

**Account Number** : 33120100002929  
**Name** : NAVEEN KUMAR SO SHATROHAN LAL  
**Currency Code** : INR  
**Branch Name** : SAFEDABAD, UP

## ACCOUNT STATEMENT FROM 04-11-2020 TO 31-01-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	07-11-2020	Opening Balance		-	-	0.25 Cr	07-11-2020
2	07-11-2020	4:MICR INWD CLG (CTS)		13,500.00	-	13,499.75 Dr	07-11-2020
3	07-11-2020	RETURNED:4:FUNDS INSUFFICIENT		-	13,500.00	0.25 Cr	07-11-2020
4	07-11-2020	33120100002929:Int.Pd:01-08-2020 to 31-10-2020		-	1.00	1.25 Cr	07-11-2020
5	16-11-2020	IMPS/P2A/031908008085/Razorpay390/G0tQV3q8TKs9DT		-	1.00	2.25 Cr	16-11-2020
6	16-11-2020	IMPS/P2A/031908715268/RAZORPAYSOFTWARE/RHINOFINANC		-	787.00	789.25 Cr	16-11-2020
7	16-11-2020	ATM/CASH/5663/XXXXXXXXXXXX2307		500.00	-	289.25 Cr	16-11-2020
8	16-11-2020	IMPS/P2A/031915019844/Razorpay390/G1052f94x0UF4W		-	352.50	641.75 Cr	16-11-2020
9	17-11-2020	UPI/032207303183/07:31:42/UPI/dhirajsingh7781@oks		400.00	-	241.75 Cr	17-11-2020
10	19-11-2020	IWREJRT_OW/2416//4_LIEN_REV		236.00	-	5.75 Cr	19-11-2020
11	20-11-2020	UPI/032513043565/13:21:57/UPI/6027000400038239@pu		1.00	-	4.75 Cr	20-11-2020
12	20-11-2020	UPI/032528438054/14:48:40/UPI/9628554985@ybl/Paym		-	1.00	5.75 Cr	20-11-2020
13	21-11-2020	UPI/032668090942/14:30:41/UPI/raunakfed@ybl/Payme		-	12.00	17.75 Cr	21-11-2020
14	21-11-2020	UPI/032616035752/14:34:00/UPI/9628554985@ybl/Paym		-	1,000.00	1,017.75 Cr	21-11-2020
15	21-11-2020	UPI/032638721247/14:41:27/UPI/RAZORPAYLOANS@ybl/P		1,017.00	-	0.75 Cr	21-11-2020
16	23-11-2020	IMPS/P2A/032714644613/RAZORPAYSOFTWARE/RHINOFINANC		-	1,592.00	1,592.75 Cr	23-11-2020
17	23-11-2020	UPI/032729900965/15:10:20/UPI/razor.pay@sbi/Payme		586.10	-	1,006.65 Cr	23-11-2020
18	23-11-2020	IMPS/P2A/032715110850/Razorpay390/G4B1Nja59HKrXX		-	352.50	1,359.15 Cr	23-11-2020
19	23-11-2020	PRCR/VISHAL MEGA MART/BARABANKI		129.00	-	1,230.15 Cr	23-11-2020
20	23-11-2020	UPI/032720125553/20:44:19/UPI/19770200001110@fdfl		1,000.00	-	230.15 Cr	23-11-2020
21	25-11-2020	PRCR/VISHAL MEGA MART/LUCKNOW		104.00	-	126.15 Cr	25-11-2020
22	26-11-2020	IMPS/P2A/033108197335/CASHFREEPAYMENT/BV17451759		-	1.00	127.15 Cr	26-11-2020
23	26-11-2020	BY CASH		-	5,500.00	5,627.15 Cr	26-11-2020
24	26-11-2020	UPI/033115490176/15:32:16/UPI/dhirajsingh7781@oks		1,000.00	-	4,627.15 Cr	26-11-2020
25	27-11-2020	APBS-CR/BLPGCM99608DT2511/1491227722		-	35.19	4,662.34 Cr	27-11-2020
26	28-11-2020	UPI/033386592319/14:52:47/UPI/EURONET@ybl/Payment		149.00	-	4,513.34 Cr	28-11-2020
