

MR. GOVIND KUMAR BHAND

heerawas Udaipur
ward no 20 Fatehnagar
MAVLI
RAJASTHAN
313205

Customer ID: 24388266
Mobile: 734xxxx335
Email ID: r*****@g****.com
Statement Date: 01-08-2020 to 31-08-2020

Portfolio Summary

Saving Account(s)
₹ 2,742.65

EARN UPTO

7 Interest p.a* on
AU Bank Savings Account
with Monthly Interest Payout



Account Details (1911224025493122)

Account Type

AU Savings Account-Value

MICR

313765004

Nomination

Registered

Branch Details

Branch: Fatehnagar_Post Office Road **Address:** Ward No- 12, At Post Office Road,
Near Post Office, Fatehnagar, Fatehnagar, Udaipur RAJASTHAN 313205

IFSC

AUBL0002240

Joint Holder

<None>

Opening Balance

₹ 34.59

Total Deposits

₹ 43,466.63

Total Withdrawals

₹ 40,758.57

Closing Balance

₹ 2,742.65

No. of Credit Transactions

33 Transactions

No. of Debit Transactions

45 Transactions

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
01-08-2020	UPI/CR/021411408311/BHAGWATI LAL NAGARACHI/SBIN/00000020232402991/BHARAT JAIPUR_CENTR	01-08-2020	SBI0d4f52f3dd894		2,000.00	2,034.59
01-08-2020	UPI/DR/021444710779/38484405573SBIN0032085IFSCNPCI/SBIN/38484405573/PAYMENT FROMPHONEPE JAIPUR_CENTR	01-08-2020	YBLf16734287e484	2,000.00		34.59

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
01-08-2020	UPI/CR/021413715940/SHIVDAYAL BHAND/SBIN/00000061076150250/UPI JAIPUR_CENTR	01-08-2020	SBI9ddf0fb443cb4		2,000.00	2,034.59
01-08-2020	UPI/CR/021434670728/FARUKH MOHAMMAD/SBIN/00000061087746678/PAYMENT FROM PHONEPE JAIPUR_CENTR	01-08-2020	YBLa45ccdad68ff4		1,000.00	3,034.59
02-08-2020	UPI/DR/021528753009/38484405573SBIN0032085IFSCNPCI/SBIN/38484405573/PAYMENT FROMPHONEPE JAIPUR_CENTR	02-08-2020	YBL475e44d3e57c4	3,000.00		34.59
02-08-2020	UPI/DR/021517255645/PHONEPE/YESB/0022611000000025/PAYMENT FOR CATEGORY ID MOBILEJAIPUR_CENTR	02-08-2020	YBL90712ec334884	19.00		15.59
04-08-2020	UPI/CR/021784406396/IMRAN KHAN PATHAN/KKBK/0714834878/PAYMENT FROM PHONEPE JAIPUR_CENTR	04-08-2020	YBL9d440a7aad6e4		100.00	115.59
04-08-2020	UPI/CR/021784243834/IMRAN KHAN PATHAN/KKBK/0714834878/PAYMENT FROM PHONEPE JAIPUR_CENTR	04-08-2020	YBLb9a6677f2e7c4		4,900.00	5,015.59
04-08-2020	UPI/DR/021721122512/PRAVEEN DANGI S O ONKAR LAL DANGI/UBIN/546702010093181/PAYMENT FROM PHONEPE JAIPUR_CENTR	04-08-2020	YBLd53a8b6937864	5,000.00		15.59
05-08-2020	AMB NON MAINTENANCE CHARGE FOR JULY 2020	05-08-2020		15.59		0.00
05-08-2020	UPI/CR/021815008661/RAJMAL RAO/SBIN/00000061001954361/PAYMENT FROM PHONEPE JAIPUR_CENTR	05-08-2020	YBL267176bb2c5c4		100.00	100.00
05-08-2020	UPI/CR/021830351841/RAJMAL RAO/SBIN/00000061001954361/PAYMENT FROM PHONEPE JAIPUR_CENTR	05-08-2020	YBL874a126dff064		900.00	1,000.00
05-08-2020	UPI/DR/021819511133/SHAKSHI GODAWAT/INDB/100038393104/PAYMENT FROM PHONEPE JAIPUR_CENTR	05-08-2020	YBL0814e98d8c494	350.00		650.00
06-08-2020	NON MAINTENANCE CHARGES FOR AMB SA	06-08-2020		173.41		476.59
06-08-2020	UPI/DR/021914521074/PHONEPE/YESB/0022611000000025/PAYMENT FOR CATEGORY ID MOBILEJAIPUR_CENTR	06-08-2020	YBL2cd1a09f06364	249.00		227.59
07-08-2020	IMPS-022011567300-CASHFREE PRIVATE LIM-AUS-XXXXXX7	07-08-2020	022011567300		1.00	228.59
08-08-2020	UPI/DR/022124887608/PHONEPE/YESB/0022611000000025/PAYMENT FOR CATEGORY ID MOBILEJAIPUR_CENTR	08-08-2020	YBLa8e4b880243f4	19.00		209.59
13-08-2020	UPI/DR/022612251080/BHAGWATI LAL NAGARACHI/SBIN/00000020232402991/UPI JAIPUR_CENTR	13-08-2020	AXI3a292dad48f74	1.00		208.59
13-08-2020	UPI/DR/022618015625/BHAGWATI LAL NAGARACHI/SBIN/00000020232402991/UPI JAIPUR_CENTR	13-08-2020	AXI5b0ab6aee3c64	200.00		8.59
14-08-2020	UPI/CR/022728120048/VICKY ENTERPRISES/SBIN/00000039394663607/PAYMENT FROM PHONEPE JAIPUR_CENTR	14-08-2020	YBL19891f541c204		600.00	608.59

