

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

ACCOUNT STATEMENT FROM 01-10-2021 TO 11-10-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	06-10-2021	Opening Balance		-	-	9,123.53 Cr	06-10-2021
2	06-10-2021	IMPS/P2A/127914953953/PARADISEENTERPRNA		-	20,000.00	29,123.53 Cr	06-10-2021
3	06-10-2021	EBANK:1274109289/0202976061020106923/CBDT1274109		20,000.00	-	9,123.53 Cr	06-10-2021
4	07-10-2021	IMPS/P2A/128011850815/RENUMEHRA 03/MOBTXN		-	2,00,000.00	2,09,123.53 Cr	07-10-2021
5	07-10-2021	EBANK:WIB/1274225241/Chhou		8,006.00	-	2,01,117.53 Cr	07-10-2021
6	07-10-2021	EBANK:WIB/1274225711/Munish Kumar		22,000.00	-	1,79,117.53 Cr	07-10-2021
7	07-10-2021	EBANK:WIB/1274226116/MD Shamsher		6,455.00	-	1,72,662.53 Cr	07-10-2021
8	07-10-2021	EBANK:WIB/1274226429/Nid		19,042.00	-	1,53,620.53 Cr	07-10-2021
9	07-10-2021	EBANK:WIB/1274226738/Rajender		10,760.00	-	1,42,860.53 Cr	07-10-2021
10	07-10-2021	EBANK:WIB/1274227105/Ramesh		6,455.00	-	1,36,405.53 Cr	07-10-2021
11	07-10-2021	EBANK:WIB/1274227447/Saket		10,973.00	-	1,25,432.53 Cr	07-10-2021
12	07-10-2021	EBANK:WIB/1274227823/Sonu		3,380.00	-	1,20,052.53 Cr	07-10-2021
13	07-10-2021	EBANK:WIB/1274228267/Sudama Choudhary		7,532.00	-	1,12,520.53 Cr	07-10-2021
14	07-10-2021	EBANK:WIB/1274228778/Sudha Chandra Jha		6,672.00	-	1,05,848.53 Cr	07-10-2021
15	07-10-2021	EBANK:WIB/1274229236/Vedansh		17,346.00	-	88,502.53 Cr	07-10-2021
16	08-10-2021	EBANK:1274450750/012081021000885/1012110000770/EM		22,703.80	-	65,798.73 Cr	08-10-2021
17	08-10-2021	EBANK:1274452342/02221129796724/ESIC		4,429.80	-	61,368.93 Cr	08-10-2021
18	08-10-2021	EBANK:1274466567/PAYTM/20211008213879727668/PAYTM		2,035.00	-	59,333.93 Cr	08-10-2021
19	08-10-2021	EBANK:1274472505/PAYTM/20211008214355051290/PAYTM		18,250.00	-	41,083.93 Cr	08-10-2021
20	11-10-2021	MBK/128384945869/12:15:43/Pand transfer to 462481		3,000.00	-	38,083.93 Cr	11-10-2021

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Do's and Don'ts: Mobile Banking



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.



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.