

Account Number : 09910100018651
Name : MEET RAMESH KAMANI
Currency Code : INR
Branch Name : CENTRE POINT, ANKLESHWAR

ACCOUNT STATEMENT FROM 01-04-2021 TO 31-05-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	02-04-2021	Opening Balance		-	-	12,673.05 Cr	02-04-2021
2	02-04-2021	UPI/109151259107/14:40:18/UPI/pay8178535067@paytm		2,000.00	-	10,673.05 Cr	02-04-2021
3	02-04-2021	RAMESH LAXMIDASBHAI KAMANI,		-	4,00,000.00	4,10,673.05 Cr	02-04-2021
4	02-04-2021	UPI/109214246859/14:42:02/UPI/270620110000787@bki		11,000.00	-	3,99,673.05 Cr	02-04-2021
5	02-04-2021	UPI/109214235065/14:53:24/UPI/amazon@apl/You are		2,390.00	-	3,97,283.05 Cr	02-04-2021
6	02-04-2021	NEFT-BARBT21092529008-PARAM ADVERTISING-KARUR VYSY		50,000.00	-	3,47,283.05 Cr	02-04-2021
7	02-04-2021	NEFT-BARBT21092530725-SAJJAN ADVERTISING-KARUR VYS		50,000.00	-	2,97,283.05 Cr	02-04-2021
8	03-04-2021	NEFT-BARBU21093728425-PARAM ADVERTISING-KARUR VYSY		50,000.00	-	2,47,283.05 Cr	03-04-2021
9	03-04-2021	NEFT-BARBU21093729341-SAJJAN ADVERTISING-KARUR VYS		50,000.00	-	1,97,283.05 Cr	03-04-2021
10	03-04-2021	UPI/109322565320/22:38:41/UPI/paytm-56505013@payt		2,199.00	-	1,95,084.05 Cr	03-04-2021
11	05-04-2021	NEFT-BARBU21095838502-SAJJAN ADVERTISING-KARUR VYS		50,000.00	-	1,45,084.05 Cr	05-04-2021
12	05-04-2021	NEFT-BARBU21095838536-PARAM ADVERTISING-KARUR VYSY		50,000.00	-	95,084.05 Cr	05-04-2021
13	05-04-2021	UPI/109419178197/19:42:49/UPI/jio@yesbank/JIO20BR		75.00	-	95,009.05 Cr	05-04-2021
14	05-04-2021	ACH Debit/TP ACH VistaarFinser/594109175		17,811.00	-	77,198.05 Cr	05-04-2021
15	05-04-2021	NEFT-BARBV21095730478-NIRBHAY VIJAYBHAI PATEL-UNIO		8,000.00	-	69,198.05 Cr	05-04-2021
16	05-04-2021	UPI/109522502237/22:05:42/UPI/mayank.amitl@okhdfc		430.00	-	68,768.05 Cr	05-04-2021
17	06-04-2021	UPI/109602159340/02:54:37/UPI/mayurgondaliya1991@		2,861.00	-	65,907.05 Cr	06-04-2021
18	06-04-2021	UPI/109613190307/13:17:39/UPI/amazon.refunds@axis		-	2,390.00	68,297.05 Cr	06-04-2021
19	07-04-2021	UPI/109703215394/13:51:29/UPI/paytm-56505013@payt		-	2,199.00	70,496.05 Cr	07-04-2021
20	12-04-2021	UPI/110017561508/17:19:52/UPI/instamojo@indus/Upi		23.79	-	70,472.26 Cr	12-04-2021
21	12-04-2021	UPI/110118472280/18:08:23/UPI/dream11.upi@paytm/N		49.00	-	70,423.26 Cr	12-04-2021
22	13-04-2021	UPI/110313845969/13:49:21/UPI/jubilantfoodworksli		441.15	-	69,982.11 Cr	13-04-2021
23	13-04-2021	UPI/110319099695/19:15:28/UPI/Dream11@yespay/NO R		49.00	-	69,933.11 Cr	13-04-2021
24	13-04-2021	UPI/110319104505/19:19:16/UPI/Dream11@yespay/NO R		49.00	-	69,884.11 Cr	13-04-2021
25	13-04-2021	UPI/110375705828/21:11:40/UPI/paytm-ptmgt@paytm/		1,940.00	-	67,944.11 Cr	13-04-2021
26	13-04-2021	UPI/110375759595/21:13:47/UPI/paytm-ptmgt@paytm/		330.00	-	67,614.11 Cr	13-04-2021
27	13-04-2021	UPI/110377319501/22:32:48/UPI/pay-kun@paytm/Oid34		199.00	-	67,415.11 Cr	13-04-2021
28	14-04-2021	UPI/110484069262/16:16:22/UPI/9930215065@ybl/Paym		-	1.00	67,416.11 Cr	14-04-2021
29	14-04-2021	UPI/110459322977/16:18:19/UPI/9930215065@ybl/Paym		-	6,999.00	74,415.11 Cr	14-04-2021
30	14-04-2021	UPI/110419786493/19:14:11/UPI/Dream11@yespay/NO R		2.00	-	74,413.11 Cr	14-04-2021
31	15-04-2021	UPI/110519480002/19:13:09/UPI/Dream11@yespay/NO R		50.00	-	74,363.11 Cr	15-04-2021
32	16-04-2021	Loan Recovery For02210600003888		11,319.00	-	63,044.11 Cr	16-04-2021
33	16-04-2021	UPI/110617918786/17:25:47/UPI/pradipgupta10497-1@		200.00	-	62,844.11 Cr	16-04-2021
34	16-04-2021	UPI/110619179434/19:09:19/UPI/Dream11@yespay/NO R		50.00	-	62,794.11 Cr	16-04-2021
35	17-04-2021	UPI/110715389807/15:49:47/UPI/amazon@apl/You are		1,399.00	-	61,395.11 Cr	17-04-2021



