

Account Statement from 01-10-2021 to 31-12-2021

Account Details

Customer Name	KULDEEP SINGH TANWAR	Branch Name	MURLIPURA, RAJASTHAN
Account Number	39958100005231	IFSC Code	BARB0MURLIP
Account Type	SBA	MICR Code	302012038
Customer Address	C 87,DADHICHI NAGAR ROAD NO 6 KE SAMNE SIKA JAIPUR JAIPUR RAJASTHAN JAIPUR RAJASTHAN,INDIA 302013	Branch Address	31 PRAVASI NAGARMURLIPURA JAIPUR MURLIPURA, RAJASTHAN Rajasthan 302039 RJ

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	01-10-2021	01-10-2021	Opening Balance		-	-	9,453.69
2	01-10-2021	01-10-2021	UPI/127485140017/13:31:59/UPI/slicePAY.razorPAY@i		9,453.00	-	0.69
3	01-10-2021	01-10-2021	UPI/127454462730/18:03:48/UPI/payouts@PAYTM/Cor		-	1,000.00	1,000.69
4	01-10-2021	01-10-2021	IMPS/P2A/127418195016/PAYTMTransferth/-		-	1.00	1,001.69
5	01-10-2021	01-10-2021	IMPS/P2A/127418196375/One97Communicat/-		-	12,000.00	13,001.69
6	01-10-2021	01-10-2021	UPI/127448125353/18:37:10/UPI/sonusinghchouhan1		5,000.00	-	8,001.69
7	04-10-2021	04-10-2021	UPI/127569923247/12:40:54/UPI/dhani.rzp@axisbank/		199.00	-	7,802.69
8	04-10-2021	04-10-2021	NEFT-000202536125-MPOCKET FINANCIAL SERVICES PRIVA		-	1,840.00	9,642.69
9	04-10-2021	04-10-2021	UPI/127591680346/15:52:18/UPI/BHARATPE.010593		55.00	-	9,587.69
10	04-10-2021	04-10-2021	UPI/127579240701/15:53:29/UPI/BHARATPE.010593		100.00	-	9,487.69
11	04-10-2021	04-10-2021	UPI/127663200742/18:51:40/UPI/BHARATPE.904130		30.00	-	9,457.69
12	04-10-2021	04-10-2021	UPI/127676023041/19:58:19/UPI/Q33214938@ybl/Pa		70.00	-	9,387.69
13	04-10-2021	04-10-2021	UPI/127757057415/12:21:45/UPI/Q64555185@ybl/Pa		30.00	-	9,357.69
14	04-10-2021	04-10-2021	UPI/127716086247/13:26:08/UPI/AMZN0009130201@		20.00	-	9,337.69
15	04-10-2021	04-10-2021	UPI/127760373150/20:06:13/UPI/7023174651@ybl/Pa		-	1,050.00	10,387.69
16	05-10-2021	05-10-2021	UPI/127815493544/14:12:35/UPI/PAYTM-irctcapp@payt		302.78	-	10,084.91

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
17	05-10-2021	05-10-2021	UPI/127867671615/14:44:10/UPI/IRCTCRILWEB@ybl/Pa		302.78	-	9,782.13
18	05-10-2021	05-10-2021	UPI/127820926081/16:42:58/UPI/paytm-irctcapp@payt		157.29	-	9,624.84
19	05-10-2021	05-10-2021	UPI/127822173425/17:14:34/UPI/paytm-irctcapp@payt		302.78	-	9,322.06
20	05-10-2021	05-10-2021	UPI/127819983579/18:42:26/UPI/paytmqr281005050101		150.00	-	9,172.06
21	06-10-2021	06-10-2021	UPI/127901192822/14:52:19/UPI/paytmqr281005050101		400.00	-	8,772.06
22	06-10-2021	06-10-2021	UPI/127922514241/18:34:36/UPI/9636342063@ybl/Paymym		-	2,000.00	10,772.06
23	06-10-2021	06-10-2021	ATM/CASH/127918021926/XXXXXXXXXXXX9670		2,000.00	-	8,772.06
24	06-10-2021	06-10-2021	UPI/127981904132/22:47:56/UPI/paytm-irctcapp@payt		-	302.78	9,074.84
25	07-10-2021	07-10-2021	UPI/127923734018/23:41:58/UPI/phonepemerchant@yes		-	302.78	9,377.62
26	07-10-2021	07-10-2021	UPI/128012318263/02:30:31/UPI/anaisingh@ybl/Payme		175.00	-	9,202.62
27	07-10-2021	07-10-2021	IMPS/P2A/128005825612/CASHFREEPAYMENT/transferAva		-	1.00	9,203.62
28	07-10-2021	07-10-2021	ATM/CASH/128008008411/XXXXXXXXXXXX9670		1,500.00	-	7,703.62
29	07-10-2021	07-10-2021	UPI/128068147473/17:12:40/UPI/groww.razorpay@icic		933.00	-	6,770.62
30	08-10-2021	08-10-2021	UPI/128173937785/10:39:04/UPI/groww.razorpay@icic		100.00	-	6,670.62
31	08-10-2021	08-10-2021	Loan Recovery For39950600001222		629.00	-	6,041.62
32	11-10-2021	11-10-2021	UPI/128228382489/12:09:42/UPI/add-money@paytm/Pay		600.00	-	5,441.62
33	11-10-2021	11-10-2021	UPI/128365276911/20:39:27/UPI/razorpayx.5595@icic		-	917.72	6,359.34
34	11-10-2021	11-10-2021	UPI/128481529252/07:15:25/UPI/IRCTC@ybl/Payment f		881.80	-	5,477.54
35	13-10-2021	13-10-2021	UPI/128610667324/10:32:50/UPI/amazon@apl/Request		449.00	-	5,028.54
36	13-10-2021	13-10-2021	UPI/128645449940/12:14:53/UPI/sujeetk278@okhdfcb		-	600.00	5,628.54
37	13-10-2021	13-10-2021	UPI/128642823101/18:40:17/UPI/9414066712@ybl/Paymym		262.00	-	5,366.54
38	14-10-2021	14-10-2021	UPI/128738138955/10:07:19/UPI/sonusinghchouhan199		-	7,500.00	12,866.54
39	15-10-2021	15-10-2021	UPI/128807540594/15:58:09/UPI/Q07057029@ybl/Payme		11,500.00	-	1,366.54
40	15-10-2021	15-10-2021	IMPS/P2A/128817548228/Mr.KULDEEPSINGH/-		-	299.00	1,665.54
41	16-10-2021	16-10-2021	Loan Recovery For39950600001046		1,543.00	-	122.54
42	18-10-2021	18-10-2021	NEFT-000205415662-MPOKKEET FINANCIAL SERVICES PRIVA		-	880.00	1,002.54

