

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

## ACCOUNT STATEMENT FROM 01-09-2019 TO 30-11-2019

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	02-09-2019	Opening Balance		-	-	69,778.46 Cr	02-09-2019
2	02-09-2019	IMPS/P2A/924408206440/XXXXXXXXXX0219/shririshitra		50,006.49	-	19,771.97 Cr	02-09-2019
3	03-09-2019	BY CASH		-	72,800.00	92,571.97 Cr	03-09-2019
4	03-09-2019	Charges for PORD Customer Payment :000289526790		5.60	-	92,566.37 Cr	03-09-2019
5	03-09-2019	NEFT-BARBS19246167789-SHRI RISHI TRADERS JAGDALPUR		50,000.00	-	42,566.37 Cr	03-09-2019
6	03-09-2019	IMPS/P2A/924621520027/XXXXXXXXXX0219/MOHANASSOCIA		40,006.49	-	2,559.88 Cr	03-09-2019
7	04-09-2019	BY INST 235954 : LMO NON-MICR CLG		-	4,895.00	7,454.88 Cr	04-09-2019
8	04-09-2019	BY INST 873577 : LMO NON-MICR CLG		-	42,813.00	50,267.88 Cr	04-09-2019
9	04-09-2019	BY INST 867613 : LMO NON-MICR CLG		-	7,432.00	57,699.88 Cr	04-09-2019
10	04-09-2019	BY INST 001350 : LMO NON-MICR CLG		-	10,871.00	68,570.88 Cr	04-09-2019
11	04-09-2019	BY CASH		-	5,000.00	73,570.88 Cr	04-09-2019
12	05-09-2019	NEFT-1909051230457142-NIRANKARI TRADERS		-	12,345.00	85,915.88 Cr	05-09-2019
13	05-09-2019	IMPS/P2A/924814925315/XXXXXXXXXX0219/COSMETICWORL		30,026.49	-	55,889.39 Cr	05-09-2019
14	05-09-2019	BY CASH		-	53,200.00	1,09,089.39 Cr	05-09-2019
15	05-09-2019	Charges for PORD Customer Payment :000291597584		5.60	-	1,09,083.79 Cr	05-09-2019
16	05-09-2019	NEFT-BARBU19248060933-CHIRAG COMBINES-HDFC BANK LT		1,00,000.00	-	9,083.79 Cr	05-09-2019
17	05-09-2019	BY INST 867614 : LMO NON-MICR CLG		-	5,664.00	14,747.79 Cr	05-09-2019
18	05-09-2019	BY INST 470076 : LMO NON-MICR CLG		-	5,650.00	20,397.79 Cr	05-09-2019
19	06-09-2019	BY INST 197541 : LMO NON-MICR CLG		-	25,000.00	45,397.79 Cr	06-09-2019
20	07-09-2019	Cheque Book Charges		295.00	-	45,102.79 Cr	07-09-2019
21	07-09-2019	BY CASH		-	58,700.00	1,03,802.79 Cr	07-09-2019
22	07-09-2019	BY INST 867615 : LMO NON-MICR CLG		-	5,108.00	1,08,910.79 Cr	07-09-2019
23	07-09-2019	Charges for PORD Customer Payment :000292742985		5.60	-	1,08,905.19 Cr	07-09-2019
24	07-09-2019	NEFT-BARBV19250325606-TOUCHSTONE SERVICES PVT LTD.		1,00,000.00	-	8,905.19 Cr	07-09-2019
25	09-09-2019	BY CASH		-	62,050.00	70,955.19 Cr	09-09-2019
26	11-09-2019	BY CASH		-	85,400.00	1,56,355.19 Cr	11-09-2019
27	11-09-2019	BY INST 867617 : LMO NON-MICR CLG		-	11,388.00	1,67,743.19 Cr	11-09-2019
28	11-09-2019	BY INST 001122 : LMO NON-MICR CLG		-	6,230.00	1,73,973.19 Cr	11-09-2019
29	11-09-2019	BY INST 235955 : LMO NON-MICR CLG		-	9,250.00	1,83,223.19 Cr	11-09-2019