27	28-11-2020	UPI/033315048993/15:14:41/UPI/razorpay@icici/Rupe		503.50	-	4,009.84 Cr	28-11-2020
28	28-11-2020	IMPS/P2A/033316529160/Razorpay390/G6ZFqwmkOTCnNh		-	764.00	4,773.84 Cr	28-11-2020
29	28-11-2020	UPI/033428316879/07:00:55/UPI/RAZORPAYLOANS@ybl/P		2,017.00	-	2,756.84 Cr	28-11-2020
30	28-11-2020	IMPS/P2A/033407939526/RAZORPAYMerchan/RHINOFINANC		-	2,396.00	5,152.84 Cr	28-11-2020
31	28-11-2020	UPI/033414045872/14:55:05/UPI/billdesk.prepaid-mo		149.00	-	5,003.84 Cr	28-11-2020
32	02-12-2020	UPI/033786545964/11:00:08/UPI/razorpay@icici/Paym		1,007.00	-	3,996.84 Cr	02-12-2020
33	02-12-2020	IMPS/P2A/033711887787/Razorpay390/G84FWFYR47UyuP		-	1,528.00	5,524.84 Cr	02-12-2020
34	02-12-2020	ATM/CASH/33712024621/XXXXXXXXXXXX2307		2,000.00	-	3,524.84 Cr	02-12-2020
35	03-12-2020	ATM/CASH/33810009118/XXXXXXXXXXXX2307		2,000.00	-	1,524.84 Cr	03-12-2020



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	03-12-2020	UPI/033817961827/17:39:43/UPI/6387393337@apl/UPI		-	66.00	1,590.84 Cr	03-12-2020
37	05-12-2020	ATM/CASH/34012009393/XXXXXXXXXXXX2307		1,500.00	-	90.84 Cr	05-12-2020
38	07-12-2020	IMPS/P2A/034108277255/Accvalidationby/BankAccount		-	1.00	91.84 Cr	07-12-2020
39	07-12-2020	UPI/034113488740/13:15:42/UPI/amzn005882634@apl/		90.00	-	1.84 Cr	07-12-2020
40	07-12-2020	IMPS/P2A/034123792883/CASHFREEPAYMENT/BV19558851		-	1.00	2.84 Cr	07-12-2020
41	07-12-2020	IMPS/P2A/034213823377/CashfreePrivate/Bankdetails		-	1.00	3.84 Cr	07-12-2020
42	07-12-2020	IMPS/P2A/034213824733/CashfreePrivate/Bankdetails		-	1.00	4.84 Cr	07-12-2020
43	08-12-2020	UPI/034320556009/20:35:40/UPI/barabankicafe@okaxi		-	2,000.00	2,004.84 Cr	08-12-2020
44	08-12-2020	UPI/034320361141/20:38:04/UPI/razorpay@icici/X10F		1,974.00	-	30.84 Cr	08-12-2020
45	08-12-2020	IMPS/P2A/034321388335/Razorpay390/GAb2RAt4cjeeQm		-	1,910.00	1,940.84 Cr	08-12-2020
46	08-12-2020	PRCR/Richa/Faridabad		503.50	-	1,437.34 Cr	08-12-2020
47	09-12-2020	ATM/CASH/34411017884/XXXXXXXXXXXX2307		1,000.00	-	437.34 Cr	09-12-2020
48	09-12-2020	UPI/034419349077/16:36:54/UPI/RAZORPAYLOANS@ybl/P		417.00	-	20.34 Cr	09-12-2020
49	09-12-2020	UPI/034468020649/17:24:28/UPI/7525924915@ybl/Paym		-	1.00	21.34 Cr	09-12-2020
50	09-12-2020	UPI/034409163859/17:28:56/UPI/7525924915@ybl/Paym		-	495.00	516.34 Cr	09-12-2020
51	09-12-2020	PRCR/Richa/Faridabad		503.50	-	12.84 Cr	09-12-2020
52	10-12-2020	UPI/034567032711/11:59:49/UPI/suneel.yadav@ybl/Pa		-	1,500.00	1,512.84 Cr	10-12-2020
53	11-12-2020	UPI/034609152120/09:24:18/UPI/19770200001110@fdrl		500.00	-	1,012.84 Cr	11-12-2020
