

Account Number : **45420100003262**  
 Name : **HIMANSHU MICENA**  
 Currency Code : **INR**  
 Branch Name : **BHIWADI, RAJASTHAN**

## ACCOUNT STATEMENT FROM 01-10-2019 TO 30-11-2019

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date	
1	01-10-2019	Opening Balance		-	-	4,059.97 Cr	01-10-2019	
2	01-10-2019	1012974339066131622070 - 201968101167 (g) Paym	4/10/001	-	-	3,999.97 Cr	01-10-2019	
3	01-10-2019	UPC92742-1020109281077030586129-00117Paym		-	5,000.00	3,299.97 Cr	01-10-2019	
4	01-10-2019	10129743392013953189 - 199945059084 (g) Paym		-	-	3,299.97 Cr	01-10-2019	
5	01-10-2019	RBI/INDIA BANK-CHURCH R.		-	2,000.00	1,299.97 Cr	01-10-2019	
6	01-10-2019	UPC92744607625121254177030586129-00117Paym		-	20.00	1,279.97 Cr	01-10-2019	
7	01-10-2019	10129743392130130011667 (g) Paym		-	4,000.00	4,059.97 Cr	01-10-2019	
8	01-10-2019	NIAVNSK14974020101000000000000000000000000		-	3000.00	3,759.97 Cr	01-10-2019	
9	03-10-2019	NEFT-CBLC305168-31-GAL INDIA LIMITED		-	20,000.00	1,759.97 Cr	03-10-2019	
10	03-10-2019	P.C. COLI TAMIL AGRA VISA		-	5,000.00	-	1,259.97 Cr	03-10-2019
11	03-10-2019	101297433914020739-YXXXXXXX00000000000000		-	50,000.00	-	3,259.97 Cr	03-10-2019
12	04-10-2019	UPC92735627130724-217701000000000000000000		-	200.00	-	3,059.97 Cr	04-10-2019
13	04-10-2019	101297433914020739-YXXXXXXX00000000000000 (g) Paym		-	-	-	3,059.97 Cr	04-10-2019
14	05-10-2019	10129743393712171429-201968101167 (g) Paym		-	-	-	3,059.97 Cr	05-10-2019
15	05-10-2019	UPC927357931751245187703087003935010000000		-	50.00	-	3,009.97 Cr	05-10-2019
16	05-10-2019	10129743393712171429-201968101167 (g) Paym		-	-	-	3,009.97 Cr	05-10-2019
17	05-10-2019	UPC9273202710513287137700000000000000000		-	-	-	3,009.97 Cr	05-10-2019
18	05-10-2019	UPC9273487561051328713770000000000000000		-	-	-	3,009.97 Cr	05-10-2019
19	05-10-2019	10129743393712171429-201968101167 (g) Paym		-	-	-	3,009.97 Cr	05-10-2019
20	05-10-2019	UPC9273494205121354-201968101167 (g) Paym		-	-	-	3,009.97 Cr	05-10-2019
21	05-10-2019	PNC-A/913017709/RR		-	-	-	3,009.97 Cr	05-10-2019
22	05-10-2019	UPC92735854010513287137700000000000000000		-	-	-	3,009.97 Cr	05-10-2019
23	05-10-2019	101297345105132871377000000000000000000		-	-	-	3,009.97 Cr	05-10-2019
24	05-10-2019	UPC9273585401051328713770000000000000000		-	-	-	3,009.97 Cr	05-10-2019
25	05-10-2019	10129734510513287137700000000000000000		-	-	-	3,009.97 Cr	05-10-2019
26	07-10-2019	101297345105132871377000000000000000000		-	-	-	3,009.97 Cr	07-10-2019
27	07-10-2019	UPC927030610513287137700000000000000000		-	-	-	3,009.97 Cr	07-10-2019
28	07-10-2019	NIAVNSK149740201010000000000000000000000000000		-	-	-	3,009.97 Cr	07-10-2019
29	07-10-2019	PROOFASAR24070733000PCB		-	400.00	-	2,969.97 Cr	07-10-2019
30	07-10-2019	101297433914020739-YXXXXXXX00000000000000 (g) Paym		-	4,000.00	-	2,569.97 Cr	07-10-2019
31	07-10-2019	101297433914020739-YXXXXXXX00000000000000 (g) Paym		-	-	-	2,569.97 Cr	07-10-2019
32	08-10-2019	UPC9281051326591553-201968101167 (g) Paym		-	-	-	2,569.97 Cr	08-10-2019
33	08-10-2019	101297433914020739-YXXXXXXX00000000000000 (g) Paym		-	-	-	2,569.97 Cr	08-10-2019
34	08-10-2019	101297433914020739-YXXXXXXX00000000000000 (g) Paym		-	-	-	2,569.97 Cr	08-10-2019
35	08-10-2019	UPC928290041051326591553-201968101167 (g) Paym		-	20.00	-	2,549.97 Cr	08-10-2019



