

Account Number : 33750100003098
Name : DHAWAL R GAMIT
Currency Code : INR
Branch Name : VESU, SURAT

ACCOUNT STATEMENT FROM 01-10-2019 TO 24-12-2019

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-10-2019	Opening Balance		-	-	1,633.03 Cr	01-10-2019
2	01-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/01-10-2019 20:46:08/SWT		-	6,000.00	7,633.03 Cr	01-10-2019
3	03-10-2019	CMS/BAJFINSERV/4280CD13018794		4,940.00	-	2,693.03 Cr	03-10-2019
4	03-10-2019	49:MICR INWD CLG (CTS)		8,700.00	-	6,006.97 Dr	03-10-2019
5	03-10-2019	RETURNED:49:FUNDS INSUFFICIENT		-	8,700.00	2,693.03 Cr	03-10-2019
6	03-10-2019	OUTWARD RETURN CHARGES		295.00	-	2,398.03 Cr	03-10-2019
7	04-10-2019	UPI/927740997929/16:19:43/UPI/add-money@paytm/Oid		496.00	-	1,902.03 Cr	04-10-2019
8	05-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/05-10-2019 17:16:28/SWT		-	500.00	2,402.03 Cr	05-10-2019
9	05-10-2019	UPI/927843611098/19:46:16/UPI/add-money@paytm/Oid		295.00	-	2,107.03 Cr	05-10-2019
10	07-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/06-10-2019 19:29:19/SWT		-	3,000.00	5,107.03 Cr	07-10-2019
11	07-10-2019	UPI/927946323557/22:02:50/UPI/paydth5848@paytm/Oi		225.00	-	4,882.03 Cr	07-10-2019
12	07-10-2019	UPI/928033397930/11:09:16/UPI/107901510037@ICIC00		890.00	-	3,992.03 Cr	07-10-2019
13	07-10-2019	ACH-RT-CHG : HDFC BANK LIMITED		295.00	-	3,697.03 Cr	07-10-2019
14	07-10-2019	ATM/CASH/5822/XXXXXXXXXXXX5692		2,000.00	-	1,697.03 Cr	07-10-2019
15	11-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/11-10-2019 22:03:14/SWT		-	13,500.00	15,197.03 Cr	11-10-2019
16	11-10-2019	UPI/928444524515/22:30:13/UPI/3428101002524@CNRB0		12,000.00	-	3,197.03 Cr	11-10-2019
17	14-10-2019	UPI/928536481836/18:30:23/UPI/BILLDESKPP@ybl/Paym		900.00	-	2,297.03 Cr	14-10-2019
18	14-10-2019	UPI/928572471547/18:31:35/UPI/EURONET@ybl/Payment		449.00	-	1,848.03 Cr	14-10-2019
19	14-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/14-10-2019 10:14:25/SWT		-	9,500.00	11,348.03 Cr	14-10-2019
20	14-10-2019	UPI/928740059947/10:16:09/UPI/02512560006677@HDFC		9,250.00	-	2,098.03 Cr	14-10-2019
21	15-10-2019	BY INST 920873 : MICR CLG (CTS)		-	10,887.00	12,985.03 Cr	15-10-2019
22	15-10-2019	UPI/928819834683/19:29:18/UPI/3428101002524@CNRB0		5,400.00	-	7,585.03 Cr	15-10-2019
23	15-10-2019	ATM/CASH/928819437355/XXXXXXXXXXXX5692		1,000.00	-	6,585.03 Cr	15-10-2019
24	17-10-2019	UPI/929013054275/13:23:27/UPI/SWIGGY8@ybl/Payment		115.00	-	6,470.03 Cr	17-10-2019
25	17-10-2019	UPI/929046747205/22:37:27/UPI/paytm-27744321@payt		60.00	-	6,410.03 Cr	17-10-2019
26	18-10-2019	UPI/929135108121/11:04:01/UPI/add-money@paytm/Oid		495.00	-	5,915.03 Cr	18-10-2019
27	18-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/18-10-2019 14:49:00/SWT		-	8,000.00	13,915.03 Cr	18-10-2019
28	18-10-2019	IMPS/P2A/929114679662/XXXXXXXXXXXX3098/swiftemi		10,061.77	-	3,853.26 Cr	18-10-2019
29	19-10-2019	ATM/CASH/929217700260/XXXXXXXXXXXX5692		1,500.00	-	2,353.26 Cr	19-10-2019
30	21-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/20-10-2019 11:36:17/SWT		-	800.00	3,153.26 Cr	21-10-2019
31	21-10-2019	ACH Debit/HOME CRINDFINPVT LTD/390675177201102020190		1,119.00	-	2,034.26 Cr	21-10-2019
32	21-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/21-10-2019 17:10:01/SWT		-	14,600.00	16,634.26 Cr	21-10-2019
33	21-10-2019	BNA/CDAR/XXXXXXXXXXXX5692/21-10-2019 17:12:32/SWT		-	1,500.00	18,134.26 Cr	21-10-2019
34	21-10-2019	UPI/929451852731/17:15:45/UPI/PHONEPE CARDPAYMENT@		2,110.00	-	16,024.26 Cr	21-10-2019
35	22-10-2019	UPI/929510862775/10:34:26/UPI/3428101002524@CNRB0		10,000.00	-	6,024.26 Cr	22-10-2019



