

Name	: KANTHARAJ .	Customer Id	: 1112200824
Address	: #171,1ST MAIN 11TH CR OSS,ARUNDHATHI NAGAR, CHANDRA LAYOUT	Mobile Number	: 9986613411
City	: BANGALORE	Account Number	: 1112110010050668
State	: KARNATAKA	Currency	: INR
Pincode	: 560039	Account Scheme	: SAVINGS BANK - REGULAR
Country	: INDIA	Branch Name	: CHANDRA LAYOUT
Nomination	: SHWETHA	Branch Id	: 1112
Mode of Operation	: SELF	MICR Code	: 560761009
		IFSC Code	: UJVN0001112

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

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
03-05-19	NEFT Cr UPDATER SERV P L 905021914605 HDFC BANK LT	UJ1414784		INR 12,513.00	INR 12,513.00
03-05-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ1438988	INR 300.00		INR 12,213.00
03-05-19	POS/UNISERVE TELECOM PVT L/12:55/Bangalore	UJ1447285	INR 4,700.00		INR 7,513.00
03-05-19	POS/UNISERVE TELECOM PVT L/12:59/Bangalore	UJ1448002	INR 150.00		INR 7,363.00
03-05-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ1469259	INR 1,500.00		INR 5,863.00
03-05-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ1480959	INR 1,000.00		INR 4,863.00
03-05-19	Recover Partial Charges	UJ1499832	INR 11.60		INR 4,851.40
03-05-19	Recover Partial Charges	UJ1499837	INR 11.80		INR 4,839.60
03-05-19	Recover Partial Charges	UJ1499842	INR 11.80		INR 4,827.80
03-05-19	Recover Partial Charges	UJ1499846	INR 11.80		INR 4,816.00
03-05-19	Recover Partial Charges	UJ1499849	INR 11.80		INR 4,804.20
03-05-19	Recover Partial Charges	UJ1499853	INR 11.80		INR 4,792.40
03-05-19	Recover Partial Charges	UJ1499856	INR 11.80		INR 4,780.60
03-05-19	Recover Partial Charges	UJ1499863	INR 11.80		INR 4,768.80
03-05-19	Recover Partial Charges	UJ1499868	INR 11.80		INR 4,757.00
03-05-19	Recover Partial Charges	UJ1499871	INR 11.80		INR 4,745.20
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21754	INR 23.60		INR 4,721.60
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21767	INR 11.80		INR 4,709.80
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21785	INR 23.60		INR 4,686.20
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21793	INR 23.60		INR 4,662.60
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21802	INR 11.80		INR 4,650.80
03-05-19	Limit Exceed ATM Charges in	UJ21807	INR 11.80		INR 4,639.00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	other Banks				
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21812	INR 11.80		INR 4,627.20
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21815	INR 11.80		INR 4,615.40
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21818	INR 11.80		INR 4,603.60
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21822	INR 11.80		INR 4,591.80
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21828	INR 11.80		INR 4,580.00
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21832	INR 11.80		INR 4,568.20
03-05-19	Limit Exceed ATM Charges in other Banks	UJ21836	INR 11.80		INR 4,556.40
04-05-19	ATM CASH WD/+102, NAGARABHAVI/BANGALORE	UJ1562985	INR 1,000.00		INR 3,556.40
04-05-19	Limit Exceed ATM Charges in other Banks	UJ19523	INR 23.60		INR 3,532.80
04-05-19	ATM CASH WD/+NAGARBHAVI/BANGALORE	UJ1649768	INR 2,000.00		INR 1,532.80
05-05-19	Limit Exceed ATM Charges in other Banks	UJ6571	INR 23.60		INR 1,509.20
06-05-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ1866957	INR 500.00		INR 1,009.20
07-05-19	ATM CASH WD/+CHANDRA LAYOUT/BANGALORE M	UJ1962253	INR 500.00		INR 509.20
07-05-19	Limit Exceed ATM Charges in other Banks	UJ21542	INR 23.60		INR 485.60
07-05-19	Limit Exceed ATM Charges in other Banks	UJ21719	INR 23.60		INR 462.00
08-05-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ2045972	INR 400.00		INR 62.00
24-05-19	UPI/DR/914426659464/UJVN/sheetymanjunath4@ybl/Pa	UJ4155005	INR 60.00		INR 2.00
28-05-19	UPI/CR/914832635266/KARB/9945700930@ybl/Payment	UJ4688882		INR 500.00	INR 502.00
28-05-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ4689482	INR 500.00		INR 2.00
28-05-19	Limit Exceed ATM Charges in other Banks	UJ19033	INR 2.00		INR .00
30-05-19	IMPS/915012495625/INGENICO EPAYMENTS I	UJ4939954		INR 1.00	INR 1.00
30-05-19	Recover Partial Charges	UJ4988103	INR 1.00		INR .00
01-06-19	NEFT Cr UPDATER SERV P L 906012970466 HDFC BANK LT	UJ5297210		INR 12,513.00	INR 12,513.00
01-06-19	UPI/DR/915214500176/ICIC/beulahjenifer0608@okici	UJ5299566	INR 550.00		INR 11,963.00
01-06-19	UPI/DR/915214516013/UJVN/mahadeva.d523-1@oksbi/U	UJ5300128	INR 500.00		INR 11,463.00
01-06-19	UPI/DR/915214536182/UJVN/kalishmart1983@okicici/U	UJ5300948	INR 5,000.00		INR 6,463.00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
01-06-19	UPI/CR/915214978551/UTIB/goo g-payment@okaxis/UPI	UJ5301004		INR 6.00	INR 6,469.00
01-06-19	UPI/DR/915230420566/UJVN/she ttymanjunath4@ybl/Pa	UJ5311347	INR 1,279.00		INR 5,190.00
01-06-19	UPI/DR/915232598594/SBIN/961 1297656@ybl/Payment	UJ5312098	INR 1,000.00		INR 4,190.00
01-06-19	Recover Partial Charges	UJ5327330	INR 20.60		INR 4,169.40
01-06-19	ATM CASH WD/+NAGARBHAVI/BANGALOR E	UJ5366678	INR 500.00		INR 3,669.40
04-06-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ5727130	INR 200.00		INR 3,469.40
04-06-19	ATM CASH WD/+NAGARBHAVI/BANGALOR E	UJ5792568	INR 500.00		INR 2,969.40
05-06-19	UPI/DR/915630048745/SBIN/974 2494709@ybl/Payment	UJ5829692	INR 25.00		INR 2,944.40
05-06-19	UPI/DR/915630040640/SBIN/974 2494709@ybl/Payment	UJ5829866	INR 25.00		INR 2,919.40
05-06-19	UPI/DR/915610731419/SBIN/kma dhukmadhu04463@oksbi	UJ5830187	INR 25.00		INR 2,894.40
05-06-19	ATM CASH WD/+VIJAY NAGAR BRANCH 17/BANGALORE	UJ5830973	INR 1,000.00		INR 1,894.40
05-06-19	ATM CASH WD/+NAGARBHAVI/BANGALOR E	UJ5847202	INR 1,000.00		INR 894.40
06-06-19	ATM CASH WD/+Nagarbhavi/BENGALURU	UJ6036391	INR 500.00		INR 394.40
07-06-19	UPI/CR/915812026957/UJVN/ma hadeva.d523-1@oksbi/U	UJ6097787		INR 30.00	INR 424.40
07-06-19	NEFT Cr GODDARD TECHNICAL N158190245328763 YES BAN	UJ6117267		INR 12,000.00	INR 12,424.40
07-06-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ6135495	INR 1,400.00		INR 11,024.40
07-06-19	ATM CASH WD/+NAGARBHAVI/BANGALOR E	UJ6153264	INR 8,500.00		INR 2,524.40
08-06-19	ATM CASH WD/+CHANDRA LAYOUT/BANGALORE M	UJ6268024	INR 500.00		INR 2,024.40
08-06-19	Limit Exceed ATM Charges in other Banks	UJ7063	INR 23.60		INR 2,000.80
08-06-19	Limit Exceed ATM Charges in other Banks	UJ7102	INR 23.60		INR 1,977.20
09-06-19	UPI/DR/916006752618/ICIC/billd esk.bescom@icici/U	UJ6295006	INR 1,078.00		INR 899.20
09-06-19	ATM CASH WD/+NAGARBHAVI/BANGALOR E	UJ6299880	INR 500.00		INR 399.20
09-06-19	Limit Exceed ATM Charges in other Banks	UJ3018	INR 23.60		INR 375.60
10-06-19	UPI/CR/916144888070/YESB/90 08117384@ybl/MANJU	UJ6415326		INR 30.00	INR 405.60
10-06-19	ATM CASH WD/CHNANRA	UJ6478355	INR 300.00		INR 105.60

