

MR. AYUSH PANDEY

(CKYC No. : XXXXXXXXXX1086)

S/O ANIL KUMAR PANDEY
JODHPUR OPP 17 E CHOPASANI HOUSING BOARD
JODHPUR - 342008
RAJASTHAN,INDIA

CUSTOMER ID - MPH066648

Your Account Statement as on Apr 30, 2025


Statement Period from Apr 01, 2025 to Apr 30, 2025


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	192.08	0.00
TOTAL (INR)		192.08	0.00

Statement of transactions in Savings Account 46990100007278 in INR for the period Apr 01, 2025 - Apr 30, 2025

AYUSH PANDEY				SAVINGS ACCOUNT - 46990100007278		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-04-2025	Opening Balance				1023.02 Cr	
02-04-2025	UPI/102408026332/12:47:02/UPI/pinelabs.10386693@h		53.00		970.02 Cr	
03-04-2025	UPI/102509156053/10:21:26/UPI/paytmqr5mh5zu@ptys/		20.00		950.02 Cr	
04-04-2025	UPI/102571676973/12:16:36/UPI/paytmqr5mh5zu@ptys/		15.00		935.02 Cr	
05-04-2025	UPI/102636921478/13:21:39/UPI/9172364455@ibl/UPI		65.00		870.02 Cr	
06-04-2025	UPI/102696592570/13:24:02/UPI/vedant9404318301@ok		20.00		850.02 Cr	
06-04-2025	UPI/102696955742/13:31:14/UPI/vedant9404318301@ok			20.00	870.02 Cr	
07-04-2025	UPI/102746451295/12:11:32/UPI/q460121650@ybl/UPI		20.00		850.02 Cr	
09-04-2025	UPI/102861346347/11:49:45/UPI/q316350436@ybl/UPI		70.00		780.02 Cr	
10-04-2025	SMS Charges for MAR 25		0.24		779.78 Cr	
11-04-2025	UPI/102979650654/13:29:48/UPI/q316350436@ybl/UPI		30.00		749.78 Cr	
11-04-2025	UPI/102979910383/13:34:27/UPI/q316350436@ybl/UPI		20.00		729.78 Cr	
11-04-2025	UPI/102982222359/14:15:18/UPI/q102947660@ybl/UPI		40.00		689.78 Cr	
12-04-2025	UPI/510223565491/12:35:09/UPI/Q316350436@ybl/UPI		30.00		659.78 Cr	



GENERAL
7.15 %^{*} p.a.

SENIOR CITIZEN
7.65 %^{*} p.a.

SUPER SENIOR CITIZEN
7.75 %^{*} p.a.

TENURE: 444 DAYS

*T&C Apply



Statement of transactions in Savings Account 46990100007278 in INR for the period Apr 01, 2025 - Apr 30, 2025

AYUSH PANDEY			SAVINGS ACCOUNT - 46990100007278		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
12-04-2025	UPI/510223565491/12:35:09/REVERSAL			30.00	689.78 Cr
14-04-2025	UPI/103151311930/12:42:55/UPI/bikhanimeet@oksbi/U		112.00		577.78 Cr
15-04-2025	UPI/510579539730/09:06:13/UPI/shreyvarshney1@oksb			56.00	633.78 Cr
16-04-2025	UPI/103256142383/11:37:21/UPI/q102947660@ybl/UPI		40.00		593.78 Cr
17-04-2025	UPI/103329094831/17:24:05/UPI/q460121650@ybl/UPI		80.00		513.78 Cr
18-04-2025	UPI/103365356002/11:26:08/UPI/q460121650@ybl/UPI		20.00		493.78 Cr
20-04-2025	UPI/103509835702/21:19:32/UPI/chetan738090-1@oksb		29.00		464.78 Cr
23-04-2025	UPI/103634821345/11:29:17/UPI/q316350436@ybl/UPI		20.00		444.78 Cr
23-04-2025	UPI/103635025093/11:33:12/UPI/q316350436@ybl/UPI		40.00		404.78 Cr
24-04-2025	UPI/511440048573/20:44:31/UPI/amazonpaygif tcardlo		396.00		8.78 Cr
28-04-2025	UPI/511820375543/12:15:30/UPI/9950670266@pthdfc/N			500.00	508.78 Cr
28-04-2025	UPI/103903711364/12:15:52/UPI/paytmqr5mh5zu@ptys/		10.00		498.78 Cr
29-04-2025	UPI/126929783852/10:36:55/UPI/PAYUEDUCATI ON@ybl/P		306.70		192.08 Cr
30-04-2025	Closing Balance				192.08 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 :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	46990100007278	1) ARCHANA PANDEY

IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



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



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



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.