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	09-10-2015	RCPA57002015075922-000-51777		15.00	1837.00	1821.90	09-10-2015
37	09-10-2015	BUPA-00100111502951-0055244		22.00	1815.00	1812.90	09-10-2015
38	09-10-2015	NET-CRASH 364971031 AND T. BROCKING LTD LTD		0.00	1812.90	1812.90	09-10-2015
39	09-10-2015	UPC9282009587117533130120091179271gy-19Pay		47.00	1812.90	1808.20	09-10-2015
40	09-10-2015	UPC9282009587117533130120091179271gy-19Pay		21.00	1808.20	1808.20	09-10-2015
41	09-10-2015	UPC9282009587117533130120091179271gy-19Pay		40.00	1808.20	1804.20	09-10-2015
42	09-10-2015	NET-CRASH 364971031 AND T. BROCKING LTD LTD		1.00	1804.20	1801.20	09-10-2015
43	09-10-2015	UPC9282009587117533130120091179271gy-19Pay		20.00	1801.20	1781.20	09-10-2015
44	09-10-2015	UPC9282009587117533130120091179271gy-19Pay		10.00	1781.20	1771.20	09-10-2015
45	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		50.00	1781.20	1731.20	10-10-2015
46	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		21.00	1731.20	1710.20	10-10-2015
47	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		0.00	1710.20	1710.20	10-10-2015
48	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		10.00	1710.20	1700.20	10-10-2015
49	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		11.00	1700.20	1689.20	10-10-2015
50	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		1.00	1689.20	1688.20	10-10-2015
51	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		47.00	1688.20	1211.20	10-10-2015
52	10-10-2015	POLICE AND POLICE		21.00	1211.20	1190.20	10-10-2015
53	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		15.00	1190.20	1175.20	10-10-2015
54	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		18.00	1175.20	1157.20	10-10-2015
55	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		0.00	1157.20	1157.20	10-10-2015
56	10-10-2015	UPC9282009587117533130120091179271gy-19Pay		570.00	1157.20	587.20	10-10-2015
57	11-10-2015	UPC92841237015141718720091179271gy-19Pay		2,000.00	587.20	1,297.20	11-10-2015
58	11-10-2015	UPC92841237015141718720091179271gy-19Pay		0.00	1,297.20	1,297.20	11-10-2015
59	11-10-2015	UPC92841237015141718720091179271gy-19Pay		10.00	1,297.20	1,287.20	11-10-2015
60	11-10-2015	PRERANJIT SINGH PATEL		220.00	1,287.20	1,067.20	11-10-2015
61	11-10-2015	UPC92841237015141718720091179271gy-19Pay		10.00	1,067.20	1,057.20	11-10-2015
62	11-10-2015	UPC92841237015141718720091179271gy-19Pay		250.00	1,057.20	807.20	11-10-2015
63	11-10-2015	UPC92841237015141718720091179271gy-19Pay		70.00	807.20	737.20	11-10-2015
64	11-10-2015	NET-CRASH 364971031 AND T. BROCKING LTD LTD		0.00	737.20	737.20	11-10-2015
65	11-10-2015	UPC92841237015141718720091179271gy-19Pay		1,270.00	737.20	160.20	11-10-2015
66	11-10-2015	UPC92841237015141718720091179271gy-19Pay		0.00	160.20	160.20	11-10-2015
67	11-10-2015	UPC92841237015141718720091179271gy-19Pay		3,000.00	160.20	1,839.20	11-10-2015
68	11-10-2015	UPC92841237015141718720091179271gy-19Pay		10.00	1,839.20	1,829.20	11-10-2015
69	11-10-2015	UPC92841237015141718720091179271gy-19Pay		30.00	1,829.20	1,809.20	11-10-2015
70	11-10-2015	UPC92841237015141718720091179271gy-19Pay		20.00	1,809.20	1,789.20	11-10-2015
71	11-10-2015	UPC92841237015141718720091179271gy-19Pay		51.00	1,789.20	1,738.20	11-10-2015
72	11-10-2015	UPC92841237015141718720091179271gy-19Pay		1.00	1,738.20	1,737.20	11-10-2015
73	11-10-2015	NET-CRASH 364971031 AND T. BROCKING LTD LTD		0.00	1,737.20	1,737.20	11-10-2015
74	11-10-2015	UPC92841237015141718720091179271gy-19Pay		130.00	1,737.20	1,607.20	11-10-2015
75	11-10-2015	UPC92841237015141718720091179271gy-19Pay		70.00	1,607.20	1,537.20	11-10-2015
76	11-10-2015	UPC92841237015141718720091179271gy-19Pay		6.00	1,537.20	1,531.20	11-10-2015
77	11-10-2015	UPC92841237015141718720091179271gy-19Pay		32.00	1,531.20	1,209.20	11-10-2015
78	11-10-2015	UPC92841237015141718720091179271gy-19Pay		10.00	1,209.20	1,199.20	11-10-2015
79	11-10-2015	UPC92841237015141718720091179271gy-19Pay		377.00	1,199.20	822.20	11-10-2015
80	12-10-2015	UPC92841237015141718720091179271gy-19Pay		1.00	822.20	821.20	12-10-2015
81	12-10-2015	UPC92841237015141718720091179271gy-19Pay		70.00	821.20	751.20	12-10-2015
82	12-10-2015	UPC92841237015141718720091179271gy-19Pay		70.00	751.20	681.20	12-10-2015