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	22-10-2019	UPI/929560122929/20:39:28/UPI/MYNTRAINAPP@ybl/Pay		1,383.90	-	4,640.36 Cr	22-10-2019
37	23-10-2019	PGDR/Amazon Pay/22-10-2019 23:20:05/SWT		254.00	-	4,386.36 Cr	23-10-2019
38	23-10-2019	MBK/929620174245/20:41:45/bullet		2,000.00	-	2,386.36 Cr	23-10-2019
39	24-10-2019	UPI/929717127367/17:54:11/UPI/BILDESKPP@ybl/Paym		288.00	-	2,098.36 Cr	24-10-2019
40	25-10-2019	ATM/CASH/929810000502/XXXXXXXXXXXX5692		200.00	-	1,898.36 Cr	25-10-2019
41	02-11-2019	49:MICR INWD CLG (CTS)		8,700.00	-	6,801.64 Dr	02-11-2019
42	02-11-2019	RETURNED:49:FUNDS INSUFFICIENT		-	8,700.00	1,898.36 Cr	02-11-2019
43	04-11-2019	33750100003098:Int.Pd:01-08-2019 to 31-10-2019		-	122.00	2,020.36 Cr	04-11-2019
44	12-11-2019	IMPS/P2A/931619026867/XXXXXXXXXXXX3098/Accountvalid		-	1.00	2,021.36 Cr	12-11-2019
45	12-11-2019	IMPS/P2A/931620036081/XXXXXXXXXXXX3098/Accountvalid		-	1.00	2,022.36 Cr	12-11-2019
46	13-11-2019	IMPS/P2A/931720033545/XXXXXXXXXXXX3098/Accountvalid		-	1.00	2,023.36 Cr	13-11-2019
47	14-11-2019	BNA/CDAR/XXXXXXXXXXXX5692/14-11-2019 08:25:41/SWT		-	31,000.00	33,023.36 Cr	14-11-2019
48	14-11-2019	UPI/931824330370/08:28:56/UPI/6745425377@IDIB000K		10,000.00	-	23,023.36 Cr	14-11-2019
49	14-11-2019	UPI/931808198726/08:33:23/UPI/BILDESKPP@ybl/Paym		2,841.00	-	20,182.36 Cr	14-11-2019
50	14-11-2019	UPI/931832525683/08:34:15/UPI/BILDESKPP@ybl/Paym		793.00	-	19,389.36 Cr	14-11-2019
51	14-11-2019	UPI/931832909603/08:39:35/UPI/paytm-15218054@payt		5,540.00	-	13,849.36 Cr	14-11-2019
52	14-11-2019	UPI/931824626884/08:46:02/UPI/0439000102557174@PU		4,504.00	-	9,345.36 Cr	14-11-2019
53	14-11-2019	UPI/931822558681/22:10:17/UPI/EURONET@ybl/Payment		29.00	-	9,316.36 Cr	14-11-2019
54	15-11-2019	BNA/CDAR/XXXXXXXXXXXX5692/15-11-2019 08:37:31/SWT		-	6,000.00	15,316.36 Cr	15-11-2019
55	15-11-2019	UPI/931908473569/08:40:44/UPI/02512560006677@HDFC		9,250.00	-	6,066.36 Cr	15-11-2019
56	18-11-2019	ATM/CASH/932112008420/XXXXXXXXXXXX5692		500.00	-	5,566.36 Cr	18-11-2019
57	18-11-2019	ATM/CASH/932213712437/XXXXXXXXXXXX5692		2,000.00	-	3,566.36 Cr	18-11-2019
58	18-11-2019	UPI/932238308481/19:55:33/UPI/SWIGGY8@ybl/Note th		150.00	-	3,416.36 Cr	18-11-2019
