

Account Number : 05948100003560
Name : PIYUSH LOHAR SO JAWAHAR LAL
Currency Code : INR
Branch Name : GALIAKOT,RAJASTHAN

ACCOUNT STATEMENT FROM 01-01-2020 TO 30-03-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	03-01-2020	Opening Balance		-	-	5,177.24 Cr	03-01-2020
2	03-01-2020	UPI000319833774/19:38:13/UPI9828052262@paytm/NA		270.00		4,907.24 Cr	03-01-2020
3	04-01-2020	UPI000418394444/18:59:57/UPI7426085918@paytm/NA		200.00		4,707.24 Cr	04-01-2020
4	06-01-2020	UPI000510906072/10:49:41/UPI/paybil3066@paytm/Oi		139.00		4,568.24 Cr	06-01-2020
5	06-01-2020	UPI000511362861/11:29:30/UPI/paybil3066@paytm/Oi		20.00		4,548.24 Cr	06-01-2020
6	06-01-2020	UPI000664640352/07:58/UPI/EURONET@ybl/Payment		48.00		4,500.24 Cr	06-01-2020
7	08-01-2020	ATM/CASH/816029354/XXXXXXXXXXXX4440		500.00		4,000.24 Cr	08-01-2020
8	09-01-2020	UPI000964128550/19:34:00/UPI9929402953@ybl/Oa t		30.00		3,970.24 Cr	09-01-2020
9	10-01-2020	TRTR001016690554/10-01-2020 16:38:11/FTT		-	3,440.00	7,410.24 Cr	10-01-2020
10	10-01-2020	PGDR/PAYTM/10-01-2020 18:49:59/SWT		2,005.00		5,405.24 Cr	10-01-2020
11	10-01-2020	PGDR/PAYTM/10-01-2020 18:53:13/SWT		1,430.00		3,975.24 Cr	10-01-2020
12	11-01-2020	ATM/CASH/1118026085/XXXXXXXXXXXX4440		500.00		3,475.24 Cr	11-01-2020
13	16-01-2020	UPI001618255976/18:20:19/UPI/payair7673@paytm/Oi		139.00		3,336.24 Cr	16-01-2020
14	17-01-2020	UPI001728608145/14:58:03/UPI/10240100018486@BARB		350.00		2,986.24 Cr	17-01-2020
15	18-01-2020	ATM/CASH/1840/XXXXXXXXXXXX4440		500.00		2,486.24 Cr	18-01-2020
16	20-01-2020	MBK002013562994/13:58:30/abdul kader		-	11,000.00	13,486.24 Cr	20-01-2020
17	20-01-2020	UPI002017804574/17:32:16/UPI/mayurpandit0987@ok		-	5,900.00	19,386.24 Cr	20-01-2020
18	20-01-2020	UPI002017134844/17:33:51/UPI/mayurpandit0987@ok		-	2,800.00	22,186.24 Cr	20-01-2020
19	20-01-2020	ATM/CASH/2019004511/XXXXXXXXXXXX4440		8,800.00		13,386.24 Cr	20-01-2020
20	22-01-2020	ATM/CASH/2209024476/XXXXXXXXXXXX4440		10,000.00		3,386.24 Cr	22-01-2020
21	22-01-2020	ATM/CWRR/2209024476/XXXXXXXXXXXX4440		-	10,000.00	13,386.24 Cr	22-01-2020
22	22-01-2020	ATM/CASH/2209024927/XXXXXXXXXXXX4440		10,000.00		3,386.24 Cr	22-01-2020
23	22-01-2020	ATM/CWRR/2209024927/XXXXXXXXXXXX4440		-	10,000.00	13,386.24 Cr	22-01-2020
24	22-01-2020	UPI002230582063/10:00:14/UPI930020005181974@UTI		11,000.00		2,386.24 Cr	22-01-2020
25	25-01-2020	UPI002930615541/10:27:15/UPI/EURONET@ybl/Payment		49.00		2,337.24 Cr	25-01-2020
26	31-01-2020	UPI003148559160/16:31:39/UPI/7665066444@ybl/feda		-	886.00	3,223.24 Cr	31-01-2020
27	04-02-2020	TRTR003514709449/04-02-2020 14:27:23/FTT		-	9,500.00	12,723.24 Cr	04-02-2020
28	05-02-2020	05948100003560.In.Ps:01-11-2019 to 31-01-2020		-	28.00	12,751.24 Cr	05-02-2020
29	06-02-2020	UPI003739819052/13:09:50/UPI916020051969543@UTI		10,250.00		2,501.24 Cr	06-02-2020
30	07-02-2020	UPI003811683735/11:56:47/UPI/sonimonia3024@okax		-	5,000.00	8,501.24 Cr	07-02-2020
31	07-02-2020	ATM/CASH/3811006644/XXXXXXXXXXXX4440		6,000.00		2,501.24 Cr	07-02-2020
32	07-02-2020	ATM/CASH/3815021575/XXXXXXXXXXXX4440		500.00		2,001.24 Cr	07-02-2020
33	11-02-2020	UPI004217225980/17:35:47/UPI/sumrbhavsar220@oks		-	600.00	2,601.24 Cr	11-02-2020
34	14-02-2020	UPI004517221980/17:03:30/UPI/sumrbhavsar220@oks		-	200.00	2,801.24 Cr	14-02-2020
35	17-02-2020	UPI004818463934/18:09:30/UPI/EURONET@ybl/Payment		10.00		2,791.24 Cr	17-02-2020



