

Account Number : 27610100020946
Name : ASHWINKUMAR BHIKHABHAI VARU
Currency Code : INR
Branch Name : TALALA,GUJARAT

ACCOUNT STATEMENT FROM 01-01-2021 TO 31-01-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	05-01-2021	Opening Balance		-	21000 -	190.05 Cr	05-01-2021
2	05-01-2021	NEFT-N005211363090466-RELIANCE SMSL LIMITED 972		21000 -	3,649.00	3,839.05 Cr	05-01-2021
3	06-01-2021	ATM/CASH/100612366485/XXXXXXXXXXXX3361		3,523.60	-	315.45 Cr	06-01-2021
4	06-01-2021	ATM/FUND/100612366486/XXXXXXXXXXXX3361		11.80	-	303.65 Cr	06-01-2021
5	09-01-2021	ATM/FUND/100918366582/XXXXXXXXXXXX3361		11.80	-	291.85 Cr	09-01-2021
6	21-01-2021	ATM/FUND/102120021052/XXXXXXXXXXXX3361		11.80	-	280.05 Cr	21-01-2021

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Bank of Baroda's Mobile Banking



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Name : ASHWINKUMAR BHIKHABHAI VARU
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ACCOUNT STATEMENT FROM 01-02-2021 TO 28-02-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-02-2021	Opening Balance		-	20503	280.05 Cr	01-02-2021
2	01-02-2021	27610100020946 Int Pd 28-11-2020 to 31-01-2021		20503	3.00	283.05 Cr	01-02-2021
3	05-02-2021	NEFT-N036211396444203-RELIANCE SMSL LIMITED 972		-	251.00	534.05 Cr	05-02-2021
4	06-02-2021	PRCR/ABHAY PETROLEUM/TALALA		40.00	-	494.05 Cr	06-02-2021
5	10-02-2021	ATM/CASH/104120006810/XXXXXXXXXXXX3361		200.00	-	294.05 Cr	10-02-2021
6	10-02-2021	ATM/FUND/104120006811/XXXXXXXXXXXX3361		23.60	-	270.45 Cr	10-02-2021

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ACCOUNT STATEMENT FROM 01-03-2021 TO 31-03-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	12-03-2021	Opening Balance		-	21000	270.45 Cr	12-03-2021
2	12-03-2021	SMS Alert charges for Qtr Mar-21		21 000 17.70	-	252.75 Cr	12-03-2021
3	16-03-2021	NEFT-N075211441502643-RELIANCE SMSL LIMITED 972		-	204.00	456.75 Cr	16-03-2021
4	23-03-2021	ATM/CASH/108220321422/XXXXXXXXXXXX3361		200.00	-	256.75 Cr	23-03-2021
5	31-03-2021	NEFT-SBIN121090122147-EMPLOYEE PROVIDENT FUND ORGA		-	3,100.00	3,356.75 Cr	31-03-2021
6	31-03-2021	ATM/CASH/109016366611/XXXXXXXXXXXX3361		3,000.00	-	356.75 Cr	31-03-2021
7	31-03-2021	ATM/FUND/109016366612/XXXXXXXXXXXX3361		11.80	-	344.95 Cr	31-03-2021

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ACCOUNT STATEMENT FROM 01-04-2021 TO 30-04-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	02-04-2021	Opening Balance		-	21302	344.95 Cr	02-04-2021
2	02-04-2021	UPI/10920044944/00-55-44/UPL881034718841@dbsoft		21302.00	-	343.95 Cr	02-04-2021
3	06-04-2021	ATM/CASH/109609195739/XXXXXXXXXXXX3361		100.00	-	243.95 Cr	06-04-2021
4	07-04-2021	BMPS/P2A/109710027270/CashfreePrivate/Bankdetails		-	1.00	244.95 Cr	07-04-2021
5	12-04-2021	BMPS/P2A/110015717966/CASHFREEPAYMENT/BV36928161		-	1.00	245.95 Cr	12-04-2021
6	12-04-2021	BMPS/P2A/110119411886/RazorpayComposi/GxdCKWtIf6		-	6,000.00	6,245.95 Cr	12-04-2021
7	12-04-2021	UPI/110126629429/21-41-00/UPL/EURONET@yblPayment		11.00	-	6,234.95 Cr	12-04-2021
8	13-04-2021	PB LOST NEW PB ISSUE		118.00	-	6,116.95 Cr	13-04-2021
9	13-04-2021	ATM/CASH/110117366690/XXXXXXXXXXXX3361		5,000.00	-	1,116.95 Cr	13-04-2021
10	13-04-2021	UPI/110366410152/20-40-18/UPL/Q71813205@yblPayme		24.00	-	1,092.95 Cr	13-04-2021
11	14-04-2021	UPI/110458326263/13-47-23/UPL/BILLDESKPP@yblPaym		21.00	-	1,071.95 Cr	14-04-2021
12	15-04-2021	UPI/110528964101/17-28-05/UPL/EURONET@yblPayment		21.00	-	1,050.95 Cr	15-04-2021
13	16-04-2021	BMPS/P2A/110612784027/COPIOSUSTECHPVT/PeanyDeposit		-	1.00	1,051.95 Cr	16-04-2021
14	16-04-2021	UPI/110644782181/20-20-47/UPL/BILLDESKPP@yblPaym		21.00	-	1,030.95 Cr	16-04-2021
15	17-04-2021	UPI/110744294503/18-25-40/UPL/BILLDESKPP@yblPaym		21.00	-	1,009.95 Cr	17-04-2021
16	19-04-2021	UPI/110876414957/09-50-49/UPL/Q55721763@yblPayme		100.00	-	909.95 Cr	19-04-2021
17	19-04-2021	UPI/110824030788/18-16-31/UPL/EURONET@yblPayment		21.00	-	888.95 Cr	19-04-2021
18	20-04-2021	ATM/CASH/111015105079/XXXXXXXXXXXX3361		300.00	-	588.95 Cr	20-04-2021
19	20-04-2021	UPI/111030723362/18-45-35/UPL/EURONET@yblPayment		21.00	-	567.95 Cr	20-04-2021
20	21-04-2021	BMPS/P2A/111112331797/ACCVALIDATIONBY/BankAccount		-	1.00	568.95 Cr	21-04-2021
21	21-04-2021	UPI/111152804447/16-48-21/UPL/BILLDESKPP@yblPaym		21.00	-	547.95 Cr	21-04-2021
22	22-04-2021	UPI/111219995881/14-10-42/UPL/EURONET@yblPayment		21.00	-	526.95 Cr	22-04-2021
23	22-04-2021	UPI/111248805716/16-36-51/UPL/EURONET@yblPayment		21.00	-	505.95 Cr	22-04-2021
24	23-04-2021	UPI/111326582004/14-56-59/UPL/BILLDESKPP@yblPaym		21.00	-	484.95 Cr	23-04-2021
25	23-04-2021	UPI/111317545348/21-51-26/UPL/BILLDESKPP@yblPaym		21.00	-	463.95 Cr	23-04-2021
26	26-04-2021	BMPS/P2A/111417361379/ACCVALIDATIONBY/BankAccount		-	1.00	464.95 Cr	26-04-2021
27	26-04-2021	UPI/111513335683/13-50-29/UPL/apkarangiya23624@ok		-	1.00	465.95 Cr	26-04-2021
28	26-04-2021	UPI/111519375567/19-47-32/UPL/apkarangiya23624@ok		-	1,000.00	1,465.95 Cr	26-04-2021
29	26-04-2021	ATM/CASH/111610015991/XXXXXXXXXXXX3361		1,000.00	-	465.95 Cr	26-04-2021
30	26-04-2021	ATM/FUND/111610016223/XXXXXXXXXXXX3361		11.80	-	454.15 Cr	26-04-2021
31	26-04-2021	UPI/111669948913/18-15-12/UPL/paytm-15109366@payt		1.00	-	453.15 Cr	26-04-2021
32	26-04-2021	UPI/111687843254/21-12-41/UPL/BILLDESKPP@yblPaym		21.00	-	432.15 Cr	26-04-2021
33	29-04-2021	BY CASH		-	2,500.00	2,932.15 Cr	29-04-2021
34	29-04-2021	UPI/111982302206/10-39-11/UPL/goddard.razorpay@bd		2,429.00	-	503.15 Cr	29-04-2021
35	29-04-2021	UPI/111906388301/17-50-33/UPL/EURONET@yblPayment		21.00	-	482.15 Cr	29-04-2021

