

Account Statement for Account Number 0364002100334756

Branch Details

Branch Name: NEEMUCH CANTT
Bank Address: KAMAL CHOWK, NEEMUCH
CANTT
City: NEEMUCH
Pin :
IFSC Code: PUNB0036400

Customer Details

Customer Name: AARAMBH E-SERVICES PRIVATE LIMITED
Customer Address: VEER PARK ROAD INFRONT LIONS PARK
NEEMUCH
City:
Pin : 458441

Nominee :

Statement Period : 01-03-2020 to 07-01-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S67127392	07-01-2021	NRTGS/CNRBR52021010755 624994/RAJENDRA KUMAR	-			5,00,000.00	5,52,279.38 Cr.
S44808918	05-01-2021	NEFT_OUT:PUNBH21005923 174/Imran Tanwar /BKID0009486/948611610000 084	-		12,980.00		52,279.38 Cr.
S29824098	04-01-2021	NEFT_IN:N00421100000344 6/0031/ SIDHI VINAYAK EDUCATION SOCIETY	-			15,340.00	65,259.38 Cr.
S6608604	02-01-2021	NEFT_IN:AXISCN006532104 0/0028/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			982.94	49,919.38 Cr.
S72057989	30-12-2020	NEFT_OUT:PUNBH20365124 750/Brahaspat Singh /ICIC0000916/091601508139	-		50,000.00		48,936.44 Cr.
S70686099	30-12-2020	NEFT_IN:BKIDN2036562555 6/0030/ GYANODAYA SHIKSHAN SAMITI	-			6,808.00	98,936.44 Cr.

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S44347045	28-12-2020	NEFT_IN:AXISCN006467580 8/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			4.90	92,128.44 Cr.
S2456168	24-12-2020	NEFT_OUT:PUNBH20359952 884/WEBPAY SERVICE /IDFB0040101/10052789544	-		10,000.00		92,123.54 Cr.
S93131856	23-12-2020	NEFT_IN:N35820048177678 4/ DIGITAL EDUSERVE LLP	-			1,00,000.00	1,02,123.54 Cr.
S31810603	17-12-2020	NEFT_OUT:PUNBH20352142 909/Imran Tanwar /BKID0009486/948611610000 084	-		5,000.00		2,123.54 Cr.
S82405466	13-12-2020	UPI/034810633407/P2A/9644 413804/NITESH	-			1,534.00	7,123.54 Cr.
S77694292	12-12-2020	NEFT_OUT:PUNBH20347779 030/Bhanupratap Singh/SYNB0007842/784221 90002014	-		10,000.00		5,589.54 Cr.
S77671282	12-12-2020	NEFT_OUT:PUNBH20347778 854/Imran Tanwar /BKID0009486/948611610000 084	-		2,300.00		15,589.54 Cr.
S77649253	12-12-2020	NEFT_OUT:PUNBH20347778 659/Nikhil Singh Thak/HDFC0003812/5020003 4812719	-		9,000.00		17,889.54 Cr.
S48315448	09-12-2020	NEFT_OUT:PUNBH20344058 770/Brahaspat Singh /ICIC0000916/091601508139	-		20,000.00		26,889.54 Cr.
M998889	09-12-2020	BY CASH	-			40,000.00	46,889.54 Cr.
S71132632	02-12-2020	P S INVISTMEN	-	433843	30,000.00		6,889.54 Cr.
S28349255	27-11-2020	RAJESH KUMAR	-	433844	37,500.00		36,889.54 Cr.
S4742657	24-11-2020	NEFT_OUT:PUNBH20329644 380/Nikhil Singh Thak/HDFC0003812/5020003 4812719	-		4,500.00		74,389.54 Cr.
M575610	24-11-2020	BY CASH	-			4,500.00	78,889.54 Cr.
S2646585	24-11-2020	NEFT_OUT:PUNBH20329556 002/Amit Agrawal /HDFC0000624/06241530002 429	-		20,000.00		74,389.54 Cr.