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
130	30-09-2013	UPC0909025510130-21121700P12703738/10 Paym.		70.00		338.65 Cr	30-09-2013
131	01-10-2013	ATM Cash 108112584099XXXXXXX999999		8,000.00	-	248.65 Cr	01-10-2013
132	01-10-2013	ROR-A3000104299075015599-0-2			100	248.55 Cr	01-10-2013
133	31-10-2013	ROR-A700701520928815915155			7.50	238.65 Cr	31-10-2013
134	31-10-2013	UPC09094899-155471731307788903710 Paym.		171.00	-	220.65 Cr	31-10-2013
135	31-10-2013	UPC09094899-155471731307788903710 Paym.		-	1,000.00	219.65 Cr	31-10-2013
136	31-10-2013	PROSPECTUS CLINICAL LABORATORY LTD.		1,078.00	-	82.65 Cr	31-10-2013
137	01-11-2013	UPC09094899-155471731307788903710 Paym.		700	-	8.65 Cr	01-11-2013
138	01-11-2013	HILLTOP CLOUDS & GULF (INDIA) LIMITED			30,000.00	31.65 Cr	01-11-2013
139	01-11-2013	UPI-A132835001027734026200000000297-0		0.002.00		289.65 Cr	01-11-2013
140	01-11-2013	HILLTOP CLOUDS & GULF (INDIA) LIMITED		-	4,000.00	245.65 Cr	01-11-2013
141	01-11-2013	UPC09094899-155471731307788903710 Paym.		4,000.00	-	241.65 Cr	01-11-2013
142	01-11-2013	PROSPECTUS HOSPITALS & CLINIC		1,350.00	-	4,372.65 Cr	01-11-2013
143	01-11-2013	ROBERTSON FISH & CHIPS FRIED		-	150.	4,357.65 Cr	01-11-2013
144	01-11-2013	HILLTOP CLOUDS & GULF (INDIA) LIMITED			2,265.00	4,355.35 Cr	01-11-2013
145	01-11-2013	UPC09094899-155471731307788903710 Paym.		2,265.00	-	4,090.35 Cr	01-11-2013
146	01-11-2013	POLY COTIA AIR INDIA		2,170.00	-	4,523.35 Cr	01-11-2013
147	01-11-2013	HILLTOP CLOUDS & GULF (INDIA) LIMITED		7,070.00	-	4,523.35 Cr	01-11-2013
148	02-11-2013	UPC09094899-155471731307788903710 Paym.		320.00	-	4,522.65 Cr	02-11-2013
149	03-11-2013	ASIAN COOKERY ALE 101-09-09-000-0001-9		-	230.	4,520.35 Cr	03-11-2013
150	03-11-2013	UPC09094899-155471731307788903710 Paym.		230.	-	4,518.15 Cr	03-11-2013
151	04-11-2013	UPC09094899-155471731307788903710 Paym.		-	500.00	553.85 Cr	04-11-2013
152	04-11-2013	UPI-A132835001027734026200000000297-0		358.00	-	395.85 Cr	04-11-2013
153	04-11-2013	UPI-A132835001027734026200000000297-0		50.00	-	390.35 Cr	04-11-2013
154	04-11-2013	UPI-A132835001027734026200000000297-0		28.00	-	382.85 Cr	04-11-2013
155	04-11-2013	UPI-A132835001027734026200000000297-0		8.00	-	382.05 Cr	04-11-2013
156	04-11-2013	UPI-A132835001027734026200000000297-0		8.00	-	381.25 Cr	04-11-2013
157	04-11-2013	UPI-A132835001027734026200000000297-0		6.00	-	380.25 Cr	04-11-2013
158	05-11-2013	UPC09110-5215116385300120130000000000000		-	3,000.00	3,500.35 Cr	05-11-2013
159	05-11-2013	UPC09110-5215116385300120130000000000000		5,000.00	-	500.35 Cr	05-11-2013
160	06-11-2013	UPC09120000000000000000000000000000		32.00	-	500.65 Cr	06-11-2013
161	06-11-2013	UPI-A132835001027734026200000000297-0		500.00	-	450.65 Cr	06-11-2013
162	06-11-2013	UPI-A132835001027734026200000000297-0		270.00	-	423.65 Cr	06-11-2013
163	06-11-2013	PROSPECTUS HOSPITALS & CLINIC		0.00	-	3.85 Cr	06-11-2013
164	06-11-2013	UPI-A132835001027734026200000000297-0		100.	-	9.45 Cr	06-11-2013
165	06-11-2013	UPI-A132835001027734026200000000297-0		-	1,520.00	1,522.35 Cr	06-11-2013
166	06-11-2013	PROSPECTUS HOSPITALS & CLINIC		120.00	-	2.85 Cr	06-11-2013
167	06-11-2013	UPI-A132835001027734026200000000297-0		-	500.00	302.35 Cr	06-11-2013
168	06-11-2013	UPI-A132835001027734026200000000297-0		170.00	-	482.35 Cr	06-11-2013
169	06-11-2013	UPI-A132835001027734026200000000297-0		50.00	-	432.35 Cr	06-11-2013
170	06-11-2013	UPI-A132835001027734026200000000297-0		9.00	-	431.45 Cr	06-11-2013
171	06-11-2013	UPI-A132835001027734026200000000297-0		21.00	-	430.25 Cr	06-11-2013
172	06-11-2013	UPI-A132835001027734026200000000297-0		7.20	-	430.15 Cr	06-11-2013
173	06-11-2013	POLY COTIA AIR INDIA		80.00	-	430.05 Cr	06-11-2013
174	21-11-2013	UPI-A132835001027734026200000000297-0		-	1,500.00	1,501.65 Cr	21-11-2013
175	21-11-2013	POLY COTIA AIR INDIA		1.00	-	1,500.65 Cr	21-11-2013
176	21-11-2013	POLY COTIA AIR INDIA		-	500.00	1,000.65 Cr	21-11-2013



