

# MR. RAJESH CHAUHAN

## ACCOUNT DETAILS

Branch Office : India Post Payments Bank

KARAULI BRANCH KARAULI MDG INDRA  
COLONY RJ 322241

TRANSACTION PERIOD : 01-04-2019 to 30-10-2019

Customer Address :

WARD NO. 3, TEEN BAD , KARAULI,KARAULI ,  
INDIA 322241

Registered Mobile No. : 7891497642

Registered E-Mail ID : CXXXXXXXXh@gmail.com

Account No: 046510000804

IFSC : IPOS00000001

Nomination : YES

Customer ID: XXXXXX7944

MICR : 322768002

## Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE	
		Opening Balance :			172.82	Cr.
31-05-2019	S595147	Doorstep banking service charges	15.00		157.82	Cr.
31-05-2019	S595147	GST Collection	2.70		155.12	Cr.
31-05-2019	IP1038	TAB/IPBTX1037464///	35.00		120.12	Cr.
31-05-2019	S595230	CD-CASH-DEP/000032160709		100.00	220.12	Cr.
31-05-2019	S595231	Doorstep banking service charges	25.00		195.12	Cr.
31-05-2019	S595231	GST Collection	4.50		190.62	Cr.
25-06-2019	S477640	IMDEBIT~IMPS~917617937938~ ~State Bank of India~61	10.00		180.62	Cr.
25-06-2019	S477640	IMPS OUTWARD CHARGES	5.00		175.62	Cr.
25-06-2019	S477640	IM~GST	0.90		174.72	Cr.
26-06-2019	S548740	NE~Charges for NEFT :IPOSH18092411558/None	2.50		172.22	Cr.
26-06-2019	S548740	NE~GST for NEFT :IPOSH18092411558/None	0.45		171.77	Cr.
26-06-2019	S548740	NE~Debit~NEFT~IPOSH18092411558~RAJESH CHAUHAN/Non	10.00		161.77	Cr.
26-06-2019	S595833	From POSB ^3345977242^^		5.00	166.77	Cr.
27-06-2019	S654494	INCENTIVE TO PAY For - MAY/2019- 1163375		1.07	167.84	Cr.
27-06-2019	S655300	INCENTIVE TO PAY For - MAY/2019- 1163375		5.94	173.78	Cr.
29-06-2019	IP3935	MOB/IPBTX1358838///	119.00		54.78	Cr.
30-06-2019	IP28980	046510000804:Int.Pd:01-04-2019 to 30-06-2019		1.76	56.54	Cr.
15-07-2019	S133274	TRANSFER -TO 046510000899	40.00		16.54	Cr.
17-07-2019	S280145	From POSB ^3345977242^^		100.00	116.54	Cr.
19-07-2019	IP3441	MOB/IPBTX1597098///	35.00		81.54	Cr.
09-08-2019	S259333	From POSB ^3345977242^^		1.00	82.54	Cr.
09-08-2019	S298889	From POSB ^3345977242^^		400.00	482.54	Cr.
09-08-2019	IP7950	TAB/IPBTX1923025///	399.00		83.54	Cr.
13-08-2019	S606106	From POSB ^3345977242^^		800.00	883.54	Cr.

## Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE	
14-08-2019	S681389	NE~Charges for NEFT :IPOSH18092565044/@#\$\$%	2.25		881.29	Cr.
14-08-2019	S681389	NE~GST for NEFT :IPOSH18092565044/@#\$\$%	0.41		880.88	Cr.
14-08-2019	S681389	NE~Debit~NEFT~IPOSH18092565044~KALYANI DEVI/@#\$\$%	400.00		480.88	Cr.
19-08-2019	S28632	From POSB ^^3345977242^^		4,000.00	4,480.88	Cr.
19-08-2019	S29111	NE~Charges for NEFT :IPOSH18092577743/@#\$/	2.25		4,478.63	Cr.
19-08-2019	S29111	NE~GST for NEFT :IPOSH18092577743/@#\$/	0.41		4,478.22	Cr.
19-08-2019	S29111	NE~Debit~NEFT~IPOSH18092577743~KALYANI DEVI/@#\$/	4,000.00		478.22	Cr.
22-08-2019	S366778	From POSB ^^3345977242^^		50.00	528.22	Cr.
23-08-2019	S580635	INCENTIVE TO PAY For-JUL/2019-1163375-L0		0.34	528.56	Cr.
23-08-2019	IP8292	TAB/IPBTX2157324///	35.00		493.56	Cr.
25-08-2019	IP2988	TAB/IPBTX2179419///	35.00		458.56	Cr.
25-08-2019	S778516	CD-CASH-DEP/000071855344		10.00	468.56	Cr.
25-08-2019	S781885	CW-CASH-WDL/000071913178	10.00		458.56	Cr.
29-08-2019	IP8305	TAB/IPBTX2260002///	119.00		339.56	Cr.
31-08-2019	S393876	To POSB ^^3345977242^^	100.00		239.56	Cr.
31-08-2019	S407364	From POSB ^^3345977242^^		13,900.00	14,139.56	Cr.
31-08-2019	S407933	NE~Charges for NEFT :IPOSH18092622797/Ccggf	4.75		14,134.81	Cr.
31-08-2019	S407933	NE~Charges for NEFT :IPOSH18092622797/Ccggf	0.86		14,133.95	Cr.
31-08-2019	S407933	NE~Debit~NEFT~IPOSH18092622797~KALYANI DEVI/Ccggf	14,000.00		133.95	Cr.
03-09-2019	IP5176	TAB/IPBTX2342640///	129.00		4.95	Cr.
03-09-2019	S934916	RVSL/SWEEP FAIL TXN/REF1177251		100.00	104.95	Cr.
06-09-2019	S288485	From POSB ^^3345977242^^		50.00	154.95	Cr.
08-09-2019	S455337	CD-CASH-DEP/000080080219		300.00	454.95	Cr.
08-09-2019	IP4870	TAB/IPBTX2451406///	398.00		56.95	Cr.
12-09-2019	S767548	From POSB ^^3345977242^^		20,000.00	20,056.95	Cr.
12-09-2019	S768324	NE~Charges for NEFT :IPOSH18092671155/Cfddf	4.75		20,052.20	Cr.
12-09-2019	S768324	NE~Charges for NEFT :IPOSH18092671155/Cfddf	0.86		20,051.34	Cr.
12-09-2019	S768324	NE~Debit~NEFT~IPOSH18092671155~RAJPAL MALI/Cfddf	20,000.00		51.34	Cr.
12-09-2019	S784928	From POSB ^^3345977242^^		17,500.00	17,551.34	Cr.
12-09-2019	S803966	IMDEBIT~IMPS~925516982431~ ~State Bank of India~61	17,500.00		51.34	Cr.
12-09-2019	S803966	IMPS OUTWARD CHARGES	10.00		41.34	Cr.
12-09-2019	S803966	IM~GST	1.80		39.54	Cr.
16-09-2019	S81636	From POSB ^^3345977242^^		3,000.00	3,039.54	Cr.
16-09-2019	S85125	NE~Charges for NEFT :IPOSH18092679794/@\$%_	2.25		3,037.29	Cr.
16-09-2019	S85125	NE~GST for NEFT :IPOSH18092679794/@\$%_	0.41		3,036.88	Cr.
16-09-2019	S85125	NE~Debit~NEFT~IPOSH18092679794~RAJESH CHAUHAN/@\$%	100.00		2,936.88	Cr.
16-09-2019	S86306	NE~Charges for NEFT :IPOSH18092679853/Cvh	2.25		2,934.63	Cr.
16-09-2019	S86306	NE~GST for NEFT :IPOSH18092679853/Cvh	0.41		2,934.22	Cr.
16-09-2019	S86306	NE~Debit~NEFT~IPOSH18092679853~KALYANI DEVI/Cvh	2,900.00		34.22	Cr.
18-09-2019	S382906	From POSB ^^3345977242^^		10,000.00	10,034.22	Cr.

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18-09-2019	S385280	NE~Charges for NEFT :IPOSH18092691004/Zcvgh	2.25		10,031.97	Cr.
18-09-2019	S385280	NE~Charges for NEFT :IPOSH18092691004/Zcvgh	0.40		10,031.57	Cr.
18-09-2019	S385280	NE~Debit~NEFT~IPOSH18092691004~RAJESH CHAUHAN/Zcv	10,000.00		31.57	Cr.
19-09-2019	IP12830	MOB/IPBTX2662729///	12.00		19.57	Cr.
19-09-2019	S518409	NE~Charges for NEFT :IPOSH18092695328/Ccgh	2.25		17.32	Cr.
19-09-2019	S518409	NE~Charges for NEFT :IPOSH18092695328/Ccgh	0.40		16.92	Cr.
19-09-2019	S518409	NE~Debit~NEFT~IPOSH18092695328~RAJESH CHAUHAN/Ccg	10.00		6.92	Cr.
20-09-2019	S537785	CD-CASH-DEP/000086397948		10.00	16.92	Cr.
20-09-2019	IP3300	TAB/IPBTX2671343///	12.00		4.92	Cr.
20-09-2019	S550156	CD-CASH-DEP/000086466235		100.00	104.92	Cr.
20-09-2019	S551280	CW-CASH-WDL/000086471905	100.00		4.92	Cr.
20-09-2019	S637294	CD-CASH-DEP/000086830364		110.00	114.92	Cr.
20-09-2019	S637502	NE~Charges for NEFT :IPOSH18092699012/@\$^_	2.25		112.67	Cr.
20-09-2019	S637502	NE~Charges for NEFT :IPOSH18092699012/@\$^_	0.40		112.27	Cr.
20-09-2019	S637502	NE~Debit~NEFT~IPOSH18092699012~RAJESH CHAUHAN/@\$^	100.00		12.27	Cr.
23-09-2019	S867781	From POSB ^^3345977242^^		19,525.00	19,537.27	Cr.
23-09-2019	S915878	NE~Charges for NEFT :IPOSH18092707812/Sfgh	2.25		19,535.02	Cr.
23-09-2019	S915878	NE~Charges for NEFT :IPOSH18092707812/Sfgh	0.40		19,534.62	Cr.
23-09-2019	S915878	NE~Debit~NEFT~IPOSH18092707812~RAJENDRA MEENA/Sfg	5,500.00		14,034.62	Cr.
23-09-2019	S916206	IMDEBIT~IMPS~926616233734~ ~State Bank of India~20	5,000.00		9,034.62	Cr.
23-09-2019	S916206	IMPS OUTWARD CHARGES	5.00		9,029.62	Cr.
23-09-2019	S916206	IM~GST	0.90		9,028.72	Cr.
26-09-2019	S298776	NE~Charges for NEFT :IPOSH18092719456/Axvjj	2.25		9,026.47	Cr.
26-09-2019	S298776	NE~Charges for NEFT :IPOSH18092719456/Axvjj	0.40		9,026.07	Cr.
26-09-2019	S298776	NE~Debit~NEFT~IPOSH18092719456~RAJESH CHAUHAN/Axv	9,000.00		26.07	Cr.
30-09-2019	S909927	046510000804:Int.Pd:01-07-2019 to 30-09-2019		4.00	30.07	Cr.
03-10-2019	S128021	From POSB ^^3345977242^^		12,500.00	12,530.07	Cr.
03-10-2019	S129870	From POSB ^^3345977242^^		400.00	12,930.07	Cr.
03-10-2019	S195795	To POSB ^^3345977242^^	12,900.00		30.07	Cr.
03-10-2019	S205513	NE~Charges for NEFT :IPOSH18092776533/#%^	2.25		27.82	Cr.
03-10-2019	S205513	NE~Charges for NEFT :IPOSH18092776533/#%^	0.40		27.42	Cr.
03-10-2019	S205513	NE~Debit~NEFT~IPOSH18092776533~RAJESH CHAUHAN/#%^	10.00		17.42	Cr.
06-10-2019	S567153	INCENTIVE TO PAY For-SEP/2019-1163375-L0		7.64	25.06	Cr.
06-10-2019	S622484	INCENTIVE TO PAY For-SEP/2019-1163375-L1		1.27	26.33	Cr.
06-10-2019	S757553	INCENTIVE TO PAY For-AUG/2019-1163375-L0		1.83	28.16	Cr.
06-10-2019	S809850	INCENTIVE TO PAY For-AUG/2019-1163375-L1		0.29	28.45	Cr.
13-10-2019	S493371	UPI~928520629374~CR~Mr. RAJESH~SBIN~00000061181394		500.00	528.45	Cr.
14-10-2019	S552164	NE~Charges for NEFT :IPOSH18092817659/Dfghu	2.25		526.20	Cr.
14-10-2019	S552164	NE~Charges for NEFT :IPOSH18092817659/Dfghu	0.40		525.80	Cr.
14-10-2019	S552164	NE~Debit~NEFT~IPOSH18092817659~RAJESH CHAUHAN/Dfg	500.50		25.30	Cr.

## Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE	
16-10-2019	S823838	From POSB ^3345977242^		13,650.00	13,675.30	Cr.
16-10-2019	S824382	NE~Charges for NEFT :IPOS18092830357/Zfhh	4.75		13,670.55	Cr.
16-10-2019	S824382	NE~GST for NEFT :IPOS18092830357/Zfhh	0.85		13,669.70	Cr.
16-10-2019	S824382	NE~Debit~NEFT~IPOS18092830357~RAJESH CHAUHAN/Zfh	13,600.00		69.70	Cr.
16-10-2019	S950671	INCENTIVE TO PAY For-JUN/2019-1163375-L0		13.30	83.00	Cr.
19-10-2019	S428017	From POSB ^3345977242^		10,000.00	10,083.00	Cr.
19-10-2019	S428479	NE~Charges for NEFT :IPOS18092853142/@=__	2.25		10,080.75	Cr.
19-10-2019	S428479	NE~Charges for NEFT :IPOS18092853142/@=__	0.40		10,080.35	Cr.
19-10-2019	S428479	NE~Debit~NEFT~IPOS18092853142~RAJESH CHAUHAN/@=__	10,000.00		80.35	Cr.
19-10-2019	S443994	NE~Charges for NEFT :IPOS18092853914/Dfgyu	2.25		78.10	Cr.
19-10-2019	S443994	NE~Charges for NEFT :IPOS18092853914/Dfgyu	0.40		77.70	Cr.
19-10-2019	S443994	NE~Debit~NEFT~IPOS18092853914~RAJESH CHAUHAN/Dfg	50.00		27.70	Cr.
19-10-2019	S445363	NE~Charges for NEFT :IPOS18092853983/Cghu	2.25		25.45	Cr.
19-10-2019	S445363	NE~Charges for NEFT :IPOS18092853983/Cghu	0.40		25.05	Cr.
19-10-2019	S445363	NE~Debit~NEFT~IPOS18092853983~RAJESH CHAUHAN/Cgh	20.00		5.05	Cr.

## ACCOUNT SUMMARY

OPENING BALANCE	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE	No. of Transactions
172.82	127,316.21	127,148.44	5.05	119

\*\*\*\*\* END OF REPORT \*\*\*\*\*

DISCLAIMER : Please review information provided in the statement, in case of any discrepancy, please inform the bank within 15 days of the receipt of account statement  
Call Us @ 155299 Email Us @ [contact@ippbonline.in](mailto:contact@ippbonline.in)