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S96436564	23-11-2020	NEFT_IN:BKIDN2032813135 8/0032/ KUBER INFRASTRUCTURE	-			90,000.00	94,389.54 Cr.
S64747386	19-11-2020	NEFT_OUT:PUNBH20324829 245/Orevento /KKBK0000843/6112060413	-		35,400.00		4,389.54 Cr.
S64207246	19-11-2020	NEFT_IN:BKIDN2032464876 8/0029/ GYANODAYA SHIKSHA SAMITI	-			35,400.00	39,789.54 Cr.
S55972635	18-11-2020	NEFT_OUT:PUNBH20323628 698/Orevento /KKBK0000843/6112060413	-		23,600.00		4,389.54 Cr.
S55716472	18-11-2020	NEFT_IN:BKIDN2032352861 2/0030/ GYANODAYA SHIKSHA SAMITI	-			23,600.00	27,989.54 Cr.
M274840	12-11-2020	SELF	-	433842	10,000.00		4,389.54 Cr.
S92298920	11-11-2020	NEFT_OUT:PUNBH20316481 578/Imran Tanwar /BKID0009486/948611610000 084	-		5,000.00		14,389.54 Cr.
S92264835	11-11-2020	NEFT_OUT:PUNBH20316478 800/Brahaspat Singh /ICIC0000916/091601508139	-		20,000.00		19,389.54 Cr.
S81228171	10-11-2020	NEFT_IN:BKIDN2031555701 3/0033/ GYANODAYA SHIKSHA SAMITI	-			35,049.00	39,389.54 Cr.
S45792175	06-11-2020	NEFT_OUT:PUNBH20311308 803/Orevento /KKBK0000843/6112060413	-		11,800.00		4,340.54 Cr.
S30277807	24-10-2020	NEFT_OUT:PUNBH20298944 552/Brahaspat Singh /ICIC0000916/091601508139	-		20,000.00		16,140.54 Cr.
S23532148	23-10-2020	NEFT_OUT:PUNBH20297878 665/Imran Tanwar /BKID0009486/948611610000 084	-		3,100.00		36,140.54 Cr.
S22705035	23-10-2020	NEFT_OUT:PUNBH20297820 583/Samyak Corporatio/BKID0008807/880 720110000892	-		15,000.00		39,240.54 Cr.

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S85492872	19-10-2020	CC Avenu/CCAHJ1SUV675/5044 580372/GROW B HOSTIN	-		34,548.00		54,240.54 Cr.
S84422004	19-10-2020	NEFT_OUT:PUNBH20293818 567/Orevento /KKBK0000843/6112060413	-		11,800.00		88,788.54 Cr.
S61125796	16-10-2020	PANKAJ TRADERS	-	433841	21,750.00		1,00,588.54 Cr.
S53519031	15-10-2020	NEFT_OUT:PUNBH20289152 168/Brahaspat Singh /ICIC0000916/091601508139	-		20,000.00		1,22,338.54 Cr.
S26208023	12-10-2020	NEFT_OUT:PUNBH20286468 690/Imran Tanwar /BKID0009486/948611610000 084	-		10,000.00		1,42,338.54 Cr.
S5299488	09-10-2020	NEFT_IN:0000000008718760 / Imran Tanwar	-			10,000.00	1,52,338.54 Cr.
S2082247	09-10-2020	NEFT_OUT:PUNBH20283124 598/Imran Tanwar /BKID0009486/948611610000 84	-		10,000.00		1,42,338.54 Cr.
S2024793	09-10-2020	NEFT_OUT:PUNBH20283120 286/Abhinav Chourasia/SBIN0007293/000 00011337177259	-		35,000.00		1,52,338.54 Cr.
S80764906	07-10-2020	NEFT_OUT:PUNBH20281561 070/Nikhil Singh Thak/HDFC0003812/5020003 4812719	-		18,000.00		1,87,338.54 Cr.
S50589958	04-10-2020	SMS CHRG FOR:01-07- 2020to30-09-2020	-		29.50		2,05,338.54 Cr.
S90122316	27-09-2020	NEFT_OUT:PUNBH20271665 206/Brahaspat Singh /ICIC0000916/091601508139	-		20,000.00		2,05,368.04 Cr.
S60252447	23-09-2020	NEFT_OUT:PUNBH20267113 592/Ace Web Academy /UTIB0001319/918020093187 130	-		25,000.00		2,25,368.04 Cr.
S60238199	23-09-2020	NEFT_OUT:PUNBH20267112 955/Imran Tanwar /BKID0009486/948611610000 084	-		5,000.00		2,50,368.04 Cr.

