

Name	: REKHA AGGARWAL	Customer Id	: 2206015002
Address	: Y-1893,MANGOLPURI,MAN GOLPURI N BLOCK	Mobile Number	: 7838679268
City	: NORTH WEST DELHI	Account Number	: 2206110010029838
State	: DELHI	Currency	: INR
Pincode	: 110083	Account Scheme	: SAVINGS BANK - REGULAR
Country	: INDIA	Branch Name	: BUDH VIHAR
Nomination	: MANOJ KUMAR	Branch Id	: 2206
Mode of Operation	: SELF	MICR Code	: 110761003
		IFSC Code	: UJVN0002206

Statement of Account from August 01,2019 to October 31,2019

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
01-08-19	ATM CASH WD/+SBI MADRAS MARKET/DELHI	UJ4831985	INR 5,500.00		INR .22
02-08-19	UPI/CR/921456039009/PSIB/099 81000024797/Yes	UJ5084381		INR 4,500.00	INR 4,500.22
02-08-19	ECOM/ONLINE/PAYTM	UJ5111378	INR 3,850.00		INR 650.22
02-08-19	UPI/DR/921418438527/DBSS/88 1028161837/Yes	UJ5127325	INR 650.00		INR .22
03-08-19	UPI/CR/921510334694/DBSS/88 1028161837/UPI	UJ5203582		INR 500.00	INR 500.22
03-08-19	POS/MSW*BIKANER SWEETS COR/10:45/Delhi NCR	UJ5205633	INR 280.00		INR 220.22
03-08-19	POS/IOCL CHANAKYAPURI SERV/20:08/DELHI	UJ5333618	INR 120.00		INR 100.22
03-08-19	POS/Sanjeev Mittal wine/20:10/DELHI	UJ5334869	INR 100.00		INR .22
06-08-19	REFUND/921520014186/190805/	UJ5748813		INR .90	INR 1.12
15-08-19	IMPS/922710242959/RAZORPAY SOFTWARE PV	UJ7035548		INR 5,500.00	INR 5,501.12
15-08-19	UPI/DR/922710605973/DBSS/88 1028161837/Yes	UJ7036358	INR 5,500.00		INR 1.12
17-08-19	REFUND/917512909347/190817/	UJ7396560		INR .83	INR 1.95
22-08-19	IMPS/923423000151/BENE NAME	UJ8253242		INR 1.00	INR 2.95
31-08-19	IMPS/924309453085/RAZORPAY SOFTWARE PV	UJ9615009		INR 6,000.00	INR 6,002.95
31-08-19	UPI/DR/924309494340/KKBK/31 13531195/Yes	UJ9617761	INR 6,000.00		INR 2.95
14-09-19	UPI/CR/925718383891/DBSS/88 1028161837/UPI	UJ2665092		INR 250.00	INR 252.95
14-09-19	ECOM/ONLINE/Salary Dost	UJ2665532	INR 234.82		INR 18.13
20-09-19	UPI/CR/926317727627/DBSS/88 1028161837/UPI	UJ3710462		INR 1,000.00	INR 1,018.13
20-09-19	ATM CASH WD/+NANGLOI/SOUTH DELHI	UJ3712195	INR 1,000.00		INR 18.13
21-09-19	ECOM/ONLINE/PAYTM	UJ3803763	INR 18.00		INR .13

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
23-09-19	IMPS/926619403155/RAZORPAY SOFTWARE PV	UJ4272074		INR 1,500.00	INR 1,500.13
23-09-19	UPI/DR/926619389446/DBSS/881028161837/Yes	UJ4277351	INR 1,500.00		INR .13
27-09-19	NEFT Cr INSTAKART SERVICES PRIVATE LIMITED HSBCN19	UJ4947602		INR 372.60	INR 372.73
27-09-19	MB/IMPS/927019641850/MANOJ /DBSS	UJ5084381	INR 372.00		INR .73
28-09-19	IMPS Charges 927019641850Dt.28-09-2019	UJ3438	INR .73		INR .00
02-10-19	Credit Int from 01-07-2019 to 30-09-2019	UJ6051650		INR 5.00	INR 5.00
03-10-19	Recover Partial Charges	UJ6324740	INR 5.00		INR .00
05-10-19	NEFT Cr INSTAKART SERVICES PRIVATE LIMITED HSBCN19	UJ6642562		INR 693.00	INR 693.00
05-10-19	IMPS/927815002045/RAZORPAY SOFTWARE PV	UJ6737350		INR 2,500.00	INR 3,193.00
05-10-19	MB/IMPS/927815689451/MANOJ /DBSS	UJ6739903	INR 3,190.00		INR 3.00
05-10-19	Recover Partial Charges	UJ6766907	INR .17		INR 2.83
05-10-19	IMPS Charges 927815689451Dt.05-10-2019	UJ21048	INR 2.83		INR .00
15-10-19	IMPS/928816021298/RAZORPAY SOFTWARE PV	UJ8464322		INR 3,000.00	INR 3,000.00
15-10-19	MB/IMPS/928816729231/MANOJ /DBSS	UJ8465530	INR 2,996.00		INR 4.00
15-10-19	Recover Partial Charges	UJ8492229	INR 3.07		INR .93
15-10-19	IMPS Charges 928816729231Dt.15-10-2019	UJ51502	INR .93		INR .00
16-10-19	NEFT Cr INSTAKART SERVICES PRIVATE LIMITED HSBCN19	UJ8652052		INR 6,474.60	INR 6,474.60
16-10-19	MB/IMPS/928916733701/MANOJ /DBSS	UJ8669304	INR 6,469.00		INR 5.60
16-10-19	Recover Partial Charges	UJ8696759	INR 4.97		INR .63
16-10-19	IMPS Charges 928916733701Dt.16-10-2019	UJ69269	INR .63		INR .00
18-10-19	UPI/CR/929114584736/DBSS/881028161837/UPI	UJ9067539		INR 266.00	INR 266.00
18-10-19	MB/IMPS/929114741761/MANOJ /DBSS	UJ9068886	INR 260.00		INR 6.00
18-10-19	IMPS Charges 929114741761Dt.18-10-2019	UJ24183	INR .73		INR 5.27
18-10-19	Recover Partial Charges	UJ9117435	INR 5.27		INR .00
19-10-19	UPI/CR/929209914443/DBSS/881028161837/UPI	UJ9202067		INR 2,010.00	INR 2,010.00
19-10-19	ATM CASH WD/+SBI J-BLKMANGOLPURI/NEW DELHI	UJ9203325	INR 2,000.00		INR 10.00
19-10-19	Recover Partial Charges	UJ9317520	INR 5.17		INR 4.83
23-10-19	IMPS/929622478997/Cashfree	UJ662885		INR 1.00	INR 5.83
25-10-19	NEFT Cr INSTAKART SERVICES PRIVATE LIMITED HSBCN19	UJ1095267		INR 6,370.65	INR 6,376.48
25-10-19	ATM CASH WD/+MANGOLPUR	UJ1102162	INR 5,000.00		INR 1,376.48

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	KHURD/SARASWATI VIH				
25-10-19	ATM CASH WD/+MANGOLPUR KHURD/SARASWATI VIH	UJ1102684	INR 500.00		INR 876.48
25-10-19	MB/IMPS/929820773338/MANOJ /DBSS	UJ1107574	INR 876.00		INR .48

Summary of Accounts as on October 31,2019

Account Type	Account no	Balance Summary
SAVINGS BANK - REGULAR	2206110010029838	INR .48

Generated on : 06-11-2019
Generated by : 2206015002

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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.

SMS code BAL to 9243232121 for balance enquiry

Give a missed call on 9243012121 for balance enquiry or 9243032121 for mini statement

Registered Office: Plot No. 2364 / 8, Khampur Raya Village, Shadi Khampur, Main Patel Road, New Delhi, India, 110008

For help, contact our toll free number : 1800-208-2121

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