

Account Number : 78640100001815
Name : VIVEK CHOUBEY
Currency Code : INR
Branch Name : TINSUKIA

ACCOUNT STATEMENT FROM 20-02-2021 TO 01-05-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	20-02-2021	Opening Balance		-	-	2,19,802.02Cr	20-02-2021
2	20-02-2021	UPI/105121602138/21:25:19/UPI/paytmqr281005050101			1.00	2,19,803.02Cr	20-02-2021
3	22-02-2021	IMPS/P2A/105223563755/DIGIOTECHSOLUTION/7H7W6QTQ5IN		249.00	-	2,19,554.02Cr	22-02-2021
4	23-02-2021	UPI/105420939113/12:23:02/UPI/payair7673@paytm/Oi		350.00	-	2,19,204.02Cr	23-02-2021
5	23-02-2021	UPI/105424879715/15:22:13/UPI/Q66192086@ybl/NA		268.00	-	2,18,936.02Cr	23-02-2021
6	23-02-2021	UPI/105425065269/15:31:54/UPI/paytm-57562881@payt		-	1.00	2,18,937.02Cr	23-02-2021
7	24-02-2021	IMPS/P2A/105506659216/NAVIFINSERVPRIV/LoanAmountd		-	67,935.00	2,86,232.02Cr	24-02-2021
8	24-02-2021	IMPS/P2A/105506675267/NAVIFINSERVPRIV/LoanAmountd		10,000.00	-	2,76,232.02Cr	24-02-2021
9	24-02-2021	UPI/105537978531/06:21:41/UPI/918135956947@PYTM01		20,000.00	-	2,56,232.02Cr	24-02-2021
10	24-02-2021	UPI/105537981521/06:22:13/UPI/918135956947@PYTM01		20,000.00	-	2,36,232.02Cr	24-02-2021
11	24-02-2021	UPI/105537987084/06:23:11/UPI/918135956947@PYTM01		90.00	-	2,36,142.02Cr	24-02-2021
12	24-02-2021	UPI/10554114384/10:26:51/UPI/paytm-59867083@payt		156.00	-	2,35,986.02Cr	24-02-2021
13	24-02-2021	UPI/105541483201/10:44:50/UPI/paytm-43227305@payt		57.00	-	2,35,929.02Cr	24-02-2021
14	24-02-2021	UPI/105542751976/11:43:53/UPI/pay8882224027@paytm		2,000.00	-	2,33,929.02Cr	24-02-2021
15	24-02-2021	ATM/CASH/105515219252/XXXXXXXXXXXX9355		170.00	-	2,33,759.02Cr	24-02-2021
16	24-02-2021	UPI/105557388323/21:12:58/UPI/paytm-47062353@payt		10.00	-	2,33,749.02Cr	24-02-2021
17	24-02-2021	UPI/105557398039/21:13:18/UPI/AMZN0005722989@apl/		52.00	-	2,33,697.02Cr	24-02-2021
18	24-02-2021	UPI/105557482337/21:16:13/UPI/pay910706348@paytm		8,000.00	-	2,25,697.02Cr	24-02-2021
19	24-02-2021	UPI/105557572408/21:19:23/UPI/paytm-54279907@payt		232.00	-	2,25,465.02Cr	24-02-2021
20	25-02-2021	UPI/105660433182/02:23:17/UPI/razor.pay@sbi/MAGIA		58.00	-	2,25,407.02Cr	25-02-2021
21	25-02-2021	UPI/105663397657/09:56:29/UPI/BHARATPE.9010114743		5,000.00	-	2,20,407.02Cr	25-02-2021
22	25-02-2021	UPI/105664262580/10:40:40/UPI/paytm-58670259@payt		456.00	-	2,19,951.02Cr	25-02-2021
23	25-02-2021	UPI/105675939906/19:10:24/UPI/paytm-57562881@payt		746.00	-	2,19,205.02Cr	25-02-2021
24	26-02-2021	IMPS/P2A/105704287851/IBLFinance/-		-	1.00	2,19,206.02Cr	26-02-2021
25	01-03-2021	UPI/105809193442/08:52:33/UPI/paytm-56270497@payt		90.00	-	2,19,116.02Cr	01-03-2021
26	01-03-2021	UPI/105811623031/10:52:08/UPI/paytm-54148113@payt		600.00	-	2,18,516.02Cr	01-03-2021
27	01-03-2021	UPI/105814189015/12:31:40/UPI/paytm-44572343@payt		345.00	-	2,18,171.02Cr	01-03-2021
28	01-03-2021	IMPS/P2A/105814852317/XXXXXXXXXXXX6947/IMPSP2A		14,576.77	-	2,03,594.25Cr	01-03-2021
29	01-03-2021	IMPS/P2A/105816230233/ACCVVALIDATIONBY/BankAccount		-	1.00	2,03,595.25Cr	01-03-2021
30	01-03-2021	UPI/105948373193/18:11:13/UPI/8135956947@paytm/NA		-	1.00	2,03,596.25Cr	01-03-2021
31	01-03-2021	UPI/105948398953/18:12:06/UPI/8135956947@paytm/NA		-	4,500.00	2,08,096.25Cr	01-03-2021
32	01-03-2021	UPI/105954532922/20:59:17/UPI/918135956947@PYTM01		2,000.00	-	2,10,096.25Cr	01-03-2021
33	01-03-2021	ATM/FUND/105921203186/XXXXXXXXXXXX5852		23.00	-	2,10,073.25Cr	01-03-2021
34	01-03-2021	UPI/105955170615/21:19:40/UPI/8135956947@paytm/NA		-	20.00	2,10,093.25Cr	01-03-2021
35	01-03-2021	ATM/FUND/105921203187/XXXXXXXXXXXX5852		23.00	-	2,10,070.25Cr	01-03-2021



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	01-03-2021	UPI/105955212209/21:21:04/UPI/8135956947@paytm/NA		-	50.00	2,10,120.25 Cr	01-03-2021
37	01-03-2021	ATM/CASH/105921203188/XXXXXXXXXXXX5852		2523.60	-	2,07,596.65 Cr	01-03-2021
38	01-03-2021	IMPS/P2A/106003080072/VIVEKCHOUBEY/-		-	1,000.00	2,08,596.65 Cr	01-03-2021
39	02-03-2021	UPI/106189025517/10:18:36/UPI/8135956947@paytm/NA		-	20.00	2,08,616.65 Cr	02-03-2021
40	02-03-2021	ATM/CASH/106110002331/XXXXXXXXXXXX5852		1000.00	-	2,09,616.65 Cr	02-03-2021
41	04-03-2021	RTGS-PUNBR52020122217022157-Mswipe Technologies Pvt. Ltd.		-	58,762.00	2,68,378.65 Cr	04-03-2021
42	09-03-2021	5:MICR INWD CLG (CTS)		50,000.00	-	2,18,378.65 Cr	09-03-2021
43	04-04-2021	RTGS-PUNBR52020122217022157-Mswipe Technologies Pvt. Ltd.		-	58,763.00	2,77,141.65 Cr	04-04-2021
44	11-04-2021	IMPS/P2A/107021780054/DIGIOTECHSOLUT/6W4DE6Y9SMY		-	1.00	2,77,142.65 Cr	11-04-2021
45	01-05-2021	UPI/105948398953/18:12:06/UPI/8135956947@paytm/apl		-	100.00	2,77,242.65 Cr	01-05-2021

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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.