217416551219/10:01:59/UPI/9352795838@paytm/NA | | | 10000.00 | 10012.34 Cr | |
| 25-06-2022 | UPI/217628547099/12:31:04/UPI/8504828755@paytm/NA | | 500.00 | | 9512.34 Cr | |
| 27-06-2022 | UPI/217814211219/10:16:58/UPI/gpay-11193551512@ok | | 3250.00 | | 6262.34 Cr | |
| 27-06-2022 | UPI/217839519122/12:06:49/UPI/aniruddhnsgh21@ybl/ | | 300.00 | | 5962.34 Cr | |
| 27-06-2022 | UPI/217867928974/19:07:14/UPI/gpay-11197884052@ok | | 2150.00 | | 3812.34 Cr | |
| 27-06-2022 | UPI/217862317189/19:49:07/UPI/Q085722321@ybl/NA | | 200.00 | | 3612.34 Cr | |
| 28-06-2022 | UPI/217972669795/18:46:21/UPI/Q315534111@ybl/Paym | | 300.00 | | 3312.34 Cr | |
| 28-06-2022 | UPI/217980663983/22:12:51/UPI/add-money@paytm/Oid | | 299.00 | | 3013.34 Cr | |
| 30-06-2022 | Closing Balance | | | | 3013.34 Cr | |

ABBREVIATIONS

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

Account Related Other Information :

| NOMINEE DETAILS | | | |
|-----------------|-----------------|----------------|------------------|
| SR.NO. | ACCOUNT TYPE | ACCOUNT NUMBER | NOMINEE NAME(S) |
| 1 | SAVINGS ACCOUNT | 29110100026400 | 1) RAJESH SHARMA |

| BASE BRANCH ADDRESS | | | |
|---|-----------|-------------|--|
| | MICR | IFSC | |
| C-39, HARI MARG, OPP.KARDHANI SHOPPING CENTRE MALVIYA NAGAR JAIPUR, RAJASTHAN, INDIA - 302017 | 302012018 | BARBOMALJAI | |

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MS. SHIVANGI SHARMA
D/O RAJESH SHARMA 185/119
SECTOR 18 SANGANER PRATAP NAGAR
JAIPUR - 302033
RAJASTHAN,INDIA

Your Account Statement as on Apr 30, 2022

 CUSTOMER ID - DLA071246
 Statement Period from Apr 01, 2022 to Apr 30, 2022

A summary of your relationship/s with us:

| Relationship Type | Currency | Assets | Liabilities |
|--------------------|----------|--------------|-------------|
| SAVINGS ACCOUNT | INR | 68.44 | 0.00 |
| TOTAL (INR) | | 68.44 | 0.00 |

Statement of transactions in Savings Account 29110100026400 in INR for the period Apr 01, 2022 - Apr 30, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | |
|-----------------|--|---------|-----------------|----------------------------------|-------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 01-04-2022 | Opening Balance | | | | 35.57 Cr |
| 02-04-2022 | NEFT-N092221900163191-WESTERN ENTERPRISES AC JAIPU | | | | |
| 04-04-2022 | UPI/209314475984/10:28:01/UPI/8890796021@paytm/NA | | 1100.00 | 14500.00 | 14535.57 Cr |
| 04-04-2022 | UPI/209363076939/11:08:36/UPI/8829014205@ybl/Paym | | | | 13435.57 Cr |
| 04-04-2022 | UPI/209310136844/11:55:08/UPI/9549427427@ybl/NA | | 2500.00 | 4000.00 | 17435.57 Cr |
| 04-04-2022 | UPI/209310191056/11:55:57/UPI/8952013108@paytm/NA | | | 1000.00 | 14935.57 Cr |
| 04-04-2022 | UPI/209326502920/13:31:00/UPI/8239742951@paytm/NA | | 150.00 | | 13935.57 Cr |
| 04-04-2022 | UPI/209356548533/18:55:30/UPI/paytm-4735763@payt | | 672.00 | | 13785.57 Cr |
| 04-04-2022 | UPI/209368248175/19:12:11/UPI/paytm-24080370@payt | | 130.00 | | 13113.57 Cr |
| 04-04-2022 | UPI/209361262181/19:39:53/UPI/7230811122@paytm/NA | | 300.00 | | 12983.57 Cr |
| 04-04-2022 | UPI/2094059111268/09:26:10/UPI/9352795838@paytm/NA | | 2600.00 | | 12683.57 Cr |
| 04-04-2022 | UPI/209418452992/10:16:50/UPI/9828866613@okbizaxi | | 2600.00 | | 10083.57 Cr |
| 04-04-2022 | UPI/209428225697/10:24:24/UPI/9829728289@ybl/Paym | | 3918.00 | | 7483.57 Cr |
| | | | | | 3565.57 Cr |