59	19-11-2019	IMPS/P2A/932311447702/XXXXXXXXXXXX3098/bankAccountV		-	1.00	3,417.36 Cr	19-11-2019
60	19-11-2019	IMPS/P2A/932311296569/XXXXXXXXXXXX3098/PCFINANCIALS		-	2,300.00	5,717.36 Cr	19-11-2019
61	19-11-2019	ATM/CASH/932314712908/XXXXXXXXXXXX5692		1,000.00	-	4,717.36 Cr	19-11-2019
62	19-11-2019	UPI/932354208568/18:18:14/UPI/039101518074@ICIC00		100.00	-	4,617.36 Cr	19-11-2019
63	20-11-2019	ACH Debit/HOME CRINDFINPVT LTD/390675177201112020190		1,119.00	-	3,498.36 Cr	20-11-2019
64	20-11-2019	059361561/BAJFINSERV/12-11/NACHRTN		295.00	-	3,203.36 Cr	20-11-2019
65	21-11-2019	ACH-RT-CHG : HDFC BANK LIMITED		295.00	-	2,908.36 Cr	21-11-2019
66	22-11-2019	SMS Alert charges for Qtr Dec-19		17.70	-	2,890.66 Cr	22-11-2019
67	22-11-2019	BNA/CDAR/XXXXXXXXXXXX5692/22-11-2019 09:05:53/SWT		-	2,000.00	4,890.66 Cr	22-11-2019
68	22-11-2019	ATM/CASH/3570/XXXXXXXXXXXX5692		2,000.00	-	2,890.66 Cr	22-11-2019
69	22-11-2019	IMPS/P2A/932620894625/XXXXXXXXXXXX3098/AceVerifyKB1		-	1.00	2,891.66 Cr	22-11-2019
70	22-11-2019	IMPS/P2A/932620388706/XXXXXXXXXXXX3098/DisbursalKB1		-	5,410.00	8,301.66 Cr	22-11-2019
71	25-11-2019	ATM/CASH/3817/XXXXXXXXXXXX5692		3,000.00	-	5,301.66 Cr	25-11-2019
72	25-11-2019	BNA/CDAR/XXXXXXXXXXXX5692/23-11-2019 13:27:41/SWT		-	10,000.00	15,301.66 Cr	25-11-2019
73	25-11-2019	IMPS/P2A/932713882753/XXXXXXXXXXXX3098/swifloanpay		10,811.77	-	4,489.89 Cr	25-11-2019
74	25-11-2019	UPI/932788513117/22:07:59/UPI/SWIGGY8@ybl/Note th		146.00	-	4,343.89 Cr	25-11-2019
75	25-11-2019	UPI/932835273408/11:58:55/UPI/paydth5848@paytm/Oi		372.00	-	3,971.89 Cr	25-11-2019
76	26-11-2019	IMPS/P2A/933011267002/XXXXXXXXXXXX3098/remarks26112		-	8,899.00	12,870.89 Cr	26-11-2019
77	27-11-2019	UPI/933124286821/08:10:55/UPI/EURONET@ybl/Payment		444.00	-	12,426.89 Cr	27-11-2019
78	27-11-2019	059361561/BAJFINSERV/02-11/NACHRTN		295.00	-	12,131.89 Cr	27-11-2019
79	27-11-2019	059361561/BAJFINSERV/06-11/NACHRTN		295.00	-	11,836.89 Cr	27-11-2019
80	29-11-2019	UPI/933311320694/11:46:54/UPI/30260110046029@UCBA		500.00	-	11,336.89 Cr	29-11-2019
81	29-11-2019	PGDR/PAYTM/29-11-2019 18:10:06/SWT		2,673.10	-	8,663.79 Cr	29-11-2019
82	30-11-2019	UPI/933417325108/17:14:40/UPI/SWIGGY8@ybl/Note th		97.00	-	8,566.79 Cr	30-11-2019



