

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

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

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-01-2021	Opening Balance		-	-	1,35,323.50 Cr	01-01-2021
2	01-01-2021	MBK/100172422528/13:00:44/Saket		3,000.00	-	1,32,323.50 Cr	01-01-2021
3	01-01-2021	NEFT-N001211359291910-TATA POWER DELHI DISTRIBUTIO		-	2,32,938.00	3,65,261.50 Cr	01-01-2021
4	02-01-2021	IMPS/P2A/100215693303/XXXXXXXXXX0818/IMPSP2A		20,000.00	-	3,45,261.50 Cr	02-01-2021
5	04-01-2021	IMPS/P2A/100409428599/XXXXXXXXXX0818/tatafinance		12,616.00	-	3,32,645.50 Cr	04-01-2021
6	04-01-2021	IMPS/P2A/100417511379/XXXXXXXXXX0818/JaiswalCrane		10,000.00	-	3,22,645.50 Cr	04-01-2021
7	04-01-2021	IMPS/P2A/100417062514/XXXXXXXXXX0818/BabaGovindCr		15,000.00	-	3,07,645.50 Cr	04-01-2021
8	05-01-2021	ACH Debit/TPCAPFRST IDFC FIRST/1891029814		15,329.00	-	2,92,316.50 Cr	05-01-2021
9	05-01-2021	IMPS/P2A/100511143274/XXXXXXXXXX0818/BOBYES		50,000.00	-	2,42,316.50 Cr	05-01-2021
10	05-01-2021	IMPS/P2A/100511143274/XXXXXXXXXX0818/BOBYES		-	50,000.00	2,92,316.50 Cr	05-01-2021
11	05-01-2021	IMPS/P2A/100511205985/XXXXXXXXXX0818/BOBYES		50,000.00	-	2,42,316.50 Cr	05-01-2021
12	05-01-2021	IMPS/P2A/100513499984/XXXXXXXXXX0818/ICICI		32,322.60	-	2,09,993.90 Cr	05-01-2021
13	05-01-2021	IMPS/P2A/100514570388/XXXXXXXXXX0818/DBI		1,000.00	-	2,08,993.90 Cr	05-01-2021
14	05-01-2021	EBANK:1243284145/02221100218722/ESIC		4,131.00	-	2,04,862.90 Cr	05-01-2021
15	05-01-2021	EBANK:143797553/012050121000352.1012101001859 I/E		21,556.00	-	1,83,306.90 Cr	05-01-2021
16	06-01-2021	EPFO_Chrg/143797553/012050121000352/1012101001859		11.80	-	1,83,295.10 Cr	06-01-2021
17	06-01-2021	IMPS/P2A/100607298875/XXXXXXXXXX0818/SBI		15,000.00	-	1,68,295.10 Cr	06-01-2021
18	06-01-2021	IMPS/P2A/100613561380/XXXXXXXXXX0818/BabaGovindCr		1,800.00	-	1,66,495.10 Cr	06-01-2021
19	06-01-2021	IMPS/P2A/100613991672/XXXXXXXXXX0818/TPDDL		2,190.00	-	1,64,305.10 Cr	06-01-2021
20	06-01-2021	MBK/100613810620/18:49:16/fillter		10,000.00	-	1,54,305.10 Cr	06-01-2021
21	06-01-2021	IMPS/P2A/100618908736/XXXXXXXXXX0818/Ravi		1,700.00	-	1,52,605.10 Cr	06-01-2021
22	07-01-2021	MBK/100717950258/11:47:06/Shamsher		7,836.00	-	1,44,769.10 Cr	07-01-2021
23	07-01-2021	MBK/100717957798/11:47:50/Niti		16,112.00	-	1,28,657.10 Cr	07-01-2021
24	07-01-2021	MBK/100717966061/11:48:35/Pramod kr		7,836.00	-	1,20,821.10 Cr	07-01-2021
25	07-01-2021	MBK/100717976394/11:49:29/Rajender		8,358.00	-	1,12,463.10 Cr	07-01-2021
26	07-01-2021	MBK/100717986049/11:50:29/Ravi Upadhysy		6,484.00	-	1,05,979.10 Cr	07-01-2021
27	07-01-2021	MBK/100717994625/11:51:13/Saket		7,107.00	-	98,872.10 Cr	07-01-2021
28	07-01-2021	MBK/100718004734/11:52:06/Sonu Kumar		5,225.00	-	93,647.10 Cr	07-01-2021
29	07-01-2021	MBK/100718011994/11:52:58/Sudha Chandra		6,484.00	-	87,163.10 Cr	07-01-2021
30	07-01-2021	MBK/100718019409/11:53:34/Sunil		9,726.00	-	77,437.10 Cr	07-01-2021
31	07-01-2021	MBK/100718026981/11:54:17/Vedansh		16,859.00	-	60,578.10 Cr	07-01-2021
32	07-01-2021	EBANK:WIB/1243523272/jain Elect		50,000.00	-	10,578.10 Cr	07-01-2021
33	07-01-2021	IMPS/P2A/100716186273/XXXXXXXXXX0818/Manish		7,825.77	-	2,752.33 Cr	07-01-2021
34	11-01-2021	EBANK:WIB/1243858864/1/2 2/6		-	1,00,000.00	1,02,752.33 Cr	11-01-2021
35	11-01-2021	EBANK:WIB/1243906609/Filter		14,000.00	-	88,752.33 Cr	11-01-2021



Bank of Baroda's Mobile Banking

