

MR. ALLENKI DHANUSH

35-3-1147 venkateswara colony  
gopalapuram Hanamkonda Hanmakonda  
Warangal Vidyananyapuri  
WARANGAL  
TELANGANA  
506009

Customer ID: XXXXX225  
CKYC Number: XXXXXXXXXXXX8937  
Mobile: 630xxx349  
Email ID: a\*\*\*\*\*@g\*\*\*\*.com  
Statement Period: 01-10-2024 to 31-10-2024

Portfolio Summary as on 31-10-2024

Savings Account(s)  
₹ 7,524.34

Enjoy 20% Off\* with

bookmyshow

using your AU Debit Card

Know More

\*T&C Apply

Account Details (XXXXXXXXXXXXX109)

Account Type

AU Digital Saving Account

MICR

500765002

Nomination

Not Registered

Branch Details

Branch: SP Road Hyderabad Address: Ground and First floor Building,P no.B.No.160/2/GF  
and B.no.160/2/FF, Sardar Patel road, Secunderabad Hyderabad TELANGANA 500003

IFSC

AUBL0002493

Joint Holder

None

Opening Balance  
as on 01-10-2024

₹ 115.54

Total Deposits  
₹ 81,322.03

No. of Credit Transactions  
46 Transactions

Total Withdrawals  
₹ 73,913.23

No. of Debit Transactions  
113 Transactions

Closing Balance  
as on 31-10-2024

₹ 7,524.34

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
01-10-2024	UPI/DR/427584369529/MOHAMME D.GHOUSE1012@OKAXIS/KKBK/494 9906485/UPI JAIPUR_CENTR	01-10-2024	AXI8e38d87de 6e64	20.00		95.54
01-10-2024	UPI/DR/427508595677/POKURI SUHRUTH/SBIN/000000422048525 77/UPI JAIPUR_CENTR	01-10-2024	AXIedc5463617 894	50.00		45.54

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
01-10-2024	UPI/DR/464198008937/PEDAPATI NITISH CHANDRA/ICIC/058801521485/SEX Y BABE JAIPUR_CENTR	01-10-2024	AXI616f309ab8df4	1.00		44.54
01-10-2024	UPI/DR/427543086818/DIVYA SRI DAIRY PARLOUR/UTIB/918020110872063/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	01-10-2024	SMY2410012046416	30.00		14.54
01-10-2024	UPI/CR/281619232754/CASHFREE PAYMENTS/UTIB/922020052650850/APIP11311369604 JAIPUR_CENTR	01-10-2024	AXI306f667d9ac04		10.00	24.54
01-10-2024	UPI/CR/464145776751/PEDAPATI NITISH CHANDRA/ICIC/058801521485/FUCK OFF JAIPUR_CENTR	01-10-2024	ICI5e9c29b618de4		1.00	25.54
01-10-2024	UPI/CR/427530891160/THAKKALLA PELLY RAVINDER RAO/SBIN/00000062454808522/PAYMENT FROM PHONEPE JAIPUR_CENTR	01-10-2024	AXL43abceafc8ac4		180.00	205.54
02-10-2024	UPI/CR/464214011053/PEDAPATI NITISH CHANDRA/ICIC/058801521485/UPI JAIPUR_CENTR	02-10-2024	IClcccfdd1983444		500.00	705.54
02-10-2024	UPI/CR/427671466840/GONGALLA VARUN KUMAR/SBIN/00000042171462059/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	02-10-2024	SMY2410021546N9E		220.00	925.54
02-10-2024	UPI/DR/427621437928/ALLENKI DHANUSH/KKBK/4049025239/UPI JAIPUR_CENTR	02-10-2024	YJPf898de3320c44	720.00		205.54
02-10-2024	UPI/CR/427644514117/SABHAVATH BHASKAR/SBIN/00000062334190046/PAYMENT FROM PHONEPE JAIPUR_CENTR	02-10-2024	YBLE96075e03bc64		38.00	243.54
02-10-2024	UPI/DR/427651939551/DIVYA SRI DAIRY PARLOUR/UTIB/918020110872063/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	02-10-2024	SMY2410022217QTK	15.00		228.54
02-10-2024	UPI/DR/427671394470/AVN GANDHI/INDB/00993564615950/UPI JAIPUR_CENTR	02-10-2024	AXI9938c72cc7de4	25.00		203.54
03-10-2024	UPI/DR/464329733754/BANDI RAJAMANI/IOBA/087801000012050/UPI JAIPUR_CENTR	03-10-2024	AXI7ad5aca435174	20.00		183.54
03-10-2024	UPI/DR/427762471938/SHAIKDAR ALI/YESB/001425000000051/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	03-10-2024	SMY24100313391RZ	40.00		143.54
03-10-2024	UPI/DR/427798435158/DIVYA SRI DAIRY PARLOUR/UTIB/918020110872063/UPI JAIPUR_CENTR	03-10-2024	AXI73137f6da9d34	10.00		133.54
03-10-2024	UPI/DR/464384235603/BALAJI CHANCHAL KIRANA GENERAL STORE/UTIB/918020110872063/UPI JAIPUR_CENTR	03-10-2024	AXI1781649ea8b04	10.00		123.54
03-10-2024	UPI/DR/427739802478/NELAKANTAM SURYA/PPIW/FPII7F4F5B8301D1/PAY BY WHATSAPP JAIPUR_CENTR	03-10-2024	HDFCWC286E0C6DF4	50.00		73.54
04-10-2024	UPI/CR/427867286427/BACHU SAI TEJA/UBIN/157412120000703/UPI JAIPUR_CENTR	04-10-2024	HDF749f0b6ef21b4		35.00	108.54
04-10-2024	UPI/DR/427824385799/BLINKIT/YESB/211071614/BLINKIT PAYMENT JAIPUR_CENTR	04-10-2024	PYTM410048001322	104.00		4.54
04-10-2024	UPI/CR/427885114869/PEDAPATI NITISH CHANDRA/ICIC/058801521485/UPI JAIPUR_CENTR	04-10-2024	ICLe54e627dea7d4		600.00	604.54
04-10-2024	UPI/DR/427814499775/ZOMATO LIMITED/ICIC/418405000394/UPIIN TENT JAIPUR_CENTR	04-10-2024	PPPL211598491440	149.68		454.86

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
04-10-2024	UPI/CR/427881401418/VENUKUMAR ALLENKI/SBIN/00000062484284137/UIP JAIPUR_CENTR	04-10-2024	SBI735cc47cae fb4		10,000.00	10,454.86
04-10-2024	UPI/DR/427875244699/ALLENKI DHANUSH/KKBK/4049025239/UIP JAIPUR_CENTR	04-10-2024	YJPD5161e4ab1 ef4	10,000.00		454.86
04-10-2024	UPI/CR/427816082716/ALLENKI DHANUSH/KKBK/4049025239/UIP JAIPUR_CENTR	04-10-2024	KMBMABCDQi ptXNtk		10,000.00	10,454.86
04-10-2024	UPI/DR/427820544514/KALLURI SUMALATHA/YESB/002261100000025/UIP JAIPUR_CENTR	04-10-2024	YJPD79896ac9 1074	8,500.00		1,954.86
04-10-2024	UPI/CR/427802380693/ROHITH ALLENKI/SBIN/00000038196676540/UIP JAIPUR_CENTR	04-10-2024	SBI70898498d b634		2,000.00	3,954.86
04-10-2024	RDE-0360-70028508 -BIG BASKET PUNE MHIN	04-10-2024	427825071366	1,416.60		2,538.26
04-10-2024	UPI/CR/427807910256/PALARAPU KOUSHAL/SBIN/00000042394214104/UIP JAIPUR_CENTR	04-10-2024	HDF5b69aace2 9d64		100.00	2,638.26
04-10-2024	UPI/DR/427846466337/NAGELLI NEHA/YESB/0022611000000025/UIP JAIPUR_CENTR	04-10-2024	YJPD4f131fa040 624	79.00		2,559.26
04-10-2024	UPI/DR/427857337040/RAPIDO/YE SB/211071614/UIP JAIPUR_CENTR	04-10-2024	AXI427ea99f93 2a4	27.00		2,532.26
04-10-2024	UPI/DR/427848644960/PUTTA AJAY KUMAR/YESB/0014250000000051/UIP JAIPUR_CENTR	04-10-2024	YJPD232e99bde 9d54	80.00		2,452.26
05-10-2024	SMS_ALERT_CHARGE_JUL24_SEP24	05-10-2024		17.70		2,434.56
06-10-2024	UPI/DR/428075805793/ZOMATO LIMITED/ICIC/418405000394/UIPIN TENT JAIPUR_CENTR	06-10-2024	PPPL211820353 740	231.13		2,203.43
06-10-2024	UPI/DR/428009587599/ZOMATO LTD/YESB/211071614/ZOMATO PAYMENT JAIPUR_CENTR	06-10-2024	PYTM4100680 37942	271.03		1,932.40
06-10-2024	UPI/CR/428046660603/ZOMATO LIMITED/ICIC/418405000394/REFUND FOR 21182035374 JAIPUR_CENTR	06-10-2024	ICII485fd5bdd d4		231.13	2,163.53
06-10-2024	UPI/DR/428024076507/KOTAK MAHINDRA BANK LTD/KKBK/06410910000417/ALLENKI DHANUSH JAIPUR_CENTR	06-10-2024	KMBMDMIF503 56e56	127.00		2,036.53
07-10-2024	UPI/DR/46478031167/STAR SUPER MARKET/YESB/0014250000000051/UIP JAIPUR_CENTR	07-10-2024	AXI42a48e8cb 0c84	20.00		2,016.53
07-10-2024	UPI/DR/428106212352/JANTA MART/FDRL/13820200070130/PAY TO BHARATPEMERCHANT JAIPUR_CENTR	07-10-2024	AXIe272cd901a aa4	30.00		1,986.53
08-10-2024	UPI/CR/428208280768/ROHITH ALLENKI/SBIN/00000038196676540/PAID VIA CRED AND GOT CASHBACK JAIPUR_CENTR	08-10-2024	ACD01J9P2S5P 254R		500.00	2,486.53
08-10-2024	UPI/DR/428229268743/JANTA MART/FDRL/13820200070130/PAY TO BHARATPEMERCHANT JAIPUR_CENTR	08-10-2024	SMY241008182 55LN	273.00		2,213.53
08-10-2024	UPI/DR/428219195045/SREENIVAS A COMMUNICATIONS/YESB/0014250000000051/PAIDVIA SUPERMONEY UIP JAIPUR_CENTR	08-10-2024	SMY241008183 1ET1	10.00		2,203.53
09-10-2024	UPI/CR/428351797282/PALARAPU KOUSHAL/SBIN/00000042394214104/UIP JAIPUR_CENTR	09-10-2024	HDFfac896ade ee94		14,000.00	16,203.53
09-10-2024	UPI/DR/464992374752/KOTAK MAHINDRA BANK LTD/KKBK/06410910000417/ALLENKI DHANUSH JAIPUR_CENTR	09-10-2024	KMBMDMIF503 67a43	14,000.00		2,203.53

