

Customer Name : Raja .

Customer ID : 25759399

Address Line 1 : E-76 vikas nagar West Delhi

Address Line 2 : Uttam Nagar

Address Line 3 :

City : DWARKA

State : DELHI

Pin Code : 110059

Statement Date : 23 - 7 - 2021

Customer Type : INDIVIDUAL - FULL KYC

Branch : VKI Jaipur
Shop No G1,ARG North Avenue,Sikar
Road,Jaipur,Rajasthan-302013
Jaipur
Rajasthan

Account Number - 2111216832803210 - AU Salary Account-Value ; IFSC Code - AUBL0002168

Statement From 01 Apr 2021 To 23 Jul 2021

Joint Holders - None

Nominee - Registered

Opening Balance - INR 0.00

Closing Balance - INR 699.00

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
18 May 2021	UPI/CR/113820415172/MANOJ YADAV/BARB/21250100034096/NA JAIPUR_CENTR	18 May 2021	PTM7f1628d365b143cca25b57593d8288f4	-	15	15
18 May 2021	UPI/CR/113818783011/RUDRA ENTERPRISES/AUBL/1921216821881235/SALARY	18 May 2021	YBL598ccd0db75841d7b1dad53df3eca55a	-	1500	1515
19 May 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	19 May 2021	113913858245	1000	-	515
24 May 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	24 May 2021	114413640975	500	-	15
26 May 2021	UPI/CR/114684650952/MANOJ YADAV/BARB/21250100034096/NA JAIPUR_CENTR	26 May 2021	PTM4fdb20ce1207485f818fbca350176e01	-	5	20
26 May 2021	UPI/CR/114684676825/MANOJ YADAV/BARB/21250100034096/NA JAIPUR_CENTR	26 May 2021	PTMed6016ef3af042caa248c1412cb385a7	-	1500	1520
26 May 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	26 May 2021	114619036521	1500	-	20
27 May 2021	UPI/DR/114794370155/BALAJI DUDH PANEER BHANDAR/PYTM/19744201000007/OID202105271101430094@	27 May 2021	PTM2decd09d32d4454981b26a39afd8d5b4	20	-	0
06 Jun 2021	UPI/CR/115715302183/MANOJ YADAV/BARB/21250100034096/NA JAIPUR_CENTR	06 Jun 2021	PTM5d9501a6334f4896b042c0ffe954f0be	-	200	200
06 Jun 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	06 Jun 2021	115712844158	200	-	0
12 Jun 2021	IMPS-116312131579-ACC VALIDATION BY ME-AUS-XXXXXXX	12 Jun 2021	116312131579	-	1	1
14 Jun 2021	BY CLG UBI JAIPUR KISHAN KANWAR - MICR	15 Jun 2021	000000170445	-	5295	5296
16 Jun 2021	UPI/DR/116751953302/ASHOK YADAV/BARB/21250100035545/NA JAIPUR_CENTR	16 Jun 2021	PTM01c62fb322ca4aecb519ce7d92c70553	2000	-	3296
16 Jun 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	16 Jun 2021	116711803148	1500	-	1796
16 Jun 2021	UPI/DR/116754083261/MANOJ YADAV/BARB/21250100034096/NA JAIPUR_CENTR	16 Jun 2021	PTMe9b6a225f5dd4fb49a1766ea6bc5989d	1	-	1795
18 Jun 2021	UPI/DR/116908165019/RUMMYCLUB/PYTM/19744201000007/OID202106181628501109073571@RUMMYCLUB JAIPUR_CENTR	18 Jun 2021	PTM20210618176125674878202106180200	30	-	1765
24 Jun 2021	IMPS-117511992821-A/C VALIDATION BY ME-AUS-XXXXXXX	24 Jun 2021	117511992821	-	1	1766
25 Jun 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	25 Jun 2021	117620636835	1500	-	266
26 Jun 2021	IMPS-117709241266-ACC VALIDATION BY ME-AUS-XXXXXXX	26 Jun 2021	117709241266	-	1	267
27 Jun 2021	UPI/DR/117831309890/RAVIKUMARMEENA/YESB/010561100000039/VERIFIED MERCHANT JAIPUR_CENTR	27 Jun 2021	PTMa46238268eec49c6a5a441c4294d4d79	45	-	222

Please review the Account Balance, Transaction Details & Other information provided in the statement. In case of any discrepancy, Please inform the Bank immediately

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
27 Jun 2021	UPI/DR/117847183457/MITTHAN LAL RESTAURANT/PYTM/19744201000007/OID20210627191735001	27 Jun 2021	PTM0d94f385a26b4a5e8bfceb44c566e030	30	-	192
27 Jun 2021	UPI/DR/117849297581/SATYA NARAYAN MAHESHWARI/PYTM/919799750840/NA JAIPUR_CENTR	27 Jun 2021	PTM9fe80ae94670466bbaed25858dfb372a	20	-	172
01 Jul 2021	MONTHLY INTEREST PAYOUT	30 Jun 2021		-	2	174
07 Jul 2021	NEFT CR-000315309449-TRIVENI ENTERPRISES-UBIN0575542-/URGENT/	07 Jul 2021	000315309449	-	4107	4281
07 Jul 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	07 Jul 2021	118818927503	1500	-	2781
08 Jul 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	08 Jul 2021	118919171384	1500	-	1281
12 Jul 2021	UPI/DR/119365214946/ASHOK YADAV/BARB/21250100035545/NA JAIPUR_CENTR	12 Jul 2021	PTM22b13a7d3b2c49bea7bbe3dcc7b895e4	1000	-	281
12 Jul 2021	UPI/DR/119375459858/NAJIM ALI/AIRP/9588880955/NA JAIPUR_CENTR	12 Jul 2021	PTM3c9786a4b3a347fd818b2dd66a92666e	20	-	261
16 Jul 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	16 Jul 2021	119718847539	200	-	61
20 Jul 2021	IMPS-120113319596-ACC VALIDATION BY ME-AUS-XXXXXXX	20 Jul 2021	120113319596	-	1	62
21 Jul 2021	IMPS-120217664922-TRUE CREDITS PVT LTD-AUS-XXXXXXX	21 Jul 2021	120217664922	-	1	63
21 Jul 2021	IMPS-120217665784-TRUE CREDITS PVT LTD-AUS-XXXXXXX	21 Jul 2021	120217665784	-	2000	2063
22 Jul 2021	NDA-6331-MPZ05319 -VKI INDUSTRIAL AREA JAIJAIPUR RJIN	22 Jul 2021	120319997707	1000	-	1063
22 Jul 2021	UPI/DR/120377490293/ASHOK GOYAL/PYTM/19744201000007/OID202107221949170086@AS	22 Jul 2021	PTM87d5a957ce584e58bb9ccadd37739ab5	300	-	763
22 Jul 2021	UPI/DR/120377709577/JITENDRA SWAMI/AUBL/1711216810317478/NA JAIPUR_CENTR	22 Jul 2021	PTM566bcaca303a4d45a61dee37337810a5	20	-	743
22 Jul 2021	UPI/DR/120378263844/DHARMPAL SINGH BHATI/UTIB/918020110872063/NA JAIPUR_CENTR	22 Jul 2021	PTM3b4d47f7f36741e4bdd5dd203d191760	20	-	723
22 Jul 2021	UPI/DR/120379925425/PAWAN NATANI/PYTM/19744201000007/OID202107222044000092@PA	22 Jul 2021	PTMdaf9d3acb40645c3b1b7fa4cb1b5f3ab	4	-	719
22 Jul 2021	UPI/DR/120380623485/VINOD KUMAR SHARMA S O PRABHU DAYAL/PYTM/19744201000007/OID202107222102430065@VIN	22 Jul 2021	PTM49f0ccdc172845e59a2cf6de9992cfae	20	-	699

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