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	02-12-2019	CMS/BAJFINSERV/4280CD13018794		4,940.00	-	3,626.79 Cr	02-12-2019
84	02-12-2019	UPI/933640535028/16:08:06/UPI/paytm-48349549@payt		59.00	-	3,567.79 Cr	02-12-2019
85	02-12-2019	ATM/CASH/5622/XXXXXXXXXXXX5692		500.00	-	3,067.79 Cr	02-12-2019
86	03-12-2019	UPI/933768915725/17:26:51/UPI/EURONET@ybl/Payment		100.00	-	2,967.79 Cr	03-12-2019
87	04-12-2019	49:MICR INWD CLG (CTS)		8,700.00	-	5,732.21 Dr	04-12-2019
88	04-12-2019	RETURNED:49:FUNDS INSUFFICIENT		-	8,700.00	2,967.79 Cr	04-12-2019
89	06-12-2019	MBK/934023777020/23:52:05/paid		-	6,500.00	9,467.79 Cr	06-12-2019
90	06-12-2019	IMPS/P2A/934023037971/XXXXXXXXXXXX3098/AccVerifyKB1		-	1.00	9,468.79 Cr	06-12-2019
91	06-12-2019	IMPS/P2A/934100041073/XXXXXXXXXXXX3098/DisbursalKZ1		-	5,369.00	14,837.79 Cr	06-12-2019
92	06-12-2019	UPI/934100943793/00:10:21/UPI/PHONEPECARDPAYMENT@		1,100.00	-	13,737.79 Cr	06-12-2019
93	06-12-2019	UPI/934100495190/00:12:24/UPI/BILLDESKPP@ybl/Paym		480.00	-	13,257.79 Cr	06-12-2019
94	07-12-2019	ACH Debit/HDFC BANK LIMITED/0000046146249		9,310.00	-	3,947.79 Cr	07-12-2019
95	07-12-2019	UPI/934145444873/21:18:13/UPI/paytm-45431969@payt		102.00	-	3,845.79 Cr	07-12-2019
96	07-12-2019	UPI/934163092664/21:29:47/UPI/Q70321380@ybl/Note		50.00	-	3,795.79 Cr	07-12-2019
97	07-12-2019	ATM/CASH/8240/XXXXXXXXXXXX5692		500.00	-	3,295.79 Cr	07-12-2019
98	09-12-2019	UPI/934236041874/12:02:14/UPI/paytm-40758251@payt		200.00	-	3,095.79 Cr	09-12-2019
99	09-12-2019	IMPS/P2A/934218360863/XXXXXXXXXXXX3098/PCFINANCIALS		-	4,382.00	7,477.79 Cr	09-12-2019
100	09-12-2019	UPI/934242389021/18:33:34/UPI/add-money@paytm/Oid		600.00	-	6,877.79 Cr	09-12-2019
101	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00	-	6,582.79 Cr	09-12-2019
102	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00	-	6,287.79 Cr	09-12-2019
103	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00	-	5,992.79 Cr	09-12-2019
104	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		118.00	-	5,874.79 Cr	09-12-2019
105	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		118.00	-	5,756.79 Cr	09-12-2019
106	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		118.00	-	5,638.79 Cr	09-12-2019
107	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00	-	5,343.79 Cr	09-12-2019
108	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00	-	5,048.79 Cr	09-12-2019
109	09-12-2019	LIEN MARKING FOR NACH INWARD_LIEN_REV		295.00	-	4,753.79 Cr	09-12-2019
110	09-12-2019	LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV		295.00	-	4,458.79 Cr	09-12-2019
111	09-12-2019	ATM/CASH/934313004307/XXXXXXXXXXXX5692		1,000.00	-	3,458.79 Cr	09-12-2019
112	09-12-2019	IMPS/P2A/934314315968/XXXXXXXXXXXX3098/105478276796		-	1.00	3,459.79 Cr	09-12-2019
113	09-12-2019	BARB0000000010134024 CHRG INDIABULLS CONSUMER FI		118.00	-	3,341.79 Cr	09-12-2019
114	09-12-2019	ATM/CASH/934321007779/XXXXXXXXXXXX5692		500.00	-	2,841.79 Cr	09-12-2019
115	09-12-2019	ATM/CASH/934322023061/XXXXXXXXXXXX5692		1,000.00	-	1,841.79 Cr	09-12-2019
116	10-12-2019	BNA/CDAR/XXXXXXXXXXXX5692/10-12-2019 19:47:48/SWT		-	60,000.00	61,841.79 Cr	10-12-2019
117	10-12-2019	UPI/934480680809/20:27:36/UPI/6745425377@IDIB000K		5,000.00	-	56,841.79 Cr	10-12-2019
118	10-12-2019	IMPS/P2A/934422232284/XXXXXXXXXXXX3098/PAIDGOLDCain		31,006.49	-	25,835.30 Cr	10-12-2019
119	11-12-2019	IMPS/P2A/934500092789/XXXXXXXXXXXX3098/ZestMoneyBan		-	1.00	25,836.30 Cr	11-12-2019
120	11-12-2019	UPI/934514106223/14:37:02/UPI/PHONEPECARDPAYMENT@		19,686.00	-	6,150.30 Cr	11-12-2019
121	11-12-2019	UPI/934556445532/14:57:37/UPI/FXM@ybl/Wallet Topu		100.00	-	6,050.30 Cr	11-12-2019
122	11-12-2019	UPI/934528749071/14:59:20/UPI/PHONEPECARDPAYMENT@		100.00	-	5,950.30 Cr	11-12-2019
123	11-12-2019	UPI/934538354295/19:47:11/UPI/SWIGGY8@ybl/Note th		80.00	-	5,870.30 Cr	11-12-2019
124	12-12-2019	BNA/CDAR/XXXXXXXXXXXX5692/12-12-2019 11:23:37/SWT		-	28,000.00	33,870.30 Cr	12-12-2019
125	12-12-2019	UPI/934644941359/11:43:33/UPI/888888015345213@YES		3,111.00	-	30,759.30 Cr	12-12-2019
126	12-12-2019	UPI/934633043135/11:51:48/UPI/545545003977590@YES		6,074.00	-	24,685.30 Cr	12-12-2019
127	12-12-2019	UPI/934636072175/12:03:41/UPI/02512560006677@HDFC		9,250.00	-	15,435.30 Cr	12-12-2019
128	12-12-2019	MBK/934612651494/12:16:17/wife		10,000.00	-	5,435.30 Cr	12-12-2019
129	13-12-2019	ATM/CASH/934710009989/XXXXXXXXXXXX5692		1,000.00	-	4,435.30 Cr	13-12-2019