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43	18-10-2021	18-10-2021	NEFT-000205415564-MPOKKET FINANCIAL SERVICES PRIVA		-	440.00	1,442.54
44	18-10-2021	18-10-2021	UPI/129063736517/18:23:27/UPI/9636342063@ybl/Pa		-	800.00	2,242.54
45	18-10-2021	18-10-2021	UPI/129065572589/18:27:27/UPI/manappuram1.payu		313.00	-	1,929.54
46	18-10-2021	18-10-2021	UPI/129000578944/19:16:19/UPI/manappuram1.payu		1,657.00	-	272.54
47	18-10-2021	18-10-2021	UPI/129073269862/19:34:26/UPI/EURONET@ybl/Pay		149.00	-	123.54
48	18-10-2021	18-10-2021	IMPS/P2A/129103970672/RAZORPAYSOFTWARE/Pai		-	1.00	124.54
49	19-10-2021	19-10-2021	NEFT-000205726553-MPOKKET FINANCIAL SERVICES PRIVA		-	920.00	1,044.54
50	19-10-2021	19-10-2021	IMPS/P2A/129209478572/XXXXXXXXXX4492/hi		301.18	-	743.36
51	19-10-2021	19-10-2021	IMPS/P2A/129209292022/XXXXXXXXXX4492/hi		451.18	-	292.18
52	19-10-2021	19-10-2021	UPI/129206912647/19:56:15/UPI/kuldeeptanwar718@		-	1,000.00	1,292.18
53	19-10-2021	19-10-2021	NEFT-000205855696-MPOKKET FINANCIAL SERVICES PRIVA		-	920.00	2,212.18
54	19-10-2021	19-10-2021	UPI/129200951277/20:33:33/UPI/9782636324@ybl/Pa		2,000.00	-	212.18
55	25-10-2021	25-10-2021	Loan Recovery For39950600001277		212.18	-	0.00
56	25-10-2021	25-10-2021	IMPS/P2A/129620749788/CASHFREEPAYMENT/tran		-	2,000.00	2,000.00
57	25-10-2021	25-10-2021	UPI/129673857968/21:03:06/UPI/paytm-		500.00	-	1,500.00
58	25-10-2021	25-10-2021	IMPS/P2A/129621643161/KumarTradingCo/-		-	375.00	1,875.00
59	25-10-2021	25-10-2021	UPI/129673736074/21:38:43/UPI/RAZORPAYONLINE		129.20	-	1,745.80
60	25-10-2021	25-10-2021	UPI/129622212370/22:00:10/UPI/phonepemerchant@		-	129.20	1,875.00
61	25-10-2021	25-10-2021	UPI/129791423252/21:54:54/UPI/RAZORPAYONLINE		129.20	-	1,745.80
62	25-10-2021	25-10-2021	UPI/129841147328/16:20:39/UPI/8058484092@ybl/Pa		-	500.00	2,245.80
63	25-10-2021	25-10-2021	UPI/129889327131/16:22:03/UPI/8058484092@ybl/Pa		-	500.00	2,745.80
64	25-10-2021	25-10-2021	Loan Recovery For39950600001277		695.82	-	2,049.98
65	26-10-2021	26-10-2021	UPI/129936889649/11:39:16/UPI/7793035487@ybl/Pa		-	6,000.00	8,049.98
66	26-10-2021	26-10-2021	UPI/129913655498/16:08:36/UPI/kissht@yesbank/PA		5,956.73	-	2,093.25
67	27-10-2021	27-10-2021	UPI/130029602222/08:10:30/UPI/paytm-		1,149.00	-	944.25
68	27-10-2021	27-10-2021	IMPS/P2A/130021668764/SICREVACAPITALS/Kissht		-	10,198.96	11,143.21

