

Account Number : 21340100015801
Name : ARJUN CHAUHAN
Currency Code : INR
Branch Name : PLOT 1, BASANT GOAN, NEW DELHI

ACCOUNT STATEMENT FROM 01-12-2019 TO 14-12-2019

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	02-12-2019	Opening Balance		-	-	297.08 Cr	02-12-2019
2	02-12-2019	UPI/933641658906/17:12:26/UPI/add-money@paytm/Oid		35.00	-	262.08 Cr	02-12-2019
3	02-12-2019	UPI/933641676817/17:13:27/UPI/paytm-8752770@paytm		24.00	-	238.08 Cr	02-12-2019
4	03-12-2019	IMPS/P2A/933712377953/XXXXXXXXXX5801/9892380565		-	1.00	239.08 Cr	03-12-2019
5	03-12-2019	UPI/933720456451/20:18:16/UPI/amzn0000442892@apl/		40.00	-	199.08 Cr	03-12-2019
6	03-12-2019	IMPS/P2A/933723956534/XXXXXXXXXX5801/bankAccountV		-	1.00	200.08 Cr	03-12-2019
7	04-12-2019	UPI/933844487718/20:23:52/UPI/paytm-8752770@paytm		60.00	-	140.08 Cr	04-12-2019
8	04-12-2019	UPI/933844540354/20:26:06/UPI/paytm-8752770@paytm		25.00	-	115.08 Cr	04-12-2019
9	05-12-2019	IMPS/P2A/933911305669/XXXXXXXXXX5801/AccVerifyKB1		-	1.00	116.08 Cr	05-12-2019
10	05-12-2019	23:MICR INWD CLG (CTS)		25,000.00	-	24,883.92 Dr	05-12-2019
11	05-12-2019	RETURNED:23:FUNDS INSUFFICIENT		-	25,000.00	116.08 Cr	05-12-2019
12	05-12-2019	UPI/933940568050/16:35:43/UPI/9999690709@paytm/NA		-	100.00	216.08 Cr	05-12-2019
13	05-12-2019	UPI/933940691148/16:45:00/UPI/9711980923@paytm/NA		-	100.00	316.08 Cr	05-12-2019
14	09-12-2019	IMPS/P2A/934315967878/XXXXXXXXXX5801/bankAccountV		-	1.00	317.08 Cr	09-12-2019
15	09-12-2019	NEFT-AXTB193438507182-sulabh		-	16,336.00	16,653.08 Cr	09-12-2019
16	09-12-2019	UPI/934320080949/20:23:32/UPI/kissht.razorpay@hdf		3,067.33	-	13,585.75 Cr	09-12-2019
17	09-12-2019	IMPS/P2A/934320246302/XXXXXXXXXX5801/KisshtFastCa		-	3,133.16	16,718.91 Cr	09-12-2019
18	09-12-2019	PRCR/KRAZYBEE/NEW DELHI		2,245.40	-	14,473.51 Cr	09-12-2019
19	09-12-2019	UPI/934320708726/20:47:36/UPI/mquickrupee.razorpa		5,066.50	-	9,407.01 Cr	09-12-2019
20	10-12-2019	IMPS/P2A/934408634315/XXXXXXXXXX5801/7303203328		-	1.00	9,408.01 Cr	10-12-2019
21	10-12-2019	ACH Debit/ADITY BIRLA FINANCE/LXND04218190046801		7,781.00	-	1,627.01 Cr	10-12-2019
22	11-12-2019	ATM/CASH/934516005401/XXXXXXXXXX1125		1,000.00	-	627.01 Cr	11-12-2019
23	12-12-2019	SMSALERTFEE_-01-10-2019_LIEN_REV		17.70	-	609.31 Cr	12-12-2019
24	13-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00	-	314.31 Cr	13-12-2019

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Dos and Don'ts: Mobile Banking



Do's

ACTIVATION	✓ Download Baroda M Connect plus application through valid platforms like Google play store, iphone app store, windows store ✓ Register through your base branch/net banking/BOB ATM/UPI
PASSWORDS	✓ Make sure no one else sees / hears the application password / mPIN when you are using them ✓ Change your application password and mpin frequently.
SESSION	✓ Login and transact in complete privacy ✓ Log out of application after use
TRANSACTION	✓ While sending money through Mobile Banking, please ensure to enter correct account number in required fields, to avoid transfer to un-intended beneficiary.



Don'ts

PASSWORDS	✗ Do not share your passwords / do not store it in your Mobile handset. ✗ Never let anyone see you entering your application password or mpin. ✗ Never use application/ mpin that can be easily guessed Ex: 1111/2222/1234/ Birth year, mobile number/telephone number. ✗ Do not disclose passwords to anybody. Even Bank does not contact you for your personal information like passwords, etc.
DEVICE	✗ Don't install and use mobile banking application in someone else device. ✗ Do not leave your mobile unattended while you are accessing Mobile Banking application. ✗ Do not click on any unknown link (or) do not install any third party application, which claims to give you any kind of monetary benefits / offers.