



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

26/02/2020 15:33:52

156901000007826 URVIL MISTRY

Customer Id : 52705503

Open Dt : 13/02/2017

Status : Active

Address :

A-24, PRIYADARSHINI NAGAR MAKARPURA ROAD
 VADODARA
 VADODARA
 390010

MAKARPURA (1569)

ERDA ROAD,
 MAKARPUR; VADODARA; VADODARA; GUJARAT; 3
 90010

EMAIL ID : iob1569@iob.in

IFSC CODE : IOBA0001569

MICR CODE : 390020008

Statement for the period from 01/09/2019 to 26/02/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-SEP-2019		TO: INDIABULLS CONSUMER-PL34159161-059625	TRF	717.00		2052.49
02-SEP-2019		UPI/924547400085/DR/PAYTM/IOB/OID913641	TRF	349.00		1703.49
03-SEP-2019		VAIDEHI ENGG	TRF		2493.00	4196.49
04-SEP-2019		ECOM-UPWARDS FINTECH PVT LT BANGALORE KAIN-N09984	TRF	2033.90		2162.59
05-SEP-2019		APY-SI/MNTLY/QTRLY/HLFRLY/YRLY	TRF	302.00		1860.59
05-SEP-2019		TO: KMBLDRAOPERATIONS-RC022-31523702-PC021-1369875	TRF	1672.00		188.59
06-SEP-2019		POS-SONPAL SERVICE BARODA GUIN-N0059190-43042055-	TRF	150.00		38.59
09-SEP-2019		UPI/925240800466/DR/PAYTM/PYT/OID918608	TRF	35.00		3.59
09-SEP-2019		UPI/925240041456/CR/PAYTM/PYT/EXPRESS	TRF		35.00	38.59
09-SEP-2019		UPI/925222527455/CR/CONCEPT INDIA/SBI/ANINDYA S	TRF		25000.00	25038.59
09-SEP-2019		UPI/925223272797/DR/MR SAIKHEDE VIRAL/SCB/RETURN	TRF	5000.00		20038.59
09-SEP-2019		UPI/925223281178/DR/KHYATI URVIL MIST/IOB/UIP	TRF	12700.00		7338.59
10-SEP-2019		UPI/925343557500/DR/SH AGRAWAL JEWELL/SBI/NA	TRF	6960.00		378.59
11-SEP-2019		SALARY	TRF		18081.00	18459.59
11-SEP-2019		UPI/925437676790/DR/PAYTM/PYT/OID919978	TRF	2805.00		15654.59
11-SEP-2019		ECOM-ONE97 COMMUNICATION LTDDELHI DLIN-N1817930-8	TRF	433.19		15221.40
11-SEP-2019		ECOM-PAYTM NOIDA UPIN-N1681820-00218923-110919X71	TRF	150.00		15071.40
12-SEP-2019		UPI/925500926623/CR/KHYATI URVIL MIST/IOB/UIP	TRF		1000.00	16071.40
12-SEP-2019		UPI/925500846172/DR/KHYATI URVIL MIST/IOB/UIP	TRF	1000.00		15071.40
12-SEP-2019		ATM-MANGALMURTI COMPLES ,O VADODARA GJIN-N0311060	TRF	3000.00		12071.40
12-SEP-2019		VAIDEHI ENGINEERS	TRF		13000.00	25071.40
12-SEP-2019		ECOM-PAYTM NOIDA UPIN-N9079590-70021972-120919X71	TRF	4000.00		21071.40

13-SEP-2019		ECOM-IRCTC NOIDA UPIN-N931193O-70013209-130919X71	TRF	275.89		20795.51
13-SEP-2019		POS-SONPAL SERVICE BARODA GUIN-N005919O-43042055-S	TRF		1.13	20796.64
13-SEP-2019		UPI/925615702051/DR/BILLDESKTE Z/ICI/UIP	TRF	50.00		20746.64
13-SEP-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N079	TRF	8139.23		12607.41
13-SEP-2019		ECOM-IRCTC NOIDA UPIN-N939992O-70013209-130919X71	TRF	433.19		12174.22
16-SEP-2019		ECOM-IBIBO GROUP PRIVATE LIMGURGAON HRIN-N973642O	TRF	2181.00		9993.22
16-SEP-2019		POS-EATING MALL SANGRUR PBIN-N916556O-12373692-16	TRF	650.00		9343.22
16-SEP-2019		POS-THE FOOD STREET KIOSK NEW DELHI DLIN-N850662O	TRF	293.00		9050.22
16-SEP-2019		ATM-SUSSEN CIRCLEATM VADODARA GJIN-N031259O-00573	TRF	9000.00		50.22
16-SEP-2019		UPI/925909594886/CR/AJITSINH G PARMAR/IOB/UIP	TRF		1.00	51.22
16-SEP-2019		UPI/925914971447/CR/KHYATI URVIL MIST/IOB/UIP	TRF		4000.00	4051.22
16-SEP-2019		ATM-BOI KARNIK BUILDING VADODARA GJIN-N367260O-CB	TRF	2000.00		2051.22
16-SEP-2019		UPI/925920068797/DR/SANDEEP RAMBARAN /SBI/UIP	TRF	60.00		1991.22
17-SEP-2019		UPI/926036662952/DR/PAYTM/PYT/ OI924614	TRF	147.88		1843.34
18-SEP-2019		ECOM-GUJARAT STATE ROAD TRANAHMEDABAD GJIN-N95461	TRF	540.00		1303.34
19-SEP-2019		ATM-FBL-BARODA VADODARA GJIN-N022755O-CD133501-19	TRF	1200.00		103.34
19-SEP-2019		TRTR/926217178711/IMPS/RAZORP AY SOFTWARE PV	TRF		4000.00	4103.34
19-SEP-2019		TRTR/926217268324/IMPS/19-09-2019 17:52:55	TRF	4000.00		103.34
19-SEP-2019		IMPS CHARGES/926217268324	TRF	5.90		97.44
20-SEP-2019		UPI/926312180828/CR/KHYATI URVIL MIST/IOB/UIP	TRF		7000.00	7097.44
20-SEP-2019		TRTR/926312434827/IMPS/20-09-2019 12:18:34	TRF	6500.00		597.44
20-SEP-2019		IMPS CHARGES/926312434827	TRF	5.90		591.54
20-SEP-2019		UPI/926315702817/CR/KHYATI URVIL MIST/IOB/UIP	TRF		3500.00	4091.54
20-SEP-2019		TRTR/926315497007/IMPS/20-09-2019 15:34:37	TRF	4000.00		91.54
20-SEP-2019		IMPS CHARGES/926315497007	TRF	5.90		85.64
20-SEP-2019		NEFT-CNRB-P19092071521317-RUDRA INFO-COMMISSION	TRF		1500.00	1585.64
21-SEP-2019		ATM-SUSSEN CIRCLEATM VADODARA GJIN-N010275O-00573	TRF	1500.00		85.64
23-SEP-2019		CHRGs- SMS ALERT SEPTEMBER 2019	TRF	17.70		67.94
24-SEP-2019		BY VAIDEHI ENGINEERS	TRF		3500.00	3567.94
24-SEP-2019		ECOM-GUJARAT STATE ROAD TRANAHMEDABAD GJIN-N96701	TRF	633.00		2934.94
24-SEP-2019		ECOM-GUJARAT STATE ROAD TRANAHMEDABAD GJIN-N96854	TRF	196.00		2738.94
25-SEP-2019		ECOM-EQX ANALYTICS PVT LTD BANGALORE KAIN-N071139S	TRF		1.00	2739.94
26-SEP-2019		ECOM-IBIBO GROUP PRIVATE LIMGURGAON HRIN-N978345O	TRF	480.00		2259.94
26-SEP-2019		ECOM-GUJARAT STATE ROAD TRANAHMEDABAD GJIN-N98754	TRF	1080.00		1179.94
26-SEP-2019		UPI/926919084339/DR/KHYATI URVIL MIST/IOB/UIP	TRF	1000.00		179.94
03-OCT-2019		UPI/927511301420/DR/HEMANT DASHRATHLA/HDF/UIP	TRF	1.00		178.94
03-OCT-2019		UPI/927511166864/CR/HEMANT DASHRATHLA/HDF/FRIEND	TRF		5000.00	5178.94
03-OCT-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N038	TRF	4651.56		527.38