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
130	13-12-2019	UPI/934718406490/18:09:44/UPI/zerodhabrokingsignu		300.00	-	4,135.30 Cr	13-12-2019
131	16-12-2019	MBK/934814333255/14:47:52/paid		500.00	-	3,635.30 Cr	16-12-2019
132	16-12-2019	BNC/CDAR/33750100003098/14-12-2019 15:14:07/SWT		-	2,000.00	5,635.30 Cr	16-12-2019
133	16-12-2019	IMPS/P2A/934815481756/XXXXXXXXXX3098/paid		2,001.77	-	3,633.53 Cr	16-12-2019
134	16-12-2019	UPI/934842203020/18:02:02/UPI/add-money@paytm/Oid		75.00	-	3,558.53 Cr	16-12-2019
135	16-12-2019	ATM/CASH/7465/XXXXXXXXXX5692		1,000.00	-	2,558.53 Cr	16-12-2019
136	16-12-2019	IWREJRT_OW/2418//49_LIEN_REV		295.00	-	2,263.53 Cr	16-12-2019
137	16-12-2019	ATM/CASH/934911008795/XXXXXXXXXX5692		1,500.00	-	763.53 Cr	16-12-2019
138	16-12-2019	ATM/CASH/3805/XXXXXXXXXX5692		500.00	-	263.53 Cr	16-12-2019
139	17-12-2019	IMPS/P2A/935114217243/XXXXXXXXXX3098/DisbursalKZ1		-	5,487.00	5,750.53 Cr	17-12-2019
140	17-12-2019	UPI/935139926520/15:24:14/UPI/paytm-35153@paytm/O		1,621.00	-	4,129.53 Cr	17-12-2019
141	18-12-2019	IMPS/P2A/935218426926/XXXXXXXXXX3098/-		-	1.00	4,130.53 Cr	18-12-2019
142	19-12-2019	ATM/CASH/4681/XXXXXXXXXX5692		1,000.00	-	3,130.53 Cr	19-12-2019
143	20-12-2019	ACH Debit/HOME CRINDFINPVT LTD/390675177201122020190		1,119.00	-	2,011.53 Cr	20-12-2019
144	20-12-2019	PRCR/ESSAR R D AHIR PETROLE/SURAT		500.00	-	1,511.53 Cr	20-12-2019
145	20-12-2019	ATM/CASH/4837/XXXXXXXXXX5692		1,000.00	-	511.53 Cr	20-12-2019
146	21-12-2019	IMPS/P2A/935515179343/XXXXXXXXXX3098/PennyDrop		-	1.00	512.53 Cr	21-12-2019
147	21-12-2019	IMPS/P2A/935515406046/XXXXXXXXXX3098/KisshtFastCa		-	4,938.00	5,450.53 Cr	21-12-2019
148	21-12-2019	UPI/935564745689/16:06:11/UPI/30260110046029@UCBA		1.00	-	5,449.53 Cr	21-12-2019
149	21-12-2019	PGDR/PAYTM/21-12-2019 16:12:54/SWT		5,255.41	-	194.12 Cr	21-12-2019
150	23-12-2019	IMPS/P2A/935618630358/XXXXXXXXXX3098/191118010171		-	7,800.00	7,994.12 Cr	23-12-2019
151	23-12-2019	ATM/CASH/935619007240/XXXXXXXXXX5692		1,423.60	-	6,570.52 Cr	23-12-2019
152	23-12-2019	IMPS/P2A/935620991481/XXXXXXXXXX3098/9879599406		1,001.18	-	5,569.34 Cr	23-12-2019
153	23-12-2019	IMPS/P2A/935709683542/XXXXXXXXXX3098/3005618		-	1.85	5,571.19 Cr	23-12-2019
154	23-12-2019	PGDR/StashFin/23-12-2019 15:19:14/SWT		1.01	-	5,570.18 Cr	23-12-2019
155	23-12-2019	UPI/935733763768/11:46:55/UPI/6745425377@IDIB000K		5,000.00	-	570.18 Cr	23-12-2019
156	23-12-2019	IMPS/P2A/935715049668/XXXXXXXXXX3098/IMPSTxn		-	1.00	571.18 Cr	23-12-2019
157	23-12-2019	NEFT-N357191015437898-AKARA CAPITAL ADVISORS PRIVA		-	3,000.00	3,571.18 Cr	23-12-2019
158	23-12-2019	UPI/935743168035/19:45:48/UPI/paydth5848@paytm/Oi		387.00	-	3,184.18 Cr	23-12-2019
159	24-12-2019	ATM/CASH/9321/XXXXXXXXXX5692		1,000.00	-	2,184.18 Cr	24-12-2019