30	12-09-2019	NEFT-1909121231379696-NIRANKARI TRADERS		-	20,199.00	2,03,422.19 Cr	12-09-2019
31	12-09-2019	IMPS/P2A/925509670961/XXXXXXXXXX0219/mohanASSOCIA		42,204.49	-	1,61,217.70 Cr	12-09-2019
32	12-09-2019	Charges for PORD Customer Payment :000294400592		5.60	-	1,61,212.10 Cr	12-09-2019
33	12-09-2019	NEFT-BARBW19255855463-TOUCHSTONE SERVICE PVT LTD-S		70,000.00	-	91,212.10 Cr	12-09-2019
34	12-09-2019	BY CASH		-	1,09,750.00	2,00,962.10 Cr	12-09-2019
35	12-09-2019	Charges for PORD Customer Payment :000294682035		17.40	-	2,00,944.70 Cr	12-09-2019



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
36	12-09-2019	NEFT-BARBX19255172820-JAI AGENCIES-HDFC BANK LTD.		2,00,000.00	-	944.70 Cr	12-09-2019
37	12-09-2019	BY INST 809483 : LMO NON-MICR CLG		-	24,870.00	25,814.70 Cr	12-09-2019
38	13-09-2019	BY CASH		-	12,000.00	37,814.70 Cr	13-09-2019
39	13-09-2019	BY INST 482330 : LMO NON-MICR CLG		-	3,458.00	41,272.70 Cr	13-09-2019
40	13-09-2019	IMPS/P2A/925620492844/XXXXXXXXXX0219/COSMETICworl		40,006.49	-	1,266.21 Cr	13-09-2019
41	16-09-2019	BY CASH		-	1,10,250.00	1,11,516.21 Cr	16-09-2019
42	16-09-2019	Charges for PORD Customer Payment :000295985073		17.40	-	1,11,498.81 Cr	16-09-2019
43	16-09-2019	NEFT-BARBY19259441228-TOUCHSTONE SERVICES PVT LTD.		1,10,000.00	-	1,498.81 Cr	16-09-2019
44	17-09-2019	BY INST 380256 : LMO NON-MICR CLG		-	18,393.00	19,891.81 Cr	17-09-2019
45	17-09-2019	BY INST 235960 : LMO NON-MICR CLG		-	15,431.00	35,322.81 Cr	17-09-2019
46	17-09-2019	BY INST 513684 : LMO NON-MICR CLG		-	56,828.00	92,150.81 Cr	17-09-2019
47	17-09-2019	BY INST 513683 : LMO NON-MICR CLG		-	2,919.00	95,069.81 Cr	17-09-2019
48	17-09-2019	REJECT:513684:FUNDS INSUFFICIENT-KANKER		56,828.00	-	38,241.81 Cr	17-09-2019
49	18-09-2019	IMPS/P2A/926100243388/XXXXXXXXXX0219/COSMETICworl		26,196.49	-	12,045.32 Cr	18-09-2019
50	18-09-2019	NEFT-SBIN119261683405-M J SUPER MARKET		-	56,828.00	68,873.32 Cr	18-09-2019
51	18-09-2019	BY CASH		-	44,000.00	1,12,873.32 Cr	18-09-2019
52	19-09-2019	BY CASH		-	51,000.00	1,63,873.32 Cr	19-09-2019
53	19-09-2019	Charges for PORD Customer Payment :000297256816		17.40	-	1,63,855.92 Cr	19-09-2019
54	19-09-2019	NEFT-BARBZ19262702400-JAI AGENCIES-HDFC BANK LTD.		1,60,000.00	-	3,855.92 Cr	19-09-2019
55	20-09-2019	BY INST 775403 : LMO NON-MICR CLG		-	4,601.00	8,456.92 Cr	20-09-2019
56	20-09-2019	BY INST 000475 : LMO NON-MICR CLG		-	2,888.00	11,344.92 Cr	20-09-2019
57	20-09-2019	BY INST 010233 : LMO NON-MICR CLG		-	15,698.00	27,042.92 Cr	20-09-2019