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
10-10-2024	UPI/DR/428486598661/JANTA MART/FDRL/13820200070130/PAY TO BHARATPEMERCHANT JAIPUR_CENTR	10-10-2024	SMY2410101954G1C	92.00		2,111.53
11-10-2024	UPI/CR/043365093769/RAMYAKRI SHNA THOGITE/PUNB/3016000100974454/PAYMENT FROM PHONEPE JAIPUR_CENTR	11-10-2024	YBL5171029ecb5f4		193.00	2,304.53
11-10-2024	UPI/DR/896606050573/EKART/YE SB/002261100000025/PAYMENT FOR FMPC4136246874 JAIPUR_CENTR	11-10-2024	YBLdb8f650dc6634	193.00		2,111.53
11-10-2024	UPI/CR/428511899478/THAKKALLA PELLY RAVINDER RAO/SBIN/00000062454808522/PAYMENT FROM PHONEPE JAIPUR_CENTR	11-10-2024	AXL95079bd1d77f4		180.00	2,291.53
11-10-2024	UPI/DR/994320018244/THAKKALLA PELLY RAVINDER RAO/SBIN/00000062454808522/PAYMENT FROM PHONEPE JAIPUR_CENTR	11-10-2024	YBL945403b621194	80.00		2,211.53
11-10-2024	UPI/DR/415284392854/REDBUS/UTIB/1000129101465/REDBUS JAIPUR_CENTR	11-10-2024	AXIa333b8556b434	281.70		1,929.83
11-10-2024	UPI/CR/465163420166/PEDAPATI NITISH CHANDRA/ICIC/058801521485/UPI JAIPUR_CENTR	11-10-2024	ICIB976430828ba4		918.00	2,847.83
11-10-2024	UPI/DR/465160574079/PEDAPATI NITISH CHANDRA/ICIC/058801521485/UPI JAIPUR_CENTR	11-10-2024	AXIf77b9ed502464	900.00		1,947.83
11-10-2024	UPI/DR/428502267729/PEDAPATI NITISH CHANDRA/ICIC/058801521485/UPI JAIPUR_CENTR	11-10-2024	AXI2138d0d41bbe4	18.00		1,929.83
11-10-2024	UPI/CR/428518584523/SUDIREDHY ADITHYA REDDY/HDFC/50100730727012/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	11-10-2024	SMY2410111627GOS		50.00	1,979.83
11-10-2024	UPI/CR/428577226206/SUDIREDHY ADITHYA REDDY/HDFC/50100730727012/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	11-10-2024	SMY2410111632SX9		6.01	1,985.84
11-10-2024	UPI/CR/428595453173/TEKALE SRIKANTH/UBIN/147912010000559/PAYMENT FROM PHONEPE JAIPUR_CENTR	11-10-2024	AXLbd6cb23268a94		900.00	2,885.84
12-10-2024	UPI/CR/592085905561/RAMYAKRISHNA THOGITE/PUNB/3016000100974454/PAYMENT FROM PHONEPE JAIPUR_CENTR	12-10-2024	YBL5461517239da4		573.00	3,458.84
12-10-2024	UPI/DR/428661702673/ALLA NARESH/SBIN/00000062446164926/UPI JAIPUR_CENTR	12-10-2024	AXI3eef9248eb5a4	573.00		2,885.84
13-10-2024	UPI/DR/428778967226/SWIGGY/ICIC/0103SLOOIPAY/PAYMENT FOR SWIGGY JAIPUR_CENTR	13-10-2024	ICI60bcd52272db4	173.00		2,712.84
14-10-2024	UPI/DR/428866030459/JANTA MART/FDRL/13820200070130/PAY TO BHARATPEMERCHANT JAIPUR_CENTR	14-10-2024	SMY241014165OMXO	330.00		2,382.84
14-10-2024	UPI/CR/428849302993/ROHITH ALLENKI/HDFC/50100433391851/P AID VIA CRED AND GOT CASHBACK JAIPUR_CENTR	14-10-2024	ACD01JA5C5P3P39Q		400.00	2,782.84
14-10-2024	UPI/DR/453068893648/TEKALE SRIKANTH/UBIN/147912010000559/PAYMENT FROM PHONEPE JAIPUR_CENTR	14-10-2024	YBL2852868485dc4	50.00		2,732.84

