

Account Number : 38370200000219
Name : SHRI RAM CYCLE STORE
Currency Code : INR
Branch Name : KANKER, CHHATTISGARH

ACCOUNT STATEMENT FROM 01-06-2019 TO 30-08-2019

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-06-2019	Opening Balance		-	-	1,809.08 Cr	01-06-2019
2	01-06-2019	NEFT-P19060141091697-ABDUL JABBAR AND BRO		-	65,191.00	67,000.08 Cr	01-06-2019
3	01-06-2019	TO SELF		50,000.00	-	17,000.08 Cr	01-06-2019
4	03-06-2019	BY INST 812073 : LMO NON-MICR CLG		-	22,325.00	39,325.08 Cr	03-06-2019
5	04-06-2019	BY CASH		-	54,600.00	93,925.08 Cr	04-06-2019
6	04-06-2019	NEFT-SBIN419155400443-SHARMA TRADERS		-	17,478.00	1,11,403.08 Cr	04-06-2019
7	04-06-2019	IMPS/P2A/915519457279/XXXXXXXXXX0219/COSMETICworl		50,006.49	-	61,396.59 Cr	04-06-2019
8	04-06-2019	IMPS/P2A/915519932181/XXXXXXXXXX0219/shririshitra		50,006.49	-	11,390.10 Cr	04-06-2019
9	07-06-2019	BY INST 049027 : LMO NON-MICR CLG		-	1,356.00	12,746.10 Cr	07-06-2019
10	07-06-2019	BY INST 197531 : LMO NON-MICR CLG		-	15,000.00	27,746.10 Cr	07-06-2019
11	07-06-2019	BY INST 378266 : LMO NON-MICR CLG		-	6,890.00	34,636.10 Cr	07-06-2019
12	07-06-2019	BY CASH		-	23,850.00	58,486.10 Cr	07-06-2019
13	10-06-2019	IMPS/P2A/915918383792/XXXXXXXXXX0219/toseveneleve		7,851.77	-	50,634.33 Cr	10-06-2019
14	10-06-2019	BY CASH		-	35,500.00	86,134.33 Cr	10-06-2019
15	10-06-2019	IMPS/P2A/916120686055/XXXXXXXXXX0219/tomalikmarke		40,006.49	-	46,127.84 Cr	10-06-2019
16	11-06-2019	SMS Alert charges for Qtr Jun-19		11.80	-	46,116.04 Cr	11-06-2019
17	11-06-2019	NEFT-SBIN919162032280-SHARMA TRADERS		-	31,110.00	77,226.04 Cr	11-06-2019
18	11-06-2019	BY CASH		-	45,400.00	1,22,626.04 Cr	11-06-2019
19	11-06-2019	BY INST 235932 : LMO NON-MICR CLG		-	10,763.00	1,33,389.04 Cr	11-06-2019
20	11-06-2019	BY INST 235930 : LMO NON-MICR CLG		-	8,673.00	1,42,062.04 Cr	11-06-2019
21	11-06-2019	BY INST 235931 : LMO NON-MICR CLG		-	9,289.00	1,51,351.04 Cr	11-06-2019
22	11-06-2019	BY INST 818774 : LMO NON-MICR CLG		-	11,644.00	1,62,995.04 Cr	11-06-2019
23	11-06-2019	IMPS/P2A/916222799344/XXXXXXXXXX0219/sevenelev		50,006.49	-	1,12,988.55 Cr	11-06-2019
24	11-06-2019	IMPS/P2A/916222811369/XXXXXXXXXX0219/shririshitra		50,006.49	-	62,982.06 Cr	11-06-2019
25	13-06-2019	BY CASH		-	73,800.00	1,36,782.06 Cr	13-06-2019
26	13-06-2019	NEFT-BARBQ19164179231-COSMETIC WORLD-CENTRAL BANK		1,00,000.00	-	36,782.06 Cr	13-06-2019
27	14-06-2019	BY CASH		-	14,800.00	51,582.06 Cr	14-06-2019
28	14-06-2019	IMPS/P2A/916518308089/XXXXXXXXXX0219/toCOSMETICwo		50,006.49	-	1,575.57 Cr	14-06-2019
29	14-06-2019	BY INST 246488 : LMO NON-MICR CLG		-	19,080.00	20,655.57 Cr	14-06-2019
30	14-06-2019	BY INST 002226 : LMO NON-MICR CLG		-	1,701.00	22,356.57 Cr	14-06-2019
31	15-06-2019	BY INST 010199 : LMO NON-MICR CLG		-	3,792.00	26,148.57 Cr	15-06-2019
32	17-06-2019	IMPS/P2A/916810472861/XXXXXXXXXX0219/SHRIRAMKANKE		24,362.77	-	1,785.80 Cr	17-06-2019
33	17-06-2019	BY CASH		-	60,100.00	61,885.80 Cr	17-06-2019
34	17-06-2019	NEFT-BARBR19168393049-SHRI RISHI TRADERS JAGDALPUR		60,000.00	-	1,885.80 Cr	17-06-2019
35	18-06-2019	BY INST 818775 : LMO NON-MICR CLG		-	10,962.00	12,847.80 Cr	18-06-2019



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	18-06-2019	BY INST 235934 : LMO NON-MICR CLG		-	15,243.00	28,090.80 Cr	18-06-2019
37	19-06-2019	BY CASH		-	22,000.00	50,090.80 Cr	19-06-2019
38	19-06-2019	IMPS/P2A/917020197752/XXXXXXXXXX0219/COSMETICWORLD		50,006.49	-	84.31 Cr	19-06-2019
39	21-06-2019	LFCEV_160319_150619		84.31	-	0.00 Cr	21-06-2019
40	21-06-2019	BY INST 197532 : LMO NON-MICR CLG		-	30,000.00	30,000.00 Cr	21-06-2019
41	21-06-2019	BY INST 002244 : LMO NON-MICR CLG		-	3,663.00	33,663.00 Cr	21-06-2019
42	21-06-2019	BY INST 049031 : LMO NON-MICR CLG		-	4,868.00	38,531.00 Cr	21-06-2019
43	21-06-2019	BY CASH		-	16,800.00	55,331.00 Cr	21-06-2019
44	21-06-2019	IMPS/P2A/917220595619/XXXXXXXXXX0219/NOKHAJIFOODP		21,579.77	-	33,751.23 Cr	21-06-2019
45	24-06-2019	IMPS/P2A/917323740320/XXXXXXXXXX0219/jakritivatya		3,002.77	-	30,748.46 Cr	24-06-2019
46	24-06-2019	BY CASH		-	45,700.00	76,448.46 Cr	24-06-2019
47	24-06-2019	BY INST 378287 : LMO NON-MICR CLG		-	6,724.00	83,172.46 Cr	24-06-2019
48	24-06-2019	IMPS/P2A/917521390960/XXXXXXXXXX0219/Preetivatyan		4,001.77	-	79,170.69 Cr	24-06-2019
49	24-06-2019	IMPS/P2A/917521390960/XXXXXXXXXX1281/Preetivatyan		-	4,001.77	83,172.46 Cr	24-06-2019
50	24-06-2019	IMPS/P2A/917521149910/XXXXXXXXXX0219/COSMETICWORLD		42,084.49	-	41,087.97 Cr	24-06-2019
51	25-06-2019	BY CASH		-	23,450.00	64,537.97 Cr	25-06-2019
52	26-06-2019	BY INST 000441 : LMO NON-MICR CLG		-	3,685.00	68,222.97 Cr	26-06-2019
53	26-06-2019	BY INST 235937 : LMO NON-MICR CLG		-	1,757.00	69,979.97 Cr	26-06-2019
54	27-06-2019	BY CASH		-	52,000.00	1,21,979.97 Cr	27-06-2019
55	27-06-2019	IMPS/P2A/917816100949/XXXXXXXXXX0219/MILANMARKETI		50,006.49	-	71,973.48 Cr	27-06-2019
56	27-06-2019	BY INST 372133 : LMO NON-MICR CLG		-	16,510.00	88,483.48 Cr	27-06-2019