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69	27-10-2021	27-10-2021	UPI/130044139431/21:32:44/UPI/paytm-61945627@payt		2,240.00	-	8,903.21
70	28-10-2021	28-10-2021	UPI/130109423947/09:56:16/UPI/phonepemerchant@yes		-	129.20	9,032.41
71	28-10-2021	28-10-2021	UPI/130156840966/12:24:51/UPI/dharmeshatri@ybl/Pa		550.00	-	8,482.41
72	30-10-2021	30-10-2021	NEFT-N303210827342330-NEXTBILLION TECHNOLOGY P L C		-	173.00	8,655.41
73	01-11-2021	01-11-2021	IMPS/P2A/130411633389/CASHFREEPAYMENT/transferMee		-	1.00	8,656.41
74	01-11-2021	01-11-2021	UPI/130400963847/11:29:44/UPI/kuldeeptanwar718@yb		-	250.00	8,906.41
75	01-11-2021	01-11-2021	UPI/130465315819/11:30:04/UPI/mrkulsa07@ybl/Payme		-	50.00	8,956.41
76	01-11-2021	01-11-2021	BNC/CDAR/39958100005231/31-10-2021 18:57:36/SWT		-	5,500.00	14,456.41
77	01-11-2021	01-11-2021	UPI/130464286619/18:58:36/UPI/10075207630@IDFB004		5,500.00	-	8,956.41
78	01-11-2021	01-11-2021	UPI/130485417563/19:30:50/UPI/7793035487@ybl/Paym		6,000.00	-	2,956.41
79	01-11-2021	01-11-2021	39958100005231:Int.Pd:01-08-2021 to 31-10-2021		-	56.00	3,012.41
80	01-11-2021	01-11-2021	UPI/130561116544/17:32:32/UPI/7793035487@ybl/Paym		300.00	-	2,712.41
81	01-11-2021	01-11-2021	UPI/130581110181/21:51:13/UPI/lazypayrepayment.p		3.20	-	2,709.21
82	02-11-2021	02-11-2021	UPI/130625386711/21:43:05/UPI/9414901630@ybl/Paym		80.00	-	2,629.21
83	03-11-2021	03-11-2021	PRCR/BPS AUTOMOTIVES/JAIPUR		550.00	-	2,079.21
84	03-11-2021	03-11-2021	UPI/130737790029/13:32:15/UPI/8890919677@ybl/Paym		355.00	-	1,724.21
85	03-11-2021	03-11-2021	UPI/130771606936/17:39:50/UPI/9636342063@ybl/Paym		-	1,000.00	2,724.21
86	03-11-2021	03-11-2021	UPI/130742479391/18:34:08/UPI/9166106663@ybl/Paym		762.00	-	1,962.21
87	03-11-2021	03-11-2021	UPI/130743629780/19:09:10/UPI/Q12310300@ybl/Payme		350.00	-	1,612.21
88	03-11-2021	03-11-2021	UPI/130724811746/19:30:58/UPI/Q332691942@ybl/Paym		100.00	-	1,512.21
89	03-11-2021	03-11-2021	UPI/130761569937/20:25:26/UPI/paytmqr281005050101		40.00	-	1,472.21
90	04-11-2021	04-11-2021	UPI/130850868801/14:42:25/UPI/Q366017118@ybl/Paym		10.00	-	1,462.21
91	05-11-2021	05-11-2021	BNC/CDAR/39958100005231/05-11-2021 12:15:30/SWT		-	4,000.00	5,462.21
92	05-11-2021	05-11-2021	UPI/130929595459/19:40:55/UPI/slice.rzp@axisbank/		4,128.00	-	1,334.21
93	05-11-2021	05-11-2021	UPI/130951629883/22:29:01/UPI/AIRTELPREDIRECT2@yb		80.00	-	1,254.21
94	05-11-2021	05-11-2021	UPI/130922780904/22:30:11/UPI/7568453037@idfcfir		-	290.00	1,544.21