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	17-04-2021	UPI/110767938590/18:55:41/UPI/paytm-1658794@paytm		800.00	-	60,595.11 Cr	17-04-2021
37	17-04-2021	UPI/110719835359/19:12:29/UPI/Dream11@yespay/NO R		50.00	-	60,545.11 Cr	17-04-2021
38	19-04-2021	UPI/110878095880/09:30:28/UPI/paybus8261@paytm/Oi		600.00	-	59,945.11 Cr	19-04-2021
39	19-04-2021	UPI/110815062501/15:19:32/UPI/mpl.rzp@sbi/MobileP		18.00	-	59,927.11 Cr	19-04-2021
40	19-04-2021	UPI/110819401698/19:09:39/UPI/dream11.upi@yesbank		100.00	-	59,827.11 Cr	19-04-2021
41	21-04-2021	UPI/111117483264/17:54:04/UPI/mpl.rzp@sbi/MobileP		49.00	-	59,778.11 Cr	21-04-2021
42	22-04-2021	UPI/111214112040/14:52:00/UPI/bhrahmddeepraval1994		-	7,700.00	67,478.11 Cr	22-04-2021
43	22-04-2021	UPI/111217959543/17:48:02/UPI/jio@yesbank/JIO20BR		599.00	-	66,879.11 Cr	22-04-2021
44	22-04-2021	UPI/111219021532/19:04:36/UPI/dream11.upi@paytm/N		2.00	-	66,877.11 Cr	22-04-2021
45	23-04-2021	UPI/111315920617/15:08:20/UPI/sanketpatel010-1@ok		-	6,000.00	72,877.11 Cr	23-04-2021
46	23-04-2021	UPI/111319814141/19:16:12/UPI/mpl.rzp@sbi/MobileP		3.00	-	72,874.11 Cr	23-04-2021
47	26-04-2021	UPI/111510463700/10:25:07/UPI/q85513605@ybl/UPI		30.00	-	72,844.11 Cr	26-04-2021
48	26-04-2021	UPI/111611071879/11:51:06/UPI/hasuboghani06@okhdf		2,500.00	-	70,344.11 Cr	26-04-2021
49	27-04-2021	UPI/111738817505/10:12:30/UPI/7405588974@ybl/Welc		1.00	-	70,343.11 Cr	27-04-2021
50	27-04-2021	UPI/111761292051/10:13:10/UPI/7405588974@ybl/Paym		1,199.00	-	69,144.11 Cr	27-04-2021
51	27-04-2021	UPI/111721050709/21:10:21/UPI/jio@yesbank/RECHARG		298.00	-	68,846.11 Cr	27-04-2021
52	29-04-2021	UPI/111921297755/07:53:24/UPI/paybil3066@paytm/Oi		181.00	-	68,665.11 Cr	29-04-2021
53	29-04-2021	UPI/111919193108/19:09:03/UPI/dream11.upi@paytm/N		73.79	-	68,591.32 Cr	29-04-2021
54	01-05-2021	UPI/112166313966/09:32:20/UPI/9898394062@paytm/NA		-	10.00	68,601.32 Cr	01-05-2021
55	01-05-2021	UPI/112166364532/09:34:25/UPI/9898394062@paytm/NA		-	6,800.00	75,401.32 Cr	01-05-2021
56	01-05-2021	09910100018651:Int.Pd:01-02-2021 to 30-04-2021		-	243.00	75,644.32 Cr	01-05-2021
57	01-05-2021	UPI/112103081659/16:28:08/UPI/7622858290@ybl/Paym		-	25,000.00	1,00,644.32 Cr	01-05-2021
58	01-05-2021	UPI/112137624728/16:28:20/UPI/7622858290@ybl/Paym		-	15,000.00	1,15,644.32 Cr	01-05-2021
59	01-05-2021	UPI/112119204698/19:24:44/UPI/mohammadmultani7869		2,000.00	-	1,13,644.32 Cr	01-05-2021
60	03-05-2021	UPI/112289602303/11:14:40/UPI/paytm-ptmbbp@paytm/		6,800.00	-	1,06,844.32 Cr	03-05-2021
61	03-05-2021	UPI/112289668292/11:17:34/UPI/paytm-ptmbbp@paytm/		1,600.00	-	1,05,244.32 Cr	03-05-2021
62	03-05-2021	UPI/112203008872/23:31:25/UPI/add-money@paytm/Oid		250.00	-	1,04,994.32 Cr	03-05-2021
63	03-05-2021	UPI/112203120039/23:54:13/UPI/add-money@paytm/Oid		500.00	-	1,04,494.32 Cr	03-05-2021