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
125	22-11-2015	PROCE PAYMENT INRA		100.00		300.00	22-11-2015
126	26-11-2015	PGC PAYMENT INRA		100.00		200.00	26-11-2015
127	26-11-2015	PGC PAYMENT INRA		100.00		100.00	26-11-2015
128	25-11-2015	UPC09349322707171073317203675127e38sgy19Paym		70.00		300.00	25-11-2015
129	25-11-2015	PROCE PAYMENT INRA		100.00		200.00	25-11-2015
130	26-11-2015	PGC PAYMENT INRA		100.00		100.00	26-11-2015
131	25-11-2015	UPC09349322707401348107203675127e38sgy19Paym		70.00	100.00	300.00	25-11-2015
132	26-11-2015	PGC PAYMENT INRA		100.00		200.00	26-11-2015
133	26-11-2015	PGC PAYMENT INRA		100.00		100.00	26-11-2015
134	26-11-2015	PGC PAYMENT INRA		100.00		100.00	26-11-2015
135	26-11-2015	UPC09349322751-55220910017203675127e38sgy19Paym		70.00	100.00	200.00	26-11-2015
136	27-11-2015	PROCE PAYMENT INRA		100.00		100.00	27-11-2015
137	27-11-2015	PGC PAYMENT INRA		100.00		100.00	27-11-2015
138	27-11-2015	UPC09349322751-55220910017203675127e38sgy19Paym		70.00	100.00	200.00	27-11-2015
139	28-11-2015	UPC09349322709-2501060809675127e38sgy19Paym		100.00		100.00	28-11-2015
140	29-11-2015	UPC09349322709-2501060809675127e38sgy19Paym		100.00		100.00	29-11-2015
141	29-11-2015	PROCE PaymGoda		100.00		100.00	29-11-2015
142	29-11-2015	PGC PAYMENT INRA		100.00		100.00	29-11-2015
143	30-11-2015	PGC PAYMENT INRA		100.00		100.00	30-11-2015

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Bank of Baroda's Mobile Banking



Account Number : 45420100003262  
 Name : HIMANSHU MICENA  
 Currency Code : INR  
 Branch Name : BHIWADI, RAJASTHAN