Learn the safe way & keep fraudsters away. Digital security: <https://www.bankofbaroda.com/baroda-m-connect-plus.htm>. Have a safe & secure Online Banking



Bank of Baroda's Mobile Banking



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.

Account Number : 33750100003098
Name : DHAWAL R GAMIT
Currency Code : INR
Branch Name : VESU, SURAT

ACCOUNT STATEMENT FROM 10-07-2019 TO 30-09-2019

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	10-07-2019	Opening Balance		-	-	3,301.38 Cr	10-07-2019
2	10-07-2019	UPI/919132820339/08:56:58/UPI/BILLDESKPP@ybl/Paym		170.00	-	3,131.38 Cr	10-07-2019
3	10-07-2019	UPI/919140784579/16:19:55/UPI/add-money@paytm/Oid		99.00	-	3,032.38 Cr	10-07-2019
4	12-07-2019	UPI/919324337379/00:52:31/UPI/paytra1599@paytm/Oi		642.43	-	2,389.95 Cr	12-07-2019
5	15-07-2019	ATM/CASH/3824/XXXXXXXXXXXX5692		600.00	-	1,789.95 Cr	15-07-2019
6	16-07-2019	UPI/919720473921/10:58:22/UPI/EURONET@ybl/Payment		251.00	-	1,538.95 Cr	16-07-2019
7	19-07-2019	BNA/CDAR/XXXXXXXXXXXX5692/19-07-2019 13:01:49/SWT		-	32,000.00	33,538.95 Cr	19-07-2019
8	19-07-2019	CMS-DD/BAJAJFINSER BOUNCE CHGS 02-07-2019/19072019		295.00	-	33,243.95 Cr	19-07-2019
9	19-07-2019	UPI/920080989396/20:54:16/UPI/PANTALOONS@ybl/Paym		702.00	-	32,541.95 Cr	19-07-2019
10	20-07-2019	UPI/920142876669/14:37:48/UPI/BILLDESKPP@ybl/Paym		399.00	-	32,142.95 Cr	20-07-2019
11	22-07-2019	UPI/920364474558/16:46:44/UPI/3428101002524@CNRBO		20,000.00	-	12,142.95 Cr	22-07-2019
12	22-07-2019	MBK/920318780694/18:24:17/paid		3,000.00	-	9,142.95 Cr	22-07-2019
13	22-07-2019	ATM/CASH/920320007809/XXXXXXXXXXXX5692		1,500.00	-	7,642.95 Cr	22-07-2019
14	23-07-2019	ATM/CASH/8486/XXXXXXXXXXXX5692		3,000.00	-	4,642.95 Cr	23-07-2019
15	24-07-2019	UPI/920572110683/18:46:41/UPI/SWIGGY8@ybl/Payment		100.00	-	4,542.95 Cr	24-07-2019
16	25-07-2019	UPI/920634319316/17:27:49/UPI/BILLDESKPP@ybl/Paym		388.00	-	4,154.95 Cr	25-07-2019
17	25-07-2019	UPI/920668693089/17:44:18/UPI/SWIGGY8@ybl/Payment		70.00	-	4,084.95 Cr	25-07-2019
18	29-07-2019	ATM/CASH/4181/XXXXXXXXXXXX5692		500.00	-	3,584.95 Cr	29-07-2019
19	29-07-2019	PRCR/ATO*RAM TRADERS/SURAT		215.00	-	3,369.95 Cr	29-07-2019
20	30-07-2019	ATM/CASH/3559/XXXXXXXXXXXX5692		500.00	-	2,869.95 Cr	30-07-2019
21	01-08-2019	UPI/921319233503/19:53:06/UPI/zomato@hdfcbank/Zom		719.25	-	2,150.70 Cr	01-08-2019
22	02-08-2019	48:MICR INWD CLG (CTS)		8,700.00	-	6,549.30 Dr	02-08-2019
23	02-08-2019	RETURNED:48:FUNDS INSUFFICIENT		-	8,700.00	2,150.70 Cr	02-08-2019
24	02-08-2019	OUTWARD RETURN CHARGES		295.00	-	1,855.70 Cr	02-08-2019
25	03-08-2019	ATM/CASH/1300/XXXXXXXXXXXX5692		400.00	-	1,455.70 Cr	03-08-2019
26	05-08-2019	33750100003098:Int.Pd:01-05-2019 to 31-07-2019		-	43.00	1,498.70 Cr	05-08-2019
27	08-08-2019	BNA/CDAR/XXXXXXXXXXXX5692/08-08-2019 22:50:35/SWT		-	20,000.00	21,498.70 Cr	08-08-2019
28	08-08-2019	UPI/922069913192/23:12:44/UPI/PHONEPECARDPAYMENT@		5,000.00	-	16,498.70 Cr	08-08-2019
29	08-08-2019	UPI/922092349774/23:14:40/UPI/02512560006677@HDFC		9,250.00	-	7,248.70 Cr	08-08-2019
30	09-08-2019	UPI/922138003702/14:17:12/UPI/paytm-15218054@payt		5,540.00	-	1,708.70 Cr	09-08-2019
31	14-08-2019	ACH-RT-CHG : HDFC BANK LIMITED		118.00	-	1,590.70 Cr	14-08-2019
32	16-08-2019	UPI/922746056697/22:48:33/UPI/9879143378@paytm/NA		56.00	-	1,534.70 Cr	16-08-2019
33	19-08-2019	BNA/CDAR/XXXXXXXXXXXX5692/19-08-2019 18:16:56/SWT		-	10,000.00	11,534.70 Cr	19-08-2019
34	19-08-2019	UPI/923172621045/18:19:39/UPI/6745425377@IDIB000K		10,000.00	-	1,534.70 Cr	19-08-2019
35	22-08-2019	BNA/CDAR/XXXXXXXXXXXX5692/22-08-2019 23:03:12/SWT		-	11,000.00	12,534.70 Cr	22-08-2019



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	22-08-2019	IMPS/P2A/923423210010/XXXXXXXXXX3098/swiftloan		9,311.77	-	3,222.93 Cr	22-08-2019
37	22-08-2019	UPI/923446638031/23:13:34/UPI/BILLDESKPP@ybl/Paym		500.00	-	2,722.93 Cr	22-08-2019
38	23-08-2019	BY INST 646191 : MICR CLG (CTS)		-	1,50,000.00	1,52,722.93 Cr	23-08-2019
39	23-08-2019	UPI/923520892248/20:02:30/UPI/3428101002524@CNRB0		10,000.00	-	1,42,722.93 Cr	23-08-2019
40	23-08-2019	ATM/CASH/5788/XXXXXXXXXXXX5692		4,000.00	-	1,38,722.93 Cr	23-08-2019
41	26-08-2019	MBK/923614524886/14:47:06/wagon r Service		12,700.00	-	1,26,022.93 Cr	26-08-2019
42	26-08-2019	ACH Debit/HDFC BANK LIMITED/0000046146249		9,310.00	-	1,16,712.93 Cr	26-08-2019
43	26-08-2019	UPI/923812240731/12:50:06/UPI/BILLDESKPP@ybl/Paym		388.00	-	1,16,324.93 Cr	26-08-2019
44	26-08-2019	CMS-DD/BAJAFINSER BOUNCE CHGS 06-08-2019/26082019		295.00	-	1,16,029.93 Cr	26-08-2019
45	26-08-2019	UPI/923854921130/18:22:14/UPI/3428101002524@CNRB0		10,000.00	-	1,06,029.93 Cr	26-08-2019
46	27-08-2019	ATM/CASH/9251/XXXXXXXXXXXX5692		15,000.00	-	91,029.93 Cr	27-08-2019
47	27-08-2019	ATM/CASH/9252/XXXXXXXXXXXX5692		10,000.00	-	81,029.93 Cr	27-08-2019
48	28-08-2019	UPI/924018321752/09:13:43/UPI/BILLDESKPP@ybl/Paym		1,254.00	-	79,775.93 Cr	28-08-2019
49	28-08-2019	UPI/924018578830/09:16:05/UPI/BILLDESKPP@ybl/Paym		337.00	-	79,438.93 Cr	28-08-2019
50	28-08-2019	MBK/924019477706/19:45:56/pay divyesh		10,000.00	-	69,438.93 Cr	28-08-2019
51	29-08-2019	UPI/924144678709/20:20:29/UPI/payvod0796@paytm/Oi		199.00	-	69,239.93 Cr	29-08-2019
52	30-08-2019	UPI/924221082715/21:13:22/UPI/0439000102557174@PU		2,252.00	-	66,987.93 Cr	30-08-2019
53	31-08-2019	UPI/924332653270/16:40:51/UPI/EURONET@ybl/Payment		399.00	-	66,588.93 Cr	31-08-2019
54	02-09-2019	CMS/BAJFINSERV/4280CD13018794		4,940.00	-	61,648.93 Cr	02-09-2019
55	03-09-2019	UPI/924607917183/07:45:29/UPI/PHONEPECARDPAYMENT@		10,000.00	-	51,648.93 Cr	03-09-2019
56	03-09-2019	ACH Credit/Hdfc Bank Ltd/000000000001061792168R461		-	7,796.00	59,444.93 Cr	03-09-2019
57	03-09-2019	ATM/CASH/9280/XXXXXXXXXXXX5692		15,000.00	-	44,444.93 Cr	03-09-2019
58	03-09-2019	UPI/924620447324/20:54:22/UPI/6745425377@IDIB000K		10,000.00	-	34,444.93 Cr	03-09-2019
59	04-09-2019	BARB0000000009219087 CHRG HOME CRINDFINPVT LTD		118.00	-	34,326.93 Cr	04-09-2019