57	27-06-2019	IMPS/P2A/917821880057/XXXXXXXXXX0219/MIRANIYABROT		8,059.77	-	80,423.71 Cr	27-06-2019
58	28-06-2019	IMPS/P2A/917918486718/XXXXXXXXXX0219/jakritivatya		3,001.77	-	77,421.94 Cr	28-06-2019
59	29-06-2019	BY CASH		-	25,000.00	1,02,421.94 Cr	29-06-2019
60	29-06-2019	NEFT-BARBW19180591503-CHIRAG COMBINES-HDFC BANK LT		1,00,000.00	-	2,421.94 Cr	29-06-2019
61	01-07-2019	BY CASH		-	91,100.00	93,521.94 Cr	01-07-2019
62	01-07-2019	Charges for PORD Customer Payment :000262042491		5.60	-	93,516.34 Cr	01-07-2019
63	01-07-2019	NEFT-BARBX19182339515-CHIRAG COMBINES-HDFC BANK LT		71,083.00	-	22,433.34 Cr	01-07-2019
64	02-07-2019	BY INST 235938 : LMO NON-MICR CLG		-	17,428.00	39,861.34 Cr	02-07-2019
65	02-07-2019	BY CASH		-	35,500.00	75,361.34 Cr	02-07-2019
66	02-07-2019	IMPS/P2A/918320895584/XXXXXXXXXX0219/shrinishitra		50,006.49	-	25,354.85 Cr	02-07-2019
67	02-07-2019	IMPS/P2A/918320100407/XXXXXXXXXX0219/MOHANASSOCIA		19,041.77	-	6,313.08 Cr	02-07-2019
68	03-07-2019	LFCEV_160319_150619_LIEN_REV		800.69	-	5,512.39 Cr	03-07-2019
69	03-07-2019	BY INST 197533 : LMO NON-MICR CLG		-	15,000.00	20,512.39 Cr	03-07-2019
70	03-07-2019	BY INST 010209 : LMO NON-MICR CLG		-	3,741.00	24,253.39 Cr	03-07-2019
71	04-07-2019	BY INST 867580 : LMO NON-MICR CLG		-	10,295.00	34,548.39 Cr	04-07-2019
72	06-07-2019	BY CASH		-	30,300.00	64,848.39 Cr	06-07-2019
73	08-07-2019	Charges for PORD Customer Payment :000265500908		5.60	-	64,842.79 Cr	08-07-2019
74	08-07-2019	NEFT-BARBP19189814879-CHIRAG COMBINES-HDFC BANK LT		59,687.00	-	5,155.79 Cr	08-07-2019
75	08-07-2019	NEFT-SBIN119189869625-SHAREMA TRADERS		-	12,779.18	17,934.97 Cr	08-07-2019
76	08-07-2019	BY CASH		-	71,200.00	89,134.97 Cr	08-07-2019
77	09-07-2019	IMPS/P2A/919015473308/XXXXXXXXXX0219/mohanassocia		26,275.49	-	62,859.48 Cr	09-07-2019
78	09-07-2019	BY CASH		-	70,600.00	1,33,459.48 Cr	09-07-2019
79	09-07-2019	Charges for PORD Customer Payment :000266155791		5.60	-	1,33,453.88 Cr	09-07-2019
80	09-07-2019	NEFT-BARBQ19190680737-JAI AGENCIES-HDFC BANK LTD.		1,00,000.00	-	33,453.88 Cr	09-07-2019
81	09-07-2019	BY INST 235940 : LMO NON-MICR CLG		-	4,033.00	37,486.88 Cr	09-07-2019
82	09-07-2019	BY INST 380083 : LMO NON-MICR CLG		-	4,321.00	41,807.88 Cr	09-07-2019



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	09-07-2019	IMPS/P2A/919021768144/XXXXXXXXXX0219/malikmarketi		41,558.49	-	249.39 Cr	09-07-2019
84	10-07-2019	BY CASH		-	40,100.00	40,349.39 Cr	10-07-2019
85	10-07-2019	BY INST 378302 : LMO NON-MICR CLG		-	3,518.00	43,867.39 Cr	10-07-2019