54	11-12-2020	ATM/CASH/34620005231/XXXXXXXXXXXX2307		1,000.00	-	12.84 Cr	11-12-2020
55	16-12-2020	UPI/035148941943/23:09:16/UPI/9695046609@ybl/Paym		-	500.00	512.84 Cr	16-12-2020
56	16-12-2020	PRCR/Richa/Faridabad		493.50	-	19.34 Cr	16-12-2020
57	16-12-2020	UPI/035123409953/23:46:53/UPI/sraj0373697@oksbi/U		-	1.00	20.34 Cr	16-12-2020
58	16-12-2020	UPI/035123425889/23:49:02/UPI/sraj0373697@oksbi/U		-	500.00	520.34 Cr	16-12-2020
59	16-12-2020	UPI/035166834736/23:50:29/UPI/9695046609@ybl/Paym		500.00	-	20.34 Cr	16-12-2020
60	18-12-2020	IMPS/P2A/035308825098/TRUECREDITSPVTL/TrueCredits		-	1.00	21.34 Cr	18-12-2020
61	18-12-2020	IMPS/P2A/035308826506/TRUECREDITSPVTL/TrueCredits		-	1,000.00	1,021.34 Cr	18-12-2020
62	18-12-2020	ATM/CASH/35312005934/XXXXXXXXXXXX2307		523.60	-	497.74 Cr	18-12-2020
63	19-12-2020	NEFT-000151740586-TRANSERV PRIVATE LIMITED		-	1,600.00	2,097.74 Cr	19-12-2020
64	21-12-2020	PRCR/Richa/Faridabad		2,014.00	-	83.74 Cr	21-12-2020
65	21-12-2020	UPI/035510339703/10:26:06/UPI/sraj0373697@oksbi/U		-	1,450.00	1,533.74 Cr	21-12-2020
66	21-12-2020	IMPS/P2A/035522015894/ApolloFinvestIn/TalaLoan		-	858.00	2,391.74 Cr	21-12-2020
67	21-12-2020	ATM/CASH/518/XXXXXXXXXXXX2307		500.00	-	1,891.74 Cr	21-12-2020
68	21-12-2020	IMPS/P2A/035619456854/Razorpay390/GFil57YurQMKA3		-	1.00	1,892.74 Cr	21-12-2020
69	21-12-2020	IMPS/P2A/035619607055/RAZORPAYSOFTWARE/RufiloPurpl		-	3,643.00	5,535.74 Cr	21-12-2020
70	22-12-2020	UPI/035717003553/17:37:16/UPI/sraj0373697@oksbi/U		1,000.00	-	4,535.74 Cr	22-12-2020
71	22-12-2020	UPI/035717382695/17:37:45/UPI/goog-payment@okaxis		-	5.00	4,540.74 Cr	22-12-2020
72	22-12-2020	ATM/CASH/638/XXXXXXXXXXXX2307		500.00	-	4,040.74 Cr	22-12-2020
73	22-12-2020	UPI/035719489467/19:41:43/UPI/jio@yesbank/JIO20BR		149.00	-	3,891.74 Cr	22-12-2020
74	23-12-2020	IMPS/P2A/035813669192/DIGIOTECHSOLUTI/CAMDENTOWNB		-	1.00	3,892.74 Cr	23-12-2020
75	23-12-2020	UPI/035819257243/19:27:21/UPI/sraj0373697@oksbi/U		500.00	-	3,392.74 Cr	23-12-2020
76	23-12-2020	UPI/035821180483/21:34:25/UPI/jio@yesbank/JIO20BR		11.00	-	3,381.74 Cr	23-12-2020
77	24-12-2020	UPI/035916365846/16:28:22/UPI/19770200001110@fdrl		2,000.00	-	1,381.74 Cr	24-12-2020
78	24-12-2020	UPI/035920160953/20:21:46/UPI/razorpay@mairtel/Pa		1,200.00	-	181.74 Cr	24-12-2020
79	24-12-2020	IMPS/P2A/035920982121/TRUECREDITSPVTL/TrueCredits		-	1,200.00	1,381.74 Cr	24-12-2020
80	25-12-2020	UPI/036013296654/13:40:58/UPI/q70553889@ybl/UPI		800.00	-	581.74 Cr	25-12-2020