03-OCT-2019		TRTR/927516205092/IMPS/RAZORPAY SOFTWARE PV	TRF		8000.00	8527.38
03-OCT-2019		UPI/927516629519/CR/DARSHIT PRAFULBHA/IOB/RETURN	TRF		500.00	9027.38
03-OCT-2019		ECOM-KRAZYBEE MUMBAI MHIN-N5226100-BDR00001-03101	TRF	5294.53		3732.85
03-OCT-2019		SIGN VERI CHR	TRF	118.00		3614.85
03-OCT-2019		TO: INDIABULLS CONSUMER-PL34159161-061161	TRF	717.00		2897.85
03-OCT-2019		ECOM-UPWARDS FINTECH PVT LT MUMBAI MHIN-N1285900-	TRF	2033.90		863.95
04-OCT-2019		BY CASH	CSH		1500.00	2363.95
04-OCT-2019		UPI/927715450482/DR/JAYANTIBHAI B RAT/IOB/UPI	TRF	500.00		1863.95
04-OCT-2019		NEFT-UTIB-AXTB192776003482-NPS TRUST-500352883428	TRF		1197.46	3061.41
04-OCT-2019		NEFT-YESB-N277190297333343-INCRD FIN-PLFIXED	TRF		55765.00	58826.41
04-OCT-2019		UPI/927723378205/DR/KHYATI URVIL MIST/IOB/RETURN	TRF	15000.00		43826.41
05-OCT-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N014	TRF	9302.14		34524.27
05-OCT-2019		ECOM-PAYTM MOBILE SOLUTIONS NOIDA UPIN-N1674410-0	TRF	5266.14		29258.13
05-OCT-2019		ECOM-PAYTM MOBILE SOLUTIONS NOIDA UPIN-N1693880-0	TRF	5284.14		23973.99
05-OCT-2019		UPI/927810099208/DR/DARSHIT PRAFULBHA/IOB/UPI	TRF	2000.00		21973.99
05-OCT-2019		ECOM-GUJARAT STATE ROAD TRANAHMEDABAD GJIN-N96854S	TRF		149.00	22122.99
05-OCT-2019		TO: KMBLDRAOPERATIONS-RC022-32304272-PC021-1427953	TRF	1672.00		20450.99
05-OCT-2019		POS-VEER PETROLEUM IOC PE VADODARA TNIN-N1847110-	TRF	213.24		20237.75
05-OCT-2019		ATM-KABIR PLAZA,TARSALI VADODARA GJIN-N5393400-TR	TRF	1000.00		19237.75
05-OCT-2019		ECOM-ONE97 COMMUNICATION LTDMUMBAI MHIN-N2577620-	TRF	399.00		18838.75
07-OCT-2019		ATM-OPP NOVINO BATTREY COMPVADODARA GJIN-N4701870	TRF	500.00		18338.75
07-OCT-2019		ATM-OPP NOVINO BATTREY COMPVADODARA GJIN-N6436590	TRF	1000.00		17338.75
07-OCT-2019		ATM-MANJALPUR BRANCH VADODARA GJIN-N7105600-SB039	TRF	1000.00		16338.75
09-OCT-2019		POS-AMEESH ENTERPRISES VADODARA GJIN-N9177250-413	TRF	100.00		16238.75
09-OCT-2019		POS-PARAS SERVICE BARODA GUIN-N0269340-43045570-0	TRF	220.00		16018.75
09-OCT-2019		ATM-OPP NOVINO BATTREY COMPVADODARA GJIN-N8596260	TRF	2000.00		14018.75
09-OCT-2019		TRTR/928220012551/IMPS/IDFC FIRST BANK LIM	TRF		1.00	14019.75
09-OCT-2019		POS-OM MOBILE COMMUNICATIONVADODARA GJIN-N5540670	TRF	4380.00		9639.75
11-OCT-2019		POS-GOPAL GENERAL STORE VADODARA GJIN-N9497850-44	TRF	180.00		9459.75
11-OCT-2019		ATM-PARIVAR CHAR RASTAATM VADODARA GJIN-N0203920-	TRF	523.60		8936.15
14-OCT-2019		TRTR/928520060897/IMPS/JASPER INFOTECH PRIV	TRF		386.00	9322.15
14-OCT-2019		POS-LAXMI SWEET AND FARSHANVADODARA GJIN-N9395920	TRF	190.00		9132.15
14-OCT-2019		POS-MEGHAELECTRONICS NOIDA UPIN-N4344470-5P026669	TRF	566.00		8566.15
15-OCT-2019		UPI/928813244261/DR/DARSHIT PRAFULBHA/IOB/MOBILE R	TRF	65.00		8501.15
15-OCT-2019		SALARY	TRF		9500.00	18001.15
16-OCT-2019		POS-PARAS SERVICE BARODA GUIN-N0269340-43045570-0S	TRF		1.65	18002.80
16-OCT-2019		UPI/928915107981/DR/BILLDESKTE Z/ICI/UPI	TRF	2500.00		15502.80