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
14-10-2024	UPI/DR/428870794498/BALAJI CHANCHAL KIRANA GENERAL STORE/UTIB/918020110872063/PAY BY WHATSAPP JAIPUR_CENTR	14-10-2024	HDFCWC9B8483F15E	20.00		2,712.84
14-10-2024	UPI/CR/428800176692/ROHITH ALLENKI/HDFC/50100433391851/P AID VIA SUPERMONEY UPI JAIPUR_CENTR	14-10-2024	SMY2410142019J53		200.00	2,912.84
14-10-2024	UPI/DR/428853660483/RESHMA/Y ESB/002261100000025/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	14-10-2024	SMY2410142025OHX	160.00		2,752.84
15-10-2024	UPI/DR/428958708705/RENUKUNTA LA AJAY/UBIN/191210100074136/UPI JAIPUR_CENTR	15-10-2024	AXI758e1d95fe4d4	60.00		2,692.84
15-10-2024	UPI/DR/428954409520/ALLENKI DHANUSH/KKBK/4049025239/UPI JAIPUR_CENTR	15-10-2024	YJP8253d58585ba4	950.00		1,742.84
15-10-2024	UPI/CR/428969767347/TEKALE SRIKANTH/UBIN/073312010000388 /PAYMENT FROM PHONEPE JAIPUR_CENTR	15-10-2024	AXL87286facb9624		20.00	1,762.84
15-10-2024	UPI/DR/428905528445/ALLENKI DHANUSH/KKBK/4049025239/UPI JAIPUR_CENTR	15-10-2024	AXIa4eeae5d9054	20.00		1,742.84
15-10-2024	UPI/DR/428946546855/EATCLUB/Y ESB/211071614/OIDEC175064771729 010814028@ EATCLUBBRANDSPRIVATELIM JAIPUR_CENTR	15-10-2024	PTM4101580611967	130.00		1,612.84
16-10-2024	UPI/DR/429039948954/VADTYA GANGADHAR NAYAK/KKBK/0747992132/UPI JAIPUR_CENTR	16-10-2024	AXIb1d39aade9434	40.00		1,572.84
16-10-2024	UPI/CR/429038333428/ROHITH ALLENKI/HDFC/50100433391851/P AID VIA CRED AND GOT CASHBACK JAIPUR_CENTR	16-10-2024	ACD01JAAN8972WX4		2,500.00	4,072.84
16-10-2024	UPI/DR/465645484022/ROHITH ALLENKI/HDFC/50100433391851/U PI JAIPUR_CENTR	16-10-2024	AXIe4c30375c2bf4	2,500.00		1,572.84
17-10-2024	UPI/CR/429179818721/VENUKUMAR ALLENKI/SBIN/0000006248428413 7/UPI JAIPUR_CENTR	17-10-2024	SBIldfccdeecc a94		5,000.00	6,572.84
17-10-2024	UPI/DR/429197303841/ROHITH ALLENKI/HDFC/50100433391851/U PI JAIPUR_CENTR	17-10-2024	AXI2e2c5538624e4	2,400.00		4,172.84
17-10-2024	UPI/DR/429110327046/VADHATHYA SHIVA KUMAR/KKBK/0147507196/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	17-10-2024	SMY2410171649IZB	30.00		4,142.84
17-10-2024	UPI/DR/429121779755/TOASTAPP/AIRP/1045576778/PAY VIA RAZORPAY JAIPUR_CENTR	17-10-2024	APB3798890965b04	189.00		3,953.84
18-10-2024	UPI/CR/110676762924/RZPX/UTIB/921020010649578/SUPERMONEY REWARDS JAIPUR_CENTR	18-10-2024	AXI93d4843835984		33.89	3,987.73
19-10-2024	UPI/DR/429399053608/MR SYED AZHAR/YESB/001425000000051/U PI JAIPUR_CENTR	19-10-2024	AXId19f845a9fae4	20.00		3,967.73
19-10-2024	UPI/DR/429395668541/PEDAPATI NITISH CHANDRA/ICIC/058801521485/PAY BY WHATSAPP JAIPUR_CENTR	19-10-2024	HDFCWC14711CA5B1	418.00		3,549.73
20-10-2024	UPI/DR/429425399359/BUDHARAM REMANTH/BARB/80890100001289/ PAID VIA SUPERMONEY UPI JAIPUR_CENTR	20-10-2024	SMY24102023077PY	30.00		3,519.73
21-10-2024	UPI/DR/429534741002/YELLASWAMI VARANASI/UTIB/918020110872063/ PAID VIA SUPERMONEY UPI JAIPUR_CENTR	21-10-2024	SMY2410210935D8U	30.00		3,489.73

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
21-10-2024	UPI/CR/429512827318/ROHITH ALLENKI/SBIN/0000003819667654 O/PAID VIA CRED AND GOT CASHBACK JAIPUR_CENTR	21-10-2024	ACD01JAPS7E YTT5K		14,000.00	17,489.73
21-10-2024	UPI/DR/466138952148/REJUICE N REJOICE/YESB/001425000000051/ UPI JAIPUR_CENTR	21-10-2024	AXI6bfladd114 224	50.00		17,439.73
21-10-2024	UPI/DR/429594147538/P ARUNA/BKID/862818210002529/A MAZONPAY MERCHANT JAIPUR_CENTR	21-10-2024	SMY241021163 3LJG	20.00		17,419.73
21-10-2024	UPI/CR/429587665699/TEKALE SRIKANTH/UBIN/073312010000388 /UPI JAIPUR_CENTR	21-10-2024	AXI85fe8bf0d4 054		40.00	17,459.73
21-10-2024	UPI/DR/466101077957/PALARAPU KOUSHAL/SBIN/000000423942141 04/UPI JAIPUR_CENTR	21-10-2024	AXI00d1da88e 2e54	180.00		17,279.73
21-10-2024	UPI/DR/429512797309/PALARAPU KOUSHAL/SBIN/000000423942141 04/UPI JAIPUR_CENTR	21-10-2024	AXI48bbff51fb b14	2,000.00		15,279.73
21-10-2024	UPI/DR/429561093499/GONGALLA VARUN KUMAR/SBIN/00000042171462059 /UPI JAIPUR_CENTR	21-10-2024	AXIaaafec304a c94	1,700.00		13,579.73
21-10-2024	UPI/CR/091100188271/PALARAPU KOUSHAL/SBIN/000000423942141 04/PAYMENT FROM PHONEPE JAIPUR_CENTR	21-10-2024	AXL808fccbf9 57d4		3,700.00	17,279.73
21-10-2024	UPI/DR/429526101712/PALARAPU KOUSHAL/SBIN/000000423942141 04/UPI JAIPUR_CENTR	21-10-2024	AXIce5077d74 0624	1,000.00		16,279.73
22-10-2024	UPI/CR/482830382964/GOOGLE INDIA DIGITALSERVICES PVT LTD/UTIB/917020028084740/UPI JAIPUR_CENTR	22-10-2024	AXI563ee07e6 00c4		8.00	16,287.73
22-10-2024	UPI/DR/466241607319/POTTA VENKATAIAH/SBIN/000000415949 53788/UPI JAIPUR_CENTR	22-10-2024	AXI81b796435 0ec4	20.00		16,267.73
22-10-2024	UPI/DR/429612972257/BUDHARAM REMANTH/BARB/80890100001289/ PAID VIA SUPERMONEY UPI JAIPUR_CENTR	22-10-2024	SMY241022125 3ZSR	20.00		16,247.73
22-10-2024	UPI/DR/466227530944/SUNKARI DEEPTHI/UTIB/918020110872063/U PI JAIPUR_CENTR	22-10-2024	AXI7d53d78c8 8f34	110.00		16,137.73
22-10-2024	UPI/DR/429603026267/BOLT FITNESS/YESB/001425000000051/ PAID VIA SUPERMONEY UPI JAIPUR_CENTR	22-10-2024	SMY241022195 0R3K	1,500.00		14,637.73
22-10-2024	UPI/DR/466234045146/TEKALE.SRI KANTH@ OKAXIS/UBIN/073312010000388/U PI JAIPUR_CENTR	22-10-2024	AXIfb30c7d5f8 684	200.00		14,437.73
22-10-2024	UPI/DR/466293748146/SREEJAS HOME FOODS/YESB/001425000000051/U PI JAIPUR_CENTR	22-10-2024	AXI0dadbed9e 5d04	60.00		14,377.73
22-10-2024	UPI/DR/429634053961/SRINIVAS JILLAPALLY/YESB/1425000000051 /PAID VIA SUPERMONEY UPI JAIPUR_CENTR	22-10-2024	SMY241022215 6O52	150.00		14,227.73
22-10-2024	UPI/DR/466270652522/DIVYA SRI DAIRY PARLOUR/UTIB/918020110872063/ UPI JAIPUR_CENTR	22-10-2024	AXIf973ca5af15 84	45.00		14,182.73
22-10-2024	UPI/DR/466242746183/DIVYA SRI DAIRY PARLOUR/UTIB/918020110872063/ UPI JAIPUR_CENTR	22-10-2024	AXIb285370eb cae4	10.00		14,172.73
23-10-2024	UPI/DR/429750661559/MERGU KARNAKAR/IPOS/053010081476/U PI JAIPUR_CENTR	23-10-2024	AXI73717d2da4 274	50.00		14,122.73
23-10-2024	UPI/CR/429786952970/PALARAPU KOUSHAL/SBIN/000000423942141 04/UPI JAIPUR_CENTR	23-10-2024	HDFfee70feOc ef04		300.00	14,422.73



Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
23-10-2024	UPI/DR/429783806851/BUDHARAM REMANTH/BARB/80890100001289/ PAID VIA SUPERMONEY UPI JAIPUR_CENTR	23-10-2024	SMY2410232131 YM4	200.00		14,222.73
23-10-2024	UPI/DR/429777313838/TEKALE.SRI KANTH@ OKAXIS/UBIN/073312010000388/U PI JAIPUR_CENTR	23-10-2024	AXI05d45f378 86b4	117.00		14,105.73
24-10-2024	UPI/DR/466435313518/RAJU J/SBIN/00000040423369311/UPI JAIPUR_CENTR	24-10-2024	AXI5b086d98f d904	20.00		14,085.73
24-10-2024	UPI/DR/466426944400/MR YEBUSHI SUSHANTH/IDIB/7565225319/UPI JAIPUR_CENTR	24-10-2024	AXI99fac73132f 24	20.00		14,065.73
24-10-2024	UPI/DR/466433249551/ARJUN YADAV/YESB/001425000000051/U PI JAIPUR_CENTR	24-10-2024	AXIa659dca50 8f34	30.00		14,035.73
24-10-2024	UPI/DR/429856638133/MONAPPA/ KARB/6642500101497601/UPI JAIPUR_CENTR	24-10-2024	AXI65051b104 d8e4	20.00		14,015.73
24-10-2024	UPI/DR/429832798907/SWIGGY DINERS/ICIC/0103SL00IPAY/PAYM ENT FOR SWIGGY JAIPUR_CENTR	24-10-2024	ICI62f12d96fa9 24	127.00		13,888.73
24-10-2024	UPI/CR/429872538969/SUDIREDDY ADITHYA REDDY/HDFC/50100730727012/PAI D VIA SUPERMONEY UPI JAIPUR_CENTR	24-10-2024	SMY241024233 OFIV		900.00	14,788.73
24-10-2024	UPI/CR/429874059220/SUDIREDDY ADITHYA REDDY/HDFC/50100730727012/PAI D VIA SUPERMONEY UPI JAIPUR_CENTR	24-10-2024	SMY241024233 1VCQ		200.00	14,988.73
24-10-2024	UPI/DR/429833065824/SWIGGY DINERS/ICIC/0103SL00IPAY/PAYM ENT FOR SWIGGY JAIPUR_CENTR	24-10-2024	ICIB111d6a4eb8 74	1,362.00		13,626.73
25-10-2024	UPI/CR/466520418937/TEKALE SRIKANTH/UBIN/073312010000388 /UPI JAIPUR_CENTR	25-10-2024	AXI3f68ce589b 624		250.00	13,876.73
25-10-2024	UPI/DR/429947022895/PEDAPATI NITISH CHANDRA/ICIC/058801521485/UPI JAIPUR_CENTR	25-10-2024	AXIdc5875fb48 874	500.00		13,376.73
25-10-2024	UPI/DR/429980630284/ALLENKI DHANUSH/KKBK/4049025239/UPI JAIPUR_CENTR	25-10-2024	AXIecdd84e3a 8ec4	8,000.00		5,376.73
25-10-2024	UPI/CR/647853760732/CHINTHI MOLLA SAI ROHITH/SBIN/00000042868153072 /PAYMENT FROM PHONEPE JAIPUR_CENTR	25-10-2024	YBL33e26015a 8394		125.00	5,501.73
25-10-2024	UPI/CR/429948410984/KALWACH ARLA RAGHUVI PRASAD/SBIN/00000042673811013 /PAID VIA SUPERMONEY UPI JAIPUR_CENTR	25-10-2024	SMY241025203 7D3G		125.00	5,626.73
25-10-2024	UPI/CR/466593226397/TEKALE SRIKANTH/UBIN/073312010000388 /UPI JAIPUR_CENTR	25-10-2024	AXIb9b4f4bd2 a744		125.00	5,751.73
25-10-2024	UPI/DR/429945887124/BUNDL TECHNOLOGIES PVT LTD/UTIB/1000129101465/REMARK S JAIPUR_CENTR	25-10-2024	AXB3e75360b ecd04	512.00		5,239.73
25-10-2024	UPI/CR/827915762994/SWIGGY LIMITED/UTIB/920020040132607/ ORDERCANCELJAIPUR_CENTR	25-10-2024	AXB4ac841573 Of54		512.00	5,751.73
25-10-2024	UPI/DR/429937744055/SWIGGY/IC IC/0103SL00IPAY/PAYMENT FOR SWIGGY JAIPUR_CENTR	25-10-2024	ICla28bed02f2 964	512.00		5,239.73
25-10-2024	UPI/DR/429908463373/IRCTC WEB UPI/YESB/211071614/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	25-10-2024	SMY241025230 9CUD	187.25		5,052.48

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
26-10-2024	UPI/DR/430004878863/NELAKANTAM SURYA/PPIW/FMPI7F4F5B8301D1/PAY BY WHATSAPP JAIPUR_CENTR	26-10-2024	HDFCWCE35296A5CB	60.00		4,992.48
26-10-2024	UPI/DR/430040725122/K RAJNIKANTH/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	26-10-2024	SMY2410262331JNO	55.00		4,937.48
27-10-2024	UPI/DR/430137925304/BUDHARAM REMANTH/BARB/80890100001289/PAY BY WHATSAPP JAIPUR_CENTR	27-10-2024	HDFCWDCDD60C4C9	30.00		4,907.48
27-10-2024	UPI/DR/430184420536/BUDHARAM REMANTH/BARB/80890100001289/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	27-10-2024	SMY2410271813FVB	20.00		4,887.48
27-10-2024	UPI/DR/430166016665/BALAJI CHANCHAL KIRANA GENERAL STORE/UTIB/918020110872063/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	27-10-2024	SMY2410271827DQD	19.00		4,868.48
27-10-2024	UPI/DR/430177097119/BUDHARAM REMANTH/BARB/80890100001289/PAY BY WHATSAPP JAIPUR_CENTR	27-10-2024	HDFCWCF7F693C938	15.00		4,853.48
28-10-2024	UPI/DR/466804078801/CAJAY/SBIN/00000043154875332/UPI JAIPUR_CENTR	28-10-2024	AXI7cd6b16d940f4	20.00		4,833.48
28-10-2024	UPI/DR/466823281178/KENGERI RAKESH/YESB/0022611000000025/UPI JAIPUR_CENTR	28-10-2024	AXIabb43fd7e694	40.00		4,793.48
28-10-2024	UPI/DR/466886078339/KENGERI RAKESH/YESB/0022611000000025/UPI JAIPUR_CENTR	28-10-2024	AXI14931528ae3e4	40.00		4,753.48
28-10-2024	UPI/DR/430277137713/BUDHARAM REMANTH/BARB/80890100001289/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	28-10-2024	SMY2410281109V1P	15.00		4,738.48
28-10-2024	UPI/DR/430270300203/DEVIDAS PAWAR NAYAK/UTIB/918020110872063/UPI JAIPUR_CENTR	28-10-2024	AXI2c7b03b5dbd34	20.00		4,718.48
28-10-2024	UPI/DR/905055582579/SERI ARAVIND REDDY/SBIN/00000042014933111/PAYMENT FROM PHONEPE JAIPUR_CENTR	28-10-2024	YBL9db15d2cca6c4	450.00		4,268.48
28-10-2024	UPI/DR/430213784911/KALWAKOL U NITHIN KUMAR REDDY/SBIN/00000041960682279/PAY BY WHATSAPP JAIPUR_CENTR	28-10-2024	HDFCWCFAB99F5C7	50.00		4,218.48
28-10-2024	UPI/DR/466893713316/DESHINI JAYANTH GOUD/HDFC/50100655060630/UPI JAIPUR_CENTR	28-10-2024	AXIa9b202f66d7a4	2,300.00		1,918.48
28-10-2024	UPI/CRADJ/429937744055/281024	28-10-2024	429937744055		512.00	2,430.48
28-10-2024	UPI/DR/430233517903/DESHINI JAYANTH GOUD/HDFC/50100655060630/UPI JAIPUR_CENTR	28-10-2024	AXI51a9ed02b7584	600.00		1,830.48
29-10-2024	UPI/DR/430368640512/SRINU/UTIB/918020110872063/UPI JAIPUR_CENTR	29-10-2024	AXI58de150801c84	20.00		1,810.48
29-10-2024	UPI/CR/952905225468/DESHINI JAYANTH GOUD/HDFC/50100655060630/PAYMENT FROM PHONEPE JAIPUR_CENTR	29-10-2024	YBLa70842357e354		3,000.00	4,810.48
29-10-2024	UPI/DR/430390162710/TEKALE.SRI KANTH@OKAXIS/UBIN/073312010000388/UPI JAIPUR_CENTR	29-10-2024	AXI9f0db7fc96764	10.00		4,800.48



Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
29-10-2024	UPI/DR/430338962826/P ARUNA/BKID/862818210002529/A MAZONPAY MERCHANT JAIPUR_CENTR	29-10-2024	AXIabd3f153cffd4	10.00		4,790.48
29-10-2024	UPI/DR/430388467518/GEDDIT CONVENIENCE PRIVATE LIMITED/YESB/211071614/UPI JAIPUR_CENTR	29-10-2024	PYTM410298048341	140.14		4,650.34
29-10-2024	UPI/DR/430305080075/BUDHARA M REMANTH/BARB/80890100001289/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	29-10-2024	SMY2410291925MOB	50.00		4,600.34
29-10-2024	UPI/DR/466961598140/DESHINI JAYANTH GOUD/HDFC/50100655060630/UPI JAIPUR_CENTR	29-10-2024	AXI9db97cf115904	2,050.00		2,550.34
29-10-2024	UPI/DR/466935491132/VIDYA SAGAR REDDY ATMAKUR/YESB/0022611000000025/UPI JAIPUR_CENTR	29-10-2024	AXI52b4624ef2234	472.00		2,078.34
29-10-2024	UPI/DR/430390199458/DESHINI JAYANTH GOUD/HDFC/50100655060630/UPI JAIPUR_CENTR	29-10-2024	AXIb6943e77c7834	2,000.00		78.34
30-10-2024	UPI/CR/430406732238/SUDIREDDY ADITHYA REDDY/HDFC/50100730727012/PAID VIA SUPERMONEY UPI JAIPUR_CENTR	30-10-2024	SMY2410300009RLZ		125.00	203.34
30-10-2024	UPI/CR/768614923074/DESHINI JAYANTH GOUD/HDFC/50100655060630/PAYMENT FROM PHONEPE JAIPUR_CENTR	30-10-2024	YBL2991167dbd214		6,000.00	6,203.34
30-10-2024	UPI/CR/119321300825/DESHINI JAYANTH GOUD/HDFC/50100655060630/PAYMENT FROM PHONEPE JAIPUR_CENTR	30-10-2024	YBLfbbf364388814		2,000.00	8,203.34
30-10-2024	UPI/DR/467030724975/REJUICE N REJOICE/YESB/0014250000000051/UPI JAIPUR_CENTR	30-10-2024	AXIb341304301dd4	15.00		8,188.34
30-10-2024	UPI/DR/467013847232/TEKALE.SRI KANTH@OKAXIS/UBIN/073312010000388/UPI JAIPUR_CENTR	30-10-2024	AXI6c499053a8d44	50.00		8,138.34
30-10-2024	UPI/DR/467008138834/MR SYED AZHAR/YESB/0014250000000051/UPI JAIPUR_CENTR	30-10-2024	AXI9c2f65fa2a404	10.00		8,128.34
30-10-2024	UPI/DR/467089847255/MR D GANESH/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	30-10-2024	AXI85f501f929254	200.00		7,928.34
31-10-2024	UPI/DR/430559320113/MR AKASH PEDDI/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	31-10-2024	AXI030f2331144c4	120.00		7,808.34
31-10-2024	UPI/DR/467100018214/MR AKASH PEDDI/FDRL/13820200070130/PAY TO BHARATPE MERCHANT JAIPUR_CENTR	31-10-2024	AXIfe32b05d26f54	135.00		7,673.34
31-10-2024	UPI/DR/430574932556/RESHMA/YESB/0022611000000025/UPI JAIPUR_CENTR	31-10-2024	AXI1be227266d5d4	160.00		7,513.34
31-10-2024	MONTHLY INTEREST PAYOUT	31-10-2024			11.00	7,524.34

## Summary of Debit Card Transactions

Particulars	Total Transaction Amount (₹)
Domestic E-Com Transactions	1,416.60

## Summary of UPI transactions in Account Number : XXXXXXXXXXXXXXX109

Transaction Type	Count of Transactions	Total Amount of Transactions
UPI Debit	111	72,478.93
UPI Credit	44	80,799.03

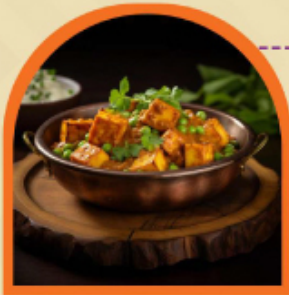
## Interest Earned on your savings in FY 2024-25 (XXXXXXXXXXXX109)

Month	Interest Earned (₹)
APR-2024	5.00
MAY-2024	4.00
JUN-2024	3.00
AUG-2024	11.00
SEP-2024	3.00
OCT-2024	11.00
<b>Total Interest Earned (₹)</b>	<b>37.00</b>

## Important Information

- Important Announcement: Few of our branches' timings are getting revised w.e.f 15th Oct 2024. Click here <https://www.aubank.in/branch-timing-branch-timing.pdf> to know more.
- Debit Card Insurance facility provided is in collaboration with New India Assurance Co. Ltd. For any claim related query, we request you to contact your nearest AU Small Finance Bank Branch or contact our contact center on 1800 1200 1200.
- For Rupay Debit cards, the Personal Accident cover is provided by NPCI in collaboration with Tata AIG Insurance Company Ltd.
- For details on insurance coverages, please visit - [Debit Card Insurance - Benefits, Eligibility & How to Claim | AU Small Finance Bank \(aubank.in\)](#).
- If your PAN is not linked with your Aadhaar, it will be considered as inoperative and cannot be quoted for conducting specific transactions. Accordingly, it will impact certain banking transactions.
- Advisory: In case of any update in KYC documents, same should be submitted to the bank within 30 days of the update to the documents.
- With effect from June 01, 2024; service fees applicable on your account will be revised. To know more visit <https://www.aubank.in/service-fee>.
- This is a system generated output and requires no signature.

## Make Bigger Savings on Shopping with your **AU Debit Card!**



**zomato**

Up to **₹500 Off\***

make **my** trip

Up to **15% Off\***



**blinkit**

**5% Off\***

**bigbasket**  
A **TATA** Enterprise

**₹200 Off\***



**TATA 1mg**

**₹150 Off\***

**Check Offers**