### ACCOUNT STATEMENT FROM 01-12-2019 TO 04-02-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-12-2019	Opening Balance		-	-	350.9 Cr	01-12-2019
2	01-12-2019	PROCRPAYTMNCIDA		20.00	-	330.9 Cr	01-12-2019
3	01-12-2019	PROCRPAYTMNCIDA		50.00	-	280.9 Cr	01-12-2019
4	01-12-2019	PROCRPAYTMNCIDA		50.00	-	230.9 Cr	01-12-2019
5	01-12-2019	PROCRPAYTMNCIDA		100.00	-	130.9 Cr	01-12-2019
6	02-12-2019	NEFT CNS 28026262 GAIL (INDIA) LIMITED		-	30,500.00	38,000.9 Cr	02-12-2019
7	03-12-2019	UPI 92676226570191044LFN9019651234@yblPaym	3490130	-	-	3.19 Cr	03-12-2019
8	03-12-2019	PROCRPAYTMNCIDA		-	1,000.00	1,005.19 Cr	03-12-2019
9	03-12-2019	UPI 92676226570191044LFN9019651234@yblPaym		1,000.00	-	1,005.19 Cr	03-12-2019
10	03-12-2019	UPI 92676226570191044LFN9019651234@yblPaym		1,000.00	-	805.19 Cr	03-12-2019
11	03-12-2019	PROCRPAYTMNCIDA		100.00	-	805.19 Cr	03-12-2019
12	03-12-2019	PROCRPAYTMNCIDA		100.00	-	905.19 Cr	03-12-2019
13	03-12-2019	PROCRPAYTMNCIDA		928.60	-	905.19 Cr	03-12-2019
14	03-12-2019	PROCRPAYTMNCIDA		100.00	-	405.19 Cr	03-12-2019
15	03-12-2019	KOTAK MAHINDRA BANK LTD Noida		-	160	421.79 Cr	03-12-2019
16	03-12-2019	PROCRPAYTMNCIDA		100.00	-	321.79 Cr	03-12-2019
17	03-12-2019	PROCRpaytmcanPayTM Mumbai	340100	-	-	0.19 Cr	03-12-2019
18	03-12-2019	PROCRPAYTMNCIDA		0.00	-	0.19 Cr	03-12-2019
19	03-12-2019	UPI 926420857014370824201UPV9019681234@yblPaym		-	1,000.00	1,000.19 Cr	03-12-2019
20	03-12-2019	UPI 926420857014370824201UPV9019681234@yblPaym		-	4,000.00	1,000.19 Cr	03-12-2019
21	03-12-2019	PROCRPAYTMNCIDA		3,486.00	-	1,514.19 Cr	03-12-2019
22	03-12-2019	PROCRPAYTMNCIDA		1,484.00	-	1,484.19 Cr	03-12-2019
23	03-12-2019	PROCRPAYTMNCIDA		84.00	-	1,484.19 Cr	03-12-2019
24	03-12-2019	PRCRONESTCOMMUNICATION LTD NCIDA		767.00	-	1,419.19 Cr	03-12-2019
25	03-12-2019	PROCRPAYTMNCIDA		100.00	-	1,319.19 Cr	03-12-2019
26	03-12-2019	PROCRPAYTMNCIDA		200.00	-	1,119.19 Cr	03-12-2019
27	03-12-2019	PROCRPAYTMNCIDA		4,186.00	-	1,683.19 Cr	03-12-2019
28	11-12-2019	UPI 926420857014370824201UPV9019681234@yblPaym		100.00	-	0.19 Cr	11-12-2019
29	11-12-2019	UPI 926420857014370824201UPV9019681234@yblPaym		-	4,000.00	4,000.19 Cr	11-12-2019
30	11-12-2019	UPI 926420857014370824201UPV9019681234@yblPaym		4,000.00	-	100.19 Cr	11-12-2019
31	11-12-2019	PROCRPAYTMNCIDA		100.00	-	0.19 Cr	11-12-2019
32	13-12-2019	RORAS900109946289079117210		-	11.00	11.19 Cr	13-12-2019
33	16-12-2019	PROCRpaytmbankPayTM Mumbai		11.00	-	0.19 Cr	16-12-2019
34	16-12-2019	UPI 926420857014370824201UPV9019681234@yblPaym		-	1,500.00	1,500.19 Cr	16-12-2019
35	30-12-2019	PROCRMORAR HUNDALI PUR		1,460.00	-	31.19 Cr	30-12-2019