16-OCT-2019		POS-AMEESH ENTERPRISES VADODARA GJIN-N9177250-413S	TRF		0.75	15503.55
16-OCT-2019		ATM-SBI TARSALI BRANCH VADODARA GJIN-N0160610-110	TRF	10023.60		5479.95
16-OCT-2019		ATM-SBI TARSALI BRANCH VADODARA GJIN-N0168060-110	TRF	1523.60		3956.35
17-OCT-2019		ECOM-GUJARAT STATE ROAD TRANAHMEDABAD GJIN-N92666	TRF	366.00		3590.35
17-OCT-2019		UPI/929013173518/DR/IBIBO GROUP PRIVA/HDF/UPI	TRF	104.00		3486.35
18-OCT-2019		ATM-TNW SHOPPING CENTER,NE VADODARAD GJIN-N025710	TRF	523.60		2962.75
19-OCT-2019		VAIDEHI ENGG	TRF		6800.00	9762.75
19-OCT-2019		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A7968430-I	TRF	6500.00		3262.75
19-OCT-2019		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A796843R-I	TRF		6500.00	9762.75
19-OCT-2019		ATM-VADODARA SME VARODARA GJIN-N0059500-38898917-	TRF	6523.60		3239.15
19-OCT-2019		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A0203860-I	TRF	500.00		2739.15
21-OCT-2019		POS-MARATHON GAS BARODA GJIN-N0001670-28108947-21	TRF	211.80		2527.35
21-OCT-2019		UPI/929341550908/DR/PAYTM IDEA MOBILE/PYT/OID94954	TRF	40.00		2487.35
21-OCT-2019		POS-PARAS PROVISION STORE VADODARA GJIN-N0295740-	TRF	120.00		2367.35
21-OCT-2019		POS-AVENUE BARODA GUIN- N0182420-41116223-211019X7	TRF	167.00		2200.35
21-OCT-2019		ECOM-GUJARAT STATE ROAD TRANAHMEDABAD GJIN-N92666S	TRF		300.00	2500.35
22-OCT-2019		UPI/929509118060/DR/DUMMY NAME/UBI/UPI	TRF	1000.00		1500.35
22-OCT-2019		BY CASH	CSH		2000.00	3500.35
22-OCT-2019		UPI/929512367477/DR/DUMMY NAME/SBI/UPI	TRF	1500.00		2000.35
22-OCT-2019		UPI/929519278400/DR/JYOTI RAJEEV AROR/HDF/UPI	TRF	250.00		1750.35
23-OCT-2019		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A7959260-I	TRF	1000.00		750.35
23-OCT-2019		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A7966960-I	TRF	200.00		550.35
23-OCT-2019		UPI/929616159141/CR/ANINDYA SARKAR/ICI/UPI	TRF		10000.00	10550.35
23-OCT-2019		UPI/929640782511/DR/YASH/SBI/NA	TRF	5000.00		5550.35
23-OCT-2019		ATM-SUSSEN CIRCLEATM VADODARA GJIN-N0124380-00573	TRF	5023.60		526.75
24-OCT-2019		UPI/929715280347/DR/ASHISH SINGH/SBI/UPI	TRF	99.00		427.75
25-OCT-2019		SALARY	TRF		19635.00	20062.75
25-OCT-2019		UPI/929814494489/DR/DUMMY NAME/SBI/UPI	TRF	3000.00		17062.75
25-OCT-2019		BY CASH	CSH		3500.00	20562.75
28-OCT-2019		ATM-BARODA DCC MANDVI VADODARA GJIN-N2403130-9900	TRF	2023.60		18539.15
28-OCT-2019		ECOM-IRCTC NOIDA UPIN- N9789800-70013209-281019X71	TRF	479.66		18059.49
28-OCT-2019		ECOM-IRCTC NOIDA UPIN- N9882380-70013209-281019X71	TRF	364.17		17695.32
28-OCT-2019		ATM-MANGALMURTI COMPLEX, M VADODARA GJIN-N0146490	TRF	5023.60		12671.72
28-OCT-2019		UPI/930110355683/DR/HEMANSHI UMESH KA/BKI/UPI	TRF	6267.00		6404.72
28-OCT-2019		UPI/930110368127/DR/KHYATI URVIL MIST/IOB/UPI	TRF	500.00		5904.72
28-OCT-2019		UPI/930110280810/CR/KHYATI URVIL MIST/IOB/UPI	TRF		500.00	6404.72
30-OCT-2019		UPI/930323361032/DR/YESH D PARDESHI/BAR/UPI	TRF	1865.00		4539.72
31-OCT-2019		ECOM-GUJARAT STATE ROAD TRANAHMEDABAD GJIN-N94356	TRF	465.00		4074.72
31-OCT-2019		ATM-PETH NAKA OFFSITE NASIK MHIN-N0305200-P3AWNKO	TRF	2523.60		1551.12