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Statement of transactions in Savings Account 29110100026400 in INR for the period Apr 01, 2022 - Apr 30, 2022

| SHIVANGI SHARMA | | | | SAVINGS ACCOUNT - 29110100026400 | |
|-----------------|---|---------|-----------------|----------------------------------|------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 04-04-2022 | UPI/209471708765/13:53:54/UPI/aniruddhsinghchauha | | | 2000.00 | 5565.57 Cr |
| 04-04-2022 | UPI/209444507365/17:48:37/UPI/add-money@paytm/Oid | | 400.00 | | 5165.57 Cr |
| 04-04-2022 | UPI/209480110737/23:06:23/UPI/add-money@paytm/Oid | | 999.00 | | 4166.57 Cr |
| 06-04-2022 | UPI/209644700895/17:44:50/UPI/add-money@paytm/Oid | | 312.00 | | 3854.57 Cr |
| 06-04-2022 | UPI/209644903145/17:47:40/UPI/paytm-24080370@payt | | 100.00 | | 3754.57 Cr |
| 07-04-2022 | UPI/209700416904/09:15:02/UPI/paytm-968880@paytm/ | | 370.00 | | 3384.57 Cr |
| 07-04-2022 | UPI/209726487487/13:51:21/UPI/add-money@paytm/Oid | | 147.00 | | 3237.57 Cr |
| 08-04-2022 | UPI/209878455955/13:02:07/UPI/8302620866@ybl/Paym | | | 2970.00 | 6207.57 Cr |
| 08-04-2022 | UPI/209822330327/13:29:15/UPI/8504828755@paytm/NA | | 300.00 | | 5907.57 Cr |
| 08-04-2022 | UPI/209852964714/18:48:43/UPI/paytm-27743021@payt | | 60.00 | | 5847.57 Cr |
| 08-04-2022 | ATM/CASH/209818016438/XXXXXXXXXXXX9064 | | 1500.00 | | 4347.57 Cr |
| 09-04-2022 | UPI/209904545812/09:07:16/UPI/paytm-68142483@payt | | 105.00 | | 4242.57 Cr |
| 09-04-2022 | UPI/209933890981/13:08:14/UPI/zomato-order@paytm/ | | 208.80 | | 4033.77 Cr |
| 09-04-2022 | UPI/209939107379/15:58:01/UPI/zee5@paytm/Oidzee5 | | 399.00 | | 3634.77 Cr |
| 09-04-2022 | UPI/209967298406/19:43:55/UPI/paytm-69299386@payt | | 100.00 | | 3534.77 Cr |
| 11-04-2022 | UPI/210111119383/10:34:32/UPI/7727826939@ | | 2600.00 | | |

| | | | | |
|------------|--|---------|---------|------------|
| 09-04-2022 | UPI/209933890981/13:08:14/UPI/zomato-order@paytm/ | 208.80 | | 4033.77 Cr |
| 09-04-2022 | UPI/209939107379/15:58:01/UPI/ze5@paytm/Oidzee57 | 399.00 | | 3634.77 Cr |
| 09-04-2022 | UPI/209967298406/19:43:55/UPI/paytm-69299386@payt | 100.00 | | 3534.77 Cr |
| 11-04-2022 | UPI/210111119383/10:34:32/UPI/7727826939@paytm/NA | 2600.00 | | 934.77 Cr |
| 11-04-2022 | UPI/210145767171/17:34:00/UPI/paytm-65455310@payt | 330.00 | | 604.77 Cr |
| 11-04-2022 | UPI/210163541730/18:48:56/UPI/zomato@hdfc bank/Zom | 168.80 | | 435.97 Cr |
| 11-04-2022 | UPI/210184653802/18:51:03/UPI/zomato@hdfc bank/Zom | 215.50 | | 220.47 Cr |
| 12-04-2022 | UPI/210248244231/13:18:15/UPI/cfnetwayindia priv@i | 1.00 | | 219.47 Cr |
| 12-04-2022 | UPI/210243024622/17:45:38/UPI/paytm-24080370@payt | 20.00 | | 199.47 Cr |
| 13-04-2022 | UPI/210309158899/09:06:22/UPI/paytm-47357663@payt | 40.00 | | 159.47 Cr |
| 13-04-2022 | UPI/210349456419/17:34:25/UPI/ppi-promo@paytm/Fue | | 2.47 | 161.94 Cr |
| 13-04-2022 | UPI/210341102403/17:56:36/UPI/paytm-38864753@payt | 20.00 | | 141.94 Cr |
| 16-04-2022 | UPI/210643003364/19:35:54/UPI/8829014205@ybl/Paym | | 1000.00 | 1141.94 Cr |
| 16-04-2022 | UPI/210665973608/19:48:53/UPI/paytm-55493747@payt | 41.00 | | 1100.94 Cr |
| 18-04-2022 | UPI/210712464603/10:13:53/UPI/paytm-32753005@payt | 555.00 | | 545.94 Cr |
| 18-04-2022 | UPI/210712653973/10:17:09/UPI/paytm-43064337@payt | 70.00 | | 475.94 Cr |
| 18-04-2022 | LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV | 295.00 | | 180.94 Cr |
| 18-04-2022 | UPI/210850369469/08:58:43/UPI/anirudchsng21@ybl/ | | 2600.00 | 2780.94 Cr |
| 18-04-2022 | UPI/210819015493/10:58:21/UPI/9828866613-1@okbiza | 2600.00 | | 180.94 Cr |
| 19-04-2022 | UPI/210908027681/09:13:55/UPI/pay9785710159@paytm | 99.00 | | 81.94 Cr |
| 23-04-2022 | UPI/211356947382/18:05:48/UPI/paytm-38864753@payt | 25.00 | | 56.94 Cr |