58	21-09-2019	BY CASH		-	15,000.00	42,042.92 Cr	21-09-2019
59	23-09-2019	LFCEV UP TO 150919		1,180.00	-	40,862.92 Cr	23-09-2019
60	23-09-2019	IMPS/P2A/926510150790/XXXXXXXXXX0219/shrinishitra		39,280.49	-	1,582.43 Cr	23-09-2019
61	23-09-2019	BY CASH		-	45,300.00	46,882.43 Cr	23-09-2019
62	24-09-2019	BY CASH		-	34,090.00	80,972.43 Cr	24-09-2019
63	24-09-2019	Charges for PORD Customer Payment :000298767576		5.60	-	80,966.83 Cr	24-09-2019
64	24-09-2019	NEFT-BARBQ19267314044-TOUCHSTONE SERVICES PVT LTD.		80,000.00	-	966.83 Cr	24-09-2019
65	24-09-2019	BY INST 380274 : LMO NON-MICR CLG		-	14,103.00	15,069.83 Cr	24-09-2019
66	24-09-2019	BY INST 867620 : LMO NON-MICR CLG		-	8,661.00	23,730.83 Cr	24-09-2019
67	24-09-2019	BY INST 002853 : LMO NON-MICR CLG		-	3,667.00	27,397.83 Cr	24-09-2019
68	25-09-2019	BY INST 001170 : LMO NON-MICR CLG		-	10,483.00	37,880.83 Cr	25-09-2019
69	26-09-2019	IMPS/P2A/926916331157/XXXXXXXXXX0219/malikmarketi		30,006.49	-	7,874.34 Cr	26-09-2019
70	26-09-2019	BY CASH		-	43,570.00	51,444.34 Cr	26-09-2019
71	26-09-2019	BY INST 470119 : LMO NON-MICR CLG		-	12,814.00	64,258.34 Cr	26-09-2019
72	26-09-2019	IMPS/P2A/926921950465/XXXXXXXXXX0219/touchSTONE		50,006.49	-	14,251.85 Cr	26-09-2019
73	27-09-2019	BY LAXMI MEDICAL STORES PROP VIJAY KUMAR BUDHWANI		-	6,059.00	20,310.85 Cr	27-09-2019
74	27-09-2019	BY CASH		-	25,000.00	45,310.85 Cr	27-09-2019
75	27-09-2019	BY CASH		-	26,100.00	71,410.85 Cr	27-09-2019
76	27-09-2019	Charges for PORD Customer Payment :000300365693		5.60	-	71,405.25 Cr	27-09-2019
77	27-09-2019	NEFT-BARBR19270849854-JAI AGENCIES-HDFC BANK LTD.		70,743.00	-	662.25 Cr	27-09-2019
78	30-09-2019	BY CASH		-	39,700.00	40,362.25 Cr	30-09-2019
79	01-10-2019	BY CASH		-	59,800.00	1,00,162.25 Cr	01-10-2019
80	01-10-2019	Charges for PORD Customer Payment :000301941681		5.60	-	1,00,156.65 Cr	01-10-2019
81	01-10-2019	NEFT-BARBT19274435614-TOUCHSTONE SERVICE PVT LTD-S		1,00,000.00	-	156.65 Cr	01-10-2019
82	03-10-2019	BY CASH		-	46,750.00	46,906.65 Cr	03-10-2019



Bank of Baroda's Mobile Banking





S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
83	03-10-2019	IMPS/P2A/927621699210/XXXXXXXXXX0219/MIRANIYABROT		5,153.77	-	41,752.88 Cr	03-10-2019
84	04-10-2019	BY CASH		-	58,800.00	1,00,552.88 Cr	04-10-2019
85	04-10-2019	Charges for PORD Customer Payment :000303639876		5.60	-	1,00,547.28 Cr	04-10-2019
86	04-10-2019	NEFT-BARBV19277162033-TOUCHSTONE SERVICE PVT LTD-S		1,00,000.00	-	547.28 Cr	04-10-2019
87	07-10-2019	BY INST 235963 : MICR CLG (CTS)		-	1,013.00	1,560.28 Cr	07-10-2019
