

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

ACCOUNT STATEMENT FROM 01-12-2019 TO 31-12-2019

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	01-12-2019	Opening Balance		-	-	19,346.84 Cr	01-12-2019
2	01-12-2019	IMPS/P2A/933517748794/XXXXXXXXXX0219/Preetivatyan		3,301.77	-	16,045.07 Cr	01-12-2019
3	01-12-2019	IMPS/P2A/933517846323/XXXXXXXXXX0219/preetivatyan		703.17	-	15,341.90 Cr	01-12-2019
4	02-12-2019	BY CASH		-	61,000.00	76,341.90 Cr	02-12-2019
5	03-12-2019	BY INST 1454 : MICR CLG (CTS)		-	13,052.00	89,393.90 Cr	03-12-2019
6	03-12-2019	BY INST 577405 : MICR CLG (CTS)		-	10,154.00	99,547.90 Cr	03-12-2019
7	03-12-2019	BY INST 412343 : MICR CLG (CTS)		-	2,700.00	1,02,247.90 Cr	03-12-2019
8	03-12-2019	BY CASH		-	24,250.00	1,26,497.90 Cr	03-12-2019
9	03-12-2019	BY LAXMI MEDICAL STORES PROP VIJAY KUMAR BUDHWANI		-	6,820.00	1,33,317.90 Cr	03-12-2019
10	03-12-2019	Charges for PORD Customer Payment :000330660520		5.60	-	1,33,312.30 Cr	03-12-2019
11	03-12-2019	NEFT-BARBP19337188568-TOUCHSTONE SERVICE PVT LTD-S		1,00,000.00	-	33,312.30 Cr	03-12-2019
12	05-12-2019	BY INST 235974 : MICR CLG (CTS)		-	9,309.00	42,621.30 Cr	05-12-2019
13	06-12-2019	NEFT-AXTB193407180666-TOUCHSTONE SERVICES PVT LTD		-	58,954.00	1,01,575.30 Cr	06-12-2019
14	06-12-2019	NEFT-AXTB193407180675-TOUCHSTONE SERVICES PVT LTD		-	2,475.00	1,04,050.30 Cr	06-12-2019
15	06-12-2019	BY CASH		-	58,010.00	1,62,060.30 Cr	06-12-2019
16	06-12-2019	NEFT-SBIN119340880093-M J SUPER MARKET		-	20,000.00	1,82,060.30 Cr	06-12-2019
17	06-12-2019	Charges for PORD Customer Payment :000332738617		5.60	-	1,82,054.70 Cr	06-12-2019
18	06-12-2019	NEFT-BARBR19340195703-TOUCHSTONE SERVICES PVT LTD-		1,00,000.00	-	82,054.70 Cr	06-12-2019
19	07-12-2019	BY INST 577417 : MICR CLG (CTS)		-	22,856.00	1,04,910.70 Cr	07-12-2019
20	09-12-2019	SMS Alert charges for Qtr Dec-19		29.50	-	1,04,881.20 Cr	09-12-2019
21	09-12-2019	Charges for PORD Customer Payment :000333831389		17.40	-	1,04,863.80 Cr	09-12-2019
22	09-12-2019	NEFT-BARBS19343550901-TOUCHSTONE SERVICE PVT LTD-S		1,02,000.00	-	2,863.80 Cr	09-12-2019
23	12-12-2019	IMPS/P2A/934616753597/XXXXXXXXXX0219/shriramcycle		101.18	-	2,762.62 Cr	12-12-2019
24	13-12-2019	NEFT-SBIN519347259365-M J SUPER MARKET		-	20,000.00	22,762.62 Cr	13-12-2019
25	13-12-2019	IMPS/P2A/934717659323/XXXXXXXXXX0219/preetivatyan		11,501.77	-	11,260.85 Cr	13-12-2019
26	13-12-2019	IMPS/P2A/934720236144/XXXXXXXXXX0219/sevenelevan		9,301.77	-	1,959.08 Cr	13-12-2019
27	13-12-2019	IMPS/P2A/934720236144/XXXXXXXXXX1281/sevenelevan		-	9,301.77	11,260.85 Cr	13-12-2019
28	16-12-2019	IMPS/P2A/934921305923/XXXXXXXXXX0219/sevenelevan		9,301.77	-	1,959.08 Cr	16-12-2019
29	20-12-2019	NEFT-CHGBH19354007104-MS PANDEY ENTERPRISES		-	10,962.00	12,921.08 Cr	20-12-2019
30	20-12-2019	IMPS/P2A/935417410832/XXXXXXXXXX0219/foodservice		9,001.77	-	3,919.31 Cr	20-12-2019
31	20-12-2019	IMPS/P2A/935421138165/XXXXXXXXXX0219/preetivatyan		2,001.77	-	1,917.54 Cr	20-12-2019
32	23-12-2019	NEFT-SBIN219357180218-M J SUPER MARKET		-	13,325.00	15,242.54 Cr	23-12-2019
33	24-12-2019	IMPS/P2A/935810459294/XXXXXXXXXX0219/none		15,001.77	-	240.77 Cr	24-12-2019
34	26-12-2019	LFCEV UP TO 151219		240.77	-	0.00 Cr	26-12-2019
35	26-12-2019	NEFT-AXTB193604046031-TOUCHSTONE SERVICES PVT LTD		-	11,279.00	11,279.00 Cr	26-12-2019



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S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	26-12-2019	IMPS/P2A/936019013594/XXXXXXXXXX0219/shriram		10,001.77	-	1,277.23 Cr	26-12-2019
37	27-12-2019	BY LACMI MEDICAL STORES		-	3,819.00	5,096.23 Cr	27-12-2019
38	30-12-2019	IMPS/P2A/936419806546/XXXXXXXXXX0219/none		3,701.77	-	1,394.46 Cr	30-12-2019
39	30-12-2019	NEFT-AXTB193645006270-TOUCHSTONE SERVICES PVT LTD		-	1,14,265.00	1,15,659.46 Cr	30-12-2019

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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.