

MR. MAJID SO GULAMUDEEN

CUSTOMER ID - 022269256

Your Account Statement as on Aug 31, 2020


Statement Period from Aug 01, 2020 to Aug 31, 2020



A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	48.23	0.00
TOTAL (INR)		48.23	0.00

Statement of transactions in Savings Account 05930100003058 in INR for the period Aug 01, 2020 - Aug 31, 2020


MAJID QAJI S O GULAMUDEEN				SAVINGS ACCOUNT - 05930100003058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-08-2020	Opening Balance				12.00 Cr	
01-08-2020	05930100003058:Int.Pd:01-05-2020 to 31-07-2020			49.00	61.00 Cr	
02-08-2020	UPI/021560068179/20:07:17/UPI/9509417557@ybl/Paym			2000.00	2061.00 Cr	
02-08-2020	UPI/021520131703/20:19:27/UPI/9783971689@ybl/Paym		1500.00		561.00 Cr	
02-08-2020	UPI/021540052762/20:30:38/UPI/8740975728@ybl/Paym		500.00		61.00 Cr	
05-08-2020	NEFT-PUNBH20218685881-OM TRADING COMPANY			20000.00	20061.00 Cr	
05-08-2020	UPI/021857602602/19:13:42/UPI/8802410048@ybl/Paym		1.00		20060.00 Cr	
05-08-2020	UPI/021876173327/19:14:31/UPI/8802410048@ybl/Paym		5000.00		15060.00 Cr	
05-08-2020	UPI/021819906794/19:44:31/UPI/9509417557@ybl/Paym		1500.00		13560.00 Cr	
05-08-2020	UPI/021840263969/20:47:06/UPI/9582874435@ybl/Paym		13000.00		560.00 Cr	
06-08-2020	UPI/021922381118/11:05:06/UPI/9783971689@ybl/Paym		450.00		110.00 Cr	
09-08-2020	UPI/022221236371/07:14:04/UPI/7073521706@ybl/Paym			1300.00	1410.00 Cr	
09-08-2020	UPI/022221114800/07:15:08/UPI/7073521706@ybl/Paym			11700.00	13110.00 Cr	
09-08-2020	UPI/022216433542/08:27:59/UPI/9694702002@ybl/Paym		1500.00		11610.00 Cr	
09-08-2020	UPI/022224694449/08:40:30/UPI/9509417557@ybl/Paym		11000.00		610.00 Cr	
10-08-2020	UPI/022316179622/16:13:38/UPI/6378202582@ybl/Paym		87.00		523.00 Cr	
12-08-2020	UPI/022527885754/09:31:28/UPI/9414983404@ybl/Paym		10.00		513.00 Cr	





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Statement of transactions in Savings Account 05930100003058 in INR for the period Aug 01, 2020 - Aug 31, 2020

MAJID QAJI S O GULAMUDEEN				SAVINGS ACCOUNT - 05930100003058		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
12-08-2020	UPI/022518882556/09:43:10/UPI/paytmqr281005050101		150.00		363.00 Cr	
12-08-2020	UPI/022533791995/11:34:47/UPI/Q62628131@ybl/Payme		100.00		263.00 Cr	
12-08-2020	UPI/022544577955/11:35:31/UPI/Q62628131@ybl/Payme		100.00		163.00 Cr	
12-08-2020	UPI/022563000226/21:06:16/UPI/9509417557@ybl/Paym		1.00		162.00 Cr	
12-08-2020	UPI/022584318800/21:07:18/UPI/7fe@ybl/Payment fro		1.00		161.00 Cr	
12-08-2020	UPI/022521869909/21:08:11/UPI/7fe@ybl/Payment fro		150.00		11.00 Cr	
17-08-2020	UPI/022911756303/11:44:28/UPI/FXM@ybl/Wallet Topu		10.00		1.00 Cr	
17-08-2020	UPI/023032450669/08:55:46/UPI/9509417557@ybl/for			5000.00	5001.00 Cr	
17-08-2020	UPI/023018127404/09:15:52/UPI/9784666777@ybl/Paym		500.00		4501.00 Cr	
17-08-2020	UPI/023044361517/11:15:19/UPI/9582874435@ybl/Paym		1.00		4500.00 Cr	
17-08-2020	UPI/023044599718/11:16:09/UPI/9582874435@ybl/Paym		1.00		4499.00 Cr	
17-08-2020	UPI/023044258953/11:15:52/UPI/9582874435@ybl/Paym		99.00		4400.00 Cr	
17-08-2020	UPI/023011447283/11:21:49/UPI/8104401900@ybl/Paym		1.00		4399.00 Cr	
17-08-2020	UPI/023022140991/11:23:05/UPI/8104401900@ybl/Paym		4399.00		0.00 Cr	
21-08-2020	UPI/023448917808/12:16:14/UPI/9509417557@ybl/Paym			4570.00	4570.00 Cr	
21-08-2020	IMPS/P2A/023412824645/XXXXXXXXXX7282/moavendor		4001.77		568.23 Cr	
21-08-2020	UPI/023460716230/15:05:52/UPI/9582874435@ybl/Paym		400.00		168.23 Cr	
24-08-2020	UPI/023730379502/15:20:08/UPI/9582874435@ybl/Paym		120.00		48.23 Cr	
26-08-2020	NEFT-PUNBH20239094665-OM TRADING COMPANY			10000.00	10048.23 Cr	
26-08-2020	ATM/CASH/23920023309/XXXXXXXXXXXX1688		5000.00		5048.23 Cr	
27-08-2020	UPI/024040752631/10:55:23/UPI/9783971689@ybl/Paym		1000.00		4048.23 Cr	
27-08-2020	UPI/024024017966/12:32:25/UPI/fusiongarmen ts@ybl/		4000.00		48.23 Cr	
29-08-2020	UPI/024248839285/16:35:00/UPI/9123282357@ybl/Paym			1000.00	1048.23 Cr	
29-08-2020	ATM/CASH/24217032412/XXXXXXXXXXXX1688		1000.00		48.23 Cr	
31-08-2020	Closing Balance				48.23 Cr	

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
SUBHASH CHOWK,MANDAWA,JHUNJHUNU NA MANDAWA,RAJASTHAN, RAJASTHAN, INDIA - 333704	333012150	BARB0MANDAW

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Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website www.bankofbaroda.com - Announcements section.