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95	05-11-2021	05-11-2021	UPI/130952731644/22:46:51/UPI/6377141394@paytm/NA		-	84.00	1,628.21
96	05-11-2021	05-11-2021	UPI/130952747960/22:47:41/UPI/walletmoneytobank@p		-	2,770.00	4,398.21
97	06-11-2021	06-11-2021	NEFT-000209588106-MPOKKET FINANCIAL SERVICES PRIVA		-	880.00	5,278.21
98	06-11-2021	06-11-2021	UPI/131028059127/08:46:15/UPI/BBPSBP@ybl/Payment		2,432.00	-	2,846.21
99	06-11-2021	06-11-2021	UPI/131005181261/08:46:47/UPI/BBPSBP@ybl/Payment		2,429.00	-	417.21
100	06-11-2021	06-11-2021	IMPS/P2A/13101311109/ACCVALIDATIONBY/Bank Account		-	1.00	418.21
101	06-11-2021	06-11-2021	UPI/131089547129/14:02:01/UPI/BILLDESKPP@ybl/Paym		99.00	-	319.21
102	06-11-2021	06-11-2021	UPI/131031347317/14:03:21/UPI/BILLDESKPP@ybl/Paym		52.00	-	267.21
103	06-11-2021	06-11-2021	IMPS/P2A/131017883818/FreechargePayme/-		-	1.00	268.21
104	06-11-2021	06-11-2021	BNC/CDAR/39958100005231/06-11-2021 20:07:08/SWT		-	1,100.00	1,368.21
105	06-11-2021	06-11-2021	UPI/131043551461/21:29:41/UPI/ptmnppl@paytm/Paymen		392.93	-	975.28
106	08-11-2021	08-11-2021	Loan Recovery For39950600001222		629.00	-	346.28
107	08-11-2021	08-11-2021	RCR/A70000713091307107635195		-	4.13	350.41
108	09-11-2021	09-11-2021	NEFT-000210282374-MPOKKET FINANCIAL SERVICES PRIVA		-	460.00	810.41
109	09-11-2021	09-11-2021	UPI/131341378868/13:38:07/UPI/9982082963@ybl/Paym		500.00	-	310.41
110	09-11-2021	09-11-2021	UPI/131354075306/20:31:08/UPI/9636342063@ybl/Paym		-	850.00	1,160.41
111	09-11-2021	09-11-2021	UPI/131324373068/20:32:41/UPI/manappuram.payu@ind		239.00	-	921.41
112	09-11-2021	09-11-2021	UPI/131306656732/20:38:02/UPI/9636342063@ybl/Paym		-	850.00	1,771.41
113	09-11-2021	09-11-2021	UPI/131317983252/20:45:23/UPI/manappuram.payu@ind		1,315.00	-	456.41
114	09-11-2021	09-11-2021	IMPS/P2A/131321638449/MFINANCE 919/19460011378		-	850.00	1,306.41
115	11-11-2021	11-11-2021	NEFT-KKBKH21315983759-SQUEAMISH SUPPORT SERVICES P		-	7,855.00	9,161.41
116	11-11-2021	11-11-2021	UPI/131591776730/19:40:06/UPI/paytm-61945627@payt		2,240.00	-	6,921.41
117	12-11-2021	12-11-2021	ATM/CASH/131608013362/XXXXXXXXXXXX5947		4,000.00	-	2,921.41
118	12-11-2021	12-11-2021	PRCR/Paytm/Noida		280.00	-	2,641.41
119	12-11-2021	12-11-2021	UPI/131637104779/20:22:50/UPI/gpay-11198349918@ok		10.00	-	2,631.41
120	15-11-2021	15-11-2021	UPI/131979379154/14:14:41/UPI/gpay-11169569915@ok		40.00	-	2,591.41

