

# ACCOUNT STATEMENT



Cust ID : 24032234  
Account Name : Chunni Lal Sharma  
Account No : 1911216823453647  
Account Status : ACTIVE  
Branch : 2168  
Address : E - 38 Jagdamba Nagar Ward No. - 3 Jaipur Jhotwara KALWAD  
RAJASTHAN India 302012  
Start Date : 01 Jan 2020  
End Date : 20 Nov 2020

Opening Balance: INR 9,224.57

Closing Balance: INR 772.52

Date	Description	Reference No	Value Date	Amount	Balance
01 Jan 2020	NDA-1276-32299001 -JAIPUR VKIA ROAD JAIPUR	000113023985	01 Jan 2020	INR 1,000.00 Dr	INR 8,224.57
03 Jan 2020	9001060117983808 Drawdown From CASA.	328032020010354731202 61060282	03 Jan 2020	INR 6,485.00 Dr	INR 1,739.57
03 Jan 2020	UPI/DR/000332359425/9602404814@ybl/Chunni Lal Shar	UPI000886901473202001 03083132	03 Jan 2020	INR 1,477.00 Dr	INR 262.57
04 Jan 2020	RDP-1276-33380320 -BIRDI DEVI JAIPUR	000418013863	04 Jan 2020	INR 100.00 Dr	INR 162.57
07 Jan 2020	UPI/DR/000728479401/9602404814@ybl/Chunni Lal Shar	UPI001682930644202001 07073800	07 Jan 2020	INR 143.00 Dr	INR 19.57
07 Jan 2020	Cheque Return Charges for 20-Dec-19	430562020010718130014 6045	07 Jan 2020	INR 19.57 Dr	INR -0.00
12 Jan 2020	UPI/CR/001214160634/9602404814@ybl/Chunni Lal Shar	UPI000525139429202001 12140224	12 Jan 2020	INR 5,000.00 Cr	INR 5,000.00
12 Jan 2020	UPI/DR/001248343845/9602404814@ybl/Chunni Lal Shar	UPI001914216568202001 12162042	12 Jan 2020	INR 323.00 Dr	INR 4,677.00
12 Jan 2020	UPI/DR/001276338820/9602404814@ybl/Chunni Lal Shar	UPI000022930254202001 12190325	12 Jan 2020	INR 1,236.00 Dr	INR 3,441.00
13 Jan 2020	UPI/DR/001320260019/9602404814@paytm/Chunni Lal Sh	UPI002054743298202001 13201540	13 Jan 2020	INR 51.00 Dr	INR 3,390.00
14 Jan 2020	NDA-1276-1FNJAI99 -SIKAR ROAD HARMADA JAIPUR	001414020866	14 Jan 2020	INR 1,000.00 Dr	INR 2,390.00
15 Jan 2020	NEFT CR-BARBZ20015809154-MEHTA ENGINEERING-BARB0IN	IPHNEF15012020000135 37	15 Jan 2020	INR 17,000.00 Cr	INR 19,390.00

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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