88	07-10-2019	BY INST 235961 : MICR CLG (CTS)		-	7,324.00	8,884.28 Cr	07-10-2019
89	07-10-2019	BY INST 1432 : MICR CLG (CTS)		-	2,800.00	11,684.28 Cr	07-10-2019
90	07-10-2019	BY INST 482335 : MICR CLG (CTS)		-	4,561.00	16,245.28 Cr	07-10-2019
91	07-10-2019	BY INST 513709 : MICR CLG (CTS)		-	29,757.00	46,002.28 Cr	07-10-2019
92	07-10-2019	BY INST 380285 : MICR CLG (CTS)		-	13,099.00	59,101.28 Cr	07-10-2019
93	07-10-2019	BY CASH		-	60,000.00	1,19,101.28 Cr	07-10-2019
94	07-10-2019	IMPS/P2A/928019428800/XXXXXXXXXX0219/COSMETICworl		50,006.49	-	69,094.79 Cr	07-10-2019
95	08-10-2019	IMPS/P2A/928121269479/XXXXXXXXXX0219/jakriti		3,001.77	-	66,093.02 Cr	08-10-2019
96	09-10-2019	IMPS/P2A/928212891054/XXXXXXXXXX0219/personalexpe		17,501.77	-	48,591.25 Cr	09-10-2019
97	09-10-2019	BY CASH		-	91,600.00	1,40,191.25 Cr	09-10-2019
98	09-10-2019	Charges for PORD Customer Payment :000305575934		9.00	-	1,40,182.25 Cr	09-10-2019
99	09-10-2019	NEFT-BARBX19282057667-CHIRAG COMBINES-HDFC BANK LT		1,39,043.00	-	1,139.25 Cr	09-10-2019
100	10-10-2019	BY CASH		-	39,050.00	40,189.25 Cr	10-10-2019
101	10-10-2019	BY LAXMI MEDICAL STORES PROP VIJAY KUMAR BUDHWANI		-	5,786.00	45,975.25 Cr	10-10-2019
102	10-10-2019	IMPS/P2A/928317035073/XXXXXXXXXX0219/COSMETICworl		45,006.49	-	968.76 Cr	10-10-2019
103	11-10-2019	BY CASH		-	62,500.00	63,468.76 Cr	11-10-2019
104	11-10-2019	Charges for PORD Customer Payment :000306648175		5.60	-	63,463.16 Cr	11-10-2019
105	11-10-2019	NEFT-BARBY19284380372-TOUCHSTONE SERVICE PVT LTD-S		60,000.00	-	3,463.16 Cr	11-10-2019
106	14-10-2019	BY INST 380315 : MICR CLG (CTS)		-	12,147.00	15,610.16 Cr	14-10-2019
107	14-10-2019	BY INST 1397 : MICR CLG (CTS)		-	5,276.00	20,886.16 Cr	14-10-2019
108	14-10-2019	BY INST 470145 : MICR CLG (CTS)		-	4,032.00	24,918.16 Cr	14-10-2019
109	14-10-2019	BY CASH		-	28,200.00	53,118.16 Cr	14-10-2019
110	15-10-2019	BY INST 873607 : MICR CLG (CTS)		-	37,340.00	90,458.16 Cr	15-10-2019
111	15-10-2019	BY INST 235965 : MICR CLG (CTS)		-	19,249.00	1,09,707.16 Cr	15-10-2019
112	15-10-2019	NEFT-AXTB192889793135-TOUCHSTONE SERVICES PVT LTD		-	10,193.00	1,19,900.16 Cr	15-10-2019
113	15-10-2019	NEFT-AXTB192889793124-TOUCHSTONE SERVICES PVT LTD		-	68,776.00	1,88,676.16 Cr	15-10-2019
114	15-10-2019	Charges for PORD Customer Payment :000308450726		17.40	-	1,88,658.76 Cr	15-10-2019
115	15-10-2019	NEFT-BARBZ19288939954-TOUCHSTONE SERVICE PVT LTD-S		1,30,000.00	-	58,658.76 Cr	15-10-2019