86	10-07-2019	BY INST 002272 : LMO NON-MICR CLG		-	1,960.00	45,827.39 Cr	10-07-2019
87	10-07-2019	IMPS/P2A/919120325492/XXXXXXXXXX0219/COSMETICworl		39,126.49	-	6,700.90 Cr	10-07-2019
88	11-07-2019	BY CASH		-	44,550.00	51,250.90 Cr	11-07-2019
89	11-07-2019	IMPS/P2A/919221935689/XXXXXXXXXX0219/shririshitra		50,006.49	-	1,244.41 Cr	11-07-2019
90	12-07-2019	NEFT-CHGBH19193977685-PANDEY ENTERPRISES		-	15,000.00	16,244.41 Cr	12-07-2019
91	15-07-2019	BY CASH		-	92,300.00	1,08,544.41 Cr	15-07-2019
92	15-07-2019	Charges for PORD Customer Payment :000268803301		5.60	-	1,08,538.81 Cr	15-07-2019
93	15-07-2019	NEFT-BARBT19196132738-JAI AGENCIES-HDFC BANK LTD.		1,00,000.00	-	8,538.81 Cr	15-07-2019
94	15-07-2019	IMPS/P2A/919619764181/XXXXXXXXXX0219/pesonalexpen		2,001.77	-	6,537.04 Cr	15-07-2019
95	16-07-2019	BY CASH		-	36,400.00	42,937.04 Cr	16-07-2019
96	16-07-2019	BY INST 235942 : LMO NON-MICR CLG		-	11,770.00	54,707.04 Cr	16-07-2019
97	16-07-2019	BY INST 197534 : LMO NON-MICR CLG		-	10,694.00	65,401.04 Cr	16-07-2019
98	17-07-2019	IMPS/P2A/919816038727/XXXXXXXXXX0219/COSMETICworl		50,006.49	-	15,394.55 Cr	17-07-2019
99	17-07-2019	BY INST 867586 : LMO NON-MICR CLG		-	5,749.00	21,143.55 Cr	17-07-2019
100	17-07-2019	BY INST 867583 : LMO NON-MICR CLG		-	6,835.00	27,978.55 Cr	17-07-2019
101	18-07-2019	BY CASH		-	44,400.00	72,378.55 Cr	18-07-2019
102	18-07-2019	IMPS/P2A/919920469474/XXXXXXXXXX0219/shririshitra		50,006.49	-	22,372.06 Cr	18-07-2019
103	20-07-2019	BY CASH		-	36,350.00	58,722.06 Cr	20-07-2019
104	20-07-2019	BY INST 867584 : LMO NON-MICR CLG		-	9,195.00	67,917.06 Cr	20-07-2019
105	20-07-2019	IMPS/P2A/920118493547/XXXXXXXXXX0219/mohanASSOCIA		50,006.49	-	17,910.57 Cr	20-07-2019
106	22-07-2019	BY CASH		-	60,400.00	78,310.57 Cr	22-07-2019
107	22-07-2019	Charges for PORD Customer Payment :000271579348		5.60	-	78,304.97 Cr	22-07-2019
108	22-07-2019	NEFT-BARBV19203968748-MOHAN ASSOCIATES-IDBI BANK L		76,707.00	-	1,597.97 Cr	22-07-2019
109	23-07-2019	BY CASH		-	47,600.00	49,197.97 Cr	23-07-2019
110	23-07-2019	BY INST 867585 : LMO NON-MICR CLG		-	10,862.00	60,059.97 Cr	23-07-2019
111	23-07-2019	BY INST 235944 : LMO NON-MICR CLG		-	13,410.00	73,469.97 Cr	23-07-2019
112	23-07-2019	REJECT:235944:FUNDS INSUFFICIENT		13,410.00	-	60,059.97 Cr	23-07-2019
113	23-07-2019	INWARD RETURN		177.00	-	59,882.97 Cr	23-07-2019
114	23-07-2019	IMPS/P2A/920422169536/XXXXXXXXXX0219/COSMETICworl		23,743.77	-	36,139.20 Cr	23-07-2019
115	24-07-2019	BY INST 378321 : LMO NON-MICR CLG		-	24,506.00	60,645.20 Cr	24-07-2019
116	24-07-2019	REJECT:378321:FUNDS INSUFFICIENT		24,506.00	-	36,139.20 Cr	24-07-2019
117	24-07-2019	INWARD RETURN		177.00	-	35,962.20 Cr	24-07-2019
118	24-07-2019	IMPS/P2A/920521544909/XXXXXXXXXX0219/malikmarketi		35,006.49	-	955.71 Cr	24-07-2019
119	25-07-2019	BY CASH		-	80,000.00	80,955.71 Cr	25-07-2019
120	25-07-2019	Charges for PORD Customer Payment :000272871355		5.60	-	80,950.11 Cr	25-07-2019
121	25-07-2019	NEFT-BARBX19206213494-JAI AGENCIES-HDFC BANK LTD.		75,930.00	-	5,020.11 Cr	25-07-2019
122	25-07-2019	BY INST 235944 : LMO NON-MICR CLG		-	13,410.00	18,430.11 Cr	25-07-2019
123	25-07-2019	BY INST 372182 : LMO NON-MICR CLG		-	8,322.00	26,752.11 Cr	25-07-2019
124	26-07-2019	BY INST 378321 : LMO NON-MICR CLG		-	24,506.00	51,258.11 Cr	26-07-2019
125	26-07-2019	BY INST 596845 : LMO NON-MICR CLG		-	6,335.00	57,593.11 Cr	26-07-2019
126	26-07-2019	IMPS/P2A/920720603140/XXXXXXXXXX0219/shririshitra		50,006.49	-	7,586.62 Cr	26-07-2019
127	29-07-2019	IMPS/P2A/920817398783/XXXXXXXXXX0219/jakritivatya		4,001.77	-	3,584.85 Cr	29-07-2019
128	30-07-2019	BY CASH		-	1,12,600.00	1,16,184.85 Cr	30-07-2019
129	30-07-2019	BY INST 235946 : LMO NON-MICR CLG		-	15,263.00	1,31,447.85 Cr	30-07-2019



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130	30-07-2019	BY INST 425842 : LMO NON-MICR CLG		-	10,951.00	1,42,398.85 Cr	30-07-2019
131	30-07-2019	BY INST 197535 : LMO NON-MICR CLG		-	30,000.00	1,72,398.85 Cr	30-07-2019
132	31-07-2019	Charges for PORD Customer Payment :000274946738		5.60	-	1,72,393.25 Cr	31-07-2019
133	31-07-2019	NEFT-BARBZ19212316749-COSMETIC WORLD-CENTRAL BANK		50,000.00	-	1,22,393.25 Cr	31-07-2019
134	31-07-2019	BY INST 372194 : LMO NON-MICR CLG		-	4,200.00	1,26,593.25 Cr	31-07-2019
135	01-08-2019	BY CASH		-	18,000.00	1,44,593.25 Cr	01-08-2019
136	01-08-2019	BY CASH		-	51,600.00	1,96,193.25 Cr	01-08-2019
137	02-08-2019	BY CASH		-	4,000.00	2,00,193.25 Cr	02-08-2019
138	02-08-2019	Charges for PORD Customer Payment :000276343970		17.40	-	2,00,175.85 Cr	02-08-2019
139	02-08-2019	NEFT-BARBP19214783496-TOUCHSTONE SERVICES PVT LTD-		2,00,000.00	-	175.85 Cr	02-08-2019
140	02-08-2019	BY INST 002765 : LMO NON-MICR CLG		-	1,227.00	1,402.85 Cr	02-08-2019
141	02-08-2019	BY INST 049045 : LMO NON-MICR CLG		-	8,223.00	9,625.85 Cr	02-08-2019
142	03-08-2019	NEFT-SBIN219215549416-SHARMA TRADERS		-	22,168.18	31,794.03 Cr	03-08-2019
143	05-08-2019	BY CASH		-	46,500.00	78,294.03 Cr	05-08-2019
144	05-08-2019	BY CASH		-	23,150.00	1,01,444.03 Cr	05-08-2019
145	05-08-2019	Charges for PORD Customer Payment :000277675918		5.60	-	1,01,438.43 Cr	05-08-2019
146	05-08-2019	NEFT-BARBR19217107535-TOUCHSTONE SERVICES PVT LTD-		1,00,000.00	-	1,438.43 Cr	05-08-2019
147	05-08-2019	BY INST 000284 : LMO NON-MICR CLG		-	2,646.00	4,084.43 Cr	05-08-2019
148	05-08-2019	BY INST 380151 : LMO NON-MICR CLG		-	2,275.00	6,359.43 Cr	05-08-2019
149	06-08-2019	NEFT-190806i226294572-NIRANKARI TRADERS		-	31,141.00	37,500.43 Cr	06-08-2019
150	06-08-2019	BY INST 235948 : LMO NON-MICR CLG		-	9,452.00	46,952.43 Cr	06-08-2019
151	06-08-2019	BY INST 323974 : LMO NON-MICR CLG		-	10,407.00	57,359.43 Cr	06-08-2019
152	07-08-2019	IMPS/P2A/921912637370/XXXXXXXXXX0219/COSMETICworl		26,692.49	-	30,666.94 Cr	07-08-2019
153	07-08-2019	IMPS/P2A/921922085373/XXXXXXXXXX0219/COSMETICworl		8,098.77	-	22,568.17 Cr	07-08-2019
154	08-08-2019	BY CASH		-	75,700.00	98,268.17 Cr	08-08-2019
155	08-08-2019	BY CASH		-	11,600.00	1,09,868.17 Cr	08-08-2019
156	08-08-2019	Charges for PORD Customer Payment :000280236870		5.60	-	1,09,862.57 Cr	08-08-2019
157	08-08-2019	NEFT-BARBT19220634729-TOUCHSTONE SERVICES PVT LTD-		80,000.00	-	29,862.57 Cr	08-08-2019
158	09-08-2019	BY CASH		-	17,500.00	47,362.57 Cr	09-08-2019
159	09-08-2019	IMPS/P2A/922118470497/XXXXXXXXXX0219/togauravkuma		1,001.18	-	46,361.39 Cr	09-08-2019
160	12-08-2019	IMPS/P2A/922213788233/XXXXXXXXXX0219/akashsales		25,610.00	-	20,751.39 Cr	12-08-2019
161	13-08-2019	NEFT-CHGBH19225011875-PANDEY ENTERPRISES		-	20,000.00	40,751.39 Cr	13-08-2019
162	13-08-2019	BY CASH		-	98,870.00	1,39,621.39 Cr	13-08-2019
163	13-08-2019	Charges for PORD Customer Payment :000281496960		17.40	-	1,39,603.99 Cr	13-08-2019
164	13-08-2019	NEFT-BARBV19225194950-TOUCHSTONE SERVICE PVT LTD-S		1,00,270.00	-	39,333.99 Cr	13-08-2019
165	13-08-2019	BY INST 867587 : LMO NON-MICR CLG		-	9,207.00	48,540.99 Cr	13-08-2019
166	13-08-2019	BY INST 867588 : LMO NON-MICR CLG		-	8,276.00	56,816.99 Cr	13-08-2019
167	14-08-2019	NEFT-190814i227477276-NIRANKARI TRADERS		-	1,178.00	57,994.99 Cr	14-08-2019
168	14-08-2019	BY CASH		-	34,200.00	92,194.99 Cr	14-08-2019
169	14-08-2019	Charges for PORD Customer Payment :000282449240		5.60	-	92,189.39 Cr	14-08-2019
170	14-08-2019	NEFT-BARBV19226884831-CHIRAG COMBINES-HDFC BANK LT		80,000.00	-	12,189.39 Cr	14-08-2019
171	14-08-2019	BY INST 867589 : LMO NON-MICR CLG		-	7,467.00	19,656.39 Cr	14-08-2019
172	14-08-2019	BY INST 380174 : LMO NON-MICR CLG		-	17,591.00	37,247.39 Cr	14-08-2019
173	14-08-2019	BY INST 235950 : LMO NON-MICR CLG		-	5,200.00	42,447.39 Cr	14-08-2019
174	16-08-2019	NEFT-SBIN219228134556-SHARMATRADERS		-	18,016.00	60,463.39 Cr	16-08-2019
175	16-08-2019	BY CASH		-	58,000.00	1,18,463.39 Cr	16-08-2019
176	16-08-2019	Charges for PORD Customer Payment :000282986079		5.60	-	1,18,457.79 Cr	16-08-2019



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
177	16-08-2019	NEFT-BARBW19228499881-COSMETIC WORLD-CENTRAL BANK		52,790.00	-	65,667.79 Cr	16-08-2019
178	16-08-2019	IMPS/P2A/922818699273/XXXXXXXXXX0219/MOHANASSOCIA		47,190.49	-	18,477.30 Cr	16-08-2019
179	17-08-2019	BY CASH		-	14,300.00	32,777.30 Cr	17-08-2019
180	17-08-2019	BY INST 197537 : LMO NON-MICR CLG		-	25,000.00	57,777.30 Cr	17-08-2019
181	17-08-2019	IMPS/P2A/922920853614/XXXXXXXXXX0219/shririshitra		50,006.49	-	7,770.81 Cr	17-08-2019
182	19-08-2019	SMS Alert charges for Qtr Sep-19		29.50	-	7,741.31 Cr	19-08-2019
183	19-08-2019	UPI/923018434362/18:16:26/UPI/9424274610@upi/gang		-	2,190.00	9,931.31 Cr	19-08-2019
184	19-08-2019	BY CASH		-	57,100.00	67,031.31 Cr	19-08-2019
185	20-08-2019	BY CASH		-	62,500.00	1,29,531.31 Cr	20-08-2019
186	20-08-2019	Charges for PORD Customer Payment :000284184542		5.60	-	1,29,525.71 Cr	20-08-2019
187	20-08-2019	NEFT-BARBX19232723263-CHIRAG COMBINES-HDFC BANK LT		1,00,000.00	-	29,525.71 Cr	20-08-2019
188	20-08-2019	BY INST 235949 : LMO NON-MICR CLG		-	19,880.00	49,405.71 Cr	20-08-2019
189	20-08-2019	BY INST 000459 : LMO NON-MICR CLG		-	3,575.00	52,980.71 Cr	20-08-2019
190	20-08-2019	IMPS/P2A/923221606092/XXXXXXXXXX0219/shririshitra		50,006.49	-	2,974.22 Cr	20-08-2019
191	21-08-2019	BY INST 470051 : LMO NON-MICR CLG		-	2,761.00	5,735.22 Cr	21-08-2019
192	22-08-2019	BY CASH		-	2,01,000.00	2,06,735.22 Cr	22-08-2019
193	22-08-2019	Charges for PORD Customer Payment :000285157084		17.40	-	2,06,717.82 Cr	22-08-2019
194	22-08-2019	NEFT-BARBY19234617732-TOUCHSTONE SERVICES PVT LTD-		2,00,000.00	-	6,717.82 Cr	22-08-2019
195	22-08-2019	IMPS/P2A/923418223201/XXXXXXXXXX0219/gauravkumar		1,001.18	-	5,716.64 Cr	22-08-2019
196	23-08-2019	BY CASH		-	1,000.00	6,716.64 Cr	23-08-2019
197	23-08-2019	BY CASH		-	24,100.00	30,816.64 Cr	23-08-2019
198	26-08-2019	NEFT-SBIN219238531173-M J SUPER MARKET		-	8,419.00	39,235.64 Cr	26-08-2019
199	26-08-2019	NEFT-SBIN219238530468-M J SUPER MARKET		-	13,472.00	52,707.64 Cr	26-08-2019
200	26-08-2019	BY CASH		-	89,700.00	1,42,407.64 Cr	26-08-2019
201	26-08-2019	Charges for PORD Customer Payment :000286013354		5.60	-	1,42,402.04 Cr	26-08-2019
202	26-08-2019	NEFT-BARBZ19238507682-SHRI RISHI TRADERS JAGDALPUR		1,00,000.00	-	42,402.04 Cr	26-08-2019
203	26-08-2019	BY INST 197539 : LMO NON-MICR CLG		-	20,000.00	62,402.04 Cr	26-08-2019
204	26-08-2019	BY INST 000206 : LMO NON-MICR CLG		-	3,275.00	65,677.04 Cr	26-08-2019
205	26-08-2019	BY INST 380202 : LMO NON-MICR CLG		-	11,139.00	76,816.04 Cr	26-08-2019
206	27-08-2019	TO SELF		57,000.00	-	19,816.04 Cr	27-08-2019
207	27-08-2019	BY INST 873575 : LMO NON-MICR CLG		-	9,284.00	29,100.04 Cr	27-08-2019
208	27-08-2019	BY INST 235952 : LMO NON-MICR CLG		-	11,422.00	40,522.04 Cr	27-08-2019
209	28-08-2019	Chg Cash handling for:30-07-2019		12.00	-	40,510.04 Cr	28-08-2019
210	28-08-2019	Chg Cash handling for:25-07-2019		12.00	-	40,498.04 Cr	28-08-2019
211	28-08-2019	Chg Cash handling for:22-07-2019		12.00	-	40,486.04 Cr	28-08-2019
212	28-08-2019	Chg Cash handling for:15-07-2019		12.00	-	40,474.04 Cr	28-08-2019
213	28-08-2019	Chg Cash handling for:09-07-2019		12.00	-	40,462.04 Cr	28-08-2019
214	28-08-2019	Chg Cash handling for:08-07-2019		12.00	-	40,450.04 Cr	28-08-2019
215	28-08-2019	Chg Cash handling for:01-07-2019		12.00	-	40,438.04 Cr	28-08-2019
216	28-08-2019	IMPS/P2A/924008787793/XXXXXXXXXX0219/malikmarketi		40,006.49	-	431.55 Cr	28-08-2019
217	28-08-2019	IMPS/P2A/924008787793/XXXXXXXXXX1281/malikmarketi		-	40,006.49	40,438.04 Cr	28-08-2019
218	28-08-2019	IMPS/P2A/924008247384/XXXXXXXXXX0219/malikmarketi		40,006.49	-	431.55 Cr	28-08-2019
219	28-08-2019	IMPS/P2A/924008247384/XXXXXXXXXX1281/malikmarketi		-	40,006.49	40,438.04 Cr	28-08-2019
220	28-08-2019	IMPS/P2A/924016095855/XXXXXXXXXX0219/malikmarketi		40,006.49	-	431.55 Cr	28-08-2019
221	29-08-2019	BY CASH		-	1,00,700.00	1,01,131.55 Cr	29-08-2019
222	29-08-2019	Charges for PORD Customer Payment :000287360526		5.60	-	1,01,125.95 Cr	29-08-2019
223	29-08-2019	NEFT-BARBP19241881915-TOUCHSTONE SERVICES PVT LTD-		1,00,000.00	-	1,125.95 Cr	29-08-2019



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
224	30-08-2019	BY CASH		-	45,600.00	46,725.95 Cr	30-08-2019
225	30-08-2019	IMPS/P2A/924217890695/XXXXXXXXXX0219/touchstone		46,228.49	-	497.46 Cr	30-08-2019
226	30-08-2019	BY INST 001106 : LMO NON-MICR CLG		-	6,676.00	7,173.46 Cr	30-08-2019
227	30-08-2019	BY INST 482323 : LMO NON-MICR CLG		-	2,025.00	9,198.46 Cr	30-08-2019

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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.