

Account Number	:	4542010003262
Name	:	HIMANSHU MISHRA
Currency Code	:	INR
Branch Name	:	BHUVADI, RAJASTHAN

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

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-0-2013	Opening Balance		-	-	6,253.87 Cr	01-0-2013
2	01-0-2013	UPC92742103201092820070080589127-0011Phyca		2,770.00		3,483.87 Cr	01-0-2013
3	01-0-2013	UPC92742103201092820070080589127-0011Phyca		-	5,700.00	9,253.87 Cr	01-0-2013
4	01-0-2013	UPC92742103201092820070080589127-0011Phyca		2,770.00		6,483.87 Cr	01-0-2013
5	01-0-2013	PGCB/ASAP/2400					

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
33	15-10-2013	UT0928914134735144912070564990418Paytm		140.00	-	314.39 Cr	15-10-2013
34	16-10-2013	UT0928914410014140010012900410010Paytm		15.00	-	499.39 Cr	16-10-2013
35	16-10-2013	UT0928914410014140010012900410010Paytm		7.00	-	492.39 Cr	16-10-2013
36	16-10-2013	UT0928914410014140010012900410010Paytm		130.00	-	362.39 Cr	16-10-2013
37	16-10-2013	UT0928914410014140010012900410010Paytm		-	1,200.00	362.39 Cr	16-10-2013
38	16-10-2013	UT0928914410014140010012900410010Paytm		60.00	-	302.39 Cr	16-10-2013
39	16-10-2013	UT0928914410014140010012900410010Paytm		151.00	-	151.39 Cr	16-10-2013
40	17-10-2013	UT0928914410014140010012900410010Paytm		2,000.00	-	1,341.39 Cr	17-10-2013
41	17-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	1,340.39 Cr	17-10-2013
42	17-10-2013	PR0928914410014140010012900410010Paytm		178.00	-	1,162.39 Cr	17-10-2013
43	18-10-2013	UT0928914410014140010012900410010Paytm		20.00	-	1,142.39 Cr	18-10-2013
44	18-10-2013	UT0928914410014140010012900410010Paytm		35.00	-	1,107.39 Cr	18-10-2013
45	18-10-2013	UT0928914410014140010012900410010Paytm		-	25.00	1,082.39 Cr	18-10-2013
46	19-10-2013	P.C. 0928914410014140010012900410010Paytm		1.00	-	1,081.39 Cr	19-10-2013
47	19-10-2013	UT0928914410014140010012900410010Paytm		-	900.00	1,981.39 Cr	19-10-2013
48	21-10-2013	UT0928914410014140010012900410010Paytm		-	2,700.00	4,681.39 Cr	21-10-2013
49	21-10-2013	AT0928914410014140010012900410010Paytm		2,000.00	-	2,681.39 Cr	21-10-2013
50	21-10-2013	PR0928914410014140010012900410010Paytm		177.00	-	2,504.39 Cr	21-10-2013
51	21-10-2013	UT0928914410014140010012900410010Paytm		-	15.00	2,519.39 Cr	21-10-2013
52	21-10-2013	UT0928914410014140010012900410010Paytm		42.00	-	2,477.39 Cr	21-10-2013
53	21-10-2013	UT0928914410014140010012900410010Paytm		7.00	-	2,470.39 Cr	21-10-2013
54	21-10-2013	PR0928914410014140010012900410010Paytm		250.00	-	2,220.39 Cr	21-10-2013
55	21-10-2013	UT0928914410014140010012900410010Paytm		15.00	-	2,205.39 Cr	21-10-2013
56	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,204.39 Cr	21-10-2013
57	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,203.39 Cr	21-10-2013
58	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,202.39 Cr	21-10-2013
59	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,201.39 Cr	21-10-2013
60	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,200.39 Cr	21-10-2013
61	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,199.39 Cr	21-10-2013
62	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,198.39 Cr	21-10-2013
63	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,197.39 Cr	21-10-2013
64	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,196.39 Cr	21-10-2013
65	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,195.39 Cr	21-10-2013
66	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,194.39 Cr	21-10-2013
67	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,193.39 Cr	21-10-2013
68	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,192.39 Cr	21-10-2013
69	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,191.39 Cr	21-10-2013
70	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,190.39 Cr	21-10-2013
71	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,189.39 Cr	21-10-2013
72	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,188.39 Cr	21-10-2013
73	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,187.39 Cr	21-10-2013
74	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,186.39 Cr	21-10-2013
75	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,185.39 Cr	21-10-2013
76	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,184.39 Cr	21-10-2013
77	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,183.39 Cr	21-10-2013
78	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,182.39 Cr	21-10-2013
79	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,181.39 Cr	21-10-2013
80	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,180.39 Cr	21-10-2013
81	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,179.39 Cr	21-10-2013
82	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,178.39 Cr	21-10-2013
83	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,177.39 Cr	21-10-2013
84	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,176.39 Cr	21-10-2013
85	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,175.39 Cr	21-10-2013
86	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,174.39 Cr	21-10-2013
87	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,173.39 Cr	21-10-2013
88	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,172.39 Cr	21-10-2013
89	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,171.39 Cr	21-10-2013
90	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,170.39 Cr	21-10-2013
91	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,169.39 Cr	21-10-2013
92	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,168.39 Cr	21-10-2013
93	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,167.39 Cr	21-10-2013
94	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,166.39 Cr	21-10-2013
95	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,165.39 Cr	21-10-2013
96	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,164.39 Cr	21-10-2013
97	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,163.39 Cr	21-10-2013
98	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,162.39 Cr	21-10-2013
99	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,161.39 Cr	21-10-2013
100	21-10-2013	PR0928914410014140010012900410010Paytm		1.00	-	2,160.39 Cr	21-10-2013