116	15-10-2019	IMPS/P2A/928820014312/XXXXXXXXXX0219/mohanASSOCIA		50,006.49	-	8,652.27 Cr	15-10-2019
117	16-10-2019	BY INST 500249 : MICR CLG (CTS)		-	8,272.00	16,924.27 Cr	16-10-2019
118	16-10-2019	BY INST 809487 : MICR CLG (CTS)		-	14,996.00	31,920.27 Cr	16-10-2019
119	16-10-2019	IMPS/P2A/928919759221/XXXXXXXXXX0219/COSMETICworl		8,586.77	-	23,333.50 Cr	16-10-2019
120	17-10-2019	BY INST 470156 : MICR CLG (CTS)		-	4,608.00	27,941.50 Cr	17-10-2019
121	17-10-2019	BY CASH		-	67,850.00	95,791.50 Cr	17-10-2019
122	17-10-2019	Charges for PORD Customer Payment :000309761242		5.60	-	95,785.90 Cr	17-10-2019
123	17-10-2019	NEFT-BARBQ19290264401-TOUCHSTONE SERVICES PVT LTD-		90,000.00	-	5,785.90 Cr	17-10-2019
124	18-10-2019	BY CASH		-	48,980.00	54,765.90 Cr	18-10-2019
125	18-10-2019	Charges for PORD Customer Payment :000310346000		5.60	-	54,760.30 Cr	18-10-2019
126	18-10-2019	NEFT-BARBQ19291895691-SHRI RISHI TRADERS JAGDALPUR		50,000.00	-	4,760.30 Cr	18-10-2019
127	21-10-2019	BY INST 867625 : MICR CLG (CTS)		-	14,902.00	19,662.30 Cr	21-10-2019
128	21-10-2019	BY CASH		-	36,800.00	56,462.30 Cr	21-10-2019
129	21-10-2019	IMPS/P2A/929421390170/XXXXXXXXXX0219/touchstone		50,006.49	-	6,455.81 Cr	21-10-2019



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
130	22-10-2019	BY CASH		-	32,700.00	39,155.81 Cr	22-10-2019
131	23-10-2019	BY INST 380333 : MICR CLG (CTS)		-	20,596.00	59,751.81 Cr	23-10-2019
132	23-10-2019	BY INST 500254 : MICR CLG (CTS)		-	8,595.00	68,346.81 Cr	23-10-2019
133	23-10-2019	IMPS/P2A/929619450054/XXXXXXXXXX0219/foodservice		1,101.77	-	67,245.04 Cr	23-10-2019
134	23-10-2019	IMPS/P2A/929620649414/XXXXXXXXXX0219/malikmarketi		50,006.49	-	17,238.55 Cr	23-10-2019
135	24-10-2019	BY CASH		-	42,400.00	59,638.55 Cr	24-10-2019
136	25-10-2019	BY INST 874632 : MICR CLG (CTS)		-	9,225.00	68,863.55 Cr	25-10-2019
137	25-10-2019	BY INST 470175 : MICR CLG (CTS)		-	3,331.00	72,194.55 Cr	25-10-2019
138	25-10-2019	BY CASH		-	79,000.00	1,51,194.55 Cr	25-10-2019
139	25-10-2019	Charges for PORD Customer Payment :000314505146		5.60	-	1,51,188.95 Cr	25-10-2019
140	25-10-2019	NEFT-BARBU19298991745-SHRI RISHI TRADERS JAGDALPUR		1,00,000.00	-	51,188.95 Cr	25-10-2019
141	28-10-2019	IMPS/P2A/929909428904/XXXXXXXXXX0219/shrikanwarso		50,006.49	-	1,182.46 Cr	28-10-2019
142	29-10-2019	BY CASH		-	10,000.00	11,182.46 Cr	29-10-2019
143	30-10-2019	IMPS/P2A/930317210434/XXXXXXXXXX0219/sevenelevn		9,201.77	-	1,980.69 Cr	30-10-2019
144	30-10-2019	IMPS/P2A/930317210434/XXXXXXXXXX1281/sevenelevn		-	9,201.77	11,182.46 Cr	30-10-2019