02-NOV-2019		INT.PD:01-08-2019 TO 31-10-2019:156901000007826	TRF		53.00	1604.12
02-NOV-2019		UPI/930611080575/CR/KHYATI URVIL MIST/IOB/UIP	TRF		5000.00	6604.12
02-NOV-2019		UPI/930611348769/DR/KHYATI URVIL MIST/IOB/UIP	TRF	5000.00		1604.12
02-NOV-2019		UPI/930611109209/CR/KHYATI URVIL MIST/IOB/UIP	TRF		5000.00	6604.12
02-NOV-2019		UPI/930611409779/DR/MR SAIKHEDE VIRAL/SCB/UIP	TRF	5310.00		1294.12
02-NOV-2019		TO: INDIABULLS CONSUMER-PL34159161-062893	TRF	717.00		577.12
04-NOV-2019		UPI/930814437610/DR/KHYATI URVIL MIST/IOB/UIP	TRF	1.00		576.12
04-NOV-2019		UPI/930814822599/CR/KHYATI URVIL MIST/IOB/UIP	TRF		6500.00	7076.12
04-NOV-2019		UPI/930840927893/DR/PAYTM AIRTEL MOBI/PYT/OID96093	TRF	35.00		7041.12
04-NOV-2019		UPI/930847953110/DR/PAYTM AIRTEL MOBI/PYT/OID96127	TRF	35.00		7006.12
05-NOV-2019		TO: KMBLDRAOPERATIONS-RC022-33025976-PC021-1485384	TRF	1672.00		5334.12
05-NOV-2019		TRRR/930810886422/UPICR	TRF		6500.00	11834.12
05-NOV-2019		UPI/930911059510/DR/KHYATI URVIL MIST/IOB/RETURN	TRF	6500.00		5334.12
05-NOV-2019	000012	INCRED FINANCIAL SERVICES	CLR	3172.00		2162.12
05-NOV-2019		ECOM-UPWARDS FINTECH PVT LT MUMBAI MHIN-N0969550-	TRF	2037.46		124.66
06-NOV-2019		UPI/931010990272/CR/MANOJBHAI S HATHI/IOB/UIP	TRF		400.00	524.66
06-NOV-2019		VAIDEHI	TRF		27000.00	27524.66
06-NOV-2019		UPI/931042839540/DR/HARSH/IDI/NA	TRF	1247.00		26277.66
07-NOV-2019		UPI/931110265269/DR/DUMMY NAME/SBI/UIP	TRF	1000.00		25277.66
07-NOV-2019		UPI/931110299668/DR/DUMMY NAME/UBI/UIP	TRF	5000.00		20277.66
07-NOV-2019		BY CASH	CSH		6000.00	26277.66
07-NOV-2019		ATM-MANGALMURTI COMPLES ,O VADODARA GJIN-N012482O	TRF	500.00		25777.66
08-NOV-2019		ECOM-IRCTC NOIDA UPIN-N929176O-70013209-081119X71	TRF	3921.87		21855.79
08-NOV-2019		UPI/931237399957/DR/SHEKH ASLAM SIRAJ/PYT/NA	TRF	480.00		21375.79
11-NOV-2019		UPI/931310233680/DR/DUMMY NAME/IDI/UIP	TRF	5000.00		16375.79
11-NOV-2019		UPI/931344302324/DR/PAYTM IDEA MOBILE/PYT/OID96489	TRF	199.00		16176.79
11-NOV-2019		ATM-VADODARA JUNCTION BARODA GJIN-N009528O-1RDWBA	TRF	3000.00		13176.79
11-NOV-2019		UPI/931407795433/CR/MAHESH SINGH/ICI/FOR HOOTE	TRF		3000.00	16176.79
11-NOV-2019		UPI/931421377715/DR/DARSHIT PRAFULBHA/IOB/UIP	TRF	119.00		16057.79
11-NOV-2019		ATM-TALKIES CHOURAHA, 2ND BINA MPIN-N028174O-0142	TRF	3000.00		13057.79
11-NOV-2019		UPI/931521210135/DR/DARSHIT PRAFULBHA/IOB/UIP	TRF	173.00		12884.79
12-NOV-2019		TRTR/931621566276/12-11-2019 21:43:56/MOB	TRF	184.00		12700.79
13-NOV-2019		TRTR/931718798021/13-11-2019 18:10:04/MOB	TRF	500.00		12200.79
13-NOV-2019		UPI/931742162732/DR/PAYTM MOBILE BILL/PYT/OID96761	TRF	444.00		11756.79
13-NOV-2019		TRTR/931721850700/13-11-2019 21:16:05/MOB	TRF	155.00		11601.79
14-NOV-2019		ATM-BINA BR SAGAR MPIN-N002304O-S1ANBA12-141119X7	TRF	2500.00		9101.79
14-NOV-2019		UPI/931821220089/DR/DARSHIT PRAFULBHA/IOB/UIP	TRF	180.00		8921.79
15-NOV-2019		UPI/931921248690/DR/DARSHIT PRAFULBHA/IOB/UIP	TRF	170.00		8751.79

16-NOV-2019		ATM-SARVODHAYA CHOURAHA SAGAR MPIN-N173518O-D4053	TRF	3000.00		5751.79
16-NOV-2019		UPI/932021294809/DR/DARSHIT PRAFULBHA/IOB/UPI	TRF	161.40		5590.39
18-NOV-2019		TRTR/932120963800/17-11-2019 20:42:47/MOB	TRF	141.70		5448.69
18-NOV-2019		TRTR/932207741172/IMPS/PC FINANCIAL SERVICE	TRF		3500.00	8948.69
18-NOV-2019		ECS REGISTRATION CHARGES- IOBA0000000004284909	TRF	118.00		8830.69
18-NOV-2019		ECOM-GOIBIBO NEW DELHI DLIN-N112645O-38R38830-181	TRF	1015.00		7815.69
18-NOV-2019		ECOM-GOIBIBO NEW DELHI DLIN-N113695O-38R38830-181	TRF	2004.00		5811.69
18-NOV-2019		ECOM-GOIBIBO NEW DELHI DLIN-N137568O-38R38830-181	TRF	987.00		4824.69
18-NOV-2019		ATM-SARVODHAYA CHOURAHA SAGAR MPIN-N173738O-D4053	TRF	4523.60		301.09
19-NOV-2019		SALARY	TRF		20097.00	20398.09
20-NOV-2019	000015	INDUSIND MEDIA COMMUNICA	CLR	2800.00		17598.09
22-NOV-2019		ECOM-PAYTM NOIDA UPIN-N901684O-70015490-221119X71	TRF	50.80		17547.29
22-NOV-2019		ATM-MANGALMURTI COMPLEX, M VADODARA GJIN-N025859O	TRF	10023.60		7523.69
25-NOV-2019		ATM-TARSALI, BARODA OATM VADODARA GJIN-N028623O-S	TRF	3023.60		4500.09
25-NOV-2019		BY CASH URVIL	CSH		15000.00	19500.09
25-NOV-2019		ATM-YBL MANJALPUR1 BARODA GJIN-N844727O-GJHAO001-	TRF	3223.60		16276.49
25-NOV-2019		TRTR/932914216654/IMPS/25-11-2019 14:49:24	TRF	15000.00		1276.49
25-NOV-2019		IMPS CHARGES/932914216654	TRF	5.90		1270.59
26-NOV-2019		UPI/933016423916/DR/IBIBO GROUP PRIVA/HDF/UPI	TRF	925.00		345.59
26-NOV-2019		UPI/933016696052/CR/GOOGLEPAY /UTI/UPI	TRF		17.00	362.59
26-NOV-2019		UPI/933043754901/DR/INDIAN PETROLEUM/PYT/OID201911	TRF	200.00		162.59
28-NOV-2019		UPI/933217998075/CR/RISHAV SEN SO SAN/UBI/PA	TRF		1300.00	1462.59
02-DEC-2019		UPI/933512087155/CR/KHYATI URVIL MIST/IOB/UPI	TRF		5000.00	6462.59
02-DEC-2019		ECOM-PC FINANCIAL SERVICES GURGAON HAIN-N061452O-	TRF	4070.12		2392.47
02-DEC-2019		ECOM-REDCARPET NEW DELHI DLIN-N106438O-38R00705-0	TRF	851.28		1541.19
02-DEC-2019		TRTR/933516486499/IMPS/RAZORPAY SOFTWARE PV	TRF		9500.00	11041.19
02-DEC-2019		ATM-MANGALMURTI COMPLES ,O VADODARA GJIN-N011609O	TRF	1000.00		10041.19
02-DEC-2019		TO: TPCAPFRST IDFC FIRST-290844720-064363	TRF	1874.00		8167.19
02-DEC-2019		TO: INDIABULLS CONSUMER-PL34159161-064410	TRF	717.00		7450.19
03-DEC-2019		VAIDEHI ENGG	TRF		5000.00	12450.19
03-DEC-2019		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A318526O-I	TRF	5000.00		7450.19
04-DEC-2019		ECOM-UPWARDS FINTECH PVT LT MUMBAI MHIN-N011393O-	TRF	2036.27		5413.92
05-DEC-2019		TO: KMBLDRAOPERATIONS-RC022-33768427-PC021-1554729	TRF	1672.00		3741.92
05-DEC-2019		TO: INCRED FINANCIAL SER-LXAHM18919-200665033-0645	TRF	3172.00		569.92
06-DEC-2019		POS-PARAS SERVICE BARODA GUIN-N030628O-43045570-0	TRF	220.00		349.92
06-DEC-2019		UPI/934013157618/DR/DARSHIT PRAFULBHA/IOB/UPI	TRF	300.00		49.92
07-DEC-2019		TRTR/934118284275/IMPS/INDIABULLS CONSUMER	TRF		7282.00	7331.92
07-DEC-2019		ATM-VADSAR KALALI ROAD VADODARA GJIN-N001223O-SFC	TRF	1000.00		6331.92