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121	16-11-2021	16-11-2021	Loan Recovery For39950600001046		1,543.00	-	1,048.41
122	17-11-2021	17-11-2021	UPI/132127653904/11:55:01/UPi/bunty1sharma@ybl/Pa		700.00	-	348.41
123	19-11-2021	19-11-2021	UPI/132381991015/06:04:58/UPi/paytmqr281005050101		200.00	-	148.41
124	20-11-2021	20-11-2021	UPI/132442242617/21:44:47/UPi/lazypayrepayment.p		107.51	-	40.90
125	22-11-2021	22-11-2021	NEFT-N325210865109923-NEXTBILLION TECHNOLOGY P L C		-	100.00	140.90
126	25-11-2021	25-11-2021	Loan Recovery For39950600001277		140.90	-	0.00
127	25-11-2021	25-11-2021	BY INST 500226 : MICR CLG (CTS)		-	6,563.00	6,563.00
128	25-11-2021	25-11-2021	Loan Recovery For39950600001277		767.10	-	5,795.90
129	25-11-2021	25-11-2021	UPI/132979474827/22:01:20/UPi/EURONET@ybl/Pay		52.00	-	5,743.90
130	26-11-2021	26-11-2021	UPI/133071004673/10:21:23/UPi/paytmqr281005050101		210.00	-	5,533.90
131	26-11-2021	26-11-2021	UPI/133004405632/16:09:30/UPi/7339910295@ibl/Pa		550.00	-	4,983.90
132	26-11-2021	26-11-2021	UPI/133007421666/21:29:32/UPi/goddard.razorpay@h		235.00	-	4,748.90
133	26-11-2021	26-11-2021	UPI/133047305125/21:32:02/UPi/razorpay@icici/Godd		2,228.38	-	2,520.52
134	29-11-2021	29-11-2021	IMPS/P2A/133121996171/TRUECREDITSPVTL/True		-	1.00	2,521.52
135	29-11-2021	29-11-2021	IMPS/P2A/133121997708/TRUECREDITSPVTL/True		-	5,000.00	7,521.52
136	29-11-2021	29-11-2021	UPI/133113137104/21:37:06/UPi/kissht.razorpay@hdf		5,922.60	-	1,598.92
137	29-11-2021	29-11-2021	UPI/133255605309/14:31:44/UPi/9829970777@ybl/Pa		200.00	-	1,398.92
138	29-11-2021	29-11-2021	PRCR/HPCL/JAIPUR		550.00	-	848.92
139	30-11-2021	30-11-2021	IMPS/P2A/133416731837/CASHFREEPAYMENT/tran		-	2,000.00	2,848.92
140	01-12-2021	01-12-2021	UPI/133592159016/12:44:17/UPi/7222033327@ybl/Pa		100.00	-	2,748.92
141	01-12-2021	01-12-2021	NEFT-N335210882203196-NEXTBILLION TECHNOLOGY P L C		-	3,080.00	5,828.92
142	01-12-2021	01-12-2021	BNC/CDAR/39958100005231/01-12-2021 17:57:37/SWT		-	5,500.00	11,328.92
143	01-12-2021	01-12-2021	UPI/133550417805/18:00:09/UPi/10075207630@IDFB		5,500.00	-	5,828.92
144	02-12-2021	02-12-2021	IMPS/P2A/133617246083/Mr.KULDEEPSINGH/-		-	289.00	6,117.92
145	03-12-2021	03-12-2021	NEFT-000215199104-MPOKKET FINANCIAL SERVICES PRIVA		-	960.00	7,077.92
146	03-12-2021	03-12-2021	UPI/133735512624/07:37:33/UPi/slice.razorpay@i		6,837.00	-	240.92

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Account Statement from 01-10-2021 to 31-12-2021

