

## Account Statement from 01-01-2022 to 11-02-2022

### Account Details

Customer Name	KUSHAL PATH LAB	Branch Name	CIDCO AURANGABAD, MH
Account Number	42910200000035	IFSC Code	BARB0CIDAUR
Account Type	CAA	MICR Code	431012008
Customer Address	CHIRAYU CHILDRENS HOSPITAL F- 30 N-5 BAJRANG CHOWK CIDCO AURANGABAD MAHARASHTRA,INDIA 431001	Branch Address	PLOT NO 24, SECTOR M,N5,BAJRANG CHOWK CIDCO CIDCO AURANGABAD, MH Maharashtra 431003 MH

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	01-01-2022	01-01-2022	Opening Balance		-	-	67,521.95
2	01-01-2022	01-01-2022	874:MICR INWD CLG (CTS)		73,000.00	-	-5,478.05
3	01-01-2022	01-01-2022	RETURNED:874:FUNDS INSUFFICIENT		-	73,000.00	67,521.95
4	01-01-2022	01-01-2022	OUTWARD RETURN CHARGES		295.00	-	67,226.95
5	03-01-2022	03-01-2022	UPI/200360467983/11:53:58/UPI/jio@yesbank/JIO20BR		666.00	-	66,560.95
6	06-01-2022	06-01-2022	874:MICR INWD CLG (CTS)		73,000.00	-	-6,439.05
7	06-01-2022	06-01-2022	RETURNED:874:FUNDS INSUFFICIENT		-	73,000.00	66,560.95
8	06-01-2022	06-01-2022	UPI/200610911209/18:36:19/UPI/9523344444@ybl/TDS		25,000.00	-	41,560.95
9	06-01-2022	06-01-2022	UPI/200659062516/18:39:00/UPI/9523344444@ybl/TDS		285.00	-	41,275.95
10	06-01-2022	06-01-2022	OUTWARD RETURN CHARGES		295.00	-	40,980.95
11	10-01-2022	10-01-2022	UPI/200918513308/13:14:59/UPI/detectdiagnostics@i		4,500.00	-	36,480.95
12	10-01-2022	10-01-2022	UPI/200931124267/19:57:27/UPI/bookmyshow1@axisban		894.40	-	35,586.55
13	10-01-2022	10-01-2022	UPI/200931272606/20:04:29/UPI/bookmyshow1@axisban		223.60	-	35,362.95
14	10-01-2022	10-01-2022	UPI/201062019887/18:42:38/UPI/manjariagale@ybl/Ad		1,000.00	-	34,362.95
15	11-01-2022	11-01-2022	SADASHIV N PATIL	879	11,600.00	-	22,762.95
16	11-01-2022	11-01-2022	UPI/201157283994/11:40:10/UPI/smdusane1137@okhdfc		1,500.00	-	21,262.95

This is a computer-generated statement hence does not require signature. Statement is generated on 11/02/2022 05:43:00 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

## Account Statement from 01-01-2022 to 11-02-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
17	11-01-2022	11-01-2022	UPI/201158554440/12:41:17/UPI/detectdiagnostics@i		500.00	-	20,762.95
18	11-01-2022	11-01-2022	BY CASH		-	30,000.00	50,762.95
19	12-01-2022	12-01-2022	UPI/201285015538/18:59:41/UPI/prashantkashid87@ok		10,000.00	-	40,762.95
20	12-01-2022	12-01-2022	UPI/201285043325/18:59:19/UPI/prashantkashid87@ok		19,000.00	-	21,762.95
21	12-01-2022	12-01-2022	UPI/201225980498/19:05:05/UPI/7276411606@ybl/Paym		950.00	-	20,812.95
22	13-01-2022	13-01-2022	MUKESH SHEJWAL	882	8,480.00	-	12,332.95
23	13-01-2022	13-01-2022	NEFT-N013220959917193-RESILIENT INNOVATIONS PRIVAT		-	81,560.00	93,892.95
24	14-01-2022	14-01-2022	SOMANI VIJAYA HARINARAYAN	880	27,000.00	-	66,892.95
25	14-01-2022	14-01-2022	IMPS/P2A/201420970344/XXXXXXXXXX6888/DecemberSala		7,001.77	-	59,891.18
26	15-01-2022	15-01-2022	MBK/201531774323/15:44:24/December salary		7,264.00	-	52,627.18
27	15-01-2022	15-01-2022	MBK/201531828768/15:48:54/Dec 21 remaining salary		500.00	-	52,127.18
28	17-01-2022	17-01-2022	IMPS/P2A/201618759459/XXXXXXXXXX4381/Salaryadvanc		5,002.77	-	47,124.41
29	18-01-2022	18-01-2022	IMPS/P2A/201822226443/XXXXXXXXXX9959/DECEMBER SALA		14,001.77	-	33,122.64
30	18-01-2022	18-01-2022	IMPS/P2A/201823602631/BharatPe/BPBTP28638512R		-	7,050.00	40,172.64
31	20-01-2022	20-01-2022	IMPS/P2A/202022127885/XXXXXXXXXX3166/December21sa		7,001.77	-	33,170.87
32	24-01-2022	24-01-2022	IMPS/P2A/202202616782/XXXXXXXXXX5318/Internaladju		15,001.77	-	18,169.10
33	24-01-2022	24-01-2022	BY CASH		-	1,00,000.00	1,18,169.10
34	24-01-2022	24-01-2022	IMPS/P2A/202421294171/XXXXXXXXXX9014/SMS2info medi		1,701.77	-	1,16,467.33
35	24-01-2022	24-01-2022	UPI/202423507541/23:25:13/UPI/38664736487@sbin002		2,000.00	-	1,14,467.33
36	27-01-2022	27-01-2022	IMPS/P2A/202608426187/XXXXXXXXXX9955/SpainIn voiceD		21,551.77	-	92,915.56
37	27-01-2022	27-01-2022	IMPS/P2A/202608063561/XXXXXXXXXX0577/excelin voice		11,341.77	-	81,573.79
38	27-01-2022	27-01-2022	IMPS/P2A/202614506145/XXXXXXXXXX5759/Urolabinvoic		39,156.49	-	42,417.30
39	27-01-2022	27-01-2022	UPI/202658652402/20:43:31/UPI/9960488518@ybl/Tone		1,250.00	-	41,167.30
40	27-01-2022	27-01-2022	IMPS/P2A/202621706628/XXXXXXXXXX7877/AnjalIP athol		4,276.77	-	36,890.53
41	27-01-2022	27-01-2022	IMPS/P2A/202621427236/XXXXXXXXXX0004/DetectlabDec		3,232.77	-	33,657.76
42	27-01-2022	27-01-2022	IMPS/P2A/202622353470/XXXXXXXXXX6487/Neeraj Salary		1,325.77	-	32,331.99