09-DEC-2019		ATM-KABIR PLAZA,TARSALI VADODARA GJIN-N5649330-TR	TRF	1000.00		5331.92
10-DEC-2019		UPI/934410253781/DR/KHYATI URVIL MIST/IOB/UPI	TRF	1500.00		3831.92
10-DEC-2019		UPI/934410258318/DR/BILLDESKTE Z/ICI/UPI	TRF	50.00		3781.92
10-DEC-2019		POS-KRISHNA PETROLEUM BARODA GUIN-N0214110-880486	TRF	100.00		3681.92
11-DEC-2019		VAIDEHI ENGG	TRF		18083.00	21764.92
11-DEC-2019		POS-PARAS SERVICE BARODA GUIN-N0306280-43045570-0S	TRF		1.65	21766.57
11-DEC-2019		ATM-ESSARREFINERYBRANCH JAMNAGAR GJIN-N0323380-10	TRF	500.00		21266.57
11-DEC-2019		UPI/934544128316/DR/PAYTM AIRTEL MOBI/PYT/OID98823	TRF	39.00		21227.57
13-DEC-2019		ATM-TARSALI, BARODA OATM VADODARA GJIN-N0062640-S	TRF	2500.00		18727.57
16-DEC-2019		UPI/934834574563/DR/PAYTM MOBILE BILL/PYT/OID98990	TRF	199.00		18528.57
16-DEC-2019		ECOM-PC FINANCIAL SERVICES GURGAON HAIN-N0979150-	TRF	11046.46		7482.11
16-DEC-2019		UPI/934912281321/DR/BILLDESKTE Z/ICI/UPI	TRF	2621.00		4861.11
16-DEC-2019		UPI/934912288253/DR/NILESH PRAKASHRAO/SBI/NOV PAPE	TRF	135.00		4726.11
16-DEC-2019		ATM-MANGALMURTI COMPLES ,O VADODARA GJIN-N0020980	TRF	4023.60		702.51
16-DEC-2019		POS-SURUCHI FOODS CAFE BOL VADODARA GJIN-N0286800	TRF	200.00		502.51
16-DEC-2019		POS-SURUCHI FOODS CAFE BOL VADODARA GJIN-N0022060	TRF	160.00		342.51
16-DEC-2019		POS-R S PIZZA VADODARA GJIN- N5045820-5P052830-161	TRF	170.00		172.51
16-DEC-2019		TRTR/935014369876/IMPS/RAZORP AY SOFTWARE PV	TRF		8000.00	8172.51
16-DEC-2019		POS-SHREEJI ASSOCIATES BARODA GUIN-N0163400-43029	TRF	100.00		8072.51
16-DEC-2019		UPI/935018007832/DR/JAYANTIBHA I B RAT/IOB/UPI	TRF	4200.00		3872.51
16-DEC-2019		UPI/935018677832/CR/GOOGLEPAY /UTI/UPI	TRF		11.00	3883.51
16-DEC-2019		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A5565140-I	TRF	3500.00		383.51
16-DEC-2019		POS-JANAKI MEDICAL STORE VADODARA GJIN-N9365750-9	TRF	380.00		3.51
18-DEC-2019		POS-KRISHNA PETROLEUM BARODA GUIN-N0214110-880486S	TRF		0.75	4.26
18-DEC-2019		VAIDEHI ENGG	TRF		13500.00	13504.26
18-DEC-2019		TRTR/935214907906/IMPS/18-12- 2019 14:42:15	TRF	2040.00		11464.26
18-DEC-2019		IMPS CHARGES/935214907906	TRF	5.90		11458.36
18-DEC-2019		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A0176960-I	TRF	5000.00		6458.36
20-DEC-2019		UPI/935412147954/DR/JAYANTIBHA I B RAT/IOB/UPI	TRF	490.00		5968.36
20-DEC-2019		UPI/935437868004/CR/PAYTM/PYT/ CASHBACK	TRF		1.50	5969.86
21-DEC-2019		UPI/935509227652/DR/JAYANTIBHA I B RAT/IOB/UPI	TRF	190.00		5779.86
21-DEC-2019		ATM-SANGRUR SANGRUR PBIN- N8865390-Y1965101-211219	TRF	2523.60		3256.26
23-DEC-2019		UPI/935608850957/DR/JAYANTIBHA I B RAT/IOB/UPI	TRF	250.00		3006.26
23-DEC-2019		CHRGs- SMS ALERT DECEMBER2019	TRF	17.70		2988.56
23-DEC-2019		UPI/935620085842/DR/ZOMATO/PYT /ZOMATO PA	TRF	252.00		2736.56
23-DEC-2019		UPI/935621391870/DR/JAYANTIBHA I B RAT/IOB/UPI	TRF	214.00		2522.56
23-DEC-2019		ATM-INDUSIND BANK LIMITED SANGRUR PBIN-N0140590-M	TRF	2023.60		498.96
23-DEC-2019		UPI/935718338560/DR/TARUN RAMANBHAI P/SBI/UPI	TRF	230.00		268.96