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S44854611	21-09-2020	UPI/026517125783/P2A/7566 075707/IMRAN HUSAIN SO AB	-			10,000.00	2,55,368.04 Cr.
S44843750	21-09-2020	UPI/026517117667/P2A/7566 075707/IMRAN HUSAIN SO AB	-			10,000.00	2,45,368.04 Cr.
S44785790	21-09-2020	UPI/026516075227/P2A/7566 075707/IMRAN HUSAIN SO AB	-			10,000.00	2,35,368.04 Cr.
S44753729	21-09-2020	UPI/026516052861/P2A/7566 075707/IMRAN HUSAIN SO AB	-			10,000.00	2,25,368.04 Cr.
S44716863	21-09-2020	UPI/026516027333/P2A/7566 075707/IMRAN HUSAIN SO AB	-			10,000.00	2,15,368.04 Cr.
S44666922	21-09-2020	UPI/026516484375/P2A/7566 075707/IMRAN HUSAIN SO AB	-			1.00	2,05,368.04 Cr.
S44391804	21-09-2020	0364000100076575 To: 0364002100334756	-			50,000.00	2,05,367.04 Cr.
S44273959	21-09-2020	NEFT_IN:SBIN320265465896 / Mr JITENDRA SINGH SHYAM BIHAR	-			50,000.00	1,55,367.04 Cr.
S34003579	20-09-2020	IMPS- IN/026408086685/940665048 0/NILESH K	-			49,000.00	1,05,367.04 Cr.
S29311243	19-09-2020	IMPS- IN/026315795661/812171702 4/Mr SHUB	-			49,900.00	56,367.04 Cr.
S27349160	19-09-2020	IMPS- IN/026312503084/940665048 0/NILESH K	-			1,000.00	6,467.04 Cr.
S27335706	19-09-2020	IMPS- IN/026312671567/812171702 4/Mr SHUB	-			100.00	5,467.04 Cr.
S72828327	12-09-2020	NEFT_OUT:PUNBH20256233 979/The Basics Digita/ICIC0006570/65700550 0145	-		53,460.00		5,367.04 Cr.
C70007882	12-09-2020	NEFT_IN:BKIDN2025695195 2/ GYANODAYA SHIKSHA SAMITI	-			54,000.00	58,827.04 Cr.
S13874312	05-09-2020	NEFT_OUT:PUNBH20249918 461/The Basics Digita/ICIC0006570/65700550 0145	-		13,800.00		4,827.04 Cr.

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S13557263	05-09-2020	NEFT_IN:SBIN220249990765 / Mr BRIJESH SINGH JUREL	-			13,800.00	18,627.04 Cr.
S11038173	05-09-2020	MUCHHAL INDUSTRIES	-	433840	18,750.00		4,827.04 Cr.
S96882271	03-09-2020	NEFT_OUT:PUNBH20247471 116/Ace Web Academy /UTIB0001319/918020093187 130	-		50,000.00		23,577.04 Cr.
M175662	03-09-2020	BY CASH	-			6,000.00	73,577.04 Cr.
S93800625	03-09-2020	CDS/CRTR/036400B1036400 /5848/03-09-2020	-			44,000.00	67,577.04 Cr.
M463942	28-08-2020	BY CASH	-			20,000.00	23,577.04 Cr.
S88984395	20-08-2020	NEFT_OUT:PUNBH20233127 729/Abhinav Chourasia/SBIN0007293/000 00011337177259	-		2,00,000.00		3,577.04 Cr.
M382008	20-08-2020	BY CASH	-			2,00,000.00	2,03,577.04 Cr.
S88881075	20-08-2020	NEFT_IN:AXISCN005562885 2/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			2.94	3,577.04 Cr.
S73995705	22-07-2020	NEFT_OUT:PUNBH20204532 898/Madhusudan and Co/IBKL0000346/0346102000 003582	-		29,180.00		3,574.10 Cr.
M590907	22-07-2020	BY CASH	-			24,000.00	32,754.10 Cr.
S72745020	22-07-2020	NEFT_OUT:PUNBH20204476 960/JUREL SBI /SBIN0007293/33436436378	-		2,900.00		8,754.10 Cr.
S58393449	20-07-2020	IW CHQ : 433838 REJ	-		236.00		11,654.10 Cr.
S40506260	17-07-2020	NEFT_OUT:PUNBH20199702 387/KUBER INFRASTRUCTURE /BKID0009130/913020110000 5	-	433839	1,20,000.00		11,890.10 Cr.
S40506260	17-07-2020	NEFT_CHRG:PUNBH201997 02387/BKID0009130/9130201 10000527	-		16.52		1,31,890.10 Cr.
S17231385	14-07-2020	NEFT_OUT:PUNBH20196082 006/Brahaspat Singh /ICIC0000916/091601508139	-		20,000.00		1,31,906.62 Cr.
S12072287	13-07-2020	NRTGS/PUNBR52020071314 000315/RAMVILAS MUNDRA	-	433836	2,50,000.00		1,51,906.62 Cr.
S12072287	13-07-2020	Charges for RTGS Customer Payment :000126189731	-		23.60		4,01,906.62 Cr.

