

Account Number : 3195020000006
 Name : RAJEEV MEHRA
 Currency Code : INR
 Branch Name : VIKASPURI, NEW DELHI

ACCOUNT STATEMENT FROM 01-02-2021 TO 10-02-2021

| S.No | Date | Description | Cheque No | Debit | Credit | Balance | Value Date |
|------|------------|--|-----------|--------------|-------------|-----------------|------------|
| 1 | 01-02-2021 | Opening Balance | | - | - | 2,80,929.81 Cr | 01-02-2021 |
| 2 | 01-02-2021 | IMPS/P2A/103211496144/XXXXXXXXXX1919/RamSingh | | 10,000.00 | - | 2,70,929.81 Cr | 01-02-2021 |
| 3 | 01-02-2021 | IMPS/P2A/103220479934/XXXXXXXXXX0818/self | | 15,000.00 | - | 2,55,929.81 Cr | 01-02-2021 |
| 4 | 02-02-2021 | MBK/103399732975/09:38:42/Fillter | | 10,000.00 | - | 2,45,929.81 Cr | 02-02-2021 |
| 5 | 02-02-2021 | IMPS/P2A/103318700649/XXXXXXXXXX2252/RaviUpadhya | | 10,000.00 | - | 2,35,929.81 Cr | 02-02-2021 |
| 6 | 03-02-2021 | NEFT-N034210506773630-RENU MEHRA | | - | 5,00,000.00 | 7,35,929.81 Cr | 03-02-2021 |
| 7 | 03-02-2021 | NEFT-N034210506774311-RENU MEHRA | | - | 4,00,000.00 | 11,35,929.81 Cr | 03-02-2021 |
| 8 | 03-02-2021 | FDR-VIKASP-VIKASP | | 10,00,000.00 | - | 1,35,929.81 Cr | 03-02-2021 |
| 9 | 03-02-2021 | EBANK:1246164137//02221103639957/ESIC | | 3,865.00 | - | 1,32,064.81 Cr | 03-02-2021 |
| 10 | 03-02-2021 | EBANK:1246165340/012030221000340/1012102001308/EM | | 20,151.00 | - | 1,11,913.81 Cr | 03-02-2021 |
| 11 | 04-02-2021 | IMPS/P2A/103514340675/XXXXXXXXXX0818/SBI | | 15,000.00 | - | 96,913.81 Cr | 04-02-2021 |
| 12 | 04-02-2021 | IMPS/P2A/103516495734/XXXXXXXXXX6615/Sangamlall | | 15,000.00 | - | 81,913.81 Cr | 04-02-2021 |
| 13 | 05-02-2021 | ACH Debit/TPCAPFRST IDFC FIRST/1895923081 | | 15,329.00 | - | 66,584.81 Cr | 05-02-2021 |
| 14 | 05-02-2021 | IMPS/P2A/103616986158/XXXXXXXXXX1103/Shakla | | 10,000.00 | - | 56,584.81 Cr | 05-02-2021 |
| 15 | 06-02-2021 | IMPS/P2A/103716076513/XXXXXXXXXX9949/SBEngineers | | 8,600.00 | - | 47,984.81 Cr | 06-02-2021 |
| 16 | 06-02-2021 | IMPS/P2A/103719874098/XXXXXXXXXX0818/Self | | 30,502.00 | - | 17,482.81 Cr | 06-02-2021 |
| 17 | 06-02-2021 | IMPS/P2A/103720274787/XXXXXXXXXX2252/Ravi | | 2,300.00 | - | 15,182.81 Cr | 06-02-2021 |
| 18 | 08-02-2021 | IMPS/P2A/103913490812/XXXXXXXXXX0818/TATAMOTORS | | 12,616.00 | - | 2,566.81 Cr | 08-02-2021 |
| 19 | 08-02-2021 | NEFT-N039211399989579-TATA POWER DELHI DISTRIBUTIO | | - | 11,502.00 | 14,068.81 Cr | 08-02-2021 |
| 20 | 08-02-2021 | MBK/103954637804/23:43:32/Fund transfer to 319502 | | - | 50,000.00 | 64,068.81 Cr | 08-02-2021 |
| 21 | 08-02-2021 | MBK/103954630045/23:44:26/Fund transfer to 319502 | | - | 20,000.00 | 84,068.81 Cr | 08-02-2021 |
| 22 | 09-02-2021 | IMPS/P2A/104009618478/RENUMEHRA 03/YESBOB | | - | 1,00,000.00 | 1,84,068.81 Cr | 09-02-2021 |
| 23 | 09-02-2021 | EBANK:WIB/1246816325/Munish | | 22,000.00 | - | 1,62,068.81 Cr | 09-02-2021 |
| 24 | 09-02-2021 | EBANK:WIB/1246816501/Shamsher | | 5,225.00 | - | 1,56,843.81 Cr | 09-02-2021 |
| 25 | 09-02-2021 | EBANK:WIB/1246816630/Niti | | 18,309.00 | - | 1,38,534.81 Cr | 09-02-2021 |
| 26 | 09-02-2021 | EBANK:WIB/1246816735/Pramod | | 6,269.00 | - | 1,32,265.81 Cr | 09-02-2021 |
| 27 | 09-02-2021 | EBANK:WIB/1246816882/Rajender | | 10,448.00 | - | 1,21,817.81 Cr | 09-02-2021 |
| 28 | 09-02-2021 | EBANK:WIB/1246817096/saket Kr | | 8,527.00 | - | 1,13,290.81 Cr | 09-02-2021 |
| 29 | 09-02-2021 | EBANK:WIB/1246817217/Sonu | | 1,063.00 | - | 1,12,227.81 Cr | 09-02-2021 |
| 30 | 09-02-2021 | EBANK:WIB/1246817456/Sudha Chandra | | 6,484.00 | - | 1,05,743.81 Cr | 09-02-2021 |
| 31 | 09-02-2021 | EBANK:WIB/1246817763/Sunil Kr | | 7,780.00 | - | 97,963.81 Cr | 09-02-2021 |
| 32 | 09-02-2021 | EBANK:WIB/1246818315/Vedansh | | 16,859.00 | - | 81,104.81 Cr | 09-02-2021 |
| 33 | 09-02-2021 | IMPS/P2A/104011755061/RENUMEHRA 03/YESBOB | | - | 1,50,000.00 | 2,31,104.81 Cr | 09-02-2021 |
| 34 | 09-02-2021 | IMPS/P2A/104011364266/XXXXXXXXXX2370/Nirotam | | 1,50,000.00 | - | 81,104.81 Cr | 09-02-2021 |
| 35 | 09-02-2021 | MBK/104057622894/12:32:00/TPDDL | | 4,910.00 | - | 76,194.81 Cr | 09-02-2021 |



Bank of Baroda's Mobile Banking