23-DEC-2019		UPI/935744291771/DR/PAYTM IDEA MOBILE/PYT/OID99649	TRF	100.00		168.96
24-DEC-2019		UPI/935808554646/DR/JAYANTIBHA I B RAT/IOB/UPI	TRF	160.00		8.96
24-DEC-2019		UPI/935808420453/CR/GOOGLEPAY /UTI/UPI	TRF		17.00	25.96
26-DEC-2019		VAIDEHI ENGG	TRF		7000.00	7025.96
26-DEC-2019		UPI/936022910893/DR/JAYANTIBHA I B RAT/IOB/UPI	TRF	140.00		6885.96
26-DEC-2019		UPI/936023762871/CR/AJITSINH G PARMAR/IOB/UPI	TRF		300.00	7185.96
27-DEC-2019		ATM-SANGRUR BR SANGRUR PBIN-N010585O-S1ACSB14-271	TRF	2523.60		4662.36
27-DEC-2019		ATM-SANGRUR BR SANGRUR PBIN-N010585R-S1ACSB14-271	TRF		2523.60	7185.96
27-DEC-2019		ATM-KAULA PARK SHANGRUR SANGRUR PBIN-N011482O-S1A	TRF	2523.60		4662.36
27-DEC-2019		ATM-SANGRUR BR SANGRUR PBIN-N012854O-S1ACSB14-271	TRF	523.60		4138.76
27-DEC-2019		UPI/936120725137/DR/KHYATI URVIL MIST/IOB/UPI	TRF	1000.00		3138.76
27-DEC-2019		TRTR/936120483607/27-12-2019 20:14:20/MOB	TRF	1000.00		2138.76
27-DEC-2019		UPI/936200270222/DR/PAYTM VODAFONE MO/PYT/OID99933	TRF	49.00		2089.76
30-DEC-2019		ATM-SBI MAYUR HOTEL SANGRU SANGRUR PBIN-N018601O-	TRF	2023.60		66.16
30-DEC-2019		TRTR/936317108449/IMPS/REMITTE R	TRF		1.00	67.16
30-DEC-2019		UPI/936321628006/CR/AJITSINH G PARMAR/IOB/UPI	TRF		370.00	437.16
30-DEC-2019		TRTR/936411905043/IMPS/PARMAR SAMARTHA BHAR	TRF		5000.00	5437.16
30-DEC-2019		TRTR/936416712404/IMPS/JRG FINCORP LIMITED	TRF		5000.00	10437.16
30-DEC-2019		ECOM-PC FINANCIAL SERVICES GURGAON HAIN-N114236O-	TRF	9302.14		1135.02
01-JAN-2020		VAIDEHI ENGG	TRF		5300.00	6435.02
01-JAN-2020		ECOM-WWW GOIBIBO COM GURGAON HRIN-N964822O-700107	TRF	793.00		5642.02
01-JAN-2020		ECOM-WWW GOIBIBO COM GURGAON HRIN-N978508O-700107	TRF	2340.00		3302.02
01-JAN-2020		UPI/000115717233/CR/JAYANTIBHA I B RAT/IOB/UPI	TRF		3200.00	6502.02
02-JAN-2020		TO: TPCAPFRST IDFC FIRST-305294952-065946	TRF	1874.00		4628.02
02-JAN-2020		TO: INDIABULLS CONSUMER-PL34159161-065970	TRF	717.00		3911.02
02-JAN-2020		TRTR/000220194263/IMPS/RAZORP AY SOFTWARE PV	TRF		5300.00	9211.02
02-JAN-2020		TRTR/000220384779/IMPS/02-01-2020 20:32:26	TRF	5000.00		4211.02
02-JAN-2020		IMPS CHARGES/000220384779	TRF	5.90		4205.12
03-JAN-2020		TRTR/000318009460/IMPS/URVIL MISTRY	TRF		1.00	4206.12
03-JAN-2020		TRTR/000318010240/IMPS/URVIL MISTRY	TRF		2000.00	6206.12
06-JAN-2020		ECOM-UPWARDS FINTECH PVT LT MUMBAI MHIN-N026556O-	TRF	2036.27		4169.85
06-JAN-2020		UPI/000514457168/CR/KHYATI URVIL MIST/IOB/UPI	TRF		700.00	4869.85
06-JAN-2020		VAIDEHI ENGG	TRF		2000.00	6869.85
06-JAN-2020		TO: KMBLDRAOPERATIONS-RC022-34529826-PC021-1622800	TRF	1672.00		5197.85
06-JAN-2020		TO: INCRED FINANCIAL SER-LXAHM18919-200665033-0661	TRF	3172.00		2025.85
06-JAN-2020		TO: TP ACH UPWARDS-312806853-066164	TRF	2009.00		16.85
09-JAN-2020		SALARY	TRF		16387.00	16403.85
09-JAN-2020		ATM-MANGALMURTI COMPLES ,O VADODARA GJIN-N032490O	TRF	10000.00		6403.85
10-JAN-2020		ECOM-IBIBO GROUP PRIVATE LIMMUMBAI MHIN-N907710O-	TRF	5194.00		1209.85