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
35	30-12-2015	PRC03Paymtooda		300.00		6,157.51	30-12-2015
37	31-12-2015	UPC03303134138751421...8277803801234567890000		-	-100.00	6,057.51	31-12-2015
38	31-12-2015	UPC03303134138751421...82778038012345678900000		100.00		6,057.51	31-12-2015
39	30-12-2015	PRC03Paymtooda		570.00		6,157.51	30-12-2015
40	31-12-2015	UPC03303134138751421...82778038012345678900000		-	-21,000.00	22,156.10	31-12-2015
41	31-12-2015	UPC03303134138751421...82778038012345678900000		21,000.00		22,156.10	31-12-2015
42	31-12-2015	UPC03303134138751421...82778038012345678900000		-21,000.00		12,156.10	31-12-2015
43	31-12-2015	P.G.O.T/ATM/TERM/AA		10.00	-	12,156.00	31-12-2015
45	31-12-2015	P.G.O.T/ATM/TERM/AA		570.00		12,106.00	31-12-2015
46	31-12-2015	PRC03PAYTHIRUNA		270.00		12,076.00	31-12-2015
48	31-12-2015	PRC03PAYTHIRUNA		-100.00	-	12,066.00	31-12-2015
47	01-01-2016	UPC03303134138751421...82778038012345678900000		10,000.00		2,066.00	01-01-2016
48	01-01-2016	UPC03303134138751421...82778038012345678900000		-10,000.00	-	0	01-01-2016
49	09-01-2016	NFT-AKIN/341067461-AN/36...ROCKING-A/36		-	-1,000.00	2,000.00	09-01-2016
50	09-01-2016	UPC03303134138751421...82778038012345678900000		470.00		2,047.00	09-01-2016
51	09-01-2016	UPC03303134138751421...82778038012345678900000		-470.00	-	1,577.00	09-01-2016
52	09-01-2016	NFT-AKIN/341067461-AN/36...ROCKING-A/36		-	-2,000.00	1,577.00	09-01-2016
53	09-01-2016	UPC03303134138751421...82778038012345678900000		375.00		502.50	09-01-2016
54	09-01-2016	NFT-AKIN/341067461-AN/36...ROCKING-A/36		-	-375.00	1,127.50	09-01-2016
55	09-01-2016	P.G.O.T/ATM/TERM/AA		400.00	-	727.50	09-01-2016
56	09-01-2016	P.G.O.T/ATM/TERM/AA		-270.00	-	457.50	09-01-2016
57	09-01-2016	UPC03303134138751421...82778038012345678900000		-	-400.00	457.50	09-01-2016
58	09-01-2016	ATM/WALLET/1044XXXXXXXXXXXXX000		400.00	-	0	09-01-2016
59	09-01-2016	UPC03303134138751421...82778038012345678900000		-55.00	-	55.00	09-01-2016
60	09-01-2016	PRC03PAYTHIRUNA		55.00	-	0	09-01-2016
61	09-01-2016	NFT-AKIN/341067461-AN/36...ROCKING-A/36		-	-100.00	0	09-01-2016
62	09-01-2016	PRC03PAYTHIRUNA		100.00	-	0	09-01-2016
63	09-01-2016	UPC03303134138751421...82778038012345678900000		500.00	-	500.00	09-01-2016
64	09-01-2016	P.G.O.T/ATM/TERM/AA		-100.00	-	400.00	09-01-2016
65	11-01-2016	UPC03303134138751421...82778038012345678900000		-5,000.00	-	5,000.00	11-01-2016
66	11-01-2016	UPC03303134138751421...82778038012345678900000		-2,500.00	-	2,500.00	11-01-2016
67	11-01-2016	UPC03303134138751421...82778038012345678900000		2,500.00	-	5,000.00	11-01-2016
68	11-01-2016	UPC03303134138751421...82778038012345678900000		-2,000.00	-	3,000.00	11-01-2016
69	11-01-2016	PRC03asmbala/TSOMBank		200.00	-	3,200.00	11-01-2016
70	11-01-2016	UPC03303134138751421...82778038012345678900000		-7,100.00	-	3,200.00	11-01-2016
71	11-01-2016	UPC03303134138751421...82778038012345678900000		5,200.00	-	8,200.00	11-01-2016
72	11-01-2016	PRC03Paymtooda		2,000.00	-	6,200.00	11-01-2016
73	11-01-2016	UPC03303134138751421...82778038012345678900000		-8,000.00	-	6,200.00	11-01-2016
74	11-01-2016	UPC03303134138751421...82778038012345678900000		-2,700.00	-	3,500.00	11-01-2016
75	11-01-2016	BMP310/101310412500000000000000000210001046012		-	-1,421.00	1,421.00	11-01-2016
76	11-01-2016	P.G.O.T/ATM/TERM/AA		150.00	-	1,271.00	11-01-2016
77	11-01-2016	UPC03303134138751421...82778038012345678900000		-150.00	-	1,121.00	11-01-2016
78	11-01-2016	UPC03303134138751421...82778038012345678900000		-2,100.00	-	911.00	11-01-2016
79	11-01-2016	NFT-AKIN/341067461-AN/36...ROCKING-A/36		-	-400.00	511.00	11-01-2016
80	11-01-2016	P.G.O.T/ATM/TERM/AA		-400.00	-	111.00	11-01-2016
81	11-01-2016	UPC03303134138751421...82778038012345678900000		200.00	-	1,311.00	11-01-2016
82	11-01-2016	P.G.O.T/ATM/TERM/AA		200.00	-	1,111.00	11-01-2016