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
147	04-12-2021	04-12-2021	UPI/133832063410/16:21:52/UPI/sonusinghchouhan199		150.00	-	90.92
148	04-12-2021	04-12-2021	UPI/133839347963/17:22:23/UPI/8058002196@ybl/Paym		80.00	-	10.92
149	08-12-2021	08-12-2021	Loan Recovery For39950600001222		10.92	-	0.00
150	09-12-2021	09-12-2021	UPI/134355664496/18:08:37/UPI/lokendrarathore596@		-	3,500.00	3,500.00
151	09-12-2021	09-12-2021	IMPS/P2A/134318496009/MPOKKEFINANCIAL-		-	880.00	4,380.00
152	09-12-2021	09-12-2021	UPI/134308863558/18:34:23/UPI/kuldeep718@ybl/Paym		-	500.00	4,880.00
153	09-12-2021	09-12-2021	UPI/134316107599/19:32:50/UPI/kuldeepanwar718@yb		-	500.00	5,380.00
154	09-12-2021	09-12-2021	ATM/CASH/134319019814/XXXXXXXXXXXX9670		4,500.00	-	880.00
155	09-12-2021	09-12-2021	Loan Recovery For39950600001222		618.08	-	261.92
156	10-12-2021	10-12-2021	NEFT-000217158801-JALAN CHEMICAL INDUSTRIES PVT LT		-	440.00	701.92
157	10-12-2021	10-12-2021	UPI/134441897551/21:13:58/UPI/manappuram1.payu@hd		303.00	-	398.92
158	10-12-2021	10-12-2021	UPI/134463462904/22:40:31/UPI/AIRTELPREDIRECT1@yb		59.00	-	339.92
159	13-12-2021	13-12-2021	UPI/134508160050/13:02:20/UPI/9521474182@ybl/Paym		50.00	-	289.92
160	13-12-2021	13-12-2021	UPI/134761261610/19:56:06/UPI/6377141394@paytm/NA		-	7,800.00	8,089.92
161	13-12-2021	13-12-2021	ATM/CASH/134720005420/XXXXXXXXXXXX9670		8,000.00	-	89.92
162	14-12-2021	14-12-2021	NEFT-KKBKH21348996303-SQUEAMISH SUPPORT SERVICES P		-	11,250.00	11,339.92
163	14-12-2021	14-12-2021	IMPS/P2A/134822374587/XXXXXXXXXXXX1394/self		11,301.77	-	38.15
164	15-12-2021	15-12-2021	UPI/134929816640/11:57:26/UPI/6377141394@paytm/NA		-	14,000.00	14,038.15
165	15-12-2021	15-12-2021	UPI/134930054898/12:02:27/UPI/6377141394@paytm/NA		-	1,000.00	15,038.15
166	15-12-2021	15-12-2021	IMPS/P2A/134912535655/XXXXXXXXXXXX1394/self		15,001.77	-	36.38
167	16-12-2021	16-12-2021	Loan Recovery For39950600001046		36.38	-	0.00
168	21-12-2021	21-12-2021	UPI/135515038539/08:40:35/UPI/6377141394@paytm/NA		-	16,698.00	16,698.00
169	21-12-2021	21-12-2021	Loan Recovery For39950600001046		1,506.62	-	15,191.38
170	22-12-2021	22-12-2021	UPI/135602007505/15:47:47/UPI/8094229151@ybl/Paym		40.00	-	15,151.38
171	22-12-2021	22-12-2021	UPI/135646787863/15:50:11/UPI/fbbbigbazaar@axisb		12.00	-	15,139.38
172	23-12-2021	23-12-2021	UPI/135772317352/15:14:17/UPI/7221059092@ybl/Paym		500.00	-	14,639.38

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Account Statement from 01-10-2021 to 31-12-2021