10-JAN-2020		VAIDEHI	CLR		11000.00	12209.85
10-JAN-2020		POS-SHREE DUTT FAST FOO AHMEDABAD GJIN-N918344O-4	TRF	725.00		11484.85
10-JAN-2020		TRTR/001015279409/IMPS/BYTEDA NCEINDIATECHNO	TRF		1.00	11485.85
10-JAN-2020		POS-AVENUE BARODA GUIN- N031522O-41116211-100120X7	TRF	2698.11		8787.74
13-JAN-2020		UPI/001213411334/DR/BILLDESKTE Z/ICI/UIPI	TRF	399.00		8388.74
13-JAN-2020		ECOM-PC FINANCIAL SERVICES GURGAON HAIN-N086884O-	TRF	6163.33		2225.41
13-JAN-2020		TRTR/001214338721/IMPS/RAZORP AY SOFTWARE PV	TRF		11000.00	13225.41
13-JAN-2020		ECOM-IBIBO GROUP PRIVATE LIMGURGAON HRIN-N957483O	TRF	1689.00		11536.41
13-JAN-2020		ATM-MANGALMURTI COMPLEX, M VADODARA GJIN-N026956O	TRF	8500.00		3036.41
16-JAN-2020		UPI/001612680091/DR/PATEL JAGDISH/PYT/OID202001	TRF	43.00		2993.41
18-JAN-2020		HOTEL CHARGES TRANSF- NET@204419	TRF		2490.00	5483.41
18-JAN-2020		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A032658O-I	TRF	5000.00		483.41
20-JAN-2020		UPI/002013659929/CR/KHYATI URVIL MIST/IOB/UIPI	TRF		500.00	983.41
20-JAN-2020		TRTR/002013175336/IMPS/20-01- 2020 13:40:12	TRF	800.00		183.41
20-JAN-2020		UPI/002013393824/CR/SOUMEN ROY/ICI/UIPI	TRF		500.00	683.41
20-JAN-2020		UPI/002013400784/DR/KHYATI URVIL MIST/IOB/UIPI	TRF	500.00		183.41
23-JAN-2020		VAIDEHI ENGG	TRF		28500.00	28683.41
23-JAN-2020		ECOM-IBIBO GROUP PRIVATE LIMMUMBAI MHIN-N925959O-	TRF	5792.00		22891.41
23-JAN-2020		UPI/002320431685/DR/TARUN RAMANBHAI P/SBI/UIPI	TRF	150.00		22741.41
24-JAN-2020		TRTR/002419895313/IMPS/MR PRAKASHBHAI NARA	TRF		10000.00	32741.41
27-JAN-2020		ECOM-PC FINANCIAL SERVICES GURGAON HAIN-N083063O-	TRF	12790.81		19950.60
27-JAN-2020		TRTR/002519732976/IMPS/MR PRAKASHBHAI NARA	TRF		3500.00	23450.60
27-JAN-2020		POS-HOTEL EAST COAST HALDIA WBIN-N021458O-4901072	TRF	7018.00		16432.60
27-JAN-2020		ATM-MRITUNJOY HOUSING CML DURGAPUR WBIN-N332527O-	TRF	2000.00		14432.60
27-JAN-2020		ECOM-PAYTM NOIDA UPIN- N109407O-00218923-270120X71	TRF	99.00		14333.60
27-JAN-2020		ECOM-PAYMENTSPAYU MUMBAI MHIN-N711657O-80400733-2	TRF	6650.00		7683.60
27-JAN-2020		UPI/002709096540/DR/ANINDYA SARKAR/ICI/6TH VISIT	TRF	6000.00		1683.60
27-JAN-2020		UPI/002709098735/DR/ANINDYA SARKAR/ICI/6TH VISIT	TRF	1000.00		683.60
27-JAN-2020		ECOM-WWW IRCTC CO IN GURGAON HRIN-N993254O-700139	TRF	122.70		560.90
27-JAN-2020		ECOM-WWW GOIBIBO COM GURGAON HRIN-N997056O-700107	TRF	231.00		329.90
28-JAN-2020		ECOM-WWW IRCTC CO IN GURGAON HRIN-N939335O-700139	TRF	117.70		212.20
28-JAN-2020		TRTR/002809764947/IMPS/JRG FINCORP LIMITED	TRF		5750.00	5962.20
28-JAN-2020		ECOM-WWW GOIBIBO COM GURGAON HRIN-N918707O-700107	TRF	378.00		5584.20
29-JAN-2020		ATM-MRITUNJOY HOUSING CML DURGAPUR WBIN-N332479O-	TRF	3000.00		2584.20
29-JAN-2020		UPI/002917339897/DR/KHYATI URVIL MIST/IOB/UIPI	TRF	500.00		2084.20
30-JAN-2020		ECOM-WWW GOIBIBO COM GURGAON HRIN-N957222O-700107	TRF	39.00		2045.20
31-JAN-2020		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A645874O-I	TRF	2000.00		45.20

31-JAN-2020		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A645874R-I	TRF		2000.00	2045.20
31-JAN-2020		ATM-IOB MAKARPURA BARODA VADODARA GJIN-A648142O-I	TRF	2000.00		45.20
31-JAN-2020		ECOM-PAYTM NOIDA UPIN-N270077O-00218923-310120X71	TRF	11.00		34.20
01-FEB-2020		TRTR/003214592311/IMPS/PC FINANCIAL SERVICE	TRF		8500.00	8534.20
01-FEB-2020		UPI/003214345546/DR/GULABANI SUMEET R/PYT/UPI	TRF	750.00		7784.20
03-FEB-2020		INT.PD:01-11-2019 TO 31-01-2020:156901000007826	TRF		57.00	7841.20
03-FEB-2020		ECOM-WWW IRCTC CO IN GURGAON HRIN-N993254O-700139S	TRF		45.00	7886.20
03-FEB-2020		UPI/003414158043/DR/PANCHAL ROSHNI NI/SRC/UPI	TRF	1.00		7885.20
03-FEB-2020		UPI/003414883119/CR/PANCHAL ROSHNI NI/SRC/BILL PAY	TRF		1000.00	8885.20
03-FEB-2020		TO: TPCAPFRST IDFC FIRST-324196627-067652	TRF	1874.00		7011.20
03-FEB-2020		TO: INDIABULLS CONSUMER-PL34159161-067702	TRF	712.00		6299.20
04-FEB-2020		POS-KHETESHWAR SWEETS AND VADODARA GJIN-N925444O-	TRF	195.00		6104.20
05-FEB-2020		TO: KMBLDRAOPERATIONS-RC022-35265067-PC021-1690338	TRF	1672.00		4432.20
05-FEB-2020		TO: INDIABULLS CONSUMER-TP01290412-067839	TRF	780.00		3652.20
05-FEB-2020		TO: INCRED FINANCIAL SER-LXAHM18919-200665033-0678	TRF	3172.00		480.20
06-FEB-2020		ECOM-INNOFIN SOLUTIONS PVT LMUMBAI MHIN-N930890O-	TRF	199.00		281.20
06-FEB-2020		TRTR/003709395114/IMPS/CASHFR EE	TRF		1.00	282.20
06-FEB-2020		POS-SHREE BAJRANG MILK SWVADODARA GJIN-N911134O-2	TRF	160.00		122.20
06-FEB-2020		UPI/003736255553/DR/GANDHI GRAIN SHOP/PYT/OID20200	TRF	29.00		93.20
07-FEB-2020		POS-VEER PETROLEUM IOC PE VADODARA TNIN-N184711O-S	TRF		1.60	94.80
07-FEB-2020		TRTR/003815792582/IMPS/ONION CREDIT P LTD C	TRF		4115.00	4209.80
07-FEB-2020		UPI/003818059291/DR/CHIRAG MODII/AIR/PAYMENT M	TRF	80.00		4129.80
09-FEB-2020		ECOM-VEDANTU INNOVATIONS PRIBANGALORE KAIN-N61232	TRF	1.00		4128.80
09-FEB-2020		ATM-SBI INDRA COMPLEX VADODARA GJIN-N002461O-0057	TRF	3000.00		1128.80
09-FEB-2020		ATM-SBI INDRA COMPLEX VADODARA GJIN-N002461R-0057	TRF		3000.00	4128.80
09-FEB-2020		ATM-BHAILALBHAI PRK SHOPPINVADODARA GJIN-N021304O	TRF	3000.00		1128.80
10-FEB-2020		UPI/004110115281/DR/DUMMY NAME/UTI/UPI	TRF	1000.00		128.80
10-FEB-2020		UPI/004110077714/CR/GOOGLEPAY /UTI/REWARDED	TRF		7.00	135.80
10-FEB-2020		UPI/004187331320/DR/PAYTM AIRTEL MOBI/PYT/OID10311	TRF	49.00		86.80
12-FEB-2020		TRTR/004310372064/IMPS/FINCFRI ENDS PVT LTD	TRF		10001.00	10087.80
12-FEB-2020		TRTR/004316085356/IMPS/REMITTE R	TRF		1.00	10088.80
12-FEB-2020		ATM-UBI MAKARPURA VADODARA GJIN-N007569O-WBAR0610	TRF	2000.00		8088.80
12-FEB-2020		POS-D MART VADODARA GUIN-N003475O-62604984-120220	TRF	2476.86		5611.94
13-FEB-2020		ECOM-WWW IRCTC CO IN GURGAON HRIN-N927745O-700139	TRF	737.70		4874.24
13-FEB-2020		ECOM-WWW IRCTC CO IN GURGAON HRIN-N986207O-700139	TRF	737.70		4136.54
13-FEB-2020		ECOM-WWW IRCTC CO IN GURGAON HRIN-N992262O-700139	TRF	377.70		3758.84