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
32	14-01-2022	PROCPAYTMTRNVA		50.00		805.85 Cr	14-01-2022
33	14-01-2022	UPC00144412951434891 - Banking & Fin. Services		4,000.00		799.85 Cr	14-01-2022
34	14-01-2022	P&G CONSUMERS INDIA LTD - FIN. SERVICES		47.90		795.37 Cr	14-01-2022
35	14-01-2022	PROCPAYTMTRNVA		50.00		795.37 Cr	14-01-2022
36	15-01-2022	BMPSTLA/0018171962XXXXXXXXXXXXX02/BCRNBRAVETEC	-	4,000.00		4,000.00 Cr	15-01-2022
37	15-01-2022	P&G CONSUMERS INDIA LTD		50.00		4,000.00 Cr	15-01-2022
38	15-01-2022	UPC00151254049510251807201 - Banking & Fin. Services		445.00		3,555.00 Cr	15-01-2022
39	15-01-2022	HCL LABS LTD - BANKING & FIN. SERVICES			4,000.00	3,555.00 Cr	15-01-2022
40	16-01-2022	UPC00161671192701280417201 - Banking & Fin. Services		50.00		3,555.00 Cr	16-01-2022
41	16-01-2022	HCL LABS LTD - BANKING & FIN. SERVICES		4,000.00		3,505.00 Cr	16-01-2022
42	16-01-2022	UPC0016167112945307180417201 - Banking & Fin. Services		7.00		3,505.00 Cr	16-01-2022
43	16-01-2022	PROCPAYTMTRNVA		20.00		3,503.00 Cr	16-01-2022
44	16-01-2022	RCR-A/C 04140400014500010002			325	3,468.00 Cr	16-01-2022
45	16-01-2022	BMPSTLA/0018137841000000000000000002/BCRNBRAVETEC	-	1.00		3,467.00 Cr	16-01-2022
46	16-01-2022	BMPSTLA/0018190661810000000000000002/BANK OF INDIA	-	1.00		3,466.00 Cr	16-01-2022
47	16-01-2022	BMPSTLA/0018190661810000000000000002/BANK OF INDIA	-	1.00		3,465.00 Cr	16-01-2022
48	16-01-2022	BMPSTLA/0018179768200000000000000002/FUNDTRANS	-	1.00		3,464.00 Cr	16-01-2022
49	17-01-2022	P&G CONSUMERS INDIA LTD		50.00		3,463.00 Cr	16-01-2022
50	17-01-2022	UPC0017404202181010251807201 - Banking & Fin. Services		50.00		3,462.50 Cr	17-01-2022
51	18-01-2022	BMPSTLA/0018137841000000000000000002/BANK OF INDIA	-	1.00		3,461.50 Cr	18-01-2022
52	18-01-2022	BMPSTLA/0018140400014500010002/BANK OF INDIA	-	1.00		3,460.50 Cr	18-01-2022
53	18-01-2022	PROCPAYTMTRNVA		50.00		3,460.00 Cr	18-01-2022
54	18-01-2022	UPC00181359028410120000000000000002/BANK OF INDIA		4,000.00		3,420.00 Cr	18-01-2022
55	18-01-2022	PROCPAYTMTRNVA		470.00		3,373.00 Cr	18-01-2022
56	18-01-2022	UPC0018143310271830102518081007074 - Banking & Fin. Services		50.00		3,372.50 Cr	18-01-2022
57	18-01-2022	P&G CONSUMERS INDIA LTD		50.00		3,372.00 Cr	18-01-2022
58	19-01-2022	BMPSTLA/0018179768200000000000000002/BANK OF INDIA	-	1.00		3,371.00 Cr	19-01-2022
59	19-01-2022	PROCPAYTMTRNVA		50.00		3,370.00 Cr	19-01-2022
60	20-01-2022	UPC00190182142250831000251807201 - Banking & Fin. Services		1,000.00		310.80 Cr	20-01-2022
61	20-01-2022	UPC00190194058210120000000000000002/BANK OF INDIA		500.00		260.80 Cr	20-01-2022
62	20-01-2022	PROCPAYTMTRNVA		50.00		260.30 Cr	20-01-2022
63	20-01-2022	PROCPAYTMTRNVA		50.00		260.00 Cr	20-01-2022
64	20-01-2022	UPC00190194058210120000000000000002/BANK OF INDIA		500.00		260.00 Cr	20-01-2022
65	20-01-2022	PROCPAYTMTRNVA		50.00		260.00 Cr	20-01-2022
66	21-01-2022	DUES - Tel. Engg Rev 2010 LENT REV		20.00		242.80 Cr	21-01-2022
67	21-01-2022	HCL LABS LTD - BANKING & FIN. SERVICES			2,000.00	1,202.80 Cr	21-01-2022
68	21-01-2022	RCR-A/C 041400014500010002			1025	2,221.00 Cr	21-01-2022
69	21-01-2022	UPC00211021444510120000000000000002/BANK OF INDIA		10.00		2,210.00 Cr	21-01-2022
70	21-01-2022	UPC00211021444510120000000000000002/BANK OF INDIA			10.00	2,209.00 Cr	21-01-2022
71	21-01-2022	PROCPAYTMTRNVA		10.00		2,208.00 Cr	21-01-2022
72	22-01-2022	UPC002212407010251807201 - Banking & Fin. Services			5,055.00	77.20 Cr	22-01-2022
73	22-01-2022	PROCPAYTMTRNVA		70.00		77.20 Cr	22-01-2022
74	22-01-2022	BMPSTLA/0018179768200000000000000002/BANK OF INDIA	-	5,000.00		5,299.00 Cr	22-01-2022
75	22-01-2022	UPC002212407010251807201 - Banking & Fin. Services		5,000.00		5,294.00 Cr	22-01-2022
76	22-01-2022	PROCPAYTMTRNVA		270.00		5,267.00 Cr	22-01-2022
77	22-01-2022	RCR-A/C 041400014500010002		5.00		5,262.00 Cr	22-01-2022
78	22-01-2022	PROCPAYTMTRNVA		5.00		5,261.00 Cr	22-01-2022
79	22-01-2022	HCL LABS LTD - BANKING & FIN. SERVICES			5.00	5,260.00 Cr	22-01-2022
80	22-01-2022	UPC002212407010251807201 - Banking & Fin. Services			5.00	5,259.00 Cr	22-01-2022
81	22-01-2022	PROCPAYTMTRNVA		5.00		5,258.00 Cr	22-01-2022
82	22-01-2022	RCR-A/C 041400014500010002		5.00		5,253.00 Cr	22-01-2022
83	22-01-2022	PROCPAYTMTRNVA		5.00		5,252.00 Cr	22-01-2022
84	22-01-2022	HCL LABS LTD - BANKING & FIN. SERVICES			5.00	5,251.00 Cr	22-01-2022
85	22-01-2022	UPC002212407010251807201 - Banking & Fin. Services			5.00	5,250.00 Cr	22-01-2022