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	17-02-2020	UPI0048188808461809:35/UPI/phonepemerchant@yes			10.00	2,801.24 Cr	17-02-2020
37	19-02-2020	UPI005020125791/10:57:57/UPI/Q72809521@ybl/Ca ta		60.00	-	2,741.24 Cr	19-02-2020
38	27-02-2020	BY CASH		-	11,000.00	13,741.24 Cr	27-02-2020
39	28-02-2020	ATM/CASH/5911015015/XXXXXX4440		10,000.00	-	3,741.24 Cr	28-02-2020
40	28-02-2020	ATM/CASH/5911015518/XXXXXX4440		1,000.00	-	2,741.24 Cr	28-02-2020
41	28-02-2020	UPI00592016307720:11:40/UPI/9929402953@ybl/Ck		195.00	-	2,546.24 Cr	28-02-2020
42	05-03-2020	SMS Alert charges for Qtr Mar-20		17.70	-	2,528.54 Cr	05-03-2020
43	07-03-2020	IMPS/P3A/006717092341/XXXXXX6792/-		-	1,200.00	3,728.54 Cr	07-03-2020
44	10-03-2020	UPI00708482607521:01:53/UPI/05940100002576@BARB		200.00	-	3,528.54 Cr	10-03-2020
45	17-03-2020	TRTR/007712779441/17-03-2020 12:08:21/PI		-	5,000.00	8,528.54 Cr	17-03-2020
46	17-03-2020	UPI00774030826520:54:30/UPI/084810008713@BKDN01		5,000.00	-	3,528.54 Cr	17-03-2020
47	19-03-2020	UPI00793882692/19:13:15/UPI/9929402953@ybl/Ck		40.00	-	3,488.54 Cr	19-03-2020
48	20-03-2020	MBK/008018865148/18:37:01/tps mt dena		-	20,000.00	23,488.54 Cr	20-03-2020
49	20-03-2020	ATM/CASH/9018014155/XXXXXX4440		10,000.00	-	13,488.54 Cr	20-03-2020
50	20-03-2020	ATM/CWR/9018014155/XXXXXX4440		-	10,000.00	23,488.54 Cr	20-03-2020
51	20-03-2020	ATM/CASH/9018014579/XXXXXX4440		10,000.00	-	13,488.54 Cr	20-03-2020
52	20-03-2020	ATM/CWR/9018014679/XXXXXX4440		-	10,000.00	23,488.54 Cr	20-03-2020
53	20-03-2020	UPI008036691290/18:50:36/UPI/14250100006710@BARB		12,000.00	-	11,488.54 Cr	20-03-2020

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



Account Number : 05948100003560
Name : PIYUSH LOHAR SO JAWAHAR LAL
Currency Code : INR
Branch Name : GALIAKOT,RAJASTHAN