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Customer Care 1800 - 102 - 44 55
1800 - 258 - 44 55

Statement of transactions in Savings Account 29110100026400 in INR for the period Apr 01, 2022 - Apr 30, 2022

| SHIVANGI SHARMA | | SAVINGS ACCOUNT - 29110100026400 | | | |
|-----------------|---|----------------------------------|-----------------|--------------|------------|
| DATE | NARRATION | CHQ. NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 23-04-2022 | UPI/211357613109/18:14:21/UPI/paytm-24080370@payt | | 10.00 | | 46.94 Cr |
| 23-04-2022 | UPI/211358310524/18:24:08/UPI/paytm-46228277@payt | | 15.00 | | 31.94 Cr |
| 25-04-2022 | UPI/211534875996/14:07:43/UPI/7300231667@paytm/NA | | | 2600.00 | 2631.94 Cr |
| 25-04-2022 | UPI/211535433428/14:16:55/UPI/7727826939@paytm/NA | | 2600.00 | | 31.94 Cr |
| 25-04-2022 | UPI/211511266847/17:11:07/UPI/rajesh.khareda@ybl/ | | | 1500.00 | 1531.94 Cr |
| 25-04-2022 | UPI/211559596929/18:24:57/UPI/paytm-8792098@paytm | | 200.00 | | 1331.94 Cr |
| 25-04-2022 | UPI/211559603446/18:25:03/UPI/ppi-promo@paytm/Fue | | | 1.50 | 1333.44 Cr |
| 25-04-2022 | UPI/211552421135/18:57:32/UPI/Q945333430@ybl/NA | | 900.00 | | 433.44 Cr |
| 26-04-2022 | UPI/211653555394/18:30:06/UPI/pay9694501313@paytm | | 105.00 | | 328.44 Cr |
| 26-04-2022 | UPI/211654393529/18:39:59/UPI/paytm-68922883@payt | | 35.00 | | 293.44 Cr |
| 26-04-2022 | UPI/211655426776/18:51:30/UPI/pay9829610517@paytm | | 40.00 | | 253.44 Cr |
| 29-04-2022 | UPI/211906200202/09:13:26/UPI/paytm-968880@paytm/ | | 80.00 | | 173.44 Cr |
| 29-04-2022 | UPI/211945277442/17:44:52/UPI/paytm-32862645@payt | | 80.00 | | 93.44 Cr |
| 30-04-2022 | UPI/212012250217/11:35:41/UPI/paybil3066@paytm/Oi | | 25.00 | | 68.44 Cr |
| 30-04-2022 | Closing Balance | | | | 68.44 Cr |

ABBREVIATIONS

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

Account Related Other Information :

| NOMINEE DETAILS | | |
|-----------------|-----------------|------------------------------------|
| SR.NO. | ACCOUNT TYPE | NOMINEE NAME(S) |
| 1 | SAVINGS ACCOUNT | 29110100026400 1) RAJESH SHARMA |

| BASE BRANCH ADDRESS | | MICR | IFSC |
|---|--|-----------|------------|
| C-39, HARI MARG, OPP.KARDHANI SHOPPING CENTRE MALVIYA NAGAR JAIPUR, RAJASTHAN, INDIA - 302017 | | 302012018 | BARB0MALJA |

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free Nos. 1800 258 4455 / 1800 102 44 55 in case of any query or clarification.



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



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



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

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Customer Care 1800 - 102 - 44 55
1800 - 258 - 44 55