81	25-12-2020	UPI/036014556203/14:12:02/UPI/amazon@apl/Request		149.00	-	432.74 Cr	25-12-2020
82	25-12-2020	SMS Alert charges for Qtr Dec-20		17.70	-	415.04 Cr	25-12-2020



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	26-12-2020	UPI/036114314291/14:48:08/UPI/paytmqr281005050101		200.00	-	215.04 Cr	26-12-2020
84	26-12-2020	IMPS/P2A/036117614875/FreechargePayme/-		-	1.00	216.04 Cr	26-12-2020
85	26-12-2020	IMPS/P2A/036210064991/CashfreePrivate/Bankdetails		-	1.00	217.04 Cr	26-12-2020
86	26-12-2020	IMPS/P2A/036211426443/BharatPe/33120100002929BARB		-	1.00	218.04 Cr	26-12-2020
87	26-12-2020	IMPS/P2A/036211431116/BharatPe/BharatPeBank Verifi		-	1.00	219.04 Cr	26-12-2020
88	26-12-2020	UPI/036212184313/12:54:16/UPI/33760107068@sbin000		200.00	-	19.04 Cr	26-12-2020
89	26-12-2020	UPI/036213366764/13:12:05/UPI/33760107068@sbin000		1.00	-	18.04 Cr	26-12-2020
90	26-12-2020	UPI/036215935068/15:11:45/UPI/Q63726395@ybl/UPI		14.00	-	4.04 Cr	26-12-2020
91	28-12-2020	UPI/036390570887/08:30:52/UPI/bharatpe.collection		4.00	-	0.04 Cr	28-12-2020
92	28-12-2020	UPI/036364682709/18:33:15/UPI/9628554985@ybl/Paym		-	4,000.00	4,000.04 Cr	28-12-2020
93	28-12-2020	PRCR/Richa/Faridabad		2,694.50	-	1,305.54 Cr	28-12-2020
94	29-12-2020	PRCR/PAYU MONEY/GURGAON		10.00	-	1,295.54 Cr	29-12-2020
95	30-12-2020	UPI/036511455949/11:08:06/UPI/alokpandey9134@okax		500.00	-	795.54 Cr	30-12-2020
96	30-12-2020	UPI/036511941091/11:08:41/UPI/goog-payment@okaxis		-	4.00	799.54 Cr	30-12-2020
97	30-12-2020	UPI/036519023656/19:34:41/UPI/saeedsheikh039-1@ok		1.00	-	798.54 Cr	30-12-2020
98	30-12-2020	UPI/036521586260/21:03:43/UPI/sraj0373697@oksbi/U		-	1,002.00	1,800.54 Cr	30-12-2020
99	30-12-2020	UPI/036521322573/21:05:01/UPI/saeedsheikh039-1@ok		1,800.00	-	0.54 Cr	30-12-2020
100	31-12-2020	UPI/036619887558/19:26:23/UPI/sraj0373697@oksbi/U		-	1,500.00	1,500.54 Cr	31-12-2020
101	31-12-2020	UPI/036620052753/20:37:11/UPI/trucredits.rzp@axi		1,440.00	-	60.54 Cr	31-12-2020
102	31-12-2020	IMPS/P2A/036620715630/TRUECREDITSPVTL/TrueCredits		-	1,200.00	1,260.54 Cr	31-12-2020
103	01-01-2021	UPI/100118462955/18:33:04/UPI/gpay-11165883877@ok		80.00	-	1,180.54 Cr	01-01-2021
104	01-01-2021	UPI/100118149957/18:46:23/UPI/bharatpe.9041480369		20.00	-	1,160.54 Cr	01-01-2021
105	01-01-2021	UPI/100120311376/20:08:32/UPI/razorpay@icici/cash		95.00	-	1,065.54 Cr	01-01-2021
106	02-01-2021	UPI/100210289176/10:09:21/UPI/sraj0373697@oksbi/U		500.00	-	565.54 Cr	02-01-2021
107	02-01-2021	BY CASH		-	400.00	965.54 Cr	02-01-2021
