ACCOUNT STATEMENT



Account Name : Rahul Shankarrao Solankar

Primary Customer ID : 36891405

: 0 arvi sai road near ashwini Address Line 1 Address Line 2 : fabrication tirupati nagar Latur

Address Line 3 : Latur Latur Latur

City : LATUR

: MAHARASHTRA State

Pin Code : 413512 Statement Date

Branch

Customer Type : INDIVIDUAL - FULL KYC

: Nashik Road

Shop No 1,Icon Plaza,Nashik Pune Highway, Near Ashirwad Bus Stop, Nashik Road, Nashik

: 25 - 9 - 2024

Nashik

Account Number - 2401247361125168 - AU Digital Savings Account ; IFSC Code - AUBL0002473

Statement From 01 Mar 2024 To 25 Sep 2024

Joint Holders - None

Nominee - Registered

Opening Balance - INR 0.00

Closing Balance - INR 2000.00

| Date | Description/Narration | Value date | Chq./Ref. No. | Debit(Dr.) | Credit(Cr.) | Balance |
|-------------|---|-------------|---|------------|-------------|---------|
| 03 Aug 2024 | UPI/CR/421615864548/RAHUL SHANKARRAO SOLANKAR/FDRL/77770132707387/ACCOUNT OPENING FUND | 03 Aug 2024 | AXIJUP42268057182015596873 061474920 | - | 1000.00 | 1000.00 |
| 04 Aug 2024 | DEBIT CARD FEE FY24'25 XX8621 | 04 Aug 2024 | | 236.00 | - | 764.00 |
| 01 Sep 2024 | MONTHLY INTEREST PAYOUT | 31 Aug 2024 | | - | 2.00 | 766.00 |
| 02 Sep 2024 | UPI/CR/424645609773/RAHUL SHANKARRAO SOLANKAR/UJVN/4493110010050020/PAYMENT FROM | 02 Sep 2024 | YBL586fe7d4ff4b48bba38f068e6 4f049e2 | - | 234.00 | 1000.00 |
| 02 Sep 2024 | UPI/CR/424653502817/RAHUL SHANKARRAO SOLANKAR/FDRL/77770132707387/PAYMENT FROM PHONEPE | 02 Sep 2024 | YBL39dde4bbb65b492fbcca131f b658b29f | - | 1000.00 | 2000.00 |

This is an auto generated statement and requires no signature

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

Call us at 1800 1200 1200

Website www.aubank.in **Email** customercare@aubank.in Write to us at Reg. office address Follow us on Facebook/Twitter