

Account Number : 17090100032593
Name : SARANYA K
Currency Code : INR
Branch Name : KINATHUKADAVU,COIMBATORE

ACCOUNT STATEMENT FROM 01-08-2020 TO 21-01-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-08-2020	Opening Balance		-	-	25,000.37 Cr	01-08-2020
2	01-08-2020	IMPS/FIMS HOSPITL		-	40,000.00	65,000.37 Cr	01-08-2020
3	02-08-2020	IMPS/P2A/030610801019/		61,305.00		3,695.37 Cr	02-08-2020
4	03-08-2020	IMPS/P2A/030610422674/XXXXXXXXXX2266/bala		3,691.77	-	3.60 Cr	03-08-2020
5	01-09-2020	IMPS/FIMS HOSPITAL		-	40,000.00	40,003.60 Cr	01-09-2020
6	02-09-2020	IMPS/P2A/031710243664/XXXXXXXXXX3834/bala		40,001.77	-	1.83 Cr	02-09-2020
7	04-09-2020	IMPS/P2A/031815022986/Cashfree/Bankdetailsvalidat		-	1.00	2.83 Cr	04-09-2020
8	01-10-2020	IMPS/FIMS HOSPITAL		-	40,000.00	40,002.83 Cr	01-10-2020
9	02-10-2020	NEFT-IDFBH2032503679		-	25,300.00	65,302.83 Cr	02-10-2020
10	05-10-2020	IMPS/P2A/032515536559/XXXXXXXXXX3834/bala		65,205.49	-	97.34 Cr	05-10-2020
11	01-11-2020	IMPS/FIMS HOSPITAL			40,000.00	40,097.34 Cr	01-11-2020
12	02-11-2020	IMPS/P2A/032516333237/XXXXXXXXXX3834/bala		40,094.36	-	2.98 Cr	02-11-2020
13	20-11-2020	IMPS/P2A/033009021536/Accvalidationby/BankAccount		-	1.00	3.98 Cr	20-11-2020
14	25-11-2020	IMPS/P2A/033012041238/ACVALIDATIONBYM/bankAccount		-	1.00	4.98 Cr	25-11-2020
15	01-12-2020	IMPS/FIMS HOSPITAL		-	40,000.00	40,004.98 Cr	01-12-2020
16	02-12-2020	NEFT-IDFBH20339856909-VAPSMART		-	2,272.00	42,276.98 Cr	02-12-2020
17	04-12-2020	IMPS/P2A/033918687850/XXXXXXXXXX2266/bala		42,276.77	-	0.21 Cr	04-12-2020
18	12-12-2020	IMPS/P2A/034710139457/AUTHBRIDGERESE/FTTransferP		-	1.00	1.21 Cr	12-12-2020
19	01-01-2021	IMPS/FIMS HOSPITAL		-	40,000.00	40,001.21 Cr	01-01-2021
20	02-01-2021	MBK/035119784298/19:16:06/		40,001.00	-	0.21 Cr	02-01-2021
21	10-01-2021	IMPS/P2A/035222968938/CashfreePrivate/Bankdetails		-	1.00	1.21 Cr	10-01-2021
22	12-01-2021	IMPS/P2A/03522226763/CASHFREEPAYMENT/BV21144054		-	1.00	2.21 Cr	12-01-2021
23	14-01-2021	IMPS/P2A/035713385619/Accvalidationby/BankAccount		-	1.00	3.21 Cr	14-01-2021
24	16-01-2021	IMPS/P2A/036231552555		3.21	-	0.00 Cr	16-01-2021
25	18-01-2021	IMPS/P2A/036614804964/Remitter/Remitter		-	1.00	1.00 Cr	18-01-2021
26	19-01-2021	IMPS/P2A/100312391477/Razorpay390/GKkTuEneDpNitic		-	1.00	2.00 Cr	19-01-2021
27	20-01-2021	IMPS/P2A/036428584559			20,000.00	20,000.00 Cr	20-01-2021

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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.