Bank of Baroda's Mobile Banking





S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
123	29-01-2022	UPC072618207805090912702BILDE302P9s-U7UzL		100.00		4299.50 Cr	29-01-2022
124	29-01-2022	UPI2020202054014904000000...Bank of Baroda		100.00	-	4289.50 Cr	29-01-2022
125	29-01-2022	UPI3020202045100010000000...Bank of Baroda		2,500.00		4039.50 Cr	29-01-2022
126	29-01-2022	UPI5172132815162195200000000000002...Bank of Baroda		1.00	-	4037.50 Cr	29-01-2022
127	29-01-2022	BMPTELA102171314-80000000000002-HMP17		-	1.00	4036.50 Cr	29-01-2022
128	29-01-2022	RGR-A-00-46-075075000000000000002-HMP17		-	1.00	4036.50 Cr	29-01-2022
129	30-01-2022	NEFT-CMSL377N4737-ANSEL BROOKING PTY LTD		-	1,000.00	3,436.50 Cr	30-01-2022
130	30-01-2022	P.C. ON DAYTRADER AA		9.00	-	3,436.50 Cr	30-01-2022
131	30-01-2022	HPI-CRSL7290827000 AND T C BROOKING PTY LTD		-	2,195.17	3,231.33 Cr	30-01-2022
132	30-01-2022	UPC0730180135711090000000000000000002...Bank of Baroda		4,010.00		2,221.33 Cr	30-01-2022
133	30-01-2022	BMPTELA10211127318/000000000000002-HMP17		-	3,243.93	2,221.33 Cr	30-01-2022
134	30-01-2022	UPI30202020540149040000000000002-HMP17		5,088.36		306.34 Cr	30-01-2022
135	30-01-2022	UPC0730180452751103-4-10750004-Bank of Baroda		102.00	-	204.34 Cr	30-01-2022
136	30-01-2022	UPI20202020540149040000000000002-HMP17		100.00	-	204.34 Cr	30-01-2022
137	30-01-2022	BMPTELA10211127318/000000000000002-HMP17		-	2,786.07	204.34 Cr	30-01-2022
138	30-01-2022	UPC073030075042058-46720011and...Bank of Baroda		270.00		7,016.84 Cr	30-01-2022
139	30-01-2022	UPI30202020540149040000000000002-HMP17		-	200.00	7,016.84 Cr	30-01-2022
140	30-01-2022	HPI-CRSL7290827000 AND T C BROOKING PTY LTD		70.00	-	7,016.84 Cr	30-01-2022
141	30-01-2022	UPC0730180452751103-4-10750004-Bank of Baroda		1,119.24	-	5,897.60 Cr	30-01-2022
142	30-01-2022	UPI30202020540149040000000000002-HMP17		1,119.24	-	5,897.60 Cr	30-01-2022
143	30-01-2022	BMPTELA10211127318/000000000000002-HMP17		-	2,786.07	5,897.60 Cr	30-01-2022
144	31-01-2022	UPC0731187515730640-27250119710000032D700		7,030.00	-	212.30 Cr	31-01-2022
145	31-01-2022	UPI30202020540149040000000000002-HMP17		-	120.00	212.30 Cr	31-01-2022
146	31-01-2022	UPC0731187515730640-27250119710000032D700		77.00	-	109.30 Cr	31-01-2022
147	31-01-2022	UPC0731187515730640-27250119710000032D700		77.00	-	109.30 Cr	31-01-2022
148	31-01-2022	UPI30202020540149040000000000002-HMP17		-	100.00	109.30 Cr	31-01-2022
149	31-01-2022	NEFT-CDSL35123462-1741-1041-1041-0480		-	10,905.07	0.00 Cr	31-01-2022
150	01-02-2022	P.C. ON DAYTRADER AA		80.00	-	109.30 Cr	01-02-2022
151	01-02-2022	RGR-A-00-46-075075000000000000002-HMP17		-	0.00	109.30 Cr	01-02-2022
152	01-02-2022	P.C. ON DAYTRADER AA		30.00	-	109.30 Cr	01-02-2022
153	01-02-2022	PRCBAYTMHINDIA		-	109.30 Cr	01-02-2022	
154	01-02-2022	UPI30202020540149040000000000002-HMP17		-	109.30 Cr	01-02-2022	
155	01-02-2022	P.C. ON DAYTRADER AA		100.00	-	109.30 Cr	01-02-2022
156	01-02-2022	UPI30202020540149040000000000002-HMP17		100.00	-	0.00 Cr	01-02-2022
157	01-02-2022	PRCBAYTMHINDIA		-	109.30 Cr	01-02-2022	
158	01-02-2022	P.C. ON DAYTRADER AA		-	109.30 Cr	01-02-2022	
159	01-02-2022	UPI30202020540149040000000000002-HMP17		-	109.30 Cr	01-02-2022	
160	01-02-2022	PRCBAYTMHINDIA		-	109.30 Cr	01-02-2022	
161	01-02-2022	P.C. ON DAYTRADER AA		-	109.30 Cr	01-02-2022	
162	01-02-2022	F23224378M82A		50.00	-	0.00 Cr	01-02-2022

Last activity at 09:44 hrs on 06/02/2022. Digital security implementation date and conversion date from 01/01/2019 onwards.



Bank of Baroda's Mobile Banking

