

# ACCOUNT STATEMENT



Cust ID : 23096705  
Account Name : ABHISHEK SHARMA  
Account No : 1851240417867422  
Account Status : ACTIVE  
Branch : 2404  
Address : 544- B SCHEME NO. 2 ALWAR BANSUR LAJPAT NAGAR  
ALWAR RAJASTHAN India 301001  
Start Date : 01 Oct 2020  
End Date : 17 Dec 2020

Opening Balance: INR 106.01

Closing Balance: INR 5,112.18

Date	Description	Reference No	Value Date	Amount	Balance
01 Oct 2020	NEFT CR-P20100168079500-HARITA RECEIVABLES-CNRB000	IPHNEF0110202000007283	01 Oct 2020	INR 9,838.00 Cr	INR 9,944.01
01 Oct 2020	UPI/DR/027563422172/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00031867634220201001175633	01 Oct 2020	INR 1,600.00 Dr	INR 8,344.01
02 Oct 2020	UPI/DR/027639571060/Mrs SUNITA SAIN/PYTM/19744201	UPI00135080451520201002113527	02 Oct 2020	INR 120.00 Dr	INR 8,224.01
02 Oct 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	027615008834	02 Oct 2020	INR 500.00 Dr	INR 7,724.01
03 Oct 2020	UPI/CR/027759086936/PRAMOD SAMOTA/PUNB/15860015000	UPI00069531207820201003103141	03 Oct 2020	INR 1,000.00 Cr	INR 8,724.01
03 Oct 2020	UPI/CR/027782250244/NARENDER SINGH/ORBC/1432219300	UPI00189664969020201003104027	03 Oct 2020	INR 2,844.00 Cr	INR 11,568.01
03 Oct 2020	UPI/DR/027728486846/1062100329AIRP0000001ifscnpci/	UPI00145762396320201003110124	03 Oct 2020	INR 2,844.00 Dr	INR 8,724.01
04 Oct 2020	UPI/CR/027867745208/MOHD AALM GAIR/ICIC/3709015131	UPI00191339903120201004130944	04 Oct 2020	INR 2,000.00 Cr	INR 10,724.01
05 Oct 2020	UPI/CR/027972737578/ANIK SAXENA/INDB/157014552277/	UPI00056350081520201005104649	05 Oct 2020	INR 10,000.00 Cr	INR 20,724.01
05 Oct 2020	UPI/CR/027974759577/ANIK SAXENA/INDB/157014552277/	UPI00150511746320201005104702	05 Oct 2020	INR 500.00 Cr	INR 21,224.01
05 Oct 2020	UPI/DR/027902649800/KRISHAN KUMAR VASHNAV/BARB/247	UPI00130074984520201005105540	05 Oct 2020	INR 10,500.00 Dr	INR 10,724.01
05 Oct 2020	IMPS-027912695841-SPICE MONEY LIMITED -AUS-xxxxxxx	3282220201005000300007514	05 Oct 2020	INR 1.00 Cr	INR 10,725.01

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

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
05 Oct 2020	IMPS-027913092609-pankaj -AUS-xxxxxxxxxxxxx2085-	328222020100500030000 8535	05 Oct 2020	INR 2,499.00 Cr	INR 13,224.01
05 Oct 2020	UPI/CR/027946585003/Mr MOHANLAL AGARWAL/CBIN/0000	UPI002112453956202010 05191205	05 Oct 2020	INR 330.00 Cr	INR 13,554.01
05 Oct 2020	UPI/DR/027919915823/NAVEEN PARKASH/ICIC/1135015011	UPI001790862052202010 05191950	05 Oct 2020	INR 5,000.00 Dr	INR 8,554.01
06 Oct 2020	UPI/DR/028050865202/razorpay/ICIC/2060SLRA ZORP/Pay	UPI000138051231202010 06083047	06 Oct 2020	INR 2,093.44 Dr	INR 6,460.57
06 Oct 2020	IMPS-028008518082-Razorpay 390-AUS-xxxxxxx6751-FI	328222020100600030000 2652	06 Oct 2020	INR 1,749.00 Cr	INR 8,209.57
06 Oct 2020	UPI/CR/028012652080/NIKHIL SHARMA SO SHRI SUNIL DU	UPI001161764732202010 06120847	06 Oct 2020	INR 2,000.00 Cr	INR 10,209.57
06 Oct 2020	NDA-6579-1FNBHP01 -PLOT NO 6 LAJPAT NAGAR ALWAR	028014024101	06 Oct 2020	INR 2,000.00 Dr	INR 8,209.57
06 Oct 2020	VDE-1344-HDFS2I08 -ONE97 COMMUNICATIONS L NOID	028010169028	06 Oct 2020	INR 149.00 Dr	INR 8,060.57
06 Oct 2020	UPI/DR/028080668785/TARUNESH KAUSHIK/PYTM/91852990	UPI000638445964202010 06193729	06 Oct 2020	INR 200.00 Dr	INR 7,860.57
06 Oct 2020	UPI/DR/028083105416/3545393774KKBK000000 1ifscnpci/	UPI000735261526202010 06212906	06 Oct 2020	INR 5.00 Dr	INR 7,855.57
06 Oct 2020	UPI/DR-REV/028083105416/3545393774KKBK00 0000/KKBK/	UPI002100903532202010 06212907	06 Oct 2020	INR 5.00 Cr	INR 7,860.57
06 Oct 2020	UPI/DR/028022879259/Razorpay Software Private Limi	UPI000245208657202010 06220311	06 Oct 2020	INR 4,091.10 Dr	INR 3,769.47
07 Oct 2020	REV DC+GST 150720 1851240417867422	3844920201007358150	07 Oct 2020	INR 177.00 Cr	INR 3,946.47
07 Oct 2020	REV DC+GST 230720 1851240417867422	3844920201007358150	07 Oct 2020	INR 177.00 Cr	INR 4,123.47
07 Oct 2020	UPI/DR/028128935835/Paytm Recharge or Bill payment	UPI000094344736202010 07173114	07 Oct 2020	INR 555.00 Dr	INR 3,568.47
08 Oct 2020	UPI/DR/028240779968/3545393774KKBK000000 1ifscnpci/	UPI000543310759202010 08142017	08 Oct 2020	INR 5.00 Dr	INR 3,563.47
09 Oct 2020	UPI/DR/028317183952/KUNAL SETHI/PYTM/919694787070/	UPI000406752403202010 09141300	09 Oct 2020	INR 2,506.00 Dr	INR 1,057.47

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
10 Oct 2020	UPI/DR/028449224233/SHARAT GOYAL/PUNB/606700010007	UPI00098381283020201010102615	10 Oct 2020	INR 330.00 Dr	INR 727.47
10 Oct 2020	UPI/CR/028419948844/LOVKESH MENDIRATTA/HDFC/501002	UPI00108292539120201010193822	10 Oct 2020	INR 2,000.00 Cr	INR 2,727.47
10 Oct 2020	UPI/DR/028453694433/WINE AND BEER 14/PYTM/19744201	UPI00008636187920201010193930	10 Oct 2020	INR 2,060.00 Dr	INR 667.47
11 Oct 2020	UPI/DR/028590414061/Paytm Recharge or Bill payment	UPI00180683679420201011094557	11 Oct 2020	INR 20.00 Dr	INR 647.47
12 Oct 2020	ATM CASH DEP ABHRJ028	8209	12 Oct 2020	INR 5,000.00 Cr	INR 5,647.47
13 Oct 2020	UPI/CR/028723775093/Paytm/PYTM/19742050000007/BW20	UPI00005193198520201013080440	13 Oct 2020	INR 2,392.00 Cr	INR 8,039.47
13 Oct 2020	UPI/DR/028777430733/RHINO FINANCE PRIVATE LIMITED/	UPI00142072296320201013090329	13 Oct 2020	INR 5,370.00 Dr	INR 2,669.47
13 Oct 2020	IMPS-028709773462-RAZORPAY - Merchant -AUS-xxxxxxx	3282220201013000300002490	13 Oct 2020	INR 4,292.00 Cr	INR 6,961.47
13 Oct 2020	IMPS-028711833091-Rajesh-AUS-xxxxxx4839-Beneficiar	3282220201013000300004404	13 Oct 2020	INR 1.00 Cr	INR 6,962.47
13 Oct 2020	IMPS-028711835274-Rajesh-AUS-xxxxxx4839-IMPS Trans	3282220201013000300004440	13 Oct 2020	INR 1,312.00 Cr	INR 8,274.47
13 Oct 2020	UPI/CR/028723852246/RAVI KUMAR BILONIYA/CNRB/86631	UPI00012884031220201013115317	13 Oct 2020	INR 4,000.00 Cr	INR 12,274.47
13 Oct 2020	UPI/DR/028752515481/1062100329AIRP0000001ifscnpci/	UPI00133344320120201013161229	13 Oct 2020	INR 12,260.00 Dr	INR 14.47
14 Oct 2020	IMPS-028800156461-Acc validation by Me-AUS-xxxxxxx	3282220201013000300018367	14 Oct 2020	INR 1.00 Cr	INR 15.47
14 Oct 2020	IMPS-028800589798-Razorpay 390-AUS-xxxxxxx6751-Fo	3282220201013000300018370	14 Oct 2020	INR 1,057.50 Cr	INR 1,072.97
14 Oct 2020	IMPS-028808856996-Paytm-AUS-xxxxxxxxxx0007	3282220201014000300002044	14 Oct 2020	INR 600.00 Cr	INR 1,672.97
14 Oct 2020	UPI/CR/028871191747/DURAN YADAV/KKBK/9213446148/	UPI00018511968320201014130109	14 Oct 2020	INR 20.00 Cr	INR 1,692.97
14 Oct 2020	UPI/CR/028851308210/DURAN YADAV/KKBK/9213446148/	UPI00179046110820201014130332	14 Oct 2020	INR 2,456.00 Cr	INR 4,148.97

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
14 Oct 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	028814016503	14 Oct 2020	INR 2,700.00 Dr	INR 1,448.97
16 Oct 2020	UPI/DR/029077923277/Paytm/PYTM/1974420100007/Oid1	UPI00088051948220201016113431	16 Oct 2020	INR 1,448.00 Dr	INR 0.97
16 Oct 2020	ACH DR 10TP ACH HueyTechnolo1355996730	16369197	16 Oct 2020	INR 1,065.00 Dr	INR -1,064.03
16 Oct 2020	Insufficien	16369197	16 Oct 2020	INR 1,065.00 Cr	INR 0.97
16 Oct 2020	ACH DR 10TP ACH HueyTechnolo1355996730	16369197	16 Oct 2020	INR 1,065.00 Dr	INR -1,064.03
16 Oct 2020	Insufficien	16369197	16 Oct 2020	INR 1,065.00 Cr	INR 0.97
19 Oct 2020	ECS/NACHRet InsfFnd Charge for 16-OCT-20	4305620201019257100674474	19 Oct 2020	INR 0.97 Dr	INR 0.00
20 Oct 2020	NEFT CR-P294200024384389-HARITA RECEIVABLES COLLEC	IPHNEF2010202000013042	20 Oct 2020	INR 1,250.00 Cr	INR 1,250.00
20 Oct 2020	UPI/DR/029459946247/MOHAN LAL AGRAWAL/PYTM/1974420	UPI00164357168020201020214301	20 Oct 2020	INR 1,000.00 Dr	INR 250.00
21 Oct 2020	ECS/NACHRet InsfFnd Charge for 16-OCT-20	4305620201019257100674474	21 Oct 2020	INR 235.03 Dr	INR 14.97
22 Oct 2020	ATM CASH DEP ABHRJ002	8373	22 Oct 2020	INR 1,600.00 Cr	INR 1,614.97
22 Oct 2020	VDE-6579-39R32420 -RAZ*QuickCash Gurg	029613535820	22 Oct 2020	INR 1,570.00 Dr	INR 44.97
22 Oct 2020	UPI/CR/029610671909/MAHENDRA SINGH/SBIN/000000310	UPI00136652507720201022151115	22 Oct 2020	INR 150.00 Cr	INR 194.97
22 Oct 2020	UPI/DR/029690856135/angregi sharab and bear/PYTM/1	UPI00062568960520201022193201	22 Oct 2020	INR 180.00 Dr	INR 14.97
23 Oct 2020	UPI/CR/029713329803/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00167191260620201023123015	23 Oct 2020	INR 500.00 Cr	INR 514.97
23 Oct 2020	UPI/DR/029707717409/angregi sharab and bear/PYTM/1	UPI00140496171120201023194645	23 Oct 2020	INR 180.00 Dr	INR 334.97
24 Oct 2020	UPI/CR/029883054422/MEETHA LAL MEENA/SBIN/0000006	UPI00108161495120201024132007	24 Oct 2020	INR 1,000.00 Cr	INR 1,334.97

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
24 Oct 2020	UPI/CR/029848799611/ANIK SAXENA/INDB/157014552277/	UPI000083590120202010 24175358	24 Oct 2020	INR 100.00 Cr	INR 1,434.97
24 Oct 2020	UPI/DR/029825372699/ravi kirana/PYTM/1974420100000	UPI002040220886202010 24200622	24 Oct 2020	INR 100.00 Dr	INR 1,334.97
25 Oct 2020	UPI/DR/029941433503/angregi sharab and bear/PYTM/1	UPI000968151834202010 25195510	25 Oct 2020	INR 340.00 Dr	INR 994.97
26 Oct 2020	UPI/CR/030015119144/Mr MOHANLAL AGARWAL/CBIN/0000	UPI001323019571202010 26105711	26 Oct 2020	INR 300.00 Cr	INR 1,294.97
26 Oct 2020	CASH DEP Tonk Road Ja	472952020102600890000 0010	26 Oct 2020	INR 3,200.00 Cr	INR 4,494.97
26 Oct 2020	UPI/CR/030047895647/Paytm/PYTM/1974205000 0007/BW20	UPI001220189014202010 26111859	26 Oct 2020	INR 100.00 Cr	INR 4,594.97
26 Oct 2020	UPI/DR/030011702791/MINTU KUMAR/HDFC/5010026323846	UPI001100560661202010 26112707	26 Oct 2020	INR 4,593.00 Dr	INR 1.97
26 Oct 2020	UPI/CR/030051127168/Paytm/PYTM/1974205000 0007/BW20	UPI001459652490202010 26142241	26 Oct 2020	INR 110.00 Cr	INR 111.97
26 Oct 2020	UPI/DR/030014247182/Razorpay Software Private Limi	UPI002046679449202010 26142356	26 Oct 2020	INR 110.82 Dr	INR 1.15
26 Oct 2020	IMPS-030014812785-RAZORPAY SOFTWARE P -AUS-xxxxxxx	328222020102600040000 7885	26 Oct 2020	INR 3,300.00 Cr	INR 3,301.15
26 Oct 2020	UPI/CR/030052143314/RAVI KUMAR BILONIYA/CNRB/86631	UPI002101157745202010 26184920	26 Oct 2020	INR 3,300.00 Cr	INR 6,601.15
26 Oct 2020	UPI/CR/030039552206/ANIK SAXENA/INDB/157014552277/	UPI001908679637202010 26201702	26 Oct 2020	INR 2,000.00 Cr	INR 8,601.15
27 Oct 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	030111021104	27 Oct 2020	INR 8,600.00 Dr	INR 1.15
27 Oct 2020	UPI/CR/030115614129/JASHODA ./KKBK/4812971305/H J	UPI001998848485202010 27152227	27 Oct 2020	INR 100.00 Cr	INR 101.15
27 Oct 2020	UPI/DR/030166531735/ANIK SAXENA/INDB/157014552277/	UPI000055778592202010 27220012	27 Oct 2020	INR 100.00 Dr	INR 1.15
29 Oct 2020	ATM CASH DEP ABHRJ002	0345	29 Oct 2020	INR 4,500.00 Cr	INR 4,501.15
29 Oct 2020	UPI/DR/030303555149/KULHAD CHAI/PYTM/1974420100000	UPI000184884290202010 29162537	29 Oct 2020	INR 35.00 Dr	INR 4,466.15

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
29 Oct 2020	UPI/DR/030335591012/1062100329AIRP0000001ifscnpci/	UPI00024817758820201029183443	29 Oct 2020	INR 3,650.00 Dr	INR 816.15
29 Oct 2020	NEFT CR-P303200028388665-HARITA RECEIVABLES COLLEC	IPHNEF2910202000013214	29 Oct 2020	INR 11,773.00 Cr	INR 12,589.15
31 Oct 2020	UPI/DR/030515509180/GARAGEPRENEURS INTERNET PVT LT	UPI00120828798420201031155023	31 Oct 2020	INR 2,591.00 Dr	INR 9,998.15
31 Oct 2020	UPI/DR/030576895572/MOHAN LAL AGRAWAL/PYTM/1974420	UPI00127568682620201031163939	31 Oct 2020	INR 1,500.00 Dr	INR 8,498.15
31 Oct 2020	UPI/DR/030540001747/Paytm Recharge or Bill payment	UPI00133250542920201031170224	31 Oct 2020	INR 20.00 Dr	INR 8,478.15
31 Oct 2020	UPI/CR/030574927180/ANIK SAXENA/INDB/157014552277/	UPI00117131853620201031194616	31 Oct 2020	INR 200.00 Cr	INR 8,678.15
31 Oct 2020	MONTHLY INTEREST PAYOUT		31 Oct 2020	INR 12.00 Cr	INR 8,690.15
01 Nov 2020	UPI/DR/030648446134/RHINO FINANCE PRIVATE LIMITED/	UPI00171852708620201101154152	01 Nov 2020	INR 5,570.00 Dr	INR 3,120.15
01 Nov 2020	UPI/DR/030669029986/ANIK SAXENA/INDB/157014552277/	UPI00189069339920201101175431	01 Nov 2020	INR 15.00 Dr	INR 3,105.15
01 Nov 2020	UPI/DR/030661860735/sohan prajapat/PYTM/1974420100	UPI00138782929520201101190153	01 Nov 2020	INR 17.00 Dr	INR 3,088.15
01 Nov 2020	UPI/DR/030665531111/Royal Paan Palace/UTIB/9180201	UPI00186805279820201101213206	01 Nov 2020	INR 10.00 Dr	INR 3,078.15
01 Nov 2020	UPI/DR/030665879037/Om mobile pan bhadar/PYTM/1974	UPI00072564816220201101215610	01 Nov 2020	INR 50.00 Dr	INR 3,028.15
01 Nov 2020	ATM CASH DEP ABHRJ002	1322	01 Nov 2020	INR 3,900.00 Cr	INR 6,928.15
01 Nov 2020	UPI/DR/030666496713/Sharma pavitra bhojnalay/PYTM/	UPI00169104244520201101225215	01 Nov 2020	INR 29.00 Dr	INR 6,899.15
01 Nov 2020	VDE-6579-39R24668 -RAZ*Cashbow1 Chit	030623607271	01 Nov 2020	INR 4,488.00 Dr	INR 2,411.15
02 Nov 2020	IMPS-030710681988-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201102000400003426	02 Nov 2020	INR 3,900.00 Cr	INR 6,311.15
02 Nov 2020	UPI/DR/030788713707/AJAY SAINI/UCBA/32340110021873	UPI00056688717420201102103455	02 Nov 2020	INR 124.00 Dr	INR 6,187.15

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



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
02 Nov 2020	UPI/DR/030772184017/1062100329AIRP0000001ifscnpci/	UPI00189178178320201102123853	02 Nov 2020	INR 2,099.00 Dr	INR 4,088.15
02 Nov 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	030713028770	02 Nov 2020	INR 3,000.00 Dr	INR 1,088.15
02 Nov 2020	UPI/CR/030709513605/DEVENDRA SINGH RAJAWAT SO SULT	UPI00053678178120201102141036	02 Nov 2020	INR 900.00 Cr	INR 1,988.15
02 Nov 2020	UPI/DR/030775107684/KULHAD CHAI/PYTM/1974420100000	UPI00150511999120201102141835	02 Nov 2020	INR 11.00 Dr	INR 1,977.15
02 Nov 2020	NDA-6579-S1ANRJ24 -TONK ROAD BRANCH I ATM JAIPUR	030718022605	02 Nov 2020	INR 200.00 Dr	INR 1,777.15
02 Nov 2020	UPI/CR/030751921587/RAJ KUMAR/ICIC/001201637806/Pa	UPI00083558996020201102194721	02 Nov 2020	INR 150.00 Cr	INR 1,927.15
02 Nov 2020	UPI/DR/030721983824/angregi sharab and bear/PYTM/1	UPI00062506470020201102195127	02 Nov 2020	INR 120.00 Dr	INR 1,807.15
02 Nov 2020	UPI/DR/030785460908/DND PANI PURI/PYTM/19744201000	UPI00192023797020201102220012	02 Nov 2020	INR 20.00 Dr	INR 1,787.15
02 Nov 2020	UPI/DR/030785543059/Tip top fast food center/PYTM/	UPI00128276471220201102220530	02 Nov 2020	INR 60.00 Dr	INR 1,727.15
03 Nov 2020	UPI/DR/030801588218/Babulal tea/PYTM/1974420100000	UPI00191634600120201103185633	03 Nov 2020	INR 30.00 Dr	INR 1,697.15
03 Nov 2020	UPI/DR/030814786788/Vinayak Medical/UTIB/918020110	UPI00101613390120201103214218	03 Nov 2020	INR 45.00 Dr	INR 1,652.15
04 Nov 2020	UPI/DR/030912329048/JEETENDRA S/O-YADVEER SINGH/S	UPI00074990111320201104105101	04 Nov 2020	INR 26.00 Dr	INR 1,626.15
04 Nov 2020	UPI/DR/030985612362/MANISH TANDON/HDFC/04221000009	UPI00153548374920201104141801	04 Nov 2020	INR 530.00 Dr	INR 1,096.15
04 Nov 2020	IMPS-030914774843-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220201104000100008842	04 Nov 2020	INR 969.00 Cr	INR 2,065.15
04 Nov 2020	UPI/DR/030917436686/NIKKU KUMAR/KKBK/0614436875/	UPI00037971654720201104150548	04 Nov 2020	INR 20.00 Dr	INR 2,045.15
04 Nov 2020	NDA-6579-RE116002 --IFFCO CHOWK GURGOAN GURGOAN	030915006492	04 Nov 2020	INR 400.00 Dr	INR 1,645.15
05 Nov 2020	UPI/DR/031039434341/SAMAST TECHNOLOGIES PVT LTD/HD	UPI00173839829320201105154816	05 Nov 2020	INR 91.43 Dr	INR 1,553.72

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
06 Nov 2020	UPI/CR/031145995232/MAHESH KUMAR/ICIC/175201000444	UPI00089570916320201106123310	06 Nov 2020	INR 2,485.00 Cr	INR 4,038.72
07 Nov 2020	NDA-6579-IOBC1672 -SECTOR 28 FARIDABAD FARIDABA	031218181454	07 Nov 2020	INR 200.00 Dr	INR 3,838.72
07 Nov 2020	NDA-6579-00734048 -SCO109, SEC 28 HUDA MK FARIDABA	031218015922	07 Nov 2020	INR 500.00 Dr	INR 3,338.72
07 Nov 2020	UPI/DR/031287591851/Paytm Recharge or Bill payment	UPI00155844517820201107185902	07 Nov 2020	INR 20.00 Dr	INR 3,318.72
08 Nov 2020	IMPS-031314665820-RAZORPAY SOFTWARE PR-AUS-xxxxxxx	3282220201108000200006893	08 Nov 2020	INR 1,763.00 Cr	INR 5,081.72
09 Nov 2020	UPI/CR/031417856807/Paytm/PYTM/19742050000007/BW20	UPI00182939707720201109010027	09 Nov 2020	INR 350.00 Cr	INR 5,431.72
09 Nov 2020	UPI/DR/031401540809/Razorpay Software Private Limi	UPI00021434977620201109010634	09 Nov 2020	INR 5,428.51 Dr	INR 3.21
09 Nov 2020	IMPS-031408926697-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201109000200000678	09 Nov 2020	INR 3,900.00 Cr	INR 3,903.21
10 Nov 2020	UPI/DR/031545253788/Paytm Financial Institute/PYTM	UPI00057786293120201110111512	10 Nov 2020	INR 2,485.00 Dr	INR 1,418.21
10 Nov 2020	CR/6579/IOBC1672/031218181454/071120/IOB	031218181454	10 Nov 2020	INR 200.00 Cr	INR 1,618.21
11 Nov 2020	UPI/DR/031671463789/Paytm Recharge or Bill payment	UPI00118817245620201111135036	11 Nov 2020	INR 149.00 Dr	INR 1,469.21
11 Nov 2020	AU Shopping Dhamaka Debit card cashback	9855	11 Nov 2020	INR 25.00 Cr	INR 1,494.21
11 Nov 2020	UPI/DR/031660492554/Mohammad Danish/BARB/381681000	UPI00160864091720201111194213	11 Nov 2020	INR 30.00 Dr	INR 1,464.21
11 Nov 2020	UPI/DR/031681381301/Balaji food point/PYTM/1974420	UPI00017538251320201111204718	11 Nov 2020	INR 30.00 Dr	INR 1,434.21
11 Nov 2020	UPI/DR/031689588328/PhonePe/YESB/002261100000025/P	UPI00151163226420201111213715	11 Nov 2020	INR 11.00 Dr	INR 1,423.21
12 Nov 2020	UPI/DR/031752257972/Xpressbees/ICIC/000405115584/P	UPI00078679697720201112124413	12 Nov 2020	INR 349.50 Dr	INR 1,073.71
12 Nov 2020	UPI/CR/031707022292/ASHISH KUMAR GUPTA/UTIB/916010	UPI00188007389320201112182347	12 Nov 2020	INR 350.00 Cr	INR 1,423.71

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



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
12 Nov 2020	UPI/DR/031799805353/OMPRAKASHSOMANNIL AL/FDRL/13820	UPI00150978873420201112190055	12 Nov 2020	INR 40.00 Dr	INR 1,383.71
15 Nov 2020	IMPS-032014050349-Razorpay 390-AUS-xxxxxxx6751-G1	3282220201115000100005400	15 Nov 2020	INR 2,300.00 Cr	INR 3,683.71
15 Nov 2020	UPI/DR/032015345580/Razorpay Software Private Limi	UPI00031772050720201115154708	15 Nov 2020	INR 2,640.00 Dr	INR 1,043.71
15 Nov 2020	IMPS-032017389252-Razorpay 390-AUS-xxxxxxx6751-G1	3282220201115000100007910	15 Nov 2020	INR 2,256.00 Cr	INR 3,299.71
15 Nov 2020	IMPS-032021883428-Razorpay 390-AUS-xxxxxxx6751-G1	3282220201115000100010486	15 Nov 2020	INR 2,200.00 Cr	INR 5,499.71
15 Nov 2020	UPI/DR/032021374603/Excellent Today Technologies I	UPI00051746833420201115214131	15 Nov 2020	INR 5,316.83 Dr	INR 182.88
15 Nov 2020	UPI/DR/032062753897/Paytm Recharge or Bill payment	UPI00163707068620201115223053	15 Nov 2020	INR 11.00 Dr	INR 171.88
16 Nov 2020	ACH DR 10TP ACH HueyTechnolo1986414999	17051534	16 Nov 2020	INR 1,065.00 Dr	INR -893.12
16 Nov 2020	Insufficien	17051534	16 Nov 2020	INR 1,065.00 Cr	INR 171.88
16 Nov 2020	ACH DR 10TP ACH HueyTechnolo1986414999	17051534	16 Nov 2020	INR 1,065.00 Dr	INR -893.12
16 Nov 2020	Insufficien	17051534	16 Nov 2020	INR 1,065.00 Cr	INR 171.88
17 Nov 2020	ECS/NACHRet InsfFnd Charge for 16-NOV-20	4305620201117280400009919	17 Nov 2020	INR 171.88 Dr	INR 0.00
20 Nov 2020	UPI/CR/032524803561/MAHENDRA KUMAR BAIRW/CNRB/3469	UPI00077034639620201120135444	20 Nov 2020	INR 1.00 Cr	INR 1.00
20 Nov 2020	NEFT CR-P325200073468748-HARITA RECEIVABLES COLLEC	IPHNEF2011202000007653	20 Nov 2020	INR 2,000.00 Cr	INR 2,001.00
20 Nov 2020	UPI/CR/032538583147/MAHENDRA KUMAR BAIRW/CNRB/3469	UPI00202738780220201120162718	20 Nov 2020	INR 2,400.00 Cr	INR 4,401.00
20 Nov 2020	UPI/DR/032557963444/angregi sharab and bear/PYTM/1	UPI00083631457320201120195358	20 Nov 2020	INR 360.00 Dr	INR 4,041.00
21 Nov 2020	ECS/NACHRet InsfFnd Charge for 16-NOV-20	4305620201117280400009919	21 Nov 2020	INR 64.12 Dr	INR 3,976.88

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
21 Nov 2020	UPI/DR/032613103920/Magic Beyond/UTIB/100012910146	UPI00053440921820201121130255	21 Nov 2020	INR 2,920.41 Dr	INR 1,056.47
22 Nov 2020	IMPS-032722793149-HEM DUTT SHARMA-AUS-xxxxxxx1184	3282220201122000300012844	22 Nov 2020	INR 610.00 Cr	INR 1,666.47
22 Nov 2020	UPI/DR/032764080794/SWIGGY/ICIC/0103SL001PAY/Payme	UPI00154932662420201122221831	22 Nov 2020	INR 622.00 Dr	INR 1,044.47
23 Nov 2020	UPI/CR/032808929752/ABHISHEK SHARMA/PYTM/919785711	UPI00094680890920201123114400	23 Nov 2020	INR 1,430.00 Cr	INR 2,474.47
23 Nov 2020	UPI/CR/032804395330/RAHUL/CNRB/2139101914368/Payme	UPI00137937536420201123134009	23 Nov 2020	INR 1,419.00 Cr	INR 3,893.47
23 Nov 2020	UPI/DR/032813977895/Razorpay Software Private Limi	UPI00009657030420201123134605	23 Nov 2020	INR 3,159.40 Dr	INR 734.07
23 Nov 2020	UPI/CR/032800559445/ANIK SAXENA/INDB/157014552277/	UPI00118904183320201123184350	23 Nov 2020	INR 120.00 Cr	INR 854.07
23 Nov 2020	UPI/DR/032817749270/angregi sharab and bear/PYTM/1	UPI00011981652320201123185200	23 Nov 2020	INR 300.00 Dr	INR 554.07
24 Nov 2020	UPI/CR/032984480522/ANIK SAXENA/INDB/157014552277/	UPI00192469244520201124183447	24 Nov 2020	INR 310.00 Cr	INR 864.07
24 Nov 2020	UPI/DR/032936477424/angregi sharab and bear/PYTM/1	UPI00130400649620201124183908	24 Nov 2020	INR 470.00 Dr	INR 394.07
24 Nov 2020	UPI-CR AJD FROM ICI-U2-032764080794/AUB	032764080794	24 Nov 2020	INR 622.00 Cr	INR 1,016.07
25 Nov 2020	UPI/DR/033011821301/angregi sharab and bear/PYTM/1	UPI00186091740120201125174205	25 Nov 2020	INR 720.00 Dr	INR 296.07
25 Nov 2020	UPI/CR/033054371185/Paytm/PYTM/1974205000007/BW20	UPI00037505524720201125174657	25 Nov 2020	INR 681.00 Cr	INR 977.07
25 Nov 2020	UPI/CR/033020620202/NIKHIL SHARMA/SBIN/0000003451	UPI00031125603420201125203752	25 Nov 2020	INR 2,000.00 Cr	INR 2,977.07
25 Nov 2020	UPI/CR/033057193519/Anik Saxena/AUBL/2011216826659	UPI00211057276420201125215252	25 Nov 2020	INR 1,500.00 Cr	INR 4,477.07
26 Nov 2020	UPI/DR/033123572397/SUMIT SHARMA/SBIN/00000035703	UPI00009804623820201126115529	26 Nov 2020	INR 600.00 Dr	INR 3,877.07
26 Nov 2020	UPI/DR/033112442333/SlicePayRazorpay/ICIC/00020502	UPI00036986722920201126120807	26 Nov 2020	INR 2,240.00 Dr	INR 1,637.07

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
26 Nov 2020	IMPS-033119781942-Paytm-AUS-xxxxxxxxx0007	3282220201126000300014096	26 Nov 2020	INR 160.00 Cr	INR 1,797.07
26 Nov 2020	CARDLESS DEP ABHRJ002	7502	26 Nov 2020	INR 2,100.00 Cr	INR 3,897.07
26 Nov 2020	UPI/CR/033161455613/ANIK SAXENA/HDFC/5010037597147	UPI00067007354920201126193340	26 Nov 2020	INR 4,000.00 Cr	INR 7,897.07
26 Nov 2020	UPI/DR/033116227985/HEM DUTT SHARMA/DBSS/881035281	UPI00182934784920201126193825	26 Nov 2020	INR 2,100.00 Dr	INR 5,797.07
26 Nov 2020	IMPS-033122134452-Razorpay 390-AUS-xxxxxxxx6751-G5	3282220201126000300016573	26 Nov 2020	INR 2,300.00 Cr	INR 8,097.07
26 Nov 2020	UPI/DR/033122118898/razorpay/ICIC/2060SLRA ZORP/Exc	UPI00146277616020201126224203	26 Nov 2020	INR 6,133.99 Dr	INR 1,963.08
27 Nov 2020	UPI/DR/033201368007/BharatpeMerchant/ICIC/2054SLBH	UPI00016444810620201127155418	27 Nov 2020	INR 2.00 Dr	INR 1,961.08
27 Nov 2020	UPI/CR/033289858303/Paytm/PYTM/19742050000007/BW20	UPI00154054562720201127163104	27 Nov 2020	INR 240.00 Cr	INR 2,201.08
27 Nov 2020	UPI/CR/033281763001/Mr MOHANLAL AGARWAL/CBIN/0000	UPI00170680904820201127163402	27 Nov 2020	INR 10.00 Cr	INR 2,211.08
27 Nov 2020	UPI/DR/033216598891/DMI FINANCE PRIVATE LIMITED/HD	UPI00135095760220201127163502	27 Nov 2020	INR 2,209.08 Dr	INR 2.00
27 Nov 2020	IMPS-033218936274-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201127000300013061	27 Nov 2020	INR 4,700.00 Cr	INR 4,702.00
27 Nov 2020	UPI/DR/033278391378/SANJAY PAREEK/KKBK/8712307103	UPI00058343127120201127184949	27 Nov 2020	INR 240.00 Dr	INR 4,462.00
27 Nov 2020	UPI/DR/033254016741/angregi sharab and bear/PYTM/1	UPI00038788247620201127190911	27 Nov 2020	INR 300.00 Dr	INR 4,162.00
28 Nov 2020	UPI/CR/033300120991/Paytm/PYTM/19742050000007/BW20	UPI00123275587020201128070311	28 Nov 2020	INR 120.00 Cr	INR 4,282.00
28 Nov 2020	UPI/DR/033309045912/Paytm Recharge or Bill payment	UPI00049072986920201128154100	28 Nov 2020	INR 20.00 Dr	INR 4,262.00
28 Nov 2020	UPI/DR/033305456425/44556612322137YESB0C MSNOCifscn	UPI00213453124820201128154842	28 Nov 2020	INR 1,850.00 Dr	INR 2,412.00
29 Nov 2020	UPI/DR/033425895805/Mahaveer prime kachori Bhandar	UPI00054795055520201129130513	29 Nov 2020	INR 39.00 Dr	INR 2,373.00

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
29 Nov 2020	UPI/DR/033426532561/Laxmi pan bhandar/PYTM/1974420	UPI00087803034920201129133734	29 Nov 2020	INR 25.00 Dr	INR 2,348.00
29 Nov 2020	UPI/CR/033476109729/DURAN YADAV/KKBK/9213446148/	UPI00143148892620201129141412	29 Nov 2020	INR 900.00 Cr	INR 3,248.00
29 Nov 2020	UPI/DR/033432771437/angregi sharab and bear/PYTM/1	UPI00134200059820201129185536	29 Nov 2020	INR 180.00 Dr	INR 3,068.00
29 Nov 2020	UPI/DR/033434494908/NAHATA PETROFUEL SUPPLY C/PYTM	UPI00072817594520201129200115	29 Nov 2020	INR 50.00 Dr	INR 3,018.00
29 Nov 2020	UPI/CR/033407658052/DURAN YADAV/KKBK/9213446148/	UPI00048034779420201129201924	29 Nov 2020	INR 1,600.00 Cr	INR 4,618.00
30 Nov 2020	UPI/DR/033544174503/VINAYAK KIRANA AND GENERAL STO	UPI00011680247120201130125347	30 Nov 2020	INR 11.00 Dr	INR 4,607.00
30 Nov 2020	UPI/DR/033544496721/Mahaveer prime kachori Bhandar	UPI00005036896420201130131006	30 Nov 2020	INR 24.00 Dr	INR 4,583.00
30 Nov 2020	UPI/DR/033545838974/KAILASH CHAND AND COMPANY/PYTM	UPI00072010289020201130141441	30 Nov 2020	INR 100.00 Dr	INR 4,483.00
30 Nov 2020	NEFT CR-P335200074373621-HARITA RECEIVABLES COLLEC	IPHNEF3011202000011783	30 Nov 2020	INR 15,346.00 Cr	INR 19,829.00
30 Nov 2020	UPI/DR/033551626359/Vodafone Idea Ltd/PYTM/1974420	UPI00141045924920201130181443	30 Nov 2020	INR 49.00 Dr	INR 19,780.00
30 Nov 2020	MONTHLY INTEREST PAYOUT		30 Nov 2020	INR 9.00 Cr	INR 19,789.00
01 Dec 2020	UPI/DR/033662814836/Raju/PYTM/19744201000007/Oid20	UPI00032846413320201201120906	01 Dec 2020	INR 50.00 Dr	INR 19,739.00
01 Dec 2020	UPI/DR/033691560321/AJAY SAINI/UCBA/32340110021873	UPI00018024801020201201123136	01 Dec 2020	INR 1,124.00 Dr	INR 18,615.00
01 Dec 2020	NDA-6579-S1ACJP03 -TONK ROAD BRANCH II ATMJAIPUR	033614003828	01 Dec 2020	INR 2,500.00 Dr	INR 16,115.00
01 Dec 2020	UPI/DR/033666995176/Paytm Airtel Recharge/PYTM/197	UPI00185723174420201201153900	01 Dec 2020	INR 10.00 Dr	INR 16,105.00
01 Dec 2020	UPI/DR/033608791509/1042353682AIRP0000001ifscnpci/	UPI00134663756520201201210628	01 Dec 2020	INR 6,651.00 Dr	INR 9,454.00
01 Dec 2020	UPI/DR/033608677057/ANIK SAXENA/INDB/157014552277/	UPI00183586710620201201232609	01 Dec 2020	INR 1,000.00 Dr	INR 8,454.00

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

# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
02 Dec 2020	UPI/DR/033787379888/Paytm Recharge or Bill payment	UPI00128203697620201202155115	02 Dec 2020	INR 10.00 Dr	INR 8,444.00
02 Dec 2020	UPI/DR/033778100283/1042353682AIRP0000001ifscnpci/	UPI00086473997220201202192743	02 Dec 2020	INR 7,881.00 Dr	INR 563.00
03 Dec 2020	IMPS-033808106894-Razorpay 390-AUS-xxxxxxx6751-G8	3282220201203000200001700	03 Dec 2020	INR 2,500.00 Cr	INR 3,063.00
03 Dec 2020	ATM CASH DEP ABHRJ002	8900	03 Dec 2020	INR 3,500.00 Cr	INR 6,563.00
03 Dec 2020	ATM CASH DEP ABHRJ002	8903	03 Dec 2020	INR 200.00 Cr	INR 6,763.00
03 Dec 2020	UPI/DR/033814343915/razorpay/ICIC/2060SLRA ZORP/Exc	UPI00062818647720201203141443	03 Dec 2020	INR 6,406.38 Dr	INR 356.62
03 Dec 2020	IMPS-033814776299-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201203000200010521	03 Dec 2020	INR 4,800.00 Cr	INR 5,156.62
03 Dec 2020	UPI/DR/033814457140/razorpay/ICIC/2060SLRA ZORP/big	UPI00143820621720201203145709	03 Dec 2020	INR 3,087.00 Dr	INR 2,069.62
03 Dec 2020	ATM CASH DEP ABHRJ028	3729	03 Dec 2020	INR 2,300.00 Cr	INR 4,369.62
03 Dec 2020	UPI/DR/033808326616/Falahaar Tonk Road/PYTM/197442	UPI00027097074620201203170306	03 Dec 2020	INR 80.00 Dr	INR 4,289.62
03 Dec 2020	UPI/DR/033811338469/angregi sharab and bear/PYTM/1	UPI00160729725720201203185942	03 Dec 2020	INR 360.00 Dr	INR 3,929.62
03 Dec 2020	UPI/DR/033840330864/SUMIT SHARMA/SBIN/00000035703	UPI00002728472320201203230755	03 Dec 2020	INR 300.00 Dr	INR 3,629.62
03 Dec 2020	UPI/DR/033821483394/SUMIT SHARMA/SBIN/00000035703	UPI00150483477920201203230819	03 Dec 2020	INR 100.00 Dr	INR 3,529.62
04 Dec 2020	UPI/DR/033918837259/Vikash sharma/PYTM/19744201000	UPI00204536364020201204084645	04 Dec 2020	INR 15.00 Dr	INR 3,514.62
04 Dec 2020	UPI/DR/033925083633/DEEPAK KUKREJA/KKBK/35457061	UPI00027625854920201204140837	04 Dec 2020	INR 1,000.00 Dr	INR 2,514.62
04 Dec 2020	UPI/DR/033925929195/Paytm Recharge or Bill payment	UPI00134018792020201204145226	04 Dec 2020	INR 20.00 Dr	INR 2,494.62
04 Dec 2020	UPI/DR/033959029369/angregi sharab and bear/PYTM/1	UPI00143234862420201204185533	04 Dec 2020	INR 930.00 Dr	INR 1,564.62

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



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
04 Dec 2020	UPI/DR/033933934488/SHAHEED BHAGWAN SINGH FIL/PYTM	UPI00144301742220201204204252	04 Dec 2020	INR 50.00 Dr	INR 1,514.62
05 Dec 2020	UPI/DR/034044628792/BHARTI/PYTM/917062951736/NA Ja	UPI00159063141220201205140455	05 Dec 2020	INR 80.00 Dr	INR 1,434.62
05 Dec 2020	UPI/CR/034036919960/1851240417867422/AUB	034036919960	05 Dec 2020	INR 310.00 Cr	INR 1,744.62
05 Dec 2020	UPI/DR/034045242209/Paytm Recharge or Bill payment	UPI00094539580420201205143509	05 Dec 2020	INR 10.00 Dr	INR 1,734.62
05 Dec 2020	UPI/DR/034046527223/Paytm Recharge or Bill payment	UPI00149655388520201205154320	05 Dec 2020	INR 149.00 Dr	INR 1,585.62
05 Dec 2020	NEFT CR-IDFBH20340894919-PAYME INDIA FINANCIAL SER	IPHNEF0512202000009506	05 Dec 2020	INR 1,764.00 Cr	INR 3,349.62
05 Dec 2020	UPI/DR/034013835778/Mr KANA RAM MEENA/ALLA/2135856	UPI00118258744820201205163024	05 Dec 2020	INR 24.00 Dr	INR 3,325.62
05 Dec 2020	UPI/CR/034084924644/Anik Saxena/AUBL/2011216826659	UPI00185966763920201205180703	05 Dec 2020	INR 195.00 Cr	INR 3,520.62
05 Dec 2020	UPI/CR/034061488687/ANIK SAXENA/INDB/157014552277/	UPI00036187079620201205183415	05 Dec 2020	INR 35.00 Cr	INR 3,555.62
05 Dec 2020	UPI/DR/034083333216/angregi sharab and bear/PYTM/1	UPI00077850875420201205185236	05 Dec 2020	INR 420.00 Dr	INR 3,135.62
05 Dec 2020	UPI/DR/034082428702/angregi sharab and bear/PYTM/1	UPI00202361021120201205190247	05 Dec 2020	INR 150.00 Dr	INR 2,985.62
05 Dec 2020	UPI/DR/034053868948/SHAHEED BHAGWAN SINGH FIL/PYTM	UPI00047224337520201205204514	05 Dec 2020	INR 50.00 Dr	INR 2,935.62
06 Dec 2020	UPI/CR/034058519721/1851240417867422/AUB	034058519721	05 Dec 2020	INR 35.00 Cr	INR 2,970.62
06 Dec 2020	UPI/DR/034170519476/angregi sharab and bear/PYTM/1	UPI00096428126420201206171358	06 Dec 2020	INR 180.00 Dr	INR 2,790.62
06 Dec 2020	UPI/DR/034175279650/Laxmi pan bhandar/PYTM/1974420	UPI00065102019720201206171850	06 Dec 2020	INR 20.00 Dr	INR 2,770.62
06 Dec 2020	UPI/DR/034152669635/Laxmi pan bhandar/PYTM/1974420	UPI00211053232220201206184025	06 Dec 2020	INR 10.00 Dr	INR 2,760.62
06 Dec 2020	UPI/DR/034188866926/Laxmi pan bhandar/PYTM/1974420	UPI00170340806620201206184133	06 Dec 2020	INR 10.00 Dr	INR 2,750.62

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



# ACCOUNT STATEMENT



Date	Description	Reference No	Value Date	Amount	Balance
06 Dec 2020	UPI/DR/034170817176/angregi sharab and bear/PYTM/1	UPI00051884711120201206191540	06 Dec 2020	INR 180.00 Dr	INR 2,570.62
06 Dec 2020	UPI/DR/034173108212/BABU TEA STALL/PYTM/1974420100	UPI00190152944420201206205235	06 Dec 2020	INR 50.00 Dr	INR 2,520.62
06 Dec 2020	UPI/DR/034173191811/Sidhi Vinayak Medical And Prov	UPI00015109589920201206205636	06 Dec 2020	INR 60.00 Dr	INR 2,460.62
07 Dec 2020	UPI/DR/034276816058/MohanLal/PYTM/19744201000007/O	UPI00025399716820201207083009	07 Dec 2020	INR 110.00 Dr	INR 2,350.62
07 Dec 2020	UPI/DR/034255605070/DINESH KUMAR SHARMA/HDFC/50100	UPI00184296846220201207133138	07 Dec 2020	INR 560.00 Dr	INR 1,790.62
07 Dec 2020	NDA-6579-S1ANDH45 -+FARIDABAD BR FARIDABA	034214003000	07 Dec 2020	INR 400.00 Dr	INR 1,390.62
08 Dec 2020	IMPS-034319896055-Razorpay 390-AUS-xxxxxxx6751-GA	3282220201208000400014341	08 Dec 2020	INR 2,600.00 Cr	INR 3,990.62
09 Dec 2020	UPI/CR/034421947015/DURAN YADAV/KKBK/9213446148/	UPI00172821100620201209100233	09 Dec 2020	INR 2,456.00 Cr	INR 6,446.62
09 Dec 2020	UPI/CR/034417732459/Paytm/PYTM/19742050000007/BW20	UPI00157190888120201209113225	09 Dec 2020	INR 200.00 Cr	INR 6,646.62
09 Dec 2020	UPI/DR/034411164958/razorpay/ICIC/2060SLRA ZORP/Cas	UPI00175716785120201209113503	09 Dec 2020	INR 6,528.00 Dr	INR 118.62
09 Dec 2020	IMPS-034411605803-RAZORPAY - Merchant -AUS-xxxxxxx	3282220201209000400005351	09 Dec 2020	INR 4,800.00 Cr	INR 4,918.62
09 Dec 2020	UPI/DR/034414178609/razorpay/ICIC/2060SLRA ZORP/CLE	UPI00010061637920201209142019	09 Dec 2020	INR 3,307.44 Dr	INR 1,611.18
09 Dec 2020	UPI/DR/034406867876/SANJAY PAREEK/KKBK/8712307103	UPI00160144531820201209210830	09 Dec 2020	INR 200.00 Dr	INR 1,411.18
11 Dec 2020	UPI/DR/034652275345/YASHPAL/PUNB/3179000101933041/	UPI00181391125620201211055621	11 Dec 2020	INR 50.00 Dr	INR 1,361.18
12 Dec 2020	IMPS-034714933532-RAZORPAY SOFTWARE P -AUS-xxxxxxx	3282220201212000100008024	12 Dec 2020	INR 2,800.00 Cr	INR 4,161.18
12 Dec 2020	UPI/DR/034705927361/1042353682AIRP0000001ifscnpci/	UPI00209752198820201212143319	12 Dec 2020	INR 2,456.00 Dr	INR 1,705.18
13 Dec 2020	UPI/CR/034822480220/HIMANSHU DHINGRA/HDFC/50100200	UPI00197336472220201213223546	13 Dec 2020	INR 3,000.00 Cr	INR 4,705.18

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

# ACCOUNT STATEMENT

Date	Description	Reference No	Value Date	Amount	Balance
13 Dec 2020	UPI/DR/034822120734/razorpay/ICIC/2060SLRA ZORP/big	UPI00013436855420201213224457	13 Dec 2020	INR 3,489.00 Dr	INR 1,216.18
14 Dec 2020	UPI/CR/034909467995/NARESH KUMAR/ICIC/065001512464	UPI00063070870920201214094319	14 Dec 2020	INR 2,000.00 Cr	INR 3,216.18
14 Dec 2020	UPI/DR/034911911339/balaji general store/PYTM/1974	UPI00097095303120201214104449	14 Dec 2020	INR 100.00 Dr	INR 3,116.18
14 Dec 2020	UPI/DR/034913477888/1042353682AIRP0000001ifscnpci/	UPI00092296245520201214120638	14 Dec 2020	INR 2,000.00 Dr	INR 1,116.18
14 Dec 2020	UPI/DR/034947723370/1042353682AIRP0000001ifscnpci/	UPI00159743160620201214120734	14 Dec 2020	INR 1,000.00 Dr	INR 116.18
14 Dec 2020	UPI/CR/034913875967/Paytm/PYTM/19742050000007/BW20	UPI00110664854120201214122527	14 Dec 2020	INR 500.00 Cr	INR 616.18
14 Dec 2020	UPI/CR/034913955827/Paytm/PYTM/19742050000007/BW20	UPI00037346332620201214122931	14 Dec 2020	INR 500.00 Cr	INR 1,116.18
14 Dec 2020	UPI/DR/034929981888/1042353682AIRP0000001ifscnpci/	UPI00164216544020201214123136	14 Dec 2020	INR 1,100.00 Dr	INR 16.18
15 Dec 2020	IMPS-035009077683-Razorpay 390-AUS-xxxxxxx6751-GD	3282220201215000400002287	15 Dec 2020	INR 3,000.00 Cr	INR 3,016.18
15 Dec 2020	IMPS-035009104032-Razorpay 390-AUS-xxxxxxx6751-GD	3282220201215000400002385	15 Dec 2020	INR 3,173.00 Cr	INR 6,189.18
15 Dec 2020	CARDLESS DEP ABHRJ009	1279	15 Dec 2020	INR 2,000.00 Cr	INR 8,189.18
15 Dec 2020	UPI/DR/035011284978/razorpay/ICIC/2060SLRA ZORP/Jam	UPI00126786540020201215114024	15 Dec 2020	INR 6,528.00 Dr	INR 1,661.18
15 Dec 2020	NDA-6579-TPCN1523 -NR. PURVI NURSHING HM. JAIPUR	035019016454	15 Dec 2020	INR 500.00 Dr	INR 1,161.18
16 Dec 2020	IMPS-035111170353-Remitter-AUS-xxxxxxx3340-Remitt	3282220201216000300004992	16 Dec 2020	INR 1.00 Cr	INR 1,162.18
16 Dec 2020	IMPS-035111217809-Razorpay 390-AUS-xxxxxxx6751-GD	3282220201216000300006230	16 Dec 2020	INR 2,250.00 Cr	INR 3,412.18
16 Dec 2020	UPI/DR/035141624143/1042353682AIRP0000001ifscnpci/	UPI00017237950620201216121541	16 Dec 2020	INR 3,200.00 Dr	INR 212.18
16 Dec 2020	CASH DEP by self Tonk Road Ja	4729520201216006600000042	16 Dec 2020	INR 3,200.00 Cr	INR 3,412.18

**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**

Date	Description	Reference No	Value Date	Amount	Balance
16 Dec 2020	UPI/CR/035117228539/RAJESH KUMAR SAINI/PYTM/919529	UPI00073364137320201216172016	16 Dec 2020	INR 2,100.00 Cr	INR 5,512.18
16 Dec 2020	UPI/DR/035121512895/KRISHAN KUMAR VASHNAV/BARB/247	UPI00141776549320201216214947	16 Dec 2020	INR 400.00 Dr	INR 5,112.18

This is a system generated output and requires no signature.

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