145	30-10-2019	IMPS/P2A/930317423082/XXXXXXXXXX0219/sevenelevn		9,201.77	-	1,980.69 Cr	30-10-2019
146	31-10-2019	BY INST 235968 : MICR CLG (CTS)		-	21,148.00	23,128.69 Cr	31-10-2019
147	31-10-2019	BY INST 235966 : MICR CLG (CTS)		-	1,961.00	25,089.69 Cr	31-10-2019
148	31-10-2019	BY CASH		-	53,140.00	78,229.69 Cr	31-10-2019
149	01-11-2019	BY CASH		-	7,000.00	85,229.69 Cr	01-11-2019
150	01-11-2019	Charges for PORD Customer Payment :000316838912		5.60	-	85,224.09 Cr	01-11-2019
151	01-11-2019	NEFT-BARBX19305341182-TOUCHSTONE SERVICES PVT LTD-		80,000.00	-	5,224.09 Cr	01-11-2019
152	02-11-2019	NEFT-SBIN119306675494-M J SUPER MARKET		-	38,219.00	43,443.09 Cr	02-11-2019
153	02-11-2019	IMPS/P2A/930617427502/XXXXXXXXXX0219/MIRANIYABROT		22,017.77	-	21,425.32 Cr	02-11-2019
154	04-11-2019	NEFT-191104i238624449-NIRANKARI TRADERS		-	18,795.00	40,220.32 Cr	04-11-2019
155	04-11-2019	BY INST 1428 : MICR CLG (CTS)		-	4,677.00	44,897.32 Cr	04-11-2019
156	04-11-2019	BY CASH		-	1,08,200.00	1,53,097.32 Cr	04-11-2019
157	04-11-2019	Charges for PORD Customer Payment :000318003361		17.40	-	1,53,079.92 Cr	04-11-2019
158	04-11-2019	NEFT-BARBY19308508619-TOUCHSTONE SERVICE PVT LTD-S		1,48,000.00	-	5,079.92 Cr	04-11-2019
159	05-11-2019	IMPS/P2A/930919003503/XXXXXXXXXX0219/personal		2,200.77	-	2,879.15 Cr	05-11-2019
160	06-11-2019	BY CASH		-	28,000.00	30,879.15 Cr	06-11-2019
161	06-11-2019	IMPS/P2A/931022032019/XXXXXXXXXX0219/shririshitra		30,006.49	-	872.66 Cr	06-11-2019
162	07-11-2019	BY INST 873623 : MICR CLG (CTS)		-	1,263.00	2,135.66 Cr	07-11-2019
163	07-11-2019	BY INST 235969 : MICR CLG (CTS)		-	5,415.00	7,550.66 Cr	07-11-2019
164	07-11-2019	BY CASH		-	66,900.00	74,450.66 Cr	07-11-2019
165	07-11-2019	IMPS/P2A/931117769393/XXXXXXXXXX0219/chiragCOMBIN		44,562.49	-	29,888.17 Cr	07-11-2019
166	08-11-2019	BY CASH		-	40,600.00	70,488.17 Cr	08-11-2019
167	08-11-2019	Charges for PORD Customer Payment :000320728733		3.00	-	70,485.17 Cr	08-11-2019
168	08-11-2019	NEFT-BARBQ19312191535-TOUCHSTONE SERVICE PVT LTD-S		70,000.00	-	485.17 Cr	08-11-2019
169	11-11-2019	BY INST 372404 : MICR CLG (CTS)		-	32,576.00	33,061.17 Cr	11-11-2019
170	11-11-2019	BY CASH		-	47,000.00	80,061.17 Cr	11-11-2019
171	11-11-2019	BY CASH		-	40,600.00	1,20,661.17 Cr	11-11-2019
172	11-11-2019	Charges for PORD Customer Payment :000321325698		5.60	-	1,20,655.57 Cr	11-11-2019
173	11-11-2019	NEFT-BARBQ19315802000-TOUCHSTONE SERVICE PVT LTD-S		70,000.00	-	50,655.57 Cr	11-11-2019
174	13-11-2019	IMPS/P2A/931716134840/XXXXXXXXXX0219/malikmarketi		21,182.77	-	29,472.80 Cr	13-11-2019
