

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

ACCOUNT STATEMENT FROM 01-07-2021 TO 13-07-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
						45,758.43 Cr	03-07-2021
1	03-07-2021	Opening Balance				41,653.43 Cr	03-07-2021
2	03-07-2021	IMPS/P2A/118417100705/XXXXXXXXXX2252/RaviUpadhy		4,105.00		22,058.63 Cr	05-07-2021
3	05-07-2021	EBANK:1262828097/012050721000754/1012107000922/EM		19,594.80		18,191.83 Cr	05-07-2021
4	05-07-2021	EBANK:1262828772/02221119694810/ESIC		3,866.80		33,191.83 Cr	05-07-2021
5	05-07-2021	EBANK:1262828772/02221119694810/ESIC			15,000.00	13,191.83 Cr	05-07-2021
6	05-07-2021	MBK/118690834591/15:44:09/Fund transfer to 319502		20,000.00		1,33,191.83 Cr	07-07-2021
7	05-07-2021	EBANK:1262853878/02029760507202103746/CBDT1262853			1,20,000.00	1,26,519.83 Cr	07-07-2021
8	07-07-2021	IMPS/P2A/118815974335/PARADISEENTERPR/MOBTXN		6,672.00		1,04,519.83 Cr	07-07-2021
9	07-07-2021	EBANK:WIB/1263158955/Chhotu Ray		22,000.00		85,477.83 Cr	07-07-2021
10	07-07-2021	EBANK:WIB/1263159628/Manish Kumar		19,042.00		77,406.83 Cr	07-07-2021
11	07-07-2021	EBANK:WIB/1263160249/Niti		8,071.00		70,951.83 Cr	07-07-2021
12	07-07-2021	EBANK:WIB/1263160877/Rajender		6,455.00		62,174.83 Cr	07-07-2021
13	07-07-2021	EBANK:WIB/1263161732/Ramesh Tanti		8,777.00		56,794.83 Cr	07-07-2021
14	07-07-2021	EBANK:WIB/1263162343/Saket		5,380.00		50,339.83 Cr	07-07-2021
15	07-07-2021	EBANK:WIB/1263162903/Sonu		6,455.00		42,333.83 Cr	07-07-2021
16	07-07-2021	EBANK:WIB/1263163635/Sudama Choudhary		8,006.00		24,987.83 Cr	07-07-2021
17	07-07-2021	EBANK:WIB/1263164161/Sudha Chandra Jha		17,346.00		54,987.83 Cr	09-07-2021
18	07-07-2021	EBANK:WIB/1263165870/vedansh			30,000.00	23,981.83 Cr	09-07-2021
19	09-07-2021	MBK/119030857464/17:24:00/Fund transfer to 319502		31,006.00			
19	09-07-2021	IMPS/P2A/119017300050/XXXXXXXXXX9102/BalajiSteel					

Learn the safe way & keep fraudsters away. Digital security: <https://www.bankofbaroda.com/baroda-m-connect-plus.htm>. Have a safe & secure Online Banking



Bank of Baroda's Mobile Banking