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ACCOUNT STATEMENT FROM 01-05-2021 TO 31-05-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-05-2021	Opening Balance		-	21000	461.15 Cr	01-05-2021
2	01-05-2021	27610100020946.Int.Pd.01-02-2021 to 30-04-2021		21000	4.00	465.15 Cr	01-05-2021
3	01-05-2021	UPI/112186504019/17.36.21/UPI.BILLDESKPP@yblPaym		21.00	-	444.15 Cr	01-05-2021
4	03-05-2021	UPI/112247778898/13.54.18/UPI.BILLDESKPP@yblPaym		21.00	-	423.15 Cr	03-05-2021
5	03-05-2021	UPI/112237684537/22.23.56/UPI.BILLDESKPP@yblPaym		21.00	-	402.15 Cr	03-05-2021
6	03-05-2021	UPI/112310040173/10.04.40/UPI/apkarangiya23624@ok		-	1,000.00	1,402.15 Cr	03-05-2021
7	03-05-2021	ATM/CASH/112311687094/XXXXXXXXXXXX3361		1,000.00	-	402.15 Cr	03-05-2021
8	04-05-2021	UPI/112468704889/13.49.26/UPI/2011212429844470@AU		1.00	-	401.15 Cr	04-05-2021
9	06-05-2021	UPI/112624239202/22.47.21/UPI.BILLDESKPP@yblPaym		21.00	-	380.15 Cr	06-05-2021
10	07-05-2021	UPI/112719967662/19.02.32/UPI.BILLDESKPP@yblPaym		21.00	-	359.15 Cr	07-05-2021
11	07-05-2021	IMPS/P2A/112721181600/FreeschargePayme/-		-	1.00	360.15 Cr	07-05-2021
12	10-05-2021	IMPS/P2A/112811268019/ACCVVALIDATIONBY/BankAccount		-	1.00	361.15 Cr	10-05-2021
13	10-05-2021	UPI/112858882033/15.44.07/UPI/NEXUSWALLETTOPUP@yb		5.00	-	356.15 Cr	10-05-2021
14	10-05-2021	UPI/113047040924/15.22.48/UPI.BILLDESKPP@yblPaym		21.00	-	335.15 Cr	10-05-2021
15	10-05-2021	UPI/113073449858/18.06.14/UPI/EURONET@yblPayment		21.00	-	314.15 Cr	10-05-2021
16	11-05-2021	UPI/113120028235/10.40.20/UPI/ashwin.varu@yblPay		-	1.00	315.15 Cr	11-05-2021
17	11-05-2021	UPI/113172477824/10.59.04/UPI/paytm-utility1@payt		1.00	-	314.15 Cr	11-05-2021
18	11-05-2021	IMPS/P2A/113110167688/NA 19742050/-		-	1.00	315.15 Cr	11-05-2021
19	11-05-2021	IMPS/P2A/113112273364/CashfreePrivate/Bankdetails		-	1.00	316.15 Cr	11-05-2021
20	11-05-2021	UPI/113127930669/14.04.54/UPI/EURONET@yblPayment		21.00	-	295.15 Cr	11-05-2021
21	11-05-2021	UPI/113134289485/22.34.59/UPI/EURONET@yblPayment		21.00	-	274.15 Cr	11-05-2021
22	12-05-2021	UPI/113238144773/07.12.49/UPI/8320229338@yblPaym		1.00	-	273.15 Cr	12-05-2021
23	12-05-2021	UPI/113247669014/15.40.50/UPI/9879129910@yblPaym		-	200.00	473.15 Cr	12-05-2021
24	12-05-2021	BOBDCENACH/V89966440310/652196XXXXXXXXXXXX		118.00	-	355.15 Cr	12-05-2021
25	12-05-2021	IMPS/P2A/113216996828/CASHFREEPAYMENT/transferMon		-	1,939.00	2,294.15 Cr	12-05-2021
26	12-05-2021	ATM/CASH/113216008333/XXXXXXXXXXXX3361		1,500.00	-	794.15 Cr	12-05-2021
27	12-05-2021	ATM/CASH/113216008471/XXXXXXXXXXXX3361		500.00	-	294.15 Cr	12-05-2021
28	12-05-2021	UPI/113201919487/22.15.34/UPI.BILLDESKPP@yblPaym		21.00	-	273.15 Cr	12-05-2021
29	17-05-2021	UPI/113675206145/19.57.44/UPI/501000825472@NSPBO0		1.00	-	272.15 Cr	17-05-2021
30	17-05-2021	UPI/113671827973/21.33.52/UPI.BILLDESKPP@yblPaym		21.00	-	251.15 Cr	17-05-2021
31	24-05-2021	UPI/114422565372/00.05.52/UPI/GETMEGAHSRLAYOUT@yb		9.25	-	241.90 Cr	24-05-2021
32	29-05-2021	UPI/114945348547/14.41.35/UPI/9974895655@yblPaym		-	2,500.00	2,741.90 Cr	29-05-2021
33	29-05-2021	UPI/114915367089/14.53.45/UPI/goddard.razorpay@bd		2,429.00	-	312.90 Cr	29-05-2021
34	29-05-2021	UPI/114987122142/19.17.55/UPI/9879129910@yblPaym		-	100.00	412.90 Cr	29-05-2021
35	29-05-2021	BOBDCENACH/V80003117990/652196XXXXXXXXXXXX		118.00	-	294.90 Cr	29-05-2021

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Currency Code : INR
Branch Name : TALALA,GUJARAT

ACCOUNT STATEMENT FROM 01-06-2021 TO 30-06-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	02-06-2021	Opening Balance		-	21000 -	293.90 Cr	02-06-2021
2	02-06-2021	UPI/115301925952/17-47-18/UPI/9879129910@ybl/Paym		21000 -	100.00	393.90 Cr	02-06-2021
3	02-06-2021	BOBDCINACH/V80012010058/652196XXXXXXXXXXXXXX		118.00	-	275.90 Cr	02-06-2021
4	07-06-2021	IMPS.P2A/115700248437/PaytmTransferth/-		-	1.00	276.90 Cr	07-06-2021
5	12-06-2021	IMPS.P2A/116307570738/ICICISECURITIES/-		-	1.00	277.90 Cr	12-06-2021
6	14-06-2021	IMPS.P2A/116417152099/QUAGGATECHPRIVA/3o6d1eed35		-	1.00	278.90 Cr	14-06-2021
7	28-06-2021	UPI/117822721632/16-30-44/UPI/ashwin.varu@ybl/Pay		-	1.00	279.90 Cr	28-06-2021
8	28-06-2021	IMPS.P2A/117914384232/ASHVINKUMAR/Ashwin		-	1.00	280.90 Cr	28-06-2021