13-FEB-2020		SALARY	TRF		20500.00	24258.84
13-FEB-2020		UPI/004418130345/CR/SANJAY CHANDRAKAN/KKB/UPI	TRF		1854.00	26112.84
14-FEB-2020		TRTR/004511784716/IMPS/14-02-2020 11:57:28	TRF	5400.00		20712.84
14-FEB-2020		IMPS CHARGES/004511784716	TRF	5.90		20706.94
14-FEB-2020		UPI/004542413447/DR/RAMESH KUMAR/PYT/OID202002	TRF	550.00		20156.94
14-FEB-2020		POS-AVENUE BARODA GUIN-N025286O-41116223-140220X7	TRF	1893.38		18263.56
14-FEB-2020		ECOM-CASHBEAN GURGAON HAIN-N146345O-38R11752-1402	TRF	9883.58		8379.98
15-FEB-2020		ECOM-WWW IRCTC CO IN GURGAON HRIN-N990865O-700139	TRF	767.70		7612.28
15-FEB-2020		ATM-VISHNU NIVAS PATTAR GATVADODARA GJIN-N004756O	TRF	500.00		7112.28
15-FEB-2020		TO: TP ACH UPWARDS-334551478-068414	TRF	2009.00		5103.28
17-FEB-2020		ATM-MAKARPURA ROAD VADODARA GJIN-N016871O-0057304	TRF	1500.00		3603.28
17-FEB-2020		TRTR/004810103599/IMPS/AMAZON SELLER SERVIC	TRF		199.00	3802.28
17-FEB-2020		ECOM-WWW GOIBIBO COM GURGAON HRIN-N939331O-700107	TRF	3698.00		104.28
17-FEB-2020		TRTR/004822227304/IMPS/RAZORP AY SOFTWARE PV	TRF		9000.00	9104.28
17-FEB-2020		ATM-MAKARPURA ROAD VADODARA GJIN-N001952O-0057304	TRF	9000.00		104.28
18-FEB-2020		VAIDEHI ENGG	TRF		14800.00	14904.28
18-FEB-2020		ATM-SBI INDRA COMPLEX VADODARA GJIN-N019729O-0057	TRF	5023.60		9880.68
19-FEB-2020		UPI/005004597981/DR/PAYTM IDEA MOBILE/PYT/OID10372	TRF	39.00		9841.68
19-FEB-2020		TRTR/005020233649/IMPS/A/C VALIDATION BY ME	TRF		1.00	9842.68
19-FEB-2020		ECOM-ONION CREDIT PVT LTD HYDERABAD TGIN-N105990O	TRF	5118.00		4724.68
19-FEB-2020		TRTR/005020736584/IMPS/ONION CREDIT P LTD C	TRF		4115.00	8839.68
19-FEB-2020		ATM-SARVODHAYA CHOURAHA SAGAR MPIN-N186524O-D4053	TRF	3023.60		5816.08
21-FEB-2020		ATM-SARVODHAYA CHOURAHA SAGAR MPIN-N187010O-D4053	TRF	3023.60		2792.48
21-FEB-2020		TRTR/005222166317/IMPS/RAZORP AY SOFTWARE PV	TRF		2000.00	4792.48
21-FEB-2020		ECOM-REDCARPET NEW DELHI DLIN-N148868O-38R00705-2	TRF	1426.14		3366.34
24-FEB-2020		ATM-BINA BRANCH ATM BINA MPIN-N032567O-TWAW1439-2	TRF	3023.60		342.74
24-FEB-2020		ATM-BINA BRANCH ATM BINA MPIN-N032567R-TWAW1439-2	TRF		3023.60	3366.34
24-FEB-2020		ATM-BHOPAL RAILWAY STATION BHOPAL MPIN-N346050O-N	TRF	3023.60		342.74
24-FEB-2020		ECOM-PAYTM NOIDA UPIN-N931081O-70015490-240220X71	TRF	300.00		42.74
26-FEB-2020		TRTR/005709330102/IMPS/SI CREVA CAPITAL SER	TRF		1.00	43.74
26-FEB-2020		TRTR/005709038569/IMPS/RAZORP AY SOFTWARE PV	TRF		3197.60	3241.34
26-FEB-2020		ATOM-RAZ_P.C. FINANCIAL S-NET@798757	TRF	2378.04		863.30
26-FEB-2020		PAYU-WWW.USHAREIT.COM-NET@799504	TRF	99.00		764.30
26-FEB-2020		VAIDEHI ENGG	TRF		15000.00	15764.30
26-FEB-2020		PAYU-WWW.GOIBIBO.COM-NET@814855	TRF	782.00		14982.30
26-FEB-2020		DEBIT CARD REPLACEMENT CHARGES	TRF	177.00		14805.30

* denotes cancelled transaction

Total Debit: 598819.4799999997 **Total Credit:** 610855.2899999999

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