108	02-01-2021	UPI/100215084271/15:55:48/UPI/simpl@axisbank/UPI		930.50	-	35.04 Cr	02-01-2021
109	04-01-2021	IMPS/P2A/100311168730/ACVALIDATIONGPA/bankAccount		-	1.00	36.04 Cr	04-01-2021
110	04-01-2021	UPI/100353298289/11:27:59/UPI/7460075056@ybl/Paym		-	1.00	37.04 Cr	04-01-2021
111	05-01-2021	IMPS/P2A/100511369704/Remitter/Remitter		-	1.00	38.04 Cr	05-01-2021
112	06-01-2021	UPI/100690287124/15:13:53/UPI/rama1060@ybl/Paymen		-	500.00	538.04 Cr	06-01-2021
113	06-01-2021	BARB0000000012455734 CHRG CAMDEN TOWN TECHNOLOGI		118.00	-	420.04 Cr	06-01-2021
114	06-01-2021	IMPS/P2A/100618795548/RUSTAMKAPARIYA/MOBLT0601184		-	190.00	610.04 Cr	06-01-2021
115	06-01-2021	UPI/100673028660/20:24:05/UPI/7525924915@ybl/Paym		-	500.00	1,110.04 Cr	06-01-2021
116	06-01-2021	UPI/100620078054/20:26:47/UPI/19770200001110@fdfl		1,000.00	-	110.04 Cr	06-01-2021
117	07-01-2021	UPI/100711438282/11:07:49/UPI/q66285181@ybl/UPI		7.00	-	103.04 Cr	07-01-2021
118	07-01-2021	UPI/100753130235/11:42:47/UPI/7525924915@ybl/Paym		-	20.00	123.04 Cr	07-01-2021
119	07-01-2021	UPI/100711440326/11:55:40/UPI/8400882992@okbizaxi		20.00	-	103.04 Cr	07-01-2021
120	07-01-2021	UPI/100705990988/12:10:07/UPI/7525924915@ybl/Paym		-	17.00	120.04 Cr	07-01-2021
121	07-01-2021	BOBDCENACH/V89635118469/652211XXXXXXXXXXXX		118.00	-	2.04 Cr	07-01-2021
122	07-01-2021	UPI/100703912936/16:24:26/UPI/mohammad.harun18@yb		-	10.00	12.04 Cr	07-01-2021
123	08-01-2021	IMPS/P2A/100820324758/Accvalidationby/BankAccount		-	1.00	13.04 Cr	08-01-2021
124	09-01-2021	UPI/100912154699/12:12:55/UPI/sraj0373697@oksbi/U		-	110.00	123.04 Cr	09-01-2021
125	09-01-2021	BOBDCENACH/V89641510006/652211XXXXXXXXXXXX		118.00	-	5.04 Cr	09-01-2021
126	11-01-2021	NEFT-23399182061DC-ZERONE MICROSYSTEMS		-	1.00	6.04 Cr	11-01-2021
127	12-01-2021	IMPS/P2A/101215895985/APOLLOANDAFGDIS/BANKACCOUNT		-	1.00	7.04 Cr	12-01-2021
128	12-01-2021	IMPS/P2A/101216915552/APOLLOANDAFGDIS/00015828100		-	1,000.00	1,007.04 Cr	12-01-2021
129	12-01-2021	UPI/101238150212/16:28:37/UPI/upi7978@ybl/Payment		21.00	-	986.04 Cr	12-01-2021



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
130	13-01-2021	ATM/CASH/101307008007/XXXXXXXXXXXX2307		500.00	-	486.04 Cr	13-01-2021
131	13-01-2021	UPI/101310291061/10:11:43/UPI/gpay-11174973446@ok		57.00	-	429.04 Cr	13-01-2021
132	13-01-2021	UPI/101317230430/17:54:01/UPI/razorpay@icici/Mudr		64.48	-	364.56 Cr	13-01-2021
133	14-01-2021	UPI/101408186333/08:27:38/UPI/gpay-11165491677@ok		12.00	-	352.56 Cr	14-01-2021
134	14-01-2021	UPI/101414268874/14:23:41/UPI/q92083448@ybl/UPI		10.00	-	342.56 Cr	14-01-2021
135	14-01-2021	UPI/101415178830/15:13:09/UPI/q92083448@ybl/UPI		40.00	-	302.56 Cr	14-01-2021
136	15-01-2021	UPI/101518173947/18:30:23/UPI/sherbahadursingh.33		300.00	-	2.56 Cr	15-01-2021
137	18-01-2021	UPI/101707776741/07:42:48/UPI/bharatpe.payout@yes		-	4.00	6.56 Cr	18-01-2021
138	18-01-2021	UPI/101719471907/19:10:49/UPI/kk458161@oksbi/Cash		-	296.00	302.56 Cr	18-01-2021
139	18-01-2021	UPI/101800557735/14:39:44/UPI/dr.rahulchaudhary85		-	1,000.00	1,302.56 Cr	18-01-2021
140	18-01-2021	UPI/101814623019/14:47:42/UPI/zestmoney.razorpay@		1,178.00	-	124.56 Cr	18-01-2021
141	18-01-2021	UPI/101815259706/15:05:28/UPI/drmanishnayak0612@o		-	1,000.00	1,124.56 Cr	18-01-2021
142	18-01-2021	UPI/101815034052/15:34:32/UPI/zestmoney.razorpay@		642.00	-	482.56 Cr	18-01-2021
143	18-01-2021	UPI/101816374768/16:15:01/UPI/gpay-11164963460@ok		25.00	-	457.56 Cr	18-01-2021
144	18-01-2021	UPI/101856925599/17:19:25/UPI/9628554985@ybl/Paym		-	1,000.00	1,457.56 Cr	18-01-2021
145	19-01-2021	UPI/101909830211/09:13:16/UPI/apollo.rzp@axisbank		1,045.34	-	412.22 Cr	19-01-2021
146	19-01-2021	IMPS/P2A/101909008821/ApolloFinvestIn/TalaLoan		-	1,288.00	1,700.22 Cr	19-01-2021
147	19-01-2021	UPI/101977737987/09:39:33/UPI/cashmegc19680@yesba		640.00	-	1,060.22 Cr	19-01-2021
148	19-01-2021	UPI/101904206285/09:47:56/UPI/cashmegc19680@yesba		180.00	-	880.22 Cr	19-01-2021
149	19-01-2021	BY CASH		-	1,000.00	1,880.22 Cr	19-01-2021
150	19-01-2021	UPI/101966553385/12:41:05/UPI/simpl@axisbank/Paym		1,463.00	-	417.22 Cr	19-01-2021
151	19-01-2021	PRCR/AMAZON/Mumbai		200.00	-	217.22 Cr	19-01-2021
152	20-01-2021	BY CASH		-	2,300.00	2,517.22 Cr	20-01-2021
153	22-01-2021	ATM/CASH/102220830739/XXXXXXXXXXXX2307		200.00	-	2,317.22 Cr	22-01-2021
154	25-01-2021	ATM/CASH/102409195943/XXXXXXXXXXXX2307		500.00	-	1,817.22 Cr	25-01-2021
155	25-01-2021	UPI/102516395995/16:08:39/UPI/gpay-11166219802@ok		45.00	-	1,772.22 Cr	25-01-2021
156	25-01-2021	NEFT-N025210500615425-CAMDEN TOWN TECHNOL		-	10.00	1,782.22 Cr	25-01-2021
157	25-01-2021	NEFT-N025210500615173-CAMDEN TOWN TECHNOL		-	10.00	1,792.22 Cr	25-01-2021
158	27-01-2021	UPI/102612362710/12:59:10/UPI/euronetgpay.pay@ici		20.00	-	1,772.22 Cr	27-01-2021
159	27-01-2021	UPI/102613638840/13:30:22/UPI/sraj0373697@oksbi/U		50.00	-	1,722.22 Cr	27-01-2021
160	27-01-2021	UPI/102613702525/13:32:31/UPI/sraj0373697@oksbi/U		200.00	-	1,522.22 Cr	27-01-2021
161	27-01-2021	UPI/102708876839/08:08:05/UPI/billdesk.prepaid-mo		10.00	-	1,512.22 Cr	27-01-2021