60	04-09-2019	METRO FINANCIAL SERVICES		8,700.00	-	25,626.93 Cr	04-09-2019
61	05-09-2019	ATM/CASH/9907/XXXXXXXXXXXX5692		3,000.00	-	22,626.93 Cr	05-09-2019
62	06-09-2019	PRCR/ARHAM AGENCY/SURAT		613.00	-	22,013.93 Cr	06-09-2019
63	07-09-2019	ACH Debit/HDFC BANK LIMITED/0000046146249		9,310.00	-	12,703.93 Cr	07-09-2019
64	07-09-2019	SMSALERTFEE_ -_01-07-2019_LIEN_REV		17.70	-	12,686.23 Cr	07-09-2019
65	09-09-2019	PRCR/R D AHIR PETROLEUM/SURAT		500.00	-	12,186.23 Cr	09-09-2019
66	10-09-2019	UPI/925338432421/19:10:16/UPI/BILLDESKPP@ybl/Paym		200.00	-	11,986.23 Cr	10-09-2019
67	11-09-2019	UPI/925430017570/15:42:25/UPI/SWIGGY8@ybl/Payment		365.00	-	11,621.23 Cr	11-09-2019
68	14-09-2019	ATM/CASH/3610/XXXXXXXXXXXX5692		3,000.00	-	8,621.23 Cr	14-09-2019
69	16-09-2019	UPI/925848936645/16:16:52/UPI/8141447806@ybl/bumm		2,100.00	-	6,521.23 Cr	16-09-2019
70	16-09-2019	MBK/925820831442/20:26:42/paid		700.00	-	5,821.23 Cr	16-09-2019
71	16-09-2019	UPI/925980618943/20:11:37/UPI/EURONET@ybl/Payment		35.00	-	5,786.23 Cr	16-09-2019
72	16-09-2019	UPI/925945334295/21:13:18/UPI/add-money@paytm/Oid		600.00	-	5,186.23 Cr	16-09-2019
73	17-09-2019	PGDR/Amazon/17-09-2019 19:46:59/SWT		1,234.00	-	3,952.23 Cr	17-09-2019
74	17-09-2019	UPI/926040947183/20:26:55/UPI/SWIGGY8@ybl/Payment		160.00	-	3,792.23 Cr	17-09-2019
75	20-09-2019	ACH Debit/HOME CRINDFINPVT LTD/390675177201092020190		1,119.00	-	2,673.23 Cr	20-09-2019
76	21-09-2019	UPI/926480318611/20:18:27/UPI/SWIGGY8@ybl/Payment		254.00	-	2,419.23 Cr	21-09-2019
77	23-09-2019	UPI/926540458493/20:48:53/UPI/SWIGGY8@ybl/Payment		310.00	-	2,109.23 Cr	23-09-2019
78	25-09-2019	UPI/926818249131/09:30:48/UPI/BILLDESKPP@ybl/Paym		192.00	-	1,917.23 Cr	25-09-2019
79	25-09-2019	UPI/926836224192/12:59:20/UPI/paydth5848@paytm/Oi		146.20	-	1,771.03 Cr	25-09-2019
80	25-09-2019	UPI/926846895814/23:10:20/UPI/EURONET@ybl/Payment		98.00	-	1,673.03 Cr	25-09-2019
81	26-09-2019	UPI/926938780966/14:09:44/UPI/pay9913666617@paytm		20.00	-	1,653.03 Cr	26-09-2019
82	26-09-2019	UPI/926938053025/14:40:31/UPI/paytm-27744321@payt		20.00	-	1,633.03 Cr	26-09-2019

Learn the safe way & keep fraudsters away. Digital security: <https://www.bankofbaroda.com/baroda-m-connect-plus.htm>. Have a safe & secure Online Banking



Bank of Baroda's Mobile Banking

