

Customer Name : Shravan Kumar

Customer ID : 25403351

Address Line 1 : vibhav nagar tajganj Agra

Address Line 2 : Agra

Address Line 3 :

City : AGRA

State : UTTAR PRADESH

Pin Code : 282001

Statement Date : 8 - 5 - 2021

Customer Type : INDIVIDUAL - FULL KYC

Branch : Mansarovar Jaipur
28-33,Shopping Centre Sector
9,Madhyam Marg,Jaipur,Rajasthan-
302020
Jaipur

Account Number - 2111221431009667 - AU Salary Account-Value ; IFSC Code - AUBL0002214

Statement From 01 Feb 2021 To 30 Apr 2021

Joint Holders - None

Nominee - Registered

Opening Balance - INR 10.00

Closing Balance - INR 5.00

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
01 Feb 2021	CASH DEP C SCHEME JAI	01 Feb 2021	000000000000	-	1200	1210
01 Feb 2021	IMPS-103219368670-BKID-XXXXXXXXXX0958-MONEY TRANS	01 Feb 2021	103219368670	1200	-	10
05 Feb 2021	UPI/DR/103606107185/PAYTM AIRTEL RECHARGE/PYTM/19744201000007/OID12840479105@PAYTM	05 Feb 2021	PTM98cc56bb7a464270acc5b285c7f4a96b	10	-	0
07 Feb 2021	CARDLESS DEP ABHRJ003	07 Feb 2021	8145	-	2100	2100
07 Feb 2021	IMPS-103812441620-BKID-XXXXXXXXXX0958-MONEY TRANS	07 Feb 2021	103812441620	2100	-	0
08 Feb 2021	UPI/CR/103984432290/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	08 Feb 2021	YBLa9975c08877640adb6fc182763337605	-	10000	10000
08 Feb 2021	UPI/CR/103929492340/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	08 Feb 2021	YBLdac73f39b18343caaf53d5477423e308	-	3478	13478
10 Feb 2021	IMPS-104118485191-FINO-XXXXXXX5366-MONEY TRANSFER	10 Feb 2021	104118485191	2500	-	10978
12 Feb 2021	IMPS-104318512853-BKID-XXXXXXXXXX0958-MONEY TRANS	12 Feb 2021	104318512853	6500	-	4478
13 Feb 2021	CARDLESS DEP ABHRJ003	13 Feb 2021	9227	-	6000	10478
13 Feb 2021	ATM CASH DEP ABHRJ003	13 Feb 2021	9339	-	6200	16678
13 Feb 2021	IMPS-104421525282-BKID-XXXXXXXXXX0958-MONEY TRANS	13 Feb 2021	104421525282	6200	-	10478
16 Feb 2021	ATW-0930-ABHRJ003 -AXIS MALL CSCHEME JAIPUR RJIN	16 Feb 2021	9779	3000	-	7478
18 Feb 2021	IMPS-104913577870-BKID-XXXXXXXXXX0958-MONEY TRANS	18 Feb 2021	104913577870	6900	-	578
18 Feb 2021	ATM CASH DEP ABHRJ003	18 Feb 2021	0039	-	8000	8578
18 Feb 2021	IMPS-104918582452-BKID-XXXXXXXXXX0958-MONEY TRANS	18 Feb 2021	104918582452	100	-	8478
18 Feb 2021	IMPS-104920583881-BKID-XXXXXXXXXX0958-MONEY TRANS	18 Feb 2021	104920583881	8000	-	478
21 Feb 2021	IMPS-105211613052-BKID-XXXXXXXXXX0958-MONEY TRANS	21 Feb 2021	105211613052	478	-	0
22 Feb 2021	UPI/CR/105307509530/HIMANSHU GEMS AND JEWELLERS/PUNB/07761131002310/NA JAIPUR_CENTR	22 Feb 2021	PTM373aa06711d943deb2aac7bc4b7666e3	-	108	108
22 Feb 2021	IMPS-105320631791-BKID-XXXXXXXXXX0958-MONEY TRANS	22 Feb 2021	105320631791	108	-	0

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23 Feb 2021	UPI/CR/105414120821/VIDIT GULATI/PYTM/919982047025/NA JAIPUR_CENTR	23 Feb 2021	PTM1CF5C3E045544358B9E1E460575AD5A3	-	525	525
23 Feb 2021	UPI/CR/105481175494/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	23 Feb 2021	YBL95f139321a9d47368cf583f51dab11eb	-	94	619
23 Feb 2021	IMPS-105412123692-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXXX	23 Feb 2021	105412123692	-	3000	3619
23 Feb 2021	IMPS-105412638049-BKID-XXXXXXXXXX0958-MONEY TRANS	23 Feb 2021	105412638049	619	-	3000
23 Feb 2021	NDA-0930-S1ANJP31 -KISHANPOLE BRANCH JAIPUR RJIN	23 Feb 2021	105413004999	3000	-	0
23 Feb 2021	IMPS-105415013021-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXXX	23 Feb 2021	105415013021	-	4000	4000
23 Feb 2021	NDA-0930-SPCN0102 -HOTEL CHANDRAGUPT-CD JAIPUR RJIN	23 Feb 2021	105415014915	4000	-	0
24 Feb 2021	IMPS-105510169346-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXXX	24 Feb 2021	105510169346	-	2500	2500
24 Feb 2021	ATW-0930-ABHRJ003 -AXIS MALL CSHEME JAIPUR RJIN	24 Feb 2021	0742	2500	-	0
24 Feb 2021	IMPS-105520039379-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXXX	24 Feb 2021	105520039379	-	1000	1000
24 Feb 2021	IMPS-105520053205-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXXX	24 Feb 2021	105520053205	-	2000	3000
24 Feb 2021	ATW-0930-ABHRJ003 -AXIS MALL CSHEME JAIPUR RJIN	24 Feb 2021	0879	3000	-	0
27 Feb 2021	UPI/CR/105827770700/MD WARISH ALI/UTIB/920010055763040/NA JAIPUR_CENTR	27 Feb 2021	PTM8df1801b70ea40a6bb64e416d50d3cbc	-	100	100
27 Feb 2021	UPI/CR/105827827102/MD WARISH ALI/UTIB/920010055763040/NA JAIPUR_CENTR	27 Feb 2021	PTMd1bf51061d9d4bd3a58a9a9114cf3ebf	-	1400	1500
27 Feb 2021	NDA-0930-SPCNR543 -LAJPAT MARG JAIPUR RJIN	27 Feb 2021	105821006993	1500	-	0
27 Feb 2021	NDA-0930-SPCNR543 -LAJPAT MARG JAIPUR RJIN	27 Feb 2021	105821006993	-1500	-	1500
27 Feb 2021	UPI/DR/105821549957/FINE BREWS LLP/AUBL/1921216824130383/RAHUL SIR JAIPUR_CENTR	27 Feb 2021	AUS20210227TS0TEC8AB11667A7F47A297A	1500	-	0
01 Mar 2021	MONTHLY INTEREST PAYOUT	28 Feb 2021		-	11	11
04 Mar 2021	CARDLESS DEP ABHRJ003	04 Mar 2021	2164	-	4000	4011
04 Mar 2021	IMPS-106310773985-FINO-XXXXXXX5366-MONEY TRANSFER	04 Mar 2021	106310773985	200	-	3811
04 Mar 2021	IMPS-106311775769-BKID-XXXXXXXXXX0958-MONEY TRANS	04 Mar 2021	106311775769	3800	-	11
05 Mar 2021	ATM DCLIN INSUF FND CHARGE FOR 28-FEB-21	05 Mar 2021		11	-	0
07 Mar 2021	UPI/CR/106663551248/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	07 Mar 2021	YBLcc2aaf3d4c3447408cb9c54d4cc7909f	-	160	160
07 Mar 2021	ATM DCLIN INSUF FND CHARGE FOR 28-FEB-21	07 Mar 2021		13	-	147
07 Mar 2021	ATM DCLIN INSUF FND CHARGE FOR 05-MAR-21	07 Mar 2021		24	-	123
07 Mar 2021	IMPS-106609822337-FINO-XXXXXXX5366-MONEY TRANSFER	07 Mar 2021	106609822337	110	-	13
08 Mar 2021	NEFT CR-23741253871DC-FINE BREWS LLP-ICIC0SF0002-BULD7792248	08 Mar 2021	23741253871DC	-	13927	13940
09 Mar 2021	UPI/DR/106802767439/SWIGGY/UTIB/1000129101465/SWIGGY ORDER ID 98311369098 JAIPUR_CENTR	09 Mar 2021	AXISSDKV3d9f5f772aac6400592e8bbb73	625	-	13315
09 Mar 2021	MONEY TRANSFER DR - 2111221431009647 - RAHUL PANDEY	09 Mar 2021		2000	-	11315
09 Mar 2021	IMPS-106802848567-BKID-XXXXXXXXXX0958-MONEY TRANS	09 Mar 2021	106802848567	10000	-	1315
09 Mar 2021	IMPS-106816858453-BKID-XXXXXXXXXX0958-MONEY TRANS	09 Mar 2021	106816858453	1315	-	0

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09 Mar 2021	ATM CASH DEP ABHRJ003	09 Mar 2021	2963	-	11500	11500
09 Mar 2021	ATM CASH DEP ABHRJ003	09 Mar 2021	2969	-	5000	16500
09 Mar 2021	UPI/DR/106816192016/SHIVAM KHANDELWAL/PUNB/7697000100022277/DAD JAIPUR_CENTR	09 Mar 2021	AUS20210309TS0TEABA072E56ECD4D7FB19	12000	-	4500
09 Mar 2021	IMPS-106816859000-BKID-XXXXXXXXXX0958-MONEY TRANS	09 Mar 2021	106816859000	4500	-	0
12 Mar 2021	IMPS-107102000085-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXX	12 Mar 2021	107102000085	-	280	280
12 Mar 2021	UPI/DR/107102828628/SWIGGY/UTIB/1000129101465/SWIGGY ORDER ID 98572162032 JAIPUR_CENTR	12 Mar 2021	AXISSDKV30e5a16cb1cf34fc2995a87bddc	276	-	4
16 Mar 2021	UPI-CR AJD FROM AXB-U2-107102828628/AUB	16 Mar 2021	107102828628	-	276	280
16 Mar 2021	IMPS-107513961092-BKID-XXXXXXXXXX0958-MONEY TRANS	16 Mar 2021	107513961092	280	-	0
26 Mar 2021	UPI/CR/108569424687/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	26 Mar 2021	YBL3e52b3d6817c482fb8dfab2618b8c7a6	-	2330	2330
26 Mar 2021	IMPS-108509105488-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXX	26 Mar 2021	108509105488	-	47	2377
26 Mar 2021	IMPS-108509139378-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXX	26 Mar 2021	108509139378	-	5000	7377
26 Mar 2021	IMPS-108519123079-RAHUL PANDEY-AUS-XXXXXXXXXXXXXXXX	26 Mar 2021	108519123079	-	1990	9367
27 Mar 2021	VAS - DR - RECHARGE - N-V3OHZLL-FZC3QVV-KF0Y0M8	27 Mar 2021		249	-	9118
28 Mar 2021	VDP-0930-88033945 -HOTEL TOWN HOUSE GURGAON IN	28 Mar 2021	108715091965	1200	-	7918
28 Mar 2021	UPI/CR/108723146465/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	28 Mar 2021	YBL58d817886b04454cb8e3406bc140afe4	-	249	8167
29 Mar 2021	ATW-0930-ABHRJ003 -AXIS MALL CScheme JAIPUR RJIN	29 Mar 2021	5709	8100	-	67
01 Apr 2021	MONTHLY INTEREST PAYOUT	31 Mar 2021		-	4	71
