

ACCOUNT STATEMENT



Cust ID : 24850371
 Account Name : Kartik Chaturvedi
 Account No : 2011223127749024
 Account Status : ACTIVE
 Branch IFSC code : AUBL0002231
 Address : VIKRAM PATH, A-1025, Vaishali nagar,jaipur
 : jaipur 302021

Start Date : 01 Apr 2020
 End Date : 21 Oct 2020

Closing Balance: INR
214180.60

Opening Balance: INR 23000.00

Date	Description	Reference No	Value Date	Amount	Balance
01 Apr 2020	UPI/CR/013054241865/2011223127749024@AU BL0002231.i	UPI000194437627202005 09183813	01 Apr 2020	INR 15000.00 Cr	INR 23000.00
03 Apr 2020	UPI/DR/013008963792/7850962132@paytm/Karti k Chatur	UPI002086483985202005 09184338	03 Apr 2020	INR 1000.00 Dr	INR 22000.00
06 Apr 2020	IMPS-013019489495-SI CREVA CAPITAL SER-AUS-xxxxxxx	328222020050900030000 3890	06 Apr 2020	INR 2000.00 Cr	INR 24000.00
10 Apr 2020	IMPS-013114538375-A/C VALIDATION BY ME-AUS-xxxxxxx	328222020051000030000 3208	10 Apr 2020	INR 1.00 Cr	INR 24001.00
10 Apr 2020	IMPS-SALARY/AGRWAL FABRICATION/ IN-AUS-660052	328222020051000030000 2422	10 Apr 2020	INR 44500.00 Cr	INR 68501.00
16 Apr 2020	UPI/CR/013164618037/2011223127749024@AU BL0002231.i	UPI000336107859202005 10162501	16 Apr 2020	INR 100.00 Cr	INR 68401.00
16 Apr 2020	UPI/DR/013116393967/7850962132@ybl/Kartik Chaturve	UPI001012266533202005 10165048	16 Apr 2020	INR 1000.00 Dr	INR 67401.00
21 Apr 2020	UPI/DR/013117385839/7850962132@ybl/Kartik Chaturve	UPI000938743268202005 10172104	21 Apr 2020	INR 20000.00 Dr	INR 47401.00
21 Apr 2020	UPI/DR/013117615609/7850962132@paytm/Karti k Chatur	UPI000011556435202005 10184351	21 Apr 2020	INR 4000.00 Dr	INR 43401.00
24 Apr 2020	UPI/CR/014564468613/2011223127749024@AU BL0002231.i	UPI000185894531202005 24161633	24 Apr 2020	INR 10000.00 Cr	INR 53401.00
26 Apr 2020	UPI/CR/014745315275/2011223127749024@AU BL0002231.i	UPI001517899180202005 26153500	26 Apr 2020	INR 5000.00 Cr	INR 58401.00
28 Apr 2020	UPI/DR/014715833800/7850962132@ybl/Kartik Chaturve	UPI001595947788202005 26155744	28 Apr 2020	INR 10000.00 Dr	INR 48401.00

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank within one month of the date of the statement

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Date	Description	Reference No	Value Date	Amount	Balance
08 May 2020	IMPS-SALARY/AGARWAL FABRICATION IN-AUS-660052	32000759866439202005 26165802	08 May 2020	INR 44500.00 Cr	INR 92901.00
08 May 2020	UPI/DR/014751101978/7850962132@ybl/Kartik Chaturve	UPI000823665230202005 26174901	08 May 2020	INR 6000.00 Dr	INR 86901.00
09 May 2020	UPI/DR/014772348666/7850962132@ybl/Kartik Chaturve	UPI000868175428202005 26182520	09 May 2020	INR 20000.00 Dr	INR 66901.00
10 May 2020	UPI/DR/014864766709/7850962132@ybl/Kartik Chaturve	UPI000193816973202005 27165420	10 May 2020	INR 9000.00 Dr	INR 57901.00
17 May 2020	UPI/DR/014834427212/7850962132@ybl/Kartik Chaturve	UPI001767040113202005 27171651	17 May 2020	INR 2000.00 Dr	INR 55901.00
27 May 2020	UPI/DR/014817996946/7850962132@ybl/Kartik Chaturve	UPI000534673533202005 27172004	27 May 2020	INR 3000.00 Dr	INR 52901.00
28 May 2020	UPI/DR/014964628612/7850962132@ybl/Kartik Chaturve	UPI001144518035202005 28165319	28 May 2020	INR 500.00 Dr	INR 52401.00
02 Jun 2020	IMPS-SALARY/AGARWAL FABRICATION IN AUS 660052	328222020052800030000 7374	02 Jun 2020	INR 15000.00 Cr	INR 67401.00
08 Jun 2020	IMPS-015213686765-Remitter-AUS-xxxxxxx334 0-730320	328222020053100040000 0989	08 Jun 2020	INR 10000.00 Cr	INR 77401.00
11 Jun 2020	UPI/CR/015232171070/2011223127749024@AU BL0002231.i	UPI002001111140202005 31163409	11 Jun 2020	INR 5500.00 Cr	INR 82901.00
14 Jun 2020	UPI/DR/015201711502/7850962132@paytm/Karti k Chatur	UPI001949455834202005 31164427	14 Jun 2020	INR 220.40 Dr	INR 82680.60
26 Jul 2020	UPI/DR/015203618210/7850962132@paytm/Karti k Chatur	UPI000578759469202005 31193540	26 Jun 2020	INR 20000.00 Dr	INR 62680.60
08 Jul 2020	IMPS-SALARY/AGARWAL FEBRICATION IN-AUS-660052	328222020060100030000 3768	08 Jul 2020	INR44500.00 Cr	INR 107180.60
08 Jul 2020	UPI/DR/015312456636/7850962132@paytm/Karti k Chatur	UPI001411104511202006 01174918	08 Jul 2020	INR 5000.00 Dr	INR 102180.60
10 Jul 2020	UPI/DR/015313176516/7850962132@paytm/Karti k Chatur	UPI001903735251202006 01184151	10 Jul 2020	INR 30000.00 Dr	INR 72180.60
21 Jul 2020	UPI/DR/015313211199/7850962132@paytm/Karti k Chatur	UPI000449162504202006 01184421	21 Jul 2020	INR 2000.00 Dr	INR 70180.60
26 Jul 2020	UPI/DR/015313360234/7850962132@paytm/Karti k Chatur	UPI000541702793202006 01185447	26 Jul 2020	INR 5000.00 Dr	INR 65180.60

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Date	Description	Reference No	Value Date	Amount	Balance
02 Aug 2020	UPI/DR/015419631719/7850962132@paytm/Kartik Chatur	UPI00012658990920200602120819	02 Aug 2020	INR 1000.00 Dr	INR 64180.60
03 Aug 2020	UPI/CR/015530827262/2011223127749024@AU BL0002231.i	UPI00110903215820200603133850	03 Aug 2020	INR 50000.00 Cr	INR 114180.60
03 Aug 2020	UPI/DR/015532185193/7850962132@paytm/Kartik Chatur	UPI00055604009520200603161502	03 Aug 2020	INR 20000.00 Dr	INR 94180.60
06 Aug 2020	UPI/DR/015532718085/7850962132@paytm/Kartik Chatur	UPI00206009412820200603171145	06 Aug 2020	INR 4000.00 Dr	INR 90180.60
06 Aug 2020	UPI/DR/015532877398/7850962132@paytm/Kartik Chatur	UPI00072116664320200603172641	06 Aug 2020	INR 5000.00 Dr	INR 85180.60
08 Aug 2020	UPI/DR/015533597293/7850962132@paytm/Kartik Chatur	UPI00021291015620200603182404	08 Aug 2020	INR 1000.00 Dr	INR 84180.60
08 Aug 2020	IMPS-SALARY/AGARWAL FABRICATI IN-AUS-660052	3200204907164820200603183904	08 Aug 2020	INR 44500.00 Cr	INR 128680.60
14 Aug 2020	UPI/DR/015533835567/7850962132@paytm/Kartik Chatur	UPI00045060495620200603184132	14 Aug 2020	INR 10000.00 Dr	INR 118680.60
24 Aug 2020	UPI/DR/015534062238/7850962132@paytm/Kartik Chatur	UPI00202910965620200603185703	24 Aug 2020	INR 5000.00 Dr	INR 113680.60
04 Sep 2020	UPI/DR/015640382348/7850962132@paytm/Kartik Chatur	UPI00040435931820200604122821	04 Sep 2020	INR 3000.00 Dr	INR 110680.60
04 Sep 2020	UPI/DR/015640748214/7850962132@paytm/Kartik Chatur	UPI00190873090920200604130143	04 Sep 2020	INR 500.00 Dr	INR 110180.60
08 Sep 2020	IMPS-SALARY/AGARWAL FABRICATION IN-AUS 660052	UPI00194802967520200604133733	08 Sep 2020	INR 44500.00 Cr	INR 154680.60
24 Sep 2020	UPI/DR/015641362229/7850962132@paytm/Kartik Chatur	UPI00001247068220200604140126	24 Sep 2020	INR 20000.00 Dr	INR 134680.60
02 Oct 2020	RDE-7543-BDR00001 - PHONEPE7442536122 Mumbai	015618892983	06 Oct 2020	INR 20000.00 Dr	INR 114680.60
06 Oct 2020	IMPS-SALARY/AGARWAL FABRICATION/IN-AUS 660052	325556289746523888000526452	06 Oct 2020	INR 44500.00 Cr	INR 159180.60
16 Oct 2020	IMPS-015808378146-Kartik-AUS-xxxxxxxxx6104- Shopping	3282220200606000300000375	16 Oct 2020	INR 35000.00 Cr	INR 194180.60
19 Oct 2020	UPI/CR/666501503117@paytm/Azad Jaipur	015808300980	19 Oct 2020	INR 20000.00 Cr	INR 214180.60