ACCOUNT STATEMENT FROM 01-04-2020 TO 29-06-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	16-04-2020	Opening Balance		-	-	11,488.54 Cr	15-04-2020
2	16-04-2020	MBKA010712157976/12:22:46/ok		10,000.00		1,488.54 Cr	15-04-2020
3	17-04-2020	MBKA010812763245/12:06:23/manush			9,500.00	10,988.54 Cr	17-04-2020
4	17-04-2020	IMPS/P2A/010819450733/XXXXXXXXXXXX3076/			10,000.00	20,988.54 Cr	17-04-2020
5	18-04-2020	ATM/CASH/10911015835/XXXXXXXXXXXX4440		10,000.00		10,988.54 Cr	18-04-2020
6	22-04-2020	MBKA011310533464/10:31:33/ok		10,000.00		988.54 Cr	21-04-2020
7	25-04-2020	UPI/012009513566/09:47:58/UPI/harionlohar1370@oksb			4,000.00	4,988.54 Cr	25-04-2020
8	25-04-2020	UPI/012013854406/13:06:38/UPI/nagendrasingh0779@o			10,000.00	14,988.54 Cr	25-04-2020
9	25-04-2020	MBKA012013103700/13:06:55/		10,000.00		4,988.54 Cr	25-04-2020
10	25-04-2020	IMPS/P2A/012013955589/XXXXXXXXXXXX8890/ok		1,500.00		3,488.54 Cr	25-04-2020
11	25-04-2020	PGDR/PHONEPE PRIVATE LIMITE/25-04-2020 20:24:16/S		554.55		2,933.99 Cr	25-04-2020
12	04-05-2020	IMPS/P2A/012513114313/XXXXXXXXXXXX4483/ok		2,000.00		933.99 Cr	04-05-2020
13	05-05-2020	PGDR/PHONEPE/05-05-2020 08:26:14/SWT		149.00		784.99 Cr	05-05-2020
14	05-05-2020	05948100003560 Int. Pz:01-02-2020 to 30-04-2020			50.00	834.99 Cr	05-05-2020
15	05-05-2020	IMPS/P2A/012613487061/XXXXXXXXXXXX3161/-			10,000.00	10,834.99 Cr	05-05-2020
16	05-05-2020	IMPS/P2A/012613373707/XXXXXXXXXXXX0045/ok		10,000.00		834.99 Cr	05-05-2020
17	07-05-2020	IMPS/P2A/012817314026/XXXXXXXXXXXX7678/ok		500.00		334.99 Cr	07-05-2020
18	11-05-2020	IMPS/P2A/013119725995/XXXXXXXXXXXX5855/LogCKHWrv5G			10.00	344.99 Cr	11-05-2020
19	11-05-2020	IMPS/P2A/01321720310/XXXXXXXXXXXX5855/UpLQP3gVv17			10.00	354.99 Cr	11-05-2020
20	12-05-2020	MBKA013312883792/12:53:58/piyush			1,200.00	1,554.99 Cr	12-05-2020
21	12-05-2020	ATM/CASH/13317015235/XXXXXXXXXXXX4440		1,200.00		354.99 Cr	12-05-2020
22	12-05-2020	IMPS/P2A/013322767908/XXXXXXXXXXXX5855/EpWURW15dq5u			10.00	364.99 Cr	12-05-2020
23	13-05-2020	IMPS/P2A/013411700851/XXXXXXXXXXXX5629/-			10,000.00	10,364.99 Cr	13-05-2020
24	13-05-2020	IMPS/P2A/013411061687/XXXXXXXXXXXX0876/ok		10,000.00		364.99 Cr	13-05-2020
25	14-05-2020	IMPS/P2A/013510253589/XXXXXXXXXXXX5855/Ep6fBYTdZu0			10.00	374.99 Cr	14-05-2020
26	14-05-2020	PGDR/PHONEPE WALLET/14-05-2020 13:41:23/SWT		1.00		373.99 Cr	14-05-2020
27	14-05-2020	IMPS/P2A/013517713158/XXXXXXXXXXXX2335/ok		40.00		333.99 Cr	14-05-2020
28	15-05-2020	IMPS/P2A/013523553109/XXXXXXXXXXXX5855/EpK7zJmAB4em			10.00	343.99 Cr	15-05-2020
29	15-05-2020	PGDR/Cashfree Payments/15-05-2020 18:26:21/SWT		4.00		339.99 Cr	15-05-2020
30	15-05-2020	PGDR/Cashfree Payments/15-05-2020 18:32:50/SWT		10.00		329.99 Cr	15-05-2020
31	15-05-2020	IMPS/P2A/013619179709/XXXXXXXXXXXX5855/Epj81VPvM11W			10.00	339.99 Cr	15-05-2020
32	15-05-2020	PGDR/Cashfree Payments/15-05-2020 21:24:40/SWT		3.00		336.99 Cr	15-05-2020
33	15-05-2020	UPI/013622484762/22:15:19/UPI/sumrbbhavsar220@oka			40.00	376.99 Cr	15-05-2020
34	16-05-2020	IMPS/P2A/013718998765/XXXXXXXXXXXX5855/LrzJHmckdKm			10.00	386.99 Cr	16-05-2020
35	16-05-2020	PGDR/Cashfree Payments/16-05-2020 21:05:13/SWT		2.00		384.99 Cr	16-05-2020



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	17-05-2020	IMPS/P2A/01372349515/XXXXXXXXXX5855A27SCem36mCg		-	10.00	394.99 Cr	17-05-2020
37	17-05-2020	PGDR/Cashfree Payments/16-05-2020 23:39:55/SWT		5.00	-	389.99 Cr	17-05-2020
38	17-05-2020	IMPS/P2A/013811054897/XXXXXXXXXX5855EzJhPK7MgJux		-	10.00	399.99 Cr	17-05-2020
39	17-05-2020	PGDR/Cashfree Payments/17-05-2020 18:51:01/SWT		4.00	-	395.99 Cr	17-05-2020
40	17-05-2020	PGDR/Cashfree Payments/17-05-2020 22:30:52/SWT		2.00	-	393.99 Cr	17-05-2020
41	18-05-2020	PGDR/Cashfree Payments/18-05-2020 17:16:26/SWT		3.00	-	390.99 Cr	18-05-2020
42	18-05-2020	IMPS/P3A/013923992993/XXXXXXXXXX5855FetBu7kGc3p		-	10.00	400.99 Cr	18-05-2020
43	19-05-2020	UPI/014032323806/093134/01P080945394110yhlPygm		-	250.00	650.99 Cr	19-05-2020
44	19-05-2020	PGDR/Cashfree Payments/19-05-2020 10:14:38/SWT		10.00	-	640.99 Cr	19-05-2020
45	19-05-2020	IMPS/P2A/014012049464/XXXXXXXXXX5855Uz7VJ7ElykOj		-	20.00	660.99 Cr	19-05-2020
46	19-05-2020	PGDR/Cashfree Payments/19-05-2020 16:58:34/SWT		3.00	-	657.99 Cr	19-05-2020
47	19-05-2020	PGDR/Cashfree Payments/19-05-2020 17:06:14/SWT		10.00	-	647.99 Cr	19-05-2020
48	19-05-2020	PGDR/Cashfree Payments/19-05-2020 22:10:07/SWT		2.00	-	645.99 Cr	19-05-2020
49	20-05-2020	IMPS/P2A/014114493831/XXXXXXXXXX5855EzKwshK3vHD		-	10.00	655.99 Cr	20-05-2020
50	20-05-2020	MBK/014121584990/21:22:33/ok		170.00	-	485.99 Cr	20-05-2020
51	21-05-2020	IMPS/P2A/014206392030/XXXXXXXXXX1445bro..		-	700.00	1,185.99 Cr	21-05-2020
52	21-05-2020	IMPS/P2A/014215311691/XXXXXXXXXX1969/ok		700.00	-	485.99 Cr	21-05-2020
53	21-05-2020	IMPS/P3A/014216674354/XXXXXXXXXX9941/-		-	10,000.00	10,485.99 Cr	21-05-2020
54	21-05-2020	IMPS/P2A/01422350986/XXXXXXXXXX5855EzSVBR0MyQsd		-	10.00	10,495.99 Cr	21-05-2020
55	22-05-2020	UPI/014311412783/11:54:00/UPI/sumithbavsar220@oka		-	2,080.00	12,575.99 Cr	22-05-2020
56	22-05-2020	IMPS/P2A/014313679962/XXXXXXXXXX316U/-		-	2,000.00	14,575.99 Cr	22-05-2020
57	22-05-2020	IMPS/P3A/014313436737/XXXXXXXXXX1445bro..		-	1,000.00	15,575.99 Cr	22-05-2020
58	22-05-2020	PGDR/Axis Bank Limited - Ac/22-05-2020 13:20:29/S		15,000.00	-	575.99 Cr	22-05-2020
59	23-05-2020	MBK/014521551457/21:37:05/ok		40.00	-	535.99 Cr	23-05-2020
60	26-05-2020	IMPS/P2A/014715790133/XXXXXXXXXX1886/-		-	15,000.00	15,535.99 Cr	26-05-2020
61	26-05-2020	PGDR/Axis Bank Limited - Ac/26-05-2020 16:05:26/S		15,000.00	-	535.99 Cr	26-05-2020
62	30-05-2020	PGDR/Cashfree Payments/30-05-2020 21:38:16/SWT		2.00	-	533.99 Cr	30-05-2020
63	03-06-2020	PGDR/Cashfree Payments/03-06-2020 08:35:27/SWT		3.00	-	530.99 Cr	03-06-2020
64	03-06-2020	UPI/015517859045/17:50:24/UPI/nagendrasingh0779@o		-	500.00	1,030.99 Cr	03-06-2020
65	03-06-2020	ATM/CASH/15518017662/XXXXXXXXXX4440		500.00	-	530.99 Cr	03-06-2020
66	04-06-2020	IMPS/P2A/015611040935/XXXXXXXXXX490V		-	15,000.00	15,530.99 Cr	04-06-2020
67	05-06-2020	IMPS/P2A/015706713967/XXXXXXXXXX8713/ok		5,000.00	-	10,530.99 Cr	05-06-2020
68	05-06-2020	UPI/015714308790/14:34:09/UPI/nagendraledar46@ok		-	5,000.00	15,530.99 Cr	05-06-2020
69	05-06-2020	PGDR/Axis Bank Limited - Ac/05-06-2020 14:47:34/S		15,000.00	-	530.99 Cr	05-06-2020
70	06-06-2020	IMPS/P2A/016113952578/XXXXXXXXXX9941/Fordhelp		-	10,000.00	10,530.99 Cr	06-06-2020
71	06-06-2020	IMPS/P2A/016114542084/XXXXXXXXXX8998/ok		10,000.00	-	530.99 Cr	06-06-2020
72	17-06-2020	PGDR/Axis Bank Limited - Ac/17-06-2020 14:00:40/S		499.00	-	31.99 Cr	17-06-2020
73	17-06-2020	PGDR/Cashfree Payments/17-06-2020 22:50:31/SWT		3.00	-	28.99 Cr	17-06-2020
74	19-06-2020	SMS Alert charges for Qtr Jun-20		17.70	-	11.29 Cr	19-06-2020