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
173	23-12-2021	23-12-2021	UPI/135749802683/16:28:24/UPI/8107701613@ybl/Pa ym		5,000.00	-	9,639.38
174	23-12-2021	23-12-2021	UPI/135724231586/18:53:59/UPI/lokendrarathore596 @		500.00	-	9,139.38
175	24-12-2021	24-12-2021	UPI/135823681622/03:57:52/UPI/kissht.razorpay@hdf		6,314.16	-	2,825.22
176	24-12-2021	24-12-2021	Loan Recovery For39950600001277		908.00	-	1,917.22
177	24-12-2021	24-12-2021	UPI/135815440821/15:22:17/UPI/razor.pay@sbi/UPST O		293.82	-	1,623.40
178	24-12-2021	24-12-2021	IMPS/P2A/135817136229/kailash00000000/IMPSTxn		-	1,100.00	2,723.40
179	24-12-2021	24-12-2021	UPI/135840862910/19:10:15/UPI/paytmqr2810050501 01		180.00	-	2,543.40
180	24-12-2021	24-12-2021	UPI/135865351644/19:25:14/UPI/paytmqr2810050501 01		60.00	-	2,483.40
181	27-12-2021	27-12-2021	UPI/135915945576/09:19:37/UPI/6377141394@paytm /NA		-	4,118.00	6,601.40
182	27-12-2021	27-12-2021	BNC/CDAR/39958100005231/25-12-2021 17:40:09/SWT		-	7,500.00	14,101.40
183	27-12-2021	27-12-2021	UPI/136060478723/13:37:08/UPI/7792918618@ybl/Pa ym		500.00	-	13,601.40
184	27-12-2021	27-12-2021	BNC/CDAR/39958100005231/26-12-2021 14:13:35/SWT		-	6,000.00	19,601.40
185	27-12-2021	27-12-2021	UPI/136048836706/16:03:20/UPI/7793035487@ybl/Pa ym		6,000.00	-	13,601.40
186	27-12-2021	27-12-2021	SMS Alert charges for Qtr Dec-21		17.70	-	13,583.70
187	27-12-2021	27-12-2021	UPI/136119551608/10:10:47/UPI/EURONET@ybl/Pay ment		100.00	-	13,483.70
188	27-12-2021	27-12-2021	UPI/136109686876/19:42:46/UPI/manappuram1.payu @hd		1,323.00	-	12,160.70
189	29-12-2021	29-12-2021	IMPS/P2A/136311205000/SIGNZYTECHNOLOG/-		-	1.01	12,161.71
190	29-12-2021	29-12-2021	IMPS/P2A/136311675157/CASHFREEPAYMENT/tran sferDHA		-	1.00	12,162.71
191	29-12-2021	29-12-2021	IMPS/P2A/136311056696/CashfreePrivate/DHANIRA MTEC		-	1.00	12,163.71
192	31-12-2021	31-12-2021	UPI/136505537639/15:10:59/UPI/paytmqr2810050501 01		100.00	-	12,063.71
193	31-12-2021	31-12-2021	UPI/136562979243/15:28:24/UPI/paytmqr2810050501 01		320.00	-	11,743.71
194	31-12-2021	31-12-2021	UPI/136543504520/17:51:23/UPI/paytmqr2810050501 01		2,470.00	-	9,273.71
195	31-12-2021	31-12-2021	UPI/136535419771/18:16:39/UPI/paytmqr2810050501 01		30.00	-	9,243.71

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Do's and Don'ts

✓ Do's

DOWNLOAD APP

- Download bob World application through valid platforms like Google play store and iPhone app store only

REGISTRATION

- Register through your base branch/Internet banking/BOB ATM/downloading app.

PASSWORDS

- Make sure no one else can view / hear the Login PIN / Transaction PIN when you are using them
- Change your Login PIN and Transaction PIN frequently through My profile.
- You may reset Transaction PIN through your base branch/Internet banking/BOB ATM

SESSION

- Login and transact in complete privacy
- Log out of application after use

TRANSACTION

- While sending money through Mobile Banking, enter correct account number of beneficiary and check the name of the beneficiary (if displayed) to avoid transfer to un-intended beneficiary.

APPLICATION PERMISSIONS

- Grant permissions to bob World application as and when prompted by the application only
- Grant device specific permissions to allow auto-read of OTP

✗ Don'ts

PASSWORDS / OTP / PIN

- Don't share your passwords or store them in your mobile handset.
- Don't use weak passwords which can be easily guessed Ex: 1111/2222/1234/ Birth year, mobile number/telephone number etc.
- Don't disclose passwords/OTP to anybody. Bank never contacts you for your personal or confidential information like passwords, debit card details, OTP etc.
- Don't forward any SMS received from Bank to anybody. Bank never requests customers to do so.

DEVICE

- Don't install and use mobile banking application in someone else device.
- Don't give your device to anybody without uninstalling the app from it.
- Don't leave your device unattended if you are logged in to Mobile Banking application.
- Don't change your mobile device or mobile number before de-registering from Mobile banking

UNKNOWN LINKS/APPS

- Don't click on any unknown link or install any third party application, which claims to give you any kind of monetary benefits/ offers

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