64	03-05-2021	UPI/112311628541/11:45:23/UPI/yagneshbariya5812@o		25,000.00	-	79,494.32 Cr	03-05-2021
65	03-05-2021	UPI/112311640431/11:45:41/UPI/yagneshbariya5812@o		25,000.00	-	54,494.32 Cr	03-05-2021
66	03-05-2021	UPI/112311631521/11:46:08/UPI/yagneshbariya5812@o		25,000.00	-	29,494.32 Cr	03-05-2021
67	03-05-2021	UPI/112315140338/15:54:55/UPI/yagneshbariya5812@o		11,000.00	-	18,494.32 Cr	03-05-2021
68	03-05-2021	IMPS/P2A/112318269974/XXXXXXXXXX0529/maheshbhai		12,001.77	-	6,492.55 Cr	03-05-2021
69	04-05-2021	UPI/112410328732/10:02:25/UPI/kalpesh9102@okicici		-	15,000.00	21,492.55 Cr	04-05-2021
70	04-05-2021	UPI/112422951541/22:40:06/UPI/meetnimbark24@okici		2,500.00	-	18,992.55 Cr	04-05-2021
71	05-05-2021	ACH Debit/TP ACH VistaarFinser/614644877		17,811.00	-	1,181.55 Cr	05-05-2021
72	11-05-2021	UPI/113116594335/16:11:32/UPI/hirenjet1996-1@okhd		-	10,502.00	11,683.55 Cr	11-05-2021
73	12-05-2021	UPI/113200326251/00:11:59/UPI/razor.pay@sbi/Rhomb		149.00	-	11,534.55 Cr	12-05-2021
74	12-05-2021	UPI/113207282457/07:43:55/UPI/yagneshbariya5812@o		-	20,000.00	31,534.55 Cr	12-05-2021
75	13-05-2021	UPI/113316522831/16:45:09/UPI/sanketpatel010-1@ok		-	6,000.00	37,534.55 Cr	13-05-2021
76	14-05-2021	UPI/113432472903/07:16:49/UPI/paytm-ptmbbp@paytm/		3,208.00	-	34,326.55 Cr	14-05-2021
77	14-05-2021	UPI/113417787816/17:15:18/UPI/bhrahmddeepraval1994		-	7,700.00	42,026.55 Cr	14-05-2021
78	15-05-2021	Loan Recovery For02210600003888		11,319.00	-	30,707.55 Cr	15-05-2021
79	24-05-2021	UPI/114416294517/16:51:47/UPI/pradipgupta10497-1@		250.00	-	30,457.55 Cr	24-05-2021
80	25-05-2021	UPI/114519278443/19:04:00/UPI/jio@yesbank/JIO20BR		199.00	-	30,258.55 Cr	25-05-2021
81	26-05-2021	UPI/114600071328/00:28:40/UPI/googlepay@axisbank/		30.00	-	30,228.55 Cr	26-05-2021
82	26-05-2021	UPI/114600218488/00:58:11/UPI/googlepay@axisbank/		-	30.00	30,258.55 Cr	26-05-2021



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	26-05-2021	UPI/114609489633/09:13:24/UPI/gpay-11170747796@ok		28.00	-	30,230.55 Cr	26-05-2021
84	26-05-2021	UPI/114674462807/11:01:22/UPI/paytm-ptmbbp@paytm/		4,000.00	-	26,230.55 Cr	26-05-2021
85	26-05-2021	UPI/114613806395/13:12:08/UPI/rutikkachhadiya4672		500.00	-	25,730.55 Cr	26-05-2021
86	26-05-2021	UPI/114620902979/20:56:10/UPI/jio@yesbank/JIO20BR		75.00	-	25,655.55 Cr	26-05-2021
87	27-05-2021	PMJJBY Premium for CIF 065902482		330.00	-	25,325.55 Cr	27-05-2021
88	27-05-2021	PMSBY Premium for CIF 065902482		12.00	-	25,313.55 Cr	27-05-2021
89	31-05-2021	UPI/115111405517/23:19:22/UPI/7747031091@ibl/Paym		200.00	-	25,113.55 Cr	31-05-2021

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Dos and Don'ts: Mobile Banking



Do's

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.



Don'ts

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.