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



Account Number : 05948100003560
Name : PIYUSH LOHAR SO JAWAHAR LAL
Currency Code : INR
Branch Name : GALIAKOT,RAJASTHAN

ACCOUNT STATEMENT FROM 01-07-2020 TO 29-09-2020

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-07-2020	Opening Balance		-	-	11.29 Cr	01-07-2020
2	01-07-2020	UPI/018354358295/18:52:34/UPI/6350251445@yblPaym		-	200.00	211.29 Cr	01-07-2020
3	05-07-2020	UPI/015132248296/08:36:01/UPI/6350251445@yblPaym		-	1,000.00	1,211.29 Cr	05-07-2020
4	17-07-2020	ATM/CASH/19905000111/XXXXXXXXXXXX4440		1,000.00	-	211.29 Cr	17-07-2020
5	17-07-2020	UPI/015926428653/13:06:16/UPI/9887208404@yblPaym		-	6,000.00	6,211.29 Cr	17-07-2020
6	17-07-2020	ATM/CASH/19914007098/XXXXXXXXXXXX4440		6,000.00	-	211.29 Cr	17-07-2020
7	20-07-2020	UPI/020234022559/17:26:27/UPI/6350251445@yblPaym		-	471.00	682.29 Cr	20-07-2020
8	20-07-2020	MBK/020219412955/19:23:07/ok		500.00	-	182.29 Cr	20-07-2020
9	21-07-2020	IMPS/P2A/000908923251/HARIOMI LOHAR. W/home		-	5,000.00	5,182.29 Cr	21-07-2020
10	21-07-2020	ATM/CASH/20315003371/XXXXXXXXXXXX4440		5,000.00	-	182.29 Cr	21-07-2020
11	23-07-2020	DCARDIFFE/1009/JUL 20 to JUN 21		177.00	-	5.29 Cr	23-07-2020
12	01-08-2020	05948100003560 Inc. P:01-05-2020 to 31-07-2020		-	6.00	11.29 Cr	01-08-2020
13	10-08-2020	IMPS/P2A/022316625875/HARIOMI LOHAR. 92/Family		-	20,000.00	20,011.29 Cr	10-08-2020
14	10-08-2020	IMPS/P2A/022317640474/XXXXXXXXXXXX2794/ok		20,001.77	-	9.52 Cr	10-08-2020
15	19-08-2020	MBK/023212545086/12:05:35/ok		-	3,300.00	3,309.52 Cr	19-08-2020
16	19-08-2020	MBK/023212620557/12:09:59/ok		-	200.00	3,509.52 Cr	19-08-2020
17	19-08-2020	ATM/CASH/23212017702/XXXXXXXXXXXX4440		3,500.00	-	9.52 Cr	19-08-2020
18	20-08-2020	IMPS/P2A/023305394129/HARIOMI LOHAR. W/bdygntfom		-	820.00	829.52 Cr	20-08-2020
19	25-08-2020	MBK/023812325322/12:48:38/ok		300.00	-	529.52 Cr	25-08-2020
20	31-08-2020	PGDR/PAYTM/31-08-2020 19:30:41/SWT		90.00	-	439.52 Cr	31-08-2020
21	04-09-2020	NEFT-CMS1602426151-1 PROCESS SERVICES INDIA PVT LT		-	17,488.00	17,927.52 Cr	04-09-2020
22	05-09-2020	IMPS/P2A/024913337734/XXXXXXXXXXXX3089/ok		11,001.77	-	6,925.75 Cr	05-09-2020
23	05-09-2020	PGDR/ONE97 COMMUNICATIONS LABS-09-2020 13:28:17/S		555.00	-	6,370.75 Cr	05-09-2020
24	07-09-2020	BNC/CARD/05948100003560/07-09-2020 08:43:38/SWT		-	9,200.00	15,570.75 Cr	07-09-2020
25	07-09-2020	BNC/CARD/05948100003560/07-09-2020 12:58:01/SWT		-	1,100.00	16,670.75 Cr	07-09-2020
26	07-09-2020	BNC/CARD/05948100003560/07-09-2020 13:04:01/SWT		-	600.00	17,270.75 Cr	07-09-2020
27	08-09-2020	PRCR/TECHNOY MOTORS INDIA PVDUNGARPUR		10,500.00	-	6,770.75 Cr	08-09-2020
28	08-09-2020	ATM/CASH/25217004149/XXXXXXXXXXXX4440		2,500.00	-	4,270.75 Cr	08-09-2020
29	09-09-2020	MBK/025315151753/16:58:12/piyush		-	4,750.00	9,020.75 Cr	09-09-2020
30	09-09-2020	IMPS/P2A/025317485356/XXXXXXXXXXXX1793/ok		4,701.77	-	4,318.98 Cr	09-09-2020
31	10-09-2020	MBK/025414787135/14:43:51/piyush		-	5,900.00	10,218.98 Cr	10-09-2020
32	10-09-2020	IMPS/P2A/025414425288/XXXXXXXXXXXX1793/ok		5,901.77	-	4,317.21 Cr	10-09-2020
33	10-09-2020	IMPS/P2A/025418795248/XXXXXXXXXXXX8689/ok		4,001.77	-	315.44 Cr	10-09-2020
34	10-09-2020	IMPS/P2A/025418615624/XXXXXXXXXXXX8689/ok		301.18	-	14.26 Cr	10-09-2020
35	10-09-2020	IMPS/P2A/025419078119/PIYUSH LOHAR. 92/-		-	24,000.00	24,014.26 Cr	10-09-2020