162	27-01-2021	ATM/CASH/102711008127/XXXXXXXXXXXX2307		1,000.00	-	512.22 Cr	27-01-2021
163	27-01-2021	ACH Debit/BD-Camden/TIDR4191480		152.00	-	360.22 Cr	27-01-2021
164	27-01-2021	UPI/102719080416/19:32:32/UPI/billdesk.prepaid-mo		149.00	-	211.22 Cr	27-01-2021
165	28-01-2021	UPI/102807203038/07:20:45/UPI/euronetgpay.pay@ici		10.00	-	201.22 Cr	28-01-2021
166	28-01-2021	PRCR/NAYAN FILLING/LUCKNOW		200.00	-	1.22 Cr	28-01-2021
167	28-01-2021	NEFT-N028210501958800-CAMDEN TOWN TECHNOL		-	52.00	53.22 Cr	28-01-2021
168	29-01-2021	UPI/102909793661/09:33:03/UPI/o19158899a@mairtel/		27.00	-	26.22 Cr	29-01-2021
169	29-01-2021	UPI/102918885264/18:25:36/UPI/q66285181@ybl/UPI		18.00	-	8.22 Cr	29-01-2021
170	29-01-2021	UPI/102918378979/18:30:48/UPI/billdesk-tez@icici/		-	149.00	157.22 Cr	29-01-2021

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



## Dos and Don'ts: Mobile Banking



### Do's

ACTIVATION	<ul style="list-style-type: none"><li>✓ Download Baroda M Connect plus application through valid platforms like Google play store, iphone app store, windows store</li><li>✓ Register through your base branch/net banking/BOB ATM/UPI</li></ul>
PASSWORDS	<ul style="list-style-type: none"><li>✓ Make sure no one else sees / hears the application password / mPIN when you are using them</li><li>✓ Change your application password and mpin frequently.</li></ul>
SESSION	<ul style="list-style-type: none"><li>✓ Login and transact in complete privacy</li><li>✓ Log out of application after use</li></ul>
TRANSACTION	<ul style="list-style-type: none"><li>✓ While sending money through Mobile Banking, please ensure to enter correct account number in required fields, to avoid transfer to un-intended beneficiary.</li></ul>



### Don'ts

PASSWORDS	<ul style="list-style-type: none"><li>✗ Do not share your passwords / do not store it in your Mobile handset.</li><li>✗ Never let anyone see you entering your application password or mpin.</li><li>✗ Never use application/ mpin that can be easily guessed Ex: 1111/2222/1234/ Birth year, mobile number/telephone number.</li><li>✗ Do not disclose passwords to anybody. Even Bank does not contact you for your personal information like passwords, etc.</li></ul>
DEVICE	<ul style="list-style-type: none"><li>✗ Don't install and use mobile banking application in someone else device.</li><li>✗ Do not leave your mobile unattended while you are accessing Mobile Banking application.</li><li>✗ 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.</li></ul>