This is a computer-generated statement hence does not require signature. Statement is generated on 11/02/2022 05:43:00 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

## Account Statement from 01-01-2022 to 11-02-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
43	27-01-2022	27-01-2022	UPI/202623931443/23:40:16/UPI/bharatpe.payout@y		-	17,950.00	50,281.99
44	31-01-2022	31-01-2022	IMPS/P2A/203100691774/XXXXXXXXXX4381/ADVA		5,001.77	-	45,280.22
45	31-01-2022	31-01-2022	UPI/203178137982/10:20:15/UPI/8698210250@ybl/Pa		3,186.00	-	42,094.22
46	31-01-2022	31-01-2022	UPI/203136378357/15:39:51/UPI/gpay-		2,000.00	-	40,094.22
47	31-01-2022	31-01-2022	UPI/203181612029/15:40:34/UPI/gpay-		1,000.00	-	39,094.22
48	31-01-2022	31-01-2022	SAS ENTERPRISES	884	10,388.00	-	28,706.22
49	31-01-2022	31-01-2022	UPI/203158651200/21:00:48/UPI/razor.pay@sbi/Digit		4,000.00	-	24,706.22
50	01-02-2022	01-02-2022	UPI/203220408567/20:41:23/UPI/q953194573@ybl/G		7,350.00	-	17,356.22
51	02-02-2022	02-02-2022	UPI/203344803208/11:41:41/UPI/9145489755@ybl/Pa		-	250.00	17,606.22
52	03-02-2022	03-02-2022	UPI/203421778012/21:55:34/UPI/anushkakarira-		500.00	-	17,106.22
53	03-02-2022	03-02-2022	UPI/203422928436/22:03:49/UPI/samkitparikh.2008@		100.00	-	17,006.22
54	04-02-2022	04-02-2022	UPI/203540131335/18:29:58/UPI/8484816030@ybl/sa		1,000.00	-	16,006.22
55	05-02-2022	05-02-2022	IMPS/P2A/203619364162/XXXXXXXXXX4697/TDSofJ		11,373.77	-	4,632.45
56	05-02-2022	05-02-2022	IMPS/P2A/203620548142/MEDIRECRUITERS/internal		-	25,000.00	29,632.45
57	07-02-2022	07-02-2022	UPI/203790354231/11:45:16/UPI/9284538692@ybl/ad		1,000.00	-	28,632.45
58	07-02-2022	07-02-2022	UPI/203722958640/22:25:26/UPI/sagar.mogal7-		1,700.00	-	26,932.45
59	07-02-2022	07-02-2022	UPI/203765705719/22:54:35/UPI/goog-		-	4.00	26,936.45
60	07-02-2022	07-02-2022	UPI/203854121792/12:42:49/UPI/9823281391@paytm		-	470.00	27,406.45
61	08-02-2022	08-02-2022	SADASHIV N PATIL	886	10,280.00	-	17,126.45
62	08-02-2022	08-02-2022	TO TRANSFER ATUL AGENCIES-MUKAUR	883	7,661.00	-	9,465.45
63	08-02-2022	08-02-2022	IMPS/P2A/203920114780/TOTALASHILPAVIN/Interna		-	75,000.00	84,465.45
64	08-02-2022	08-02-2022	UPI/203967046657/20:22:15/UPI/654104000002424@		25,000.00	-	59,465.45
65	08-02-2022	08-02-2022	UPI/203920818722/20:23:42/UPI/654104000002424@		2,000.00	-	57,465.45
66	08-02-2022	08-02-2022	UPI/203960832797/22:28:00/UPI/7083206824@ybl/Vi		3,000.00	-	54,465.45
67	10-02-2022	10-02-2022	UPI/204165651615/15:12:03/UPI/7796244252@ybl/De		300.00	-	54,165.45
68	10-02-2022	10-02-2022	IMPS/P2A/204121122659/XXXXXXXXXX3166/Kunde		7,001.77	-	47,163.68

This is a computer-generated statement hence does not require signature. Statement is generated on 11/02/2022 05:43:00 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

**Account Statement from 01-01-2022 to 11-02-2022**

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
69	10-02-2022	10-02-2022	IMPS/P2A/204121585574/XXXXXXXXXX9959/Siddharthsir		14,001.77	-	33,161.91
70	11-02-2022	11-02-2022	UPI/204204417616/04:37:18/UPI/razor.pay@sbi/IMA M		50.00	-	33,111.91

This is a computer-generated statement hence does not require signature. Statement is generated on 11/02/2022 05:43:00 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

## 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

Learn the safe way & keep fraudsters away. Digital security: <https://bobworld.com> Enjoy a safe & secure Mobile Banking



Scan QR to download bob World mobile app  
from your mobile device