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S11919517	13-07-2020	NRTGS/IBKLR920200713000 00685/MADHUSUDAN AND COMPAN	-			4,00,000.00	4,01,930.22 Cr.
S82101043	09-07-2020	SMS CHRG FOR:01-04- 2020to30-06-2020	-		29.50		1,930.22 Cr.
S58981557	06-07-2020	INCIDENTAL CHARGES	-		118.00		1,959.72 Cr.
S41893020	03-07-2020	NEFT_IN:AXISCN005330516 7/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			1.96	2,077.72 Cr.
S33902083	02-07-2020	NEFT_OUT:PUNBH20184019 965/Brahaspat Singh /ICIC0000916/091601508139	-		20,000.00		2,075.76 Cr.
S33824172	02-07-2020	NEFT_IN:AXISCN005322957 3/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			3.92	22,075.76 Cr.
S27353997	01-07-2020	NEFT_OUT:PUNBH20183888 454/ACE WEB ACADEMY /UTIB0001319/918020093187 1	-	433835	1,00,000.00		22,071.84 Cr.
S27353997	01-07-2020	NEFT_CHRG:PUNBH201838 88454/UTIB0001319/9180200 93187130	-		4.72		1,22,071.84 Cr.
M700850	01-07-2020	BY CASH	-			1,20,000.00	1,22,076.56 Cr.
S79291987	24-06-2020	NEFT_OUT:PUNBH20176684 991/JUREL SBI /SBIN0007293/33436436378	-		2,820.00		2,076.56 Cr.
M752474	19-06-2020	TO SELF	-	433833	70,000.00		4,896.56 Cr.
S48035436	19-06-2020	NEFT_IN:SBIN220171806587 / Mr ABHINAV CHOURASIYA S O ANIL CH	-			70,000.00	74,896.56 Cr.
S85796117	10-06-2020	NEFT_OUT:PUNBH20162348 914/Brahaspat Singh /ICIC0000916/091601508139	-		20,000.00		4,896.56 Cr.
M340593	09-06-2020	BY CASH	-			20,000.00	24,896.56 Cr.
S15774028	02-06-2020	NEFT_OUT:PUNBH20154965 485/JUREL SBI /SBIN0007293/33436436378	-		3,000.00		4,896.56 Cr.
S94645398	30-05-2020	RAJESH KUMAR MUNDRA MAHES	-	433832	37,500.00		7,896.56 Cr.
S94207017	30-05-2020	P S INVESTMENT	-	433831	30,000.00		45,396.56 Cr.
S94207017	30-05-2020	P S INVESTMENT	-	433828	6,800.00		75,396.56 Cr.

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S89789212	29-05-2020	NEFT_OUT:PUNBH20150350 254/JUREL SBI /SBIN0007293/33436436378	-		20,000.00		82,196.56 Cr.
S76360274	27-05-2020	NRTGS/PUNBR52020052713 211992/ABHINAV CHOURASIA	-	433829	4,00,000.00		1,02,196.56 Cr.
S76360274	27-05-2020	Charges for RTGS Customer Payment :000119025630	-		23.60		5,02,196.56 Cr.
S75327576	27-05-2020	NRTGS/BARBR52020052700 994721/RAJESH KUMAR MUNDRA M	-			5,00,000.00	5,02,220.16 Cr.
S49638523	22-05-2020	NEFT_OUT:PUNBH20143407 735/JUREL SBI /SBIN0007293/33436436378	-		5,117.00		2,220.16 Cr.
S49618461	22-05-2020	TECHPROC/1114176722/503 9068286/Telephone Bill	-		2,844.00		7,337.16 Cr.
S47313839	22-05-2020	NEFT_IN:AXISCN005149930 0/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			58.80	10,181.16 Cr.
S41878998	21-05-2020	NEFT_IN:AXISCN005147387 7/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			3.92	10,122.36 Cr.
S2599849	29-04-2020	PANKAJ TRADERS	-	433827	22,500.00		10,118.44 Cr.
S70410744	22-04-2020	CDS/CRTR/036400B1036400 /9848/22-04-2020	-			30,000.00	32,618.44 Cr.
S37373833	16-04-2020	NEFT_IN:AXISCN005030748 0/ RAZORPAY SOFTWARE PRIVATE LIMITED	-			1.96	2,618.44 Cr.
S53901334	14-03-2020	NEFT_OUT:PUNBH20074419 898/JUREL SBI /SBIN0007293/33436436378	-		6,515.00		2,616.48 Cr.
S18751207	09-03-2020	IW CHQ : 433826 REJ	-		354.00		9,131.48 Cr.
S4514015	07-03-2020	TECHPROC/1046706516/503 7381781/Vaishno Mdsr Te	-		1,400.00		9,485.48 Cr.
S88492396	05-03-2020	NEFT_OUT:PUNBH20065843 603/Brahaspat Singh /ICIC0000916/091601508139	-		62,169.00		10,885.48 Cr.
M474643	04-03-2020	BY CASH	-			64,000.00	73,054.48 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE