

Name	: MATHURAPRASAD YADAV	Customer Id	: 2285701628
Address	: HOUSE NO 55 B RISHI P ALACE COLONY,SHRADHA SABURI COLONY,DWARKAP URI	Mobile Number	: 9111814495
City	: INDORE	Account Number	: 2285110010051625
State	: MADHYA PRADESH	Currency	: INR
Pincode	: 452009	Account Scheme	: SAVINGS BANK - REGULAR
Country	: INDIA	Branch Name	: INDORE
Nomination	: SEEMA YADAV	Branch Id	: 2285
Mode of Operation	: SELF	MICR Code	: 452761001
		IFSC Code	: UJVN0002285

Statement of Account from April 01,2019 to September 30,2019

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
29-06-19	BEING CASH DEPOSIT	UJ26529		INR 15,000.00	INR 15,000.00
01-07-19	Credit Int from 13-05-2019 to 30-06-2019	UJ9450894		INR 3.00	INR 15,003.00
01-07-19	ATM CASH WD/INDORE/INDORE	UJ9499723	INR 5,000.00		INR 10,003.00
02-07-19	ECOM/ONLINE/IRCTC E Ticketing	UJ9752083	INR 415.49		INR 9,587.51
02-07-19	ECOM/ONLINE/IRCTC E Ticketing	UJ9752807	INR 1,105.49		INR 8,482.02
02-07-19	ECOM/ONLINE/IRCTC E Ticketing	UJ9754096	INR 215.49		INR 8,266.53
03-07-19	ECOM/ONLINE/PAYTM	UJ9902887	INR 1.00		INR 8,265.53
03-07-19	ATM CASH WD/USHA NAGAR INDORE/INDORE	UJ9987790	INR 6,000.00		INR 2,265.53
04-07-19	ECOM/ONLINE/IRCTC E Ticketing App	UJ510563	INR 195.49		INR 2,070.04
05-07-19	ECOM/ONLINE/IRCTC E Ticketing App	UJ663627	INR 1,160.49		INR 909.55
05-07-19	ECOM/ONLINE/IRCTC E Ticketing App	UJ676885	INR 410.49		INR 499.06
06-07-19	IMPS/918709902973/VT Energy Venture Tec./Salary	UJ795705		INR 20,000.00	INR 20,499.06
06-07-19	ECOM/ONLINE/IRCTC E Ticketing App	UJ796203	INR 1,420.49		INR 19,078.57
06-07-19	ECOM/ONLINE/IRCTC E Ticketing App	UJ805437	INR 1,585.49		INR 17,493.08
06-07-19	REFUND/918313996360/190706/	UJ879071		INR 95.00	INR 17,588.08
07-07-19	ECOM/ONLINE/PAYTM	UJ1041961	INR 17,411.00		INR 177.08
07-07-19	ECOM/ONLINE/ONE97 COMMUNICATION LT	UJ1045818	INR 120.50		INR 56.58
11-07-19	REFUND/918610394914/190711/	UJ1609695		INR 1,095.00	INR 1,151.58

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
12-07-19	MB/IMPS/919309338615/Soni/SB IN	UJ1670422	INR 1,000.00		INR 151.58
12-07-19	REFUND/918313985602/190712/	UJ1769585		INR 355.00	INR 506.58
12-07-19	IMPS Charges 919309338615Dt.12-07-2019	UJ32383	INR 5.90		INR 500.68
15-07-19	UPI/CR/919617069766/SBIN/000 00020343540196/Pay	UJ2162003		INR 2,000.00	INR 2,500.68
15-07-19	ATM CASH WD/KAKAWA RD AMETHI/AMETHI	UJ2180898	INR 2,500.00		INR .68
18-07-19	REFUND/918313986832/190718/	UJ2644518		INR 915.00	INR 915.68
19-07-19	UPI/DR/920009942435/ICIC/billd esk.idea-prepaid@i	UJ2725222	INR 119.00		INR 796.68
19-07-19	UPI/CR/920011820552/UTIB/goo g-payment@okaxis/Rew	UJ2748975		INR 4.00	INR 800.68
19-07-19	UPI/DR/920019216094/ICIC/billd esk.reliance-jio-p	UJ2834349	INR 149.00		INR 651.68
19-07-19	UPI/CR/920019448807/UTIB/goo g-payment@okaxis/Rew	UJ2835053		INR 4.00	INR 655.68
24-07-19	UPI/DR/920510893283/ICIC/billd esk.airtel-prepaid	UJ3490970	INR 199.00		INR 456.68
27-07-19	UPI/DR/920839875514/PYTM/pa yair7673@paytm/Oid884	UJ4067252	INR 199.00		INR 257.68
01-08-19	IMPS/647217994734/Mathurapra sad	UJ4938719		INR 200.00	INR 457.68
01-08-19	ATM CASH WD/Shreemaya Square,Indor/Indore	UJ4942378	INR 400.00		INR 57.68
02-08-19	IMPS/921410998155/VT Energy Venture Techn/Salary	UJ5028666		INR 20,000.00	INR 20,057.68
02-08-19	IMPS/921410998155/VT Energy Venture Techn/Site Exp.	UJ5032466		INR 125,000.00	INR 145,057.68
02-08-19	CHQ WITHDRAW	UJ4203	INR 135,000.00		INR 10,057.68
02-08-19	IMPS/921410998553/Mathurapra sad	UJ5038568		INR 50,000.00	INR 60,057.68
02-08-19	CHQ WITHDRAW BY SELF	UJ4463	INR 50,000.00		INR 10,057.68
02-08-19	UPI/DR/921411321089/SBIN/203 43540196/UPI	UJ5043249	INR 4,000.00		INR 6,057.68
02-08-19	ATM CASH WD/Shreemaya Square,Indor/Indore	UJ5044155	INR 6,000.00		INR 57.68
02-08-19	CASH DEPOSIT	UJ11098		INR 20,000.00	INR 20,057.68
02-08-19	UPI/DR/921414230652/BARB/33 380100007572/Payment	UJ5083252	INR 15,000.00		INR 5,057.68
03-08-19	ATM CASH WD/+CHHAWANI/INDORE	UJ5227782	INR 1,000.00		INR 4,057.68
04-08-19	ECOM/ONLINE/Bharti Airtel Limited	UJ5387933	INR 35.00		INR 4,022.68
05-08-19	ATM CASH WD/INDORE/INDORE	UJ5538075	INR 1,000.00		INR 3,022.68
06-08-19	UPI/DR/921834631967/PYTM/pa yide@paytm/Oid8927173	UJ5660437	INR 199.00		INR 2,823.68
06-08-19	ATM CASH WD/+CHHAWANI/INDORE	UJ5662211	INR 500.00		INR 2,323.68
07-08-19	ATM CASH WD/Shreemaya Square,Indor/Indore	UJ5851146	INR 400.00		INR 1,923.68

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
07-08-19	ATM CASH WD/Shreemaya Square,Indor/Indore	UJ5866577	INR 400.00		INR 1,523.68
07-08-19	ATM CASH WD/FOOTI KOTHI OFF INDORE/INDORE	UJ5917193	INR 500.00		INR 1,023.68
08-08-19	POS/RAMSINGH AND/18:49/INDORE	UJ6068420	INR 220.00		INR 803.68
08-08-19	Limit Exceed ATM Charges in other Banks	UJ26135	INR 23.60		INR 780.08
09-08-19	UPI/DR/922114190791/ICIC/dishinfra@icici/0254218	UJ6180156	INR 571.00		INR 209.08
09-08-19	UPI/CR/922114718561/UTIB/goo g-payment@okaxis/UPI	UJ6180294		INR 12.00	INR 221.08
12-08-19	UPI/DR/922410003816/HDFC/mobikwikaddmoney@hdfcba	UJ6563423	INR 5.00		INR 216.08
12-08-19	IMPS/922410440690/One Mobikwik	UJ6563434		INR 1.30	INR 217.38
12-08-19	IMPS/922411477077/One Mobikwik	UJ6568429		INR 19,609.00	INR 19,826.38
12-08-19	MB/IMPS/922411455007/Bhupendra Agrawal/SBIN	UJ6569257	INR 4,350.00		INR 15,476.38
12-08-19	UPI/DR/922412396504/ANDB/165810100045639/NA	UJ6578819	INR 1,500.00		INR 13,976.38
12-08-19	IMPS Charges 922411455007Dt.12-08-2019	UJ3296	INR 5.90		INR 13,970.48
12-08-19	MB/IMPS/922417455957/Vijay Bodana/AUBL	UJ6604987	INR 10,000.00		INR 3,970.48
13-08-19	UPI/DR/922511477218/SBIN/20142138449/Payment	UJ6702398	INR 2,000.00		INR 1,970.48
13-08-19	UPI/CR/922511331130/UTIB/goo g-payment@okaxis/UPI	UJ6702912		INR 12.00	INR 1,982.48
13-08-19	IMPS Charges 922417455957Dt.13-08-2019	UJ35712	INR 5.90		INR 1,976.58
14-08-19	UPI/DR/922612013554/SBIN/20142138449/Payment	UJ6883184	INR 1,500.00		INR 476.58
15-08-19	UPI/DR/922730994275/PYTM/payair7673@paytm/Oid899	UJ7019062	INR 119.00		INR 357.58
15-08-19	IMPS/922707051509/Vijay Bodana	UJ7022238		INR 1,000.00	INR 1,357.58
15-08-19	UPI/DR/922731338252/PYTM/pay9004206357@paytm/Oid	UJ7022264	INR 740.00		INR 617.58
16-08-19	UPI/DR/922832171734/PYTM/payvod0796@paytm/Oid900	UJ7149683	INR 169.00		INR 448.58
17-08-19	REFUND/922018021926/190817/	UJ7394655		INR 1.65	INR 450.23
17-08-19	UPI/DR/922944405476/PYTM/payide@paytm/Oid9016657	UJ7438784	INR 169.00		INR 281.23
19-08-19	UPI/DR/923111398533/HDFC/razorpay.irctc@hdfcbank	UJ7605169	INR 160.49		INR 120.74
19-08-19	IMPS/923111063353/Mathuraprasad	UJ7608903		INR 640.00	INR 760.74
19-08-19	IMPS/923111063410/Mathuraprasad	UJ7610091		INR 4.00	INR 764.74
20-08-19	UPI/DR/923245781323/PYTM/payair7673@paytm/Oid903	UJ7898707	INR 249.00		INR 515.74

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
21-08-19	MB/IMPS/923317486638/Vijay Bodana/AUBL	UJ8009531	INR 500.00		INR 15.74
21-08-19	IMPS Charges 923317486638Dt.21-08-2019	UJ32890	INR 5.90		INR 9.84
22-08-19	IMPS/923408435631/One Mobikwik	UJ8094164		INR 18,179.00	INR 18,188.84
22-08-19	UPI/DR/923410009120/SBIN/20142138449/NA	UJ8110717	INR 2,200.00		INR 15,988.84
22-08-19	UPI/DR/923410022250/HDFC/mobikwikp2m@hdfcbank/NA	UJ8111545	INR 760.27		INR 15,228.57
22-08-19	ATM CASH WD/UBI RNT MARG/SAGAR	UJ8145162	INR 3,000.00		INR 12,228.57
22-08-19	Limit Exceed ATM Charges in other Banks	UJ32855	INR 23.60		INR 12,204.97
23-08-19	ECOM/ONLINE/MINISTRY OF COMPANY A	UJ8303028	INR 100.00		INR 12,104.97
24-08-19	UPI/DR/923632316617/PYTM/payair7673@paytm/Oid906	UJ8425066	INR 199.00		INR 11,905.97
24-08-19	ATM CASH WD/UBI RNT MARG/SAGAR	UJ8461780	INR 1,000.00		INR 10,905.97
24-08-19	Limit Exceed ATM Charges in other Banks	UJ3731	INR 23.60		INR 10,882.37
25-08-19	ECOM/ONLINE/MINISTRY OF COMPANY A	UJ8584895	INR 100.00		INR 10,782.37
26-08-19	MB/IMPS/923806499813/Vijay Bodana/AUBL	UJ8676107	INR 5,000.00		INR 5,782.37
26-08-19	UPI/DR/923811112592/HDFC/mobikwikaddmoney@hdfcba	UJ8706099	INR 68.00		INR 5,714.37
26-08-19	IMPS Charges 923806499813Dt.26-08-2019	UJ37281	INR 5.90		INR 5,708.47
28-08-19	ECOM/ONLINE/goibibocomPayU	UJ9064202	INR 3,987.00		INR 1,721.47
28-08-19	IMPS/924011096327/Vijay Bodana	UJ9064943		INR 3,000.00	INR 4,721.47
28-08-19	ECOM/ONLINE/WWW GOIBIBO COM	UJ9065075	INR 3,530.00		INR 1,191.47
28-08-19	ATM CASH WD/RNT Marg/INDORE	UJ9067206	INR 1,000.00		INR 191.47
28-08-19	Limit Exceed ATM Charges in other Banks	UJ32550	INR 23.60		INR 167.87
01-09-19	UPI/DR/924440648547/PYTM/paybil3066@paytm/Oid912	UJ9919659	INR 149.00		INR 18.87
04-09-19	IMPS/924718329754/ICICI BANK NODAL ACC	UJ976290		INR 1.00	INR 19.87
04-09-19	IMPS/918706827485/VT Energy Venture Tec./Salary	UJ976604		INR 20,000.00	INR 20,019.87
04-09-19	UPI/DR/924721341247/HDFC/mobikwikaddmoney@hdfcba	UJ1012985	INR 10,543.00		INR 9,476.87
04-09-19	MB/IMPS/924721549506/Mathura prasad/AUBL	UJ1014234	INR 1,070.00		INR 8,046.87
05-09-19	IMPS Charges 924721549506Dt.05-09-2019	UJ21016	INR 5.90		INR 8,400.97
11-09-19	UPI/CR/925418777043/SBIN/00000035298381053/UPI	UJ2120882		INR 1.00	INR 8,401.97

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
11-09-19	UPI/CR/925418781109/SBIN/00000035298381053/UPI	UJ2120969		INR 151.00	INR 8,552.97
11-09-19	UPI/CR/925418786464/SBIN/00000035298381053/UPI	UJ2121388		INR 349.00	INR 8,901.97
13-09-19	POS/GOPIKISHAN CHHOGALAL/09:11/INDORE	UJ2369941	INR 8,650.00		INR 251.97
13-09-19	IMPS/925612169094/Mathuraprasad	UJ2409391		INR 80.00	INR 331.97
13-09-19	ATM CASH WD/Shreemaya Square,Indor/Indore	UJ2455343	INR 200.00		INR 131.97
14-09-19	POS/GOPIKISHAN CHHOGALAL/09:35/INDORE	UJ2559856	INR 120.00		INR 11.97
17-09-19	IMPS/926006183568/Mathuraprasad	UJ3035011		INR 1,840.00	INR 1,851.97
17-09-19	ECOM/ONLINE/PC FINANCIAL SERVICES	UJ3035555	INR 1,841.29		INR 10.68
17-09-19	IMPS/926008313339/RAZORPAY SOFTWARE PV	UJ3045500		INR 3,500.00	INR 3,510.68
17-09-19	ECOM/ONLINE/Bharti Airtel Limited	UJ3050146	INR 199.00		INR 3,311.68
17-09-19	REFUND/925609031474/190917/	UJ3199676		INR 1.88	INR 3,313.56
17-09-19	REFUND/925709021136/190917/	UJ3199676		INR .90	INR 3,314.46
19-09-19	ATM CASH WD/+ DAWA BAZAR (CHETAK C/INDORE	UJ3421813	INR 1,000.00		INR 2,314.46
19-09-19	UPI/CR/926211033244/SBIN/00000035298381053/UPI	UJ3442234		INR 300.00	INR 2,614.46
19-09-19	ECOM/ONLINE/DMI Finance Pvt Ltd	UJ3442482	INR 2,553.56		INR 60.90
20-09-19	MB/MOBILE PREPAID/8349659639/RECHARGE	UJ10867	INR 35.00		INR 25.90
21-09-19	CSAH DEP	UJ8202		INR 7,000.00	INR 7,025.90
21-09-19	IB/IMPS/926413616683/SmartCoin/YESB	UJ3859583	INR 2,268.00		INR 4,757.90
21-09-19	ATM CASH WD/+ DAWA BAZAR (CHETAK C/INDORE	UJ3879219	INR 1,000.00		INR 3,757.90
21-09-19	UPI/CR/926418789570/UTIB/devanjanjayjain02-1@okaxis	UJ3920276		INR 10,000.00	INR 13,757.90
21-09-19	IMPS Charges 926413616683Dt.21-09-2019	UJ37656	INR 5.90		INR 13,752.00
22-09-19	UPI/DR/926511374564/CNRB/6649101002278/UPI	UJ4009239	INR 10,000.00		INR 3,752.00
22-09-19	ATM CASH WD/MANSI PALACE CD/INDORE	UJ4063266	INR 1,500.00		INR 2,252.00
24-09-19	IMPS/926711339665/ICICI BANK NODAL ACC	UJ4342645		INR 1.00	INR 2,253.00
24-09-19	IMPS/926718445623/JCFLASH TECHNOLOGIES	UJ4447513		INR 2,500.00	INR 4,753.00
25-09-19	ATM CASH WD/+ DAWA BAZAR (CHETAK C/INDORE	UJ4531859	INR 2,000.00		INR 2,753.00
25-09-19	ECOM/ONLINE/WWW GOIBIBO COM	UJ4589043	INR 992.00		INR 1,761.00
26-09-19	IMPS/926914011134/BENE	UJ4778193		INR 1.00	INR 1,762.00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	NAME				
26-09-19	ECOM/ONLINE/PAYTM APP	UJ4788665	INR 50.00		INR 1,712.00
26-09-19	MB/IMPS/926918637384/Mathura prasad/AUBL	UJ4845292	INR 1,000.00		INR 712.00
27-09-19	UPI/DR/927010166243/INDB/crp ay@sbi/UPI	UJ4924319	INR 599.00		INR 113.00
27-09-19	IMPS Charges 926918637384Dt.27-09-2019	UJ37296	INR 5.90		INR 107.10

Summary of Accounts as on September 30,2019

Account Type	Account no	Balance Summary
SAVINGS BANK - REGULAR	2285110010051625	INR 107.10

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Ujjivan Small Finance Bank Limited

*Balance Amount displayed in this statement includes funds earmarked for hold and/or under clearance (if applicable). This statement excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. Contents of this statement will be held true and valid unless the Bank is notified immediately.

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