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
14-08-2020	UPI/DR/022716114609/BHAGWATI LAL PRAJAPAT/YESB/078392000002606/UPI JAIPUR_CENTR	14-08-2020	AXIf346dd5b419e4	600.00		8.59
17-08-2020	IMPS-023007505348-CREDITGO TECHNOLOGY -AUS-XXXXXXX	17-08-2020	023007505348		1,610.60	1,619.19
17-08-2020	UPI/DR/023013882750/BHAGWATI LAL NAGARACHI/SBIN/00000020232402991/UPI JAIPUR_CENTR	17-08-2020	AXI2b7a7b4e67ee4	1,000.00		619.19
17-08-2020	UPI/DR/023013039422/BHAGWATI LAL NAGARACHI/SBIN/00000020232402991/UPI JAIPUR_CENTR	17-08-2020	AXIcd56d882d7ca4	450.00		169.19
17-08-2020	UPI/DR/023048789021/20344326002SBIN0004650IFSCNPCI/SBIN/20344326002/PAYMENT FROMPHONEPE JAIPUR_CENTR	17-08-2020	YBL229026d4d6224	10.00		159.19
17-08-2020	UPI/DR/023064804939/20344326002SBIN0004650IFSCNPCI/SBIN/20344326002/PAYMENT FROMPHONEPE JAIPUR_CENTR	17-08-2020	YBL8f08d214ca8a4	100.00		59.19
19-08-2020	UPI/DR/023264547920/FALAK GARG/HDFC/50100266906887/PAYMENT FROM PHONEPE JAIPUR_CENTR	19-08-2020	YBLbc1d6d83434e4	55.00		4.19
22-08-2020	IMPS-023515131018-ACC VALIDATION BY ME-AUS-XXXXXXX	22-08-2020	023515131018		1.00	5.19
22-08-2020	IMPS-023515677165-LOAN APP-AUS-XXXXXXXXXX0001-CH01	22-08-2020	023515677165		2,115.00	2,120.19
22-08-2020	UPI/DR/023534363897/FALAK GARG/HDFC/50100266906887/PAYMENT FROM PHONEPE JAIPUR_CENTR	22-08-2020	YBLa43eb5b3d8374	1,000.00		1,120.19
22-08-2020	UPI/DR/023551072849/FALAK GARG/HDFC/50100266906887/PAYMENT FROM PHONEPE JAIPUR_CENTR	22-08-2020	YBLb724ad1cb7be4	500.00		620.19
22-08-2020	UPI/DR/023584161976/PHONEPE/YESB/002261100000025/PAYMENT FOR CATEGORY ID MOBILEJAIPUR_CENTR	22-08-2020	YBL8156ada1da124	149.00		471.19
25-08-2020	UPI/DR/023836073121/PHONEPE/YESB/002261100000025/PAYMENT FOR CATEGORY ID MOBILEJAIPUR_CENTR	25-08-2020	YBL87dbfc7621974	199.00		272.19
25-08-2020	IMPS-023809795609-CASHFREE PRIVATE LIM-AUS-XXXXXX7	25-08-2020	023809795609		1.00	273.19
25-08-2020	IMPS-023810225665-CASHFREE-AUS-XXXXXXXXX0175- CF	25-08-2020	023810225665		2,115.00	2,388.19
25-08-2020	UPI/DR/023836172971/MANGLAM PETROLEUM/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	25-08-2020	YBLd87d936b78084	700.00		1,688.19
25-08-2020	UPI/DR/023864125226/ARTH DIAGNOSTIC PVT LTD/INDB/201003628172/PAYMENT FROM PHONEPE JAIPUR_CENTR	25-08-2020	YBLf152b98dd3db4	800.00		888.19
25-08-2020	UPI/DR/023848393041/TEA POST RAJASTHAN/YESB/002261100000025/PAYMENT FROM PHONEPE JAIPUR_CENTR	25-08-2020	YBL794701392d6f4	24.75		863.44
25-08-2020	UPI/DR/023822161672/BHERU LAL BHAND/SBIN/00000020344326002/UPI JAIPUR_CENTR	25-08-2020	AXIdde9593558664	10.00		853.44
26-08-2020	UPI/DR/023980697466/PHONEPE/YESB/002261100000025/PAYMENT FOR CATEGORY ID DTH JAIPUR_CENTR	26-08-2020	YBL43a07ba392254	199.00		654.44

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
27-08-2020	IMPS-024012912590-CASHFREE PRIVATE LIM-AUS-XXXXXX7	27-08-2020	024012912590		1.00	655.44
27-08-2020	IMPS-024012355565-CASHFREE PAYMENTS IN-AUS-XXXXXX	27-08-2020	024012355565		1.00	656.44
27-08-2020	IMPS-024013115214-ANNIU PVT LTD-DISBUR-AUS-XXXXXX	27-08-2020	024013115214		1,400.83	2,057.27
27-08-2020	IMPS-024014653136-CASHFREE PAYMENTS IN-AUS-XXXXXX	27-08-2020	024014653136		1,680.00	3,737.27
27-08-2020	UPI/DR/024019261004/RATAN LAL BUNKAR/AUBL/1911224024712690/PAYMENT FROM PHONEPE JAIPUR_CENTR	27-08-2020	YBL83f8686a86dc4	500.00		3,237.27
28-08-2020	UPI/DR/024122218642/KAPIL AGARWAL/AUBL/1711224013577722/PAYMENT FROM PHONEPE JAIPUR_CENTR	28-08-2020	YBL4898350cdee94	200.00		3,037.27
28-08-2020	IMPS-024113402755-REMITTER-AUS-XXXXXX3340-986718	28-08-2020	024113402755		1.00	3,038.27
28-08-2020	IMPS-024113301741-RAZORPAY SOFTWARE PR-AUS-XXXXXX	28-08-2020	024113301741		2,591.40	5,629.67
28-08-2020	UPI/DR/024113821287/ASHOKA DIGITAL STUDIO/UTIB/918020110872063/UP JAIPUR_CENTR	28-08-2020	AXI4f065567cd504	600.00		5,029.67
28-08-2020	IMPS-024114311721-RAZORPAY SOFTWARE PR-AUS-XXXXXX	28-08-2020	024114311721		2,591.40	7,621.07
28-08-2020	IMPS-024114636603-RAZORPAY 390-AUS-XXXXXX6751-FW	28-08-2020	024114636603		2,115.00	9,736.07
28-08-2020	IMPS-024114314427-RAZORPAY SOFTWARE PR-AUS-XXXXXX	28-08-2020	024114314427		2,591.40	12,327.47
28-08-2020	IMPS-024114314498-RAZORPAY SOFTWARE PR-AUS-XXXXXX	28-08-2020	024114314498		2,591.40	14,918.87
28-08-2020	UPI/DR/024115358776/09320100016929BARBOMANDALIFSCNPCI/BARB/09320100016929/PAYMENT FROM PHONEPE JAIPUR_CENTR	28-08-2020	YBL15823e26b8664	1,500.00		13,418.87
28-08-2020	UPI/DR/024164040310/SHREE BHERUNATH TRADERS/BARB/34520200000354, PAYMENT FROMPHONEPE JAIPUR_CENTR	28-08-2020	YBLce4998f664d64	1.00		13,417.87
28-08-2020	UPI/DR/024164827794/SHREE BHERUNATH TRADERS/BARB/34520200000354, PAYMENT FROMPHONEPE JAIPUR_CENTR	28-08-2020	YBLfcc255e8b15d4	8,914.00		4,503.87
28-08-2020	UPI/DR/024116188601/2034432600 2SBIN0004650IFSCNPCI/SBIN/203 44326002/PAYMENT FROMPHONEPE JAIPUR_CENTR	28-08-2020	YBLc5c0288b6cd64	985.00		3,518.87
29-08-2020	UPI/DR/024218495265/LEELA DEVI W O RADHESYAM KHATIK/PUNB/0673000100075872, PAYMENT FROM PHONEPE JAIPUR_CENTR	29-08-2020	YBLa84eefa9b29a4	600.00		2,918.87
29-08-2020	IMPS-024212779345-CASHFREE PRIVATE LIM-AUS-XXXXXX7	29-08-2020	024212779345		1.00	2,919.87
29-08-2020	IMPS-024213054423-RAZORPAY 390-AUS-XXXXXX6751-FW	29-08-2020	024213054423		2,591.40	5,511.27
29-08-2020	UPI/DR/024239011577/CREDIT GATE PRIVATE LIMITED/SBIN/4899218162092/PAYMENT FROM PHONEPE JAIPUR_CENTR	29-08-2020	YBLa93e528f3a4e4	3,213.54		2,297.73
29-08-2020	IMPS-024213952474-LOAN APP-AUS-XXXXXX0001-CH01	29-08-2020	024213952474		4,371.60	6,669.33
29-08-2020	UPI/DR/024252914323/RAZORPAY/ ICIC/2060SLRAZORP/PAYMENT FROM PHONEPE JAIPUR_CENTR	29-08-2020	YBL20721ccc40534	2,392.28		4,277.05

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
30-08-2020	UPI/DR/024336557970/BANWARI LAL GARG/AUBL/1711224013578262/PAYMENT FROM PHONEPE JAIPUR_CENTR	30-08-2020	YBL72cca963bc044	250.00		4,027.05
30-08-2020	UPI/DR/024333960180/ROOP SHANKAR SUKHWAL/SBIN/00000034042631876/PAYMENT FROM PHONEPE JAIPUR_CENTR	30-08-2020	YBLd825b5cfe1244	200.00		3,827.05
30-08-2020	IMPS-024312653083-CREDITGO TECHNOLOGY -AUS-XXXXXXX	30-08-2020	024312653083		1,610.60	5,437.65
30-08-2020	UPI/DR/024317903883/RAZORPAY SOFTWARE PRIVATE LIMITED/SBIN/4899218162092/COLLECT FROM RAZORPAY JAIPUR_CENTR	30-08-2020	SBIEEDA134B13214	59.00		5,378.65
30-08-2020	IMPS-024317333493-CASHFREE PAYMENTS IN-AUS-XXXXXXX	30-08-2020	024317333493		1.00	5,379.65
30-08-2020	UPI/DR/024319860384/RATAN LAL BUNKAR/AUBL/1911224024712690/PAYMENT FROM PHONEPE JAIPUR_CENTR	30-08-2020	YBL1ed104f30e074	500.00		4,879.65
30-08-2020	UPI/DR/024357407773/0932010006929BARBOMANDALIFSCNPCI/BARB/09320100016929/PAYMENT FROM PHONEPE JAIPUR_CENTR	30-08-2020	YBLa910decaOf744	1,000.00		3,879.65
31-08-2020	UPI/DR/024424920624/LOKESH KRISHNAWAT/SBIN/00000031173243297/PAYMENT FROM PHONEPE JAIPUR_CENTR	31-08-2020	YBL2b03eb64ab274	1,800.00		2,079.65
31-08-2020	IMPS-024413655402-CASHFREE PAYMENTS IN-AUS-XXXXXXX	31-08-2020	024413655402		1,862.00	3,941.65
31-08-2020	UPI/DR/024416582165/FALAK GARG/HDFC/50100266906887/PAYMENT FROM PHONEPE JAIPUR_CENTR	31-08-2020	YBL6c4eaae0e0db4	800.00		3,141.65
31-08-2020	UPI/DR/024418332560/JANTA DAIRY RESTAURANT/UTIB/918020110872063/UPI JAIPUR_CENTR	31-08-2020	AXI2e3b989d8ac54	350.00		2,791.65
31-08-2020	UPI/CR/024418346713/GOOGLEPAY/UTIB/917020028084740/REWARDED FOR PAYING WITH GOOGLE PAY JAIPUR_CENTR	31-08-2020	AXI776bd1b554014		5.00	2,796.65
31-08-2020	UPI/CR/024418348964/GOOGLEPAY/UTIB/917020028084740/UPI JAIPUR_CENTR	31-08-2020	AXI5ead3dba93f64		13.00	2,809.65
31-08-2020	UPI/DR/024457645141/FALAK GARG/HDFC/50100266906887/PAYMENT FROM PHONEPE JAIPUR_CENTR	31-08-2020	YBL1afbc26d8d6e4	70.00		2,739.65
31-08-2020	MONTHLY INTEREST PAYOUT	31-08-2020			3.00	2,742.65

Summary of Monthly Interest Earned (1911224025493122)

Month	Interest Earned (₹)
MAY-2020	3.00
JUL-2020	1.00

- The service charges applicable on your account(s) will be revised w.e.f. November 01, 2020. Visit <https://www.aubank.in/schedule-charges> for more details.
- Connect your AU Bank account to UPI Payment App & transfer up to ₹ 50,000 per day instantly to any bank account.
- This is a system generated output and requires no signature

Make the most of exclusive offers curated for you and your family!



Enjoy special discounts on Entertainment, Shopping and Health and Wellness brands while you save extra with your **AU Bank Debit Card**.

Shopping



Myntra

10% off*
on online purchase

pepperrfry.com

5% off*
on purchases

cromā
in-store | online | mobile

Up to ₹1000 off*
on Croma own label

Entertainment



30% off*
on premium plan

gaana

Free 3 months
Gaana plus subscription



20% off* on
annual subscription

Health & Wellness

1mg

Up to 40% off*
on tests and medicines

netmeds.com
India Ki Pharmacy

15% off*
on medicines

Apollo
PHARMACY
A Promise Beyond Prescriptions

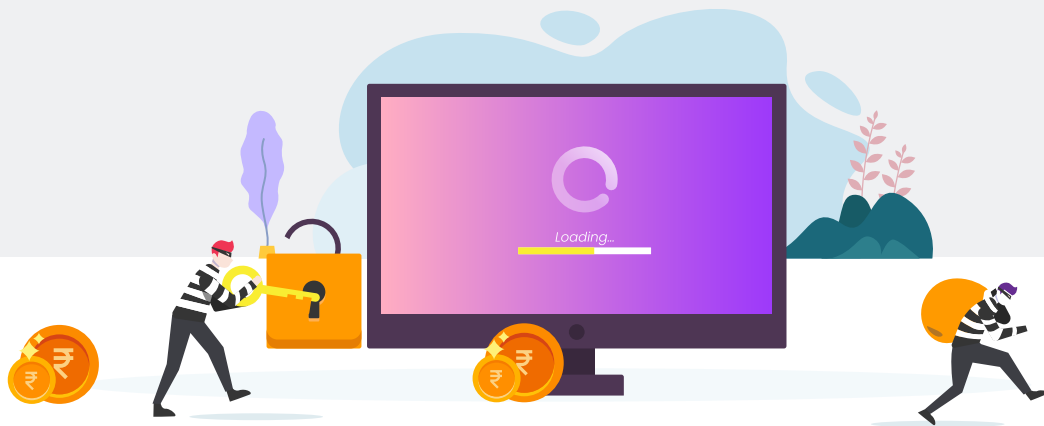
Up to 15% off*
at store

To claim your offers

[click here](#)

Protect yourself from Social Engineering Fraud with these **Safe Digital Banking Practices**

KNOW MORE



Never provide your usernames, passwords, PINs, or ID numbers to anyone



Check the domain carefully before transacting on any website



Enable the spam filter to avoid suspicious emails that might be harmful



Never respond to messages or emails, open attachments or click on links in emails from strangers



Grant only those app permissions which are relevant for the app's usage

KNOW MORE