175	13-11-2019	BY CASH		-	19,000.00	48,472.80 Cr	13-11-2019
176	13-11-2019	BY CASH		-	10,000.00	58,472.80 Cr	13-11-2019



Bank of Baroda's Mobile Banking





S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
177	13-11-2019	IMPS/P2A/931719331645/XXXXXXXXXX0219/touchSTONE		50,006.49	-	8,466.31 Cr	13-11-2019
178	14-11-2019	BY CASH		-	11,000.00	19,466.31 Cr	14-11-2019
179	14-11-2019	NEFT-AXTB193180188230-TOUCHSTONE SERVICES PVT LTD		-	34,338.00	53,804.31 Cr	14-11-2019
180	14-11-2019	IMPS/P2A/931821801097/XXXXXXXXXX0219/touchstone		50,006.49	-	3,797.82 Cr	14-11-2019
181	15-11-2019	BY CASH		-	18,900.00	22,697.82 Cr	15-11-2019
182	16-11-2019	BY INST 500258 : MICR CLG (CTS)		-	4,573.00	27,270.82 Cr	16-11-2019
183	16-11-2019	BY INST 235970 : MICR CLG (CTS)		-	24,688.00	51,958.82 Cr	16-11-2019
184	16-11-2019	BY INST 874633 : MICR CLG (CTS)		-	6,626.00	58,584.82 Cr	16-11-2019
185	16-11-2019	BY INST 158491 : MICR CLG (CTS)		-	7,824.00	66,408.82 Cr	16-11-2019
186	16-11-2019	BY INST 874637 : MICR CLG (CTS)		-	4,472.00	70,880.82 Cr	16-11-2019
187	16-11-2019	BY CASH		-	55,300.00	1,26,180.82 Cr	16-11-2019
188	16-11-2019	Charges for PORD Customer Payment :000323328366		5.60	-	1,26,175.22 Cr	16-11-2019
189	16-11-2019	NEFT-BARBS19320808510-SHRI RISHI TRADERS JAGDALPUR		50,000.00	-	76,175.22 Cr	16-11-2019
190	16-11-2019	S R PHARMACIUTICALS		18,734.00	-	57,441.22 Cr	16-11-2019
191	16-11-2019	BY CASH		-	12,000.00	69,441.22 Cr	16-11-2019
192	16-11-2019	NEFT-SBIN419320477110-M J SUPER MARKET		-	5,056.00	74,497.22 Cr	16-11-2019
193	16-11-2019	IMPS/P2A/932021008284/XXXXXXXXXX0219/shrinishitra		36,606.49	-	37,890.73 Cr	16-11-2019
194	18-11-2019	IMPS/P2A/932211270639/XXXXXXXXXX0219/touchstone		22,001.77	-	15,888.96 Cr	18-11-2019
195	18-11-2019	NEFT-SBIN119322060990-M J SUPER MARKET		-	47,647.00	63,535.96 Cr	18-11-2019
196	18-11-2019	BY CASH		-	7,000.00	70,535.96 Cr	18-11-2019
197	19-11-2019	BY CASH		-	8,000.00	78,535.96 Cr	19-11-2019
198	20-11-2019	BY INST 577390 : MICR CLG (CTS)		-	16,266.00	94,801.96 Cr	20-11-2019
199	20-11-2019	BY INST 235971 : MICR CLG (CTS)		-	5,886.00	1,00,687.96 Cr	20-11-2019
200	20-11-2019	CIBIL CHARGES-KANKER		1,770.00	-	98,917.96 Cr	20-11-2019
201	21-11-2019	IMPS/P2A/932516710884/XXXXXXXXXX0219/personal		1,501.77	-	97,416.19 Cr	21-11-2019
202	21-11-2019	BY CASH		-	96,000.00	1,93,416.19 Cr	21-11-2019
203	21-11-2019	Charges for PORD Customer Payment :000325463470		5.60	-	1,93,410.59 Cr	21-11-2019
204	21-11-2019	NEFT-BARBU19325957301-TOUCHSTONE SERVICES PVT LTD.		1,00,000.00	-	93,410.59 Cr	21-11-2019
205	21-11-2019	IMPS/P2A/932521189111/XXXXXXXXXX0219/COSMETICworl		30,006.49	-	63,404.10 Cr	21-11-2019
206	21-11-2019	IMPS/P2A/932521884603/XXXXXXXXXX0219/studies		34,006.49	-	29,397.61 Cr	21-11-2019
207	22-11-2019	BY CASH		-	33,000.00	62,397.61 Cr	22-11-2019
208	25-11-2019	IMPS/P2A/932815056184/XXXXXXXXXX0219/personal		7,001.77	-	55,395.84 Cr	25-11-2019
209	25-11-2019	Chg Cash handling for:05-08-2019		48.00	-	55,347.84 Cr	25-11-2019
210	25-11-2019	Chg Cash handling for:29-08-2019		24.00	-	55,323.84 Cr	25-11-2019
211	25-11-2019	Chg Cash handling for:22-08-2019		36.00	-	55,287.84 Cr	25-11-2019
212	25-11-2019	Chg Cash handling for:20-08-2019		24.00	-	55,263.84 Cr	25-11-2019
213	25-11-2019	BY CASH		-	1,29,200.00	1,84,463.84 Cr	25-11-2019
214	26-11-2019	Chg Cash handling for:12-09-2019		95.00	-	1,84,368.84 Cr	26-11-2019
215	26-11-2019	Chg Cash handling for:16-09-2019		24.00	-	1,84,344.84 Cr	26-11-2019
216	26-11-2019	BY INST 874639 : MICR CLG (CTS)		-	4,063.00	1,88,407.84 Cr	26-11-2019
217	26-11-2019	BY INST 1228 : MICR CLG (CTS)		-	4,641.00	1,93,048.84 Cr	26-11-2019
218	26-11-2019	BY CASH		-	44,700.00	2,37,748.84 Cr	26-11-2019
219	26-11-2019	Charges for PORD Customer Payment :000326808335		17.40	-	2,37,731.44 Cr	26-11-2019
220	26-11-2019	NEFT-BARBW19330282154-TOUCHSTONE SERVICES PVT LTD.		1,90,000.00	-	47,731.44 Cr	26-11-2019
221	28-11-2019	BY INST 193 : MICR CLG (CTS)		-	2,261.00	49,992.44 Cr	28-11-2019
222	28-11-2019	BY INST 235973 : MICR CLG (CTS)		-	9,894.00	59,886.44 Cr	28-11-2019
223	28-11-2019	BY CASH		-	36,800.00	96,686.44 Cr	28-11-2019



Bank of Baroda's Mobile Banking



S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
224	29-11-2019	BY CASH		-	32,700.00	1,29,386.44 Cr	29-11-2019
225	29-11-2019	IMPS/P2A/933319435818/XXXXXXXXXX0219/akashsales		50,000.00	-	79,386.44 Cr	29-11-2019
226	30-11-2019	NEFT-191130i242283259-NIRANKARI TRADERS		-	23,664.00	1,03,050.44 Cr	30-11-2019
227	30-11-2019	BY INST 874640 : MICR CLG (CTS)		-	10,731.00	1,13,781.44 Cr	30-11-2019
228	30-11-2019	BY CASH		-	28,500.00	1,42,281.44 Cr	30-11-2019
229	30-11-2019	Charges for PORD Customer Payment :000329225473		5.60	-	1,42,275.84 Cr	30-11-2019
230	30-11-2019	NEFT-BARBY19334707220-TOUCHSTONE SERVICE PVT LTD-S		1,00,000.00	-	42,275.84 Cr	30-11-2019
231	30-11-2019	IMPS/P2A/933420375217/XXXXXXXXXX0219/akashsales		22,929.00	-	19,346.84 Cr	30-11-2019

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## 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>