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	10-09-2020	ATM/CASH/25415029126/XXXXXXXXXXXX4440		10,000.00		14,014.26 Cr	10-09-2020
37	10-09-2020	ATM/CASH/25415000446/XXXXXXXXXXXX4440		10,000.00	-	4,014.26 Cr	10-09-2020
38	10-09-2020	ATM/CASH/25415014122/XXXXXXXXXXXX4440		4,000.00	-	14.26 Cr	10-09-2020
39	11-09-2020	TRTR/025511382171/11-09-2020 11:38:27/FTT		-	10,000.00	10,014.26 Cr	11-09-2020
40	11-09-2020	IMPS/P2A/025511742303/XXXXXXXXXXXX8689/ak		5,001.77	-	5,012.49 Cr	11-09-2020
41	11-09-2020	TRTR/025511381473/11-09-2020 11:59:25/FTT		-	10,000.00	15,012.49 Cr	11-09-2020
42	11-09-2020	TRTR/0255116217045/11-09-2020 16:06:20/FTT		-	4,000.00	19,012.49 Cr	11-09-2020
43	11-09-2020	PGDR/Alvamos/F55/11-09-2020 16:58:30/SWT		150.00	-	18,862.49 Cr	11-09-2020
44	14-09-2020	MBK/025817567876/17:02:47/ak		1,000.00	-	17,862.49 Cr	14-09-2020
45	17-09-2020	IMPS/P2A/026121122247/REIMVOSTROPOOLA/-		-	20,047.00	37,909.49 Cr	17-09-2020
46	17-09-2020	IMPS/P2A/026122730056/XXXXXXXXXXXX3008/ak		5,001.77	-	32,907.72 Cr	17-09-2020
47	18-09-2020	MBK/02621223581/11:08:27/ak		10,000.00	-	22,907.72 Cr	18-09-2020
48	19-09-2020	TRTR/026313541909/19-09-2020 13:16:49/FTT		-	5,000.00	27,907.72 Cr	19-09-2020
49	19-09-2020	IMPS/P2A/026317483374/XXXXXXXXXXXX8689/ak		5,081.77	-	22,825.95 Cr	19-09-2020
50	19-09-2020	MBK/026317602435/17:51:09/ptiyush		-	5,900.00	28,725.95 Cr	19-09-2020
51	19-09-2020	MBK/026322884298/22:23:53/ak		5,600.00	-	23,125.95 Cr	19-09-2020
52	21-09-2020	IMPS/P2A/026408429316/XXXXXXXXXXXX1793/ak		5,901.77	-	17,224.18 Cr	21-09-2020
53	21-09-2020	PGDR/RAZ*The-Haiko/20-09-2020 18:30:33/SWT		249.00	-	16,975.18 Cr	21-09-2020
54	21-09-2020	PGDR/POLICYBAZAAR.COM/20-09-2020 14:26:03/SWT		4,179.00	-	12,796.18 Cr	21-09-2020
55	21-09-2020	ATM/CASH/26506002540/XXXXXXXXXXXX4440		1,000.00	-	11,796.18 Cr	21-09-2020
56	21-09-2020	ATM/CWRR/26509002540/XXXXXXXXXXXX4440		-	1,000.00	12,796.18 Cr	21-09-2020
57	21-09-2020	ATM/CASH/2650609027/XXXXXXXXXXXX4440		6,000.00	-	6,796.18 Cr	21-09-2020
58	21-09-2020	MBK/026510779373/10:37:28/ak		400.00	-	6,396.18 Cr	21-09-2020
59	22-09-2020	IMPS/P2A/026612914247/XXXXXXXXXXXX1793/ak		401.18	-	5,995.00 Cr	22-09-2020
60	22-09-2020	MBK/026615713742/15:05:14/ak		1,000.00	-	4,995.00 Cr	22-09-2020
61	22-09-2020	MBK/026616109761/15:45:21/ak		3,500.00	-	1,495.00 Cr	22-09-2020
62	22-09-2020	IMPS/P2A/026620003370/MAHESH 9771000/IMPS Tan		-	1.00	1,496.00 Cr	22-09-2020
63	22-09-2020	IMPS/P2A/026620991902/MAHESHMACHHAR/-		-	1,000.00	2,496.00 Cr	22-09-2020
64	23-09-2020	SMS Alert charges for Qtr Sep-20		17.70	-	2,478.30 Cr	23-09-2020

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

