

Account Statement For Account:3953000400004976

Branch Details

Branch Name: JAIPUR, MANSAROVAR
 Bank Address: 3/3,SFF, AGARWAL FARM,
 MANSAROVAR JAIPUR
 City: JAIPUR
 Pin: 302020
 IFSC Code: PUNB0395300

Customer Details

Customer Name: SHIV KUMAR MATHUR S O UDAI MOHAN
 Joint Account Holder 1:
 Customer Address: 75-62 SHIPRA PATH
 MANSAROVAR JAIPUR
 City: JAIPUR
 Pin: 302020

Statement Period : 01/10/2019 to 27/01/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/01/2020			3,000.00	5,043.50 Cr.	NEFT_IN:N027200359778381/ GODDARD TECHNICAL
27/01/2020		1,500.00		2,043.50 Cr.	UPI/002714717484/P2V/9829276797@ybl/SHIV KUMAR MAT
27/01/2020			1,771.75	3,543.50 Cr.	IMPS-IN/002714602565/9910705888/ORAVEL STAYS PRIVA
27/01/2020			1,771.75	1,771.75 Cr.	IMPS-IN/002714602510/9910705888/ORAVEL STAYS PRIVA
27/01/2020		91.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TP ACH MONEYMITRAIT-21-01-20
26/01/2020			1.00	91.00 Cr.	IMPS-IN/002621016821/7738922707/Remitter
26/01/2020		200.00		90.00 Cr.	UPI/002618801508/P2V/9829276797@ybl/SHIV KUMAR MAT
26/01/2020		130.00		290.00 Cr.	UPI/002660919554/P2M/Q21426754@ybl/AGRWAL MOTORS
25/01/2020		300.00		420.00 Cr.	UPI/002521784127/P2V/sanjayekanshmathur@oksbi/SANJ
25/01/2020			500.00	720.00 Cr.	UPI-REV/002540408445/P2V/9680826764@ybl/SANJAY MAT
25/01/2020		500.00		220.00 Cr.	UPI/002540408445/P2V/9680826764@ybl/SANJAY MATHUR
25/01/2020		280.00		720.00 Cr.	UPI/002580058073/P2V/kartik.mathur@ybl/MR KARTIK M

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25/01/2020		2,000.00		1,000.00 Cr.	UPI/002554788724/P2V/kartik.mathur@ybl/MR KARTIK M
25/01/2020			3,000.00	3,000.00 Cr.	IMPS-IN/002514845008/9876543210/PC Financial Servi
21/01/2020		4.21		0.00 Cr.	ACH RTN-TP ACH MONEYMITRAIT-21-01-2020
20/01/2020		50.00		4.21 Cr.	UPI/002000449159/P2V/9829276797@ybl/SHIV KUMAR MAT
16/01/2020		1,500.00		54.21 Cr.	IMPS-OUT/001619103266/KKBK0003545/1712658244
16/01/2020			1,500.00	1,554.21 Cr.	IMPS-IN/001613270569/1111111111/RAZORPAY SOFTWARE
13/01/2020		600.00		54.21 Cr.	UPI/001327389715/P2V/9829276797@ybl/SHIV KUMAR MAT
12/01/2020		1,743.00		654.21 Cr.	UPI/001215232921/P2M/paytm-15218054@paytm/Paytm Fi
12/01/2020		1,500.00		2,397.21 Cr.	UPI/001211083181/P2V/kartik.mathur@ybl/MR KARTIK M
12/01/2020		3,325.00		3,897.21 Cr.	UPI/001211724911/P2M/paytm-15218054@paytm/Paytm Fi
10/01/2020			1.00	7,222.21 Cr.	IMPS-IN/001019050629/1111111111/CAMDEN TOWN TECHNO
08/01/2020		20,000.00		7,221.21 Cr.	UPI/000820067224/P2V/9829276797@ybl/SHIV KUMAR MAT
08/01/2020		3.79		27,221.21 Cr.	SHORTFAL REC- SMS CHRG FOR:01-10-2019to31-12-2019
07/01/2020		2,200.00		27,225.00 Cr.	UPI/000722420469/P2M/paytm-10240834@paytm/Harish s
07/01/2020			24,819.00	29,425.00 Cr.	SALARY OF DEC 2019
07/01/2020			4,606.00	4,606.00 Cr.	FOR THE MONTH DECEMBER 2019
07/01/2020		13.91		0.00 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
04/01/2020			1.19	13.91 Cr.	IMPS-IN/000418949401/9319359472/GO PROCESSING LIMI
02/01/2020		2,000.00		12.72 Cr.	UPI/000226969710/P2V/9829276797@ybl/SHIV KUMAR MAT
02/01/2020			2,000.00	2,012.72 Cr.	IMPS-IN/000212247918/1111111111/RAZORPAY SOFTWARE
01/01/2020		2,000.00		12.72 Cr.	UPI/000145435277/P2V/9929052553@ybl/YOGESH KUMAR
01/01/2020			2,000.00	2,012.72 Cr.	UPI/000160909666/P2V/9829276797@ybl/SHIV KUMAR MAT
20/12/2019		100.00		12.72 Cr.	UPI/935409123349/P2V/9829276797@ybl/SHIV KUMAR MAT
13/12/2019		1,000.00		112.72 Cr.	UPI/934760117784/P2V/9829276797@ybl/SHIV KUMAR MAT
08/12/2019		5,000.00		1,112.72 Cr.	UPI/934248236296/P2V/9829276797@ybl/SHIV KUMAR MAT
08/12/2019		20,000.00		6,112.72 Cr.	UPI/934248516112/P2V/9829276797@ybl/SHIV KUMAR MAT

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07/12/2019			21,982.00	26,112.72 Cr.	SALARY OF NOV 2019
07/12/2019			4,080.00	4,130.72 Cr.	FOR THE MONTH NOVEMBER 2019
07/12/2019			5.00	50.72 Cr.	INTT. 3953000400004976:01-09-2019to30-11-2019
02/12/2019		3,200.00		45.72 Cr.	UPI/933688392390/P2V/9829276797@ybl/SHIV KUMAR MAT
02/12/2019			3,200.00	3,245.72 Cr.	IMPS-IN/933622201810/1111111111/RAZORPAY SOFTWARE
19/11/2019		5,000.00		45.72 Cr.	UPI/932336199087/P2V/9829276797@ybl/SHIV KUMAR MAT
19/11/2019			5,000.00	5,045.72 Cr.	IMPS-IN/932312350441/1111111111/RAZORPAY SOFTWARE
10/11/2019		1,000.00		45.72 Cr.	UPI/931412595399/P2V/9829276797@ybl/SHIV KUMAR MAT
07/11/2019		4,000.00		1,045.72 Cr.	UPI/931119151104/P2V/9829276797@ybl/SHIV KUMAR MAT
07/11/2019			4,500.00	5,045.72 Cr.	IMPS-IN/931119164160/1111111111/RAZORPAY SOFTWARE
07/11/2019		32.28		545.72 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
06/11/2019		12,000.00		578.00 Cr.	UPI/931072347849/P2V/9829276797@ybl/SHIV KUMAR MAT
06/11/2019		20,000.00		12,578.00 Cr.	UPI/931054424042/P2V/9829276797@ybl/SHIV KUMAR MAT
06/11/2019			5,100.00	32,578.00 Cr.	FOR THE MONTH OCTOBER 2019
06/11/2019			27,478.00	27,478.00 Cr.	SALARY OF OCT 2019
02/11/2019		85.71		0.00 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
01/11/2019		3,500.00		85.71 Cr.	UPI/930517404844/P2M/PHONEPECARDPAYMENT @ybl/PHONEP
01/11/2019			3,500.00	3,585.71 Cr.	IMPS-IN/930517440014/9876543210/PC Financial Servi
01/11/2019		400.00		85.71 Cr.	UPI/930552080417/P2V/9829276797@ybl/SHIV KUMAR MAT
30/10/2019		200.00		485.71 Cr.	UPI/930319436517/P2V/kartik.mathur@ybl/MR KARTIK M
29/10/2019			467.40	685.71 Cr.	IMPS-IN/930215262206/9833033014/ORAVEL STAYS PRIVA
29/10/2019			210.90	218.31 Cr.	IMPS-IN/930215262076/9833033014/ORAVEL STAYS PRIVA
19/10/2019		2,900.00		7.41 Cr.	UPI/929219354098/P2V/9829276797@ybl/SHIV KUMAR MAT
19/10/2019			2,500.00	2,907.41 Cr.	IMPS-IN/929219494931/1111111111/RAZORPAY SOFTWARE
14/10/2019		1,000.00		407.41 Cr.	UPI/928719836224/P2V/9829276797@ybl/SHIV KUMAR MAT
12/10/2019		155.00		1,407.41 Cr.	IMPS-OUT/928517030004/UTIB0001388/911010027213926

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12/10/2019			1,500.00	1,562.41 Cr.	IMPS-IN/928517270006/9876543210/PC Financial Servi
06/10/2019		17.70		62.41 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
05/10/2019		700.00		80.11 Cr.	UPI/927816398937/P2V/9829276797@ybl/SHIV KUMAR MAT
04/10/2019		8,000.00		780.11 Cr.	UPI/927734433790/P2V/9829276797@ybl/SHIV KUMAR MAT
04/10/2019		20,000.00		8,780.11 Cr.	UPI/927734653493/P2V/9829276797@ybl/SHIV KUMAR MAT
04/10/2019			4,505.00	28,780.11 Cr.	FOR THE MONTH SEPTEMBER 2019
04/10/2019			24,272.00	24,275.11 Cr.	SALARY OF SEP 2019
04/10/2019		96.89		3.11 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
03/10/2019		1,000.00		100.00 Cr.	UPI/927654600275/P2V/9829276797@ybl/SHIV KUMAR MAT
03/10/2019			1,100.00	1,100.00 Cr.	IMPS-IN/927618304548/1111111111/RAZORPAY SOFTWARE
02/10/2019		21.11		0.00 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
01/10/2019			1.00	21.11 Cr.	IMPS-IN/927415184249/1111111111/CAMDEN TOWN TECHNO

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE