

Account Name : MANISH KUMAR SAINI

Primary Customer ID : 24502636

Address Line 1 : C/O : RICHPAL SAINI

Address Line 2 : DHANI PHOKARWALI NATHAWALA

Address Line 3 : SHAHPURA, NATHAWALA, JAIPUR

City : JAIPUR

State : RAJASTHAN

Pin Code : 303103

Statement Date : 1 - 10 - 2022

Customer Type : INDIVIDUAL - FULL KYC

Branch : Bidara

In Front of K P Automotive

Mangal Bhawan ,NH 8, Bidara Mod

SHAHPURA

RAJASTHAN

Account Number - 1921241526033441 - AU Current Account-Maximum ; IFSC Code - AUBL0002415

Statement From 01 Sep 2022 To 30 Sep 2022

Joint Holders - None

Nominee - Registered

Opening Balance - INR 7884.00

Closing Balance - INR 6484.00

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
01 Sep 2022	NEFT CR-AXISCN0163208077-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	01 Sep 2022	AXISCN0163208077	-	138800	146684
02 Sep 2022	RTGS CR-UTIBR52022090200329000-HITACHI PAYMENT SERVICES PVT LTD FO-UTIB0000741-/CUST/ HITACHI PAYMENT	02 Sep 2022	UTIBR52022090200329000	-	223900	370584
02 Sep 2022	CHQ PAID_SELF - SHAHPURA	02 Sep 2022	000000000972	370000	-	584
03 Sep 2022	RTGS CR-UTIBR52022090300336121-HITACHI PAYMENT SERVICES PVT LTD FO-UTIB0000741-/CUST/ HITACHI PAYMENT	03 Sep 2022	UTIBR52022090300336121	-	234700	235284
03 Sep 2022	CHQ PAID_SELF - SHAHPURA	03 Sep 2022	000000000973	230000	-	5284
05 Sep 2022	RTGS CR-UTIBR52022090500342882-HITACHI PAYMENT SERVICES PVT LTD FO-UTIB0000741-/CUST/ HITACHI PAYMENT	05 Sep 2022	UTIBR52022090500342882	-	230500	235784
05 Sep 2022	NEFT CR-AXISCN0163900101-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	05 Sep 2022	AXISCN0163900101	-	174000	409784
05 Sep 2022	CHQ PAID_SELF - SHAHPURA	05 Sep 2022	000000000974	400000	-	9784
06 Sep 2022	NEFT CR-AXISCN0164176495-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	06 Sep 2022	AXISCN0164176495	-	191600	201384
06 Sep 2022	CHQ PAID_SELF - SHAHPURA	06 Sep 2022	000000000975	200000	-	1384
07 Sep 2022	RTGS CR-UTIBR52022090700334072-HITACHI PAYMENT SERVICES PVT LTD FO-UTIB0000741-/CUST/ HITACHI PAYMENT	07 Sep 2022	UTIBR52022090700334072	-	216000	217384
07 Sep 2022	CHQ PAID_SELF - SHAHPURA	07 Sep 2022	000000000976	210000	-	7384
08 Sep 2022	RTGS CR-UTIBR52022090800341542-HITACHI PAYMENT SERVICES PVT LTD FO-UTIB0000741-/CUST/ HITACHI PAYMENT	08 Sep 2022	UTIBR52022090800341542	-	216700	224084
08 Sep 2022	CHQ PAID_SELF - SHAHPURA	08 Sep 2022	000000000977	220000	-	4084
09 Sep 2022	NEFT CR-AXISCN0164890781-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	09 Sep 2022	AXISCN0164890781	-	248900	252984
09 Sep 2022	CHQ PAID_SELF - SHAHPURA	09 Sep 2022	000000000979	250000	-	2984
12 Sep 2022	RTGS CR-UTIBR52022091200332817-HITACHI PAYMENT SERVICES PVT LTD FO-UTIB0000741-/CUST/ HITACHI PAYMENT	12 Sep 2022	UTIBR52022091200332817	-	317900	320884
12 Sep 2022	NEFT CR-AXISCN0165067083-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	12 Sep 2022	AXISCN0165067083	-	91800	412684
12 Sep 2022	NEFT CR-AXISCN0165196880-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	12 Sep 2022	AXISCN0165196880	-	124400	537084
12 Sep 2022	CHQ PAID_SELF - SHAHPURA	12 Sep 2022	000000000980	530000	-	7084

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

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
13 Sep 2022	NEFT CR-AXISCN0165439702-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	13 Sep 2022	AXISCN0165439702	-	106200	113284
14 Sep 2022	NEFT CR-AXISCN0165670856-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	14 Sep 2022	AXISCN0165670856	-	164800	278084
14 Sep 2022	CHQ PAID_SELF - SHAHPURA	14 Sep 2022	000000000981	270000	-	8084
15 Sep 2022	NEFT CR-AXISCN0165882597-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	15 Sep 2022	AXISCN0165882597	-	29800	37884
16 Sep 2022	NEFT CR-AXISCN0166103725-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	16 Sep 2022	AXISCN0166103725	-	194400	232284
16 Sep 2022	CHQ PAID_SELF - SHAHPURA	16 Sep 2022	000000000982	230000	-	2284
17 Sep 2022	NEFT CR-AXISCN0166306567-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	17 Sep 2022	AXISCN0166306567	-	163600	165884
17 Sep 2022	CHQ PAID/SELF - SHAHPURA	17 Sep 2022	000000000983	160000	-	5884
19 Sep 2022	NEFT CR-AXISCN0166495237-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	19 Sep 2022	AXISCN0166495237	-	97200	103084
19 Sep 2022	NEFT CR-AXISCN0166510957-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	19 Sep 2022	AXISCN0166510957	-	184200	287284
19 Sep 2022	CHQ PAID_SELF - SHAHPURA	19 Sep 2022	000000000984	280000	-	7284
20 Sep 2022	NEFT CR-AXISCN0166716345-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	20 Sep 2022	AXISCN0166716345	-	137400	144684
21 Sep 2022	RTGS CR-UTIBR52022092100348313-HITACHI PAYMENT SERVICES PVT LTD FO-UTIB0000741-/CUST/ HITACHI PAYMENT	21 Sep 2022	UTIBR52022092100348313	-	202200	346884
21 Sep 2022	CHQ PAID_SELF - SHAHPURA	21 Sep 2022	000000000986	340000	-	6884
22 Sep 2022	NEFT CR-AXISCN0167162606-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	22 Sep 2022	AXISCN0167162606	-	117700	124584
23 Sep 2022	NEFT CR-AXISCN0167427067-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	23 Sep 2022	AXISCN0167427067	-	125300	249884
23 Sep 2022	CHQ PAID_SELF - SHAHPURA	23 Sep 2022	000000000987	249000	-	884
26 Sep 2022	NEFT CR-AXISCN0168025455-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	26 Sep 2022	AXISCN0168025455	-	147000	147884
26 Sep 2022	NEFT CR-AXISCN0168054443-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	26 Sep 2022	AXISCN0168054443	-	84400	232284
26 Sep 2022	NEFT CR-AXISCN0168052282-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	26 Sep 2022	AXISCN0168052282	-	53200	285484
27 Sep 2022	NEFT CR-AXISCN0168286472-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	27 Sep 2022	AXISCN0168286472	-	111400	396884
27 Sep 2022	CHQ PAID/SELF - SHAHPURA	27 Sep 2022	000000000988	396000	-	884
28 Sep 2022	NEFT CR-AXISCN0168520744-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	28 Sep 2022	AXISCN0168520744	-	136500	137384
28 Sep 2022	CHQ PAID_SELF - SHAHPURA	28 Sep 2022	000000000989	130000	-	7384
29 Sep 2022	RTGS CR-UTIBR52022092900326036-HITACHI PAYMENT SERVICES PVT LTD FO-UTIB0000741-/CUST/ HITACHI PAYMENT	29 Sep 2022	UTIBR52022092900326036	-	255300	262684
29 Sep 2022	CHQ PAID_SELF - SHAHPURA	29 Sep 2022	000000000990	260000	-	2684
30 Sep 2022	NEFT CR-AXISCN0169060130-HITACHI PAYMENT SERVICES PVT LTD F-UTIB0000741-CUST HITACHI PAYMENT SERVICES PVT	30 Sep 2022	AXISCN0169060130	-	153800	156484
30 Sep 2022	CHQ PAID/SELF - SHAHPURA	30 Sep 2022	000000000992	150000	-	6484

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

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