03 Apr 2021	UPI/CR/109347874135/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	03 Apr 2021	YBL189374ea46ba4d9291be9e174ff796d6	-	1150	1221
05 Apr 2021	UPI/DR/109517541267/R L COLLECTION/@OKB/9451773995@OKBIZAXIS/UPI	05 Apr 2021	AUS20210405TS0TE80302F4B19C748C7B62	1200	-	21
06 Apr 2021	UPI/CR/109679198233/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	06 Apr 2021	YBL476036832cd149d885126aad131fd5c	-	500	521
06 Apr 2021	UPI/DR/109618550864/BHARATPE MERCHANT/@YES/BHARATPE90719790647@YESBANKLTD/UPI	06 Apr 2021	AUS20210406TS0TE93BE345DA2EF4E9EB30	20	-	501
06 Apr 2021	NDA-0930-KNON2024 -R-44/1 EXPRESS ROAD KANPUR UPIN	06 Apr 2021	109620425725	500	-	1
07 Apr 2021	NEFT CR-23948253171DC-FINE BREWS LLP-ICIC0SF0002-BULD8087340	07 Apr 2021	23948253171DC	-	1150	1151
07 Apr 2021	NEFT CR-23948245341DC-FINE BREWS LLP-ICIC0SF0002-BULD8087340	07 Apr 2021	23948245341DC	-	13927	15078
08 Apr 2021	MONEY TRANSFER DR - 2111221431009647 - RAHUL PANDEY	08 Apr 2021		7000	-	8078
08 Apr 2021	UPI/CR/109826300378/PAYTM/PYTM/19742050000003/PAYMENT TO BARKATI PRAVISION STORE ON APR 06 2021	08 Apr 2021	PTMe33d62c3934942b6b64bf4d651077f5c	-	5	8083
08 Apr 2021	UPI/CR/109810169853/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	08 Apr 2021	YBLf289b72e34cb4ab899ea652276c2cbdb	-	127	8210
08 Apr 2021	IMPS-109818367374-IDFB-XXXXXX9475-MONEY TRANSFER	08 Apr 2021	109818367374	2000	-	6210
08 Apr 2021	IMPS-109818367484-BKID-XXXXXXXXXX0958-MONEY TRANS	08 Apr 2021	109818367484	500	-	5710
09 Apr 2021	UPI/DR/109912332815/BAJAJFINANCELTD/UTIB/1000129101465/COLLECT REQUEST FROM BAJAJ UPI JAIPUR_CENTR	09 Apr 2021	BJJ0b23a92d623c4d36b21b67a997d8307e	1134	-	4576
10 Apr 2021	UPI/CR/110042818837/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	10 Apr 2021	YBLad3e7fe8edbd439f9b065eeee3ff2f5a5	-	762	5338

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
13 Apr 2021	IMPS-110311442010-BKID-XXXXXXXXXX0958-MONEY TRANS	13 Apr 2021	110311442010	4700	-	638
13 Apr 2021	UPI/CR/110378328458/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	13 Apr 2021	YBL463d45c28a0e4289b41b5bcac8a14aed	-	4700	5338
13 Apr 2021	UPI/DR/110312621608/SHAIENDRA SINGH/@PAY/9927066561@PAYTM/K JAIPUR_CENTR	13 Apr 2021	AUS20210413TS0TED424CD7EB8584E92B5D	4480	-	858
16 Apr 2021	ATM CASH DEP ABHRJ003	16 Apr 2021	8135	-	1500	2358
16 Apr 2021	IMPS-110621509098-BKID-XXXXXXXXXX0958-MONEY TRANS	16 Apr 2021	110621509098	2000	-	358
17 Apr 2021	ATM CASH DEP ABHRJ003	17 Apr 2021	8149	-	1800	2158
17 Apr 2021	IMPS-110711514586-BKID-XXXXXXXXXX0958-MONEY TRANS	17 Apr 2021	110711514586	2100	-	58
17 Apr 2021	UPI/CR/110772721687/RAHUL PANDEY/AUBL/2111221431009647/NA JAIPUR_CENTR	17 Apr 2021	PTM6ad423ff550447aabafc2205a31a14a7	-	95	153
17 Apr 2021	UPI/DR/110721928586/PURSHOTTAM SHARMA/@YBL/Q49507581@YBL/UPI JAIPUR_CENTR	17 Apr 2021	AUS20210417TS0TED824C6CC8EE14436969	95	-	58
18 Apr 2021	ATM CASH DEP ABHRJ003	18 Apr 2021	8176	-	2300	2358
18 Apr 2021	IMPS-110810529735-BKID-XXXXXXXXXX0958-MONEY TRANS	18 Apr 2021	110810529735	2300	-	58
18 Apr 2021	UPI/CR/110846843004/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	18 Apr 2021	YBL47bea31171624c0ebc582883fd92b98b	-	2300	2358
18 Apr 2021	MONEY TRANSFER DR - 2111221431009647 - RAHUL PANDEY	18 Apr 2021		2300	-	58
21 Apr 2021	UPI/CR/111165141752/SYED FAISAL GHAYYUR ALI/UBIN/586102010004170/NA JAIPUR_CENTR	21 Apr 2021	PTMa1ee9b86cce64f0bb7761257945306fa	-	231	289
22 Apr 2021	UPI/CR/111221607883/SHRAVAN KUMAR SO RAMU MANDAL/BKID/725610310000958/PAYMENT FROM PHONEPE	22 Apr 2021	YBL4662b997a8d84872bc8ba945171e6533	-	1000	1289
22 Apr 2021	IMPS-111216601205-IDFB-XXXXXXX9475-MONEY TRANSFER	22 Apr 2021	111216601205	1000	-	289
22 Apr 2021	UPI/CR/111284987828/SAYED SAMSUJJOHA BOKSH/PYTM/918597162467/NA JAIPUR_CENTR	22 Apr 2021	PTMf37f26262dc34fafbadb550edeb557a0	-	1	290
22 Apr 2021	UPI/CR/111285035298/SAYED SAMSUJJOHA BOKSH/PYTM/918597162467/NA JAIPUR_CENTR	22 Apr 2021	PTM19bc315e990d4f6f87512a8e72705ec1	-	999	1289
22 Apr 2021	IMPS-111218603217-BKID-XXXXXXXXXX0958-MONEY TRANS	22 Apr 2021	111218603217	1000	-	289
22 Apr 2021	UPI/CR/111286265097/SAYED SAMSUJJOHA BOKSH/PYTM/918597162467/NA JAIPUR_CENTR	22 Apr 2021	PTM7fdf0beaf58e4e4385da9284d2400195	-	2000	2289
22 Apr 2021	ATW-0930-ABHRJ003 -AXIS MALL CSHEME JAIPUR RJIN	22 Apr 2021	8572	2000	-	289
23 Apr 2021	UPI/CR/111305998749/RAHUL PANDEY/AUBL/2111221431009647/NA JAIPUR_CENTR	23 Apr 2021	PTM880e95bcc4454ddd820af22d28ba5027	-	500	789
23 Apr 2021	UPI/DR/111316204528/JAGDISH/PYTM/19744201000007/UPI JAIPUR_CENTR	23 Apr 2021	AUS20210423TS0TEA403D695D1964C1CB59	375	-	414
26 Apr 2021	VAS - DR - RECHARGE - N-MDEXZHK-NE4TZ0M-5GWBIZA	26 Apr 2021		199	-	215
29 Apr 2021	IMPS-111908695730-BKID-XXXXXXXXXX0958-MONEY TRANS	29 Apr 2021	111908695730	215	-	0
01 May 2021	MONTHLY INTEREST PAYOUT	30 Apr 2021		-	5	5

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