

Account Number : 31950200000006
Name : RAJEEV MEHRA
Currency Code : INR
Branch Name : VIKASPURI, NEW DELHI

ACCOUNT STATEMENT FROM 01-11-2021 TO 17-11-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	02-11-2021	Opening Balance		-	-	24,158.93 Cr	02-11-2021
2	02-11-2021	IMPS/P2A/130616587265/XXXXXXXXXX9405/PrinterManoj		1,534.00	-	22,624.93 Cr	02-11-2021
3	04-11-2021	PRCR/AGGARWAL STORES/NEW DELHI		930.00	-	21,694.93 Cr	04-11-2021
4	05-11-2021	MBK/130945455486/15-16:23/Fund transfer to 319502		-	40,000.00	61,694.93 Cr	05-11-2021
5	05-11-2021	IMPS/P2A/130916028093/XXXXXXXXXX0818/self		15,000.00	-	46,694.93 Cr	05-11-2021
6	05-11-2021	MBK/130948305322/20:43:58/Fund transfer to 319501		10,000.00	-	36,694.93 Cr	05-11-2021
7	09-11-2021	IMPS/P2A/131315967272/XXXXXXXXXX3992/self		30,000.00	-	6,694.93 Cr	09-11-2021
8	10-11-2021	MBK/131498632181/15-05:36/Self		-	45,000.00	51,694.93 Cr	10-11-2021
9	10-11-2021	IMPS/P2A/131415779989/RENUMEHRA 03/MOBTXN		-	70,000.00	1,21,694.93 Cr	10-11-2021
10	10-11-2021	MBK/131498937548/15:27:49/Chou Ray		6,741.00	-	1,14,953.93 Cr	10-11-2021
11	10-11-2021	MBK/131498949626/15:28:38/Manish		22,000.00	-	92,953.93 Cr	10-11-2021
12	10-11-2021	MBK/131498989381/15:31:29/MD Shamsheer		6,527.00	-	86,426.93 Cr	10-11-2021
13	10-11-2021	MBK/131498999102/15:32:10/Nitu		19,042.00	-	67,384.93 Cr	10-11-2021
14	10-11-2021	MBK/131499007048/15:32:46/Ramesh		4,351.00	-	63,033.93 Cr	10-11-2021
15	10-11-2021	MBK/131499017102/15:33:28/Saket		7,315.00	-	55,718.93 Cr	10-11-2021
16	10-11-2021	MBK/131499027255/15:34:11/Sonu		3,264.00	-	52,454.93 Cr	10-11-2021
17	10-11-2021	MBK/131499039042/15:35:02/Sudma		5,439.00	-	47,015.93 Cr	10-11-2021
18	10-11-2021	MBK/131499048904/15:35:49/Sudha Chandan		5,393.00	-	41,622.93 Cr	10-11-2021
19	10-11-2021	MBK/131499059525/15:36:34/Fund transfer to 319501		17,526.00	-	24,096.93 Cr	10-11-2021
20	11-11-2021	EBANK:1278673643/012111121000373/1012111008624/EM		16,906.80	-	7,190.13 Cr	11-11-2021
21	16-11-2021	EBANK:1279309811/02221135000639/ESIC		3,387.80	-	3,802.33 Cr	16-11-2021
22	17-11-2021	IMPS/P2A/132113829046/RENUMEHRA 03/MOBTXN		-	1,50,000.00	1,53,802.33 Cr	17-11-2021
23	17-11-2021	EBANK:127942165721110700109912/GST		1,44,314.00	-	9,488.33 Cr	17-11-2021

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Dos and Don'ts: Mobile Banking



Do's

ACTIVATION	<ul style="list-style-type: none"> ✓ 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	<ul style="list-style-type: none"> ✓ Make sure no one else sees / hears the application password / mPIN when you are using them ✓ Change your application password and mpin frequently.
SESSION	<ul style="list-style-type: none"> ✓ Login and transact in complete privacy ✓ Log out of application after use
TRANSACTION	<ul style="list-style-type: none"> ✓ 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	<ul style="list-style-type: none"> ✗ 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	<ul style="list-style-type: none"> ✗ 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.