Bank of Baroda's Mobile Banking



Account Number : 45420100003262
 Name : HIMANSHU MEENA
 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		-	-	370.19 Cr	01-12-2019
2	01-12-2019	PRORPAYTMNCIDA		100.00		270.19 Cr	01-12-2019
3	01-12-2019	PRORPAYTMNCIDA		50.00		220.19 Cr	01-12-2019
4	01-12-2019	PRORPAYTMNCIDA		50.00		170.19 Cr	01-12-2019
5	02-12-2019	PRORPAYTMNCIDA		100.00		70.19 Cr	02-12-2019
6	02-12-2019	NEFT CRN15025262 GAIL INDIA LIMITED		-	35,905.00	35,905.19 Cr	02-12-2019
7	05-12-2019	UPI0030762265701910344LFH003651234@yb@Paym		32901.00		3.19 Cr	05-12-2019
8	05-12-2019	PRORPAYTMNCIDA			1,000.00	1,005.19 Cr	05-12-2019
9	05-12-2019	UPI0030762265701910344LFH003651234@yb@Paym		100.00		905.19 Cr	05-12-2019
10	05-12-2019	UPI0030762265701910344LFH003651234@yb@Paym		1.00		904.19 Cr	05-12-2019
11	05-12-2019	PRORPAYTMNCIDA			121.00	1,025.19 Cr	05-12-2019
12	05-12-2019	PRORPAYTMNCIDA		100.00		925.19 Cr	05-12-2019
13	05-12-2019	PRORPAYTMNCIDA		908.50		16.69 Cr	05-12-2019
14	05-12-2019	PRORPAYTMNCIDA		100.00		16.69 Cr	05-12-2019
15	05-12-2019	NEFT/RTGS TRANSFER TO OTHER BANK		-	1.00	15.69 Cr	05-12-2019
16	05-12-2019	PRORPAYTMNCIDA		100.00		5.69 Cr	05-12-2019
17	05-12-2019	PRORPAYTMNCIDA		500.00		5.19 Cr	05-12-2019
18	05-12-2019	PRORPAYTMNCIDA		0.00		5.19 Cr	05-12-2019
19	06-12-2019	UPI0030762265701910344LFH003651234@yb@Paym		-	1,000.00	1,005.19 Cr	06-12-2019
20	06-12-2019	UPI0030762265701910344LFH003651234@yb@Paym		-	4,000.00	5,005.19 Cr	06-12-2019
21	06-12-2019	PRORPAYTMNCIDA		3,100.00		1,905.19 Cr	06-12-2019
22	06-12-2019	PRORPAYTMNCIDA		100.00		1,805.19 Cr	06-12-2019
23	06-12-2019	PRORPAYTMNCIDA		50.00		1,755.19 Cr	06-12-2019
24	06-12-2019	PRORPAYTMNCIDA		200.00		1,555.19 Cr	06-12-2019
25	06-12-2019	PRORPAYTMNCIDA		100.00		1,455.19 Cr	06-12-2019
26	06-12-2019	PRORPAYTMNCIDA		200.00		1,255.19 Cr	06-12-2019
27	06-12-2019	PRORPAYTMNCIDA		5.00		1,250.19 Cr	06-12-2019
28	11-12-2019	PRORPAYTMNCIDA		155.00		1,095.19 Cr	11-12-2019
29	11-12-2019	UPI0030762265701910344LFH003651234@yb@Paym		-	4,000.00	4,905.19 Cr	11-12-2019
30	11-12-2019	UPI0030762265701910344LFH003651234@yb@Paym		1,500.00		3,405.19 Cr	11-12-2019
31	11-12-2019	PRORPAYTMNCIDA		100.00		3,305.19 Cr	11-12-2019
32	13-12-2019	RTGS0030762265701910344LFH003651234@yb@Paym			11.00	3,316.19 Cr	13-12-2019
33	14-12-2019	PRORPAYTMNCIDA		1.00		3,315.19 Cr	14-12-2019
34	14-12-2019	UPI0030762265701910344LFH003651234@yb@Paym			1,500.00	4,815.19 Cr	14-12-2019
35	30-12-2019	PRORPAYTMNCIDA		1,480.00		3,335.19 Cr	30-12-2019



Bank of Baroda's Mobile Banking