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	LAYOUT-I-ON/BANGALORE				
11-06-19	Limit Exceed ATM Charges in other Banks	UJ22627	INR 23.60		INR 82.00
11-06-19	UPI/DR/916240559351/UJVN/sheettymanjunath4@ybl/Pa	UJ6639558	INR 70.00		INR 12.00
20-06-19	UPI/CR/917133278603/PMCB/9141462165@ybl/Payment	UJ7817139		INR 2,500.00	INR 2,512.00
20-06-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ7819468	INR 2,500.00		INR 12.00
25-06-19	UPI/DR/917608431416/UJVN/dev arajrns@okaxis/UPI	UJ8468368	INR 1.00		INR 11.00
27-06-19	UPI/CR/917821644923/SBIN/dev arajrns@oksbi/UPI	UJ8930636		INR 1.00	INR 12.00
29-06-19	CASH DEP@CHANDRA LYT	UJ31810		INR 100.00	INR 112.00
29-06-19	TAB/NEW RD/1112140010001238/KANTHA RAJ .	UJ31968	INR 100.00		INR 12.00
01-07-19	Credit Int from 01-04-2019 to 30-06-2019	UJ9430257		INR 4.00	INR 16.00
01-07-19	UPI/DR/918213049529/KKBK/3613751727/UPI	UJ9507671	INR 16.00		INR .00
01-07-19	NEFT Cr UPDATER SERV P L 907011513254 HDFC BANK LT	UJ9525938		INR 9,111.00	INR 9,111.00
01-07-19	UPI/DR/918217399443/SYNB/shrirama2@ybl/Payment f	UJ9579711	INR 400.00		INR 8,711.00
01-07-19	ATM CASH WD/+NAGARBHAVI/BANGALORE	UJ9654554	INR 100.00		INR 8,611.00
02-07-19	UPI/DR/918306202118/SBIN/20056449203/UPI	UJ9690500	INR 2,000.00		INR 6,611.00
02-07-19	UPI/DR/918308387743/SBIN/dev arajrns@oksbi/UPI	UJ9698522	INR 100.00		INR 6,511.00
02-07-19	UPI/DR/918312182234/SBIN/20056449203/UPI	UJ9748028	INR 2,000.00		INR 4,511.00
02-07-19	ATM CASH WD/+CHANDRA LO 2ND PH/BENGALURU	UJ9754602	INR 500.00		INR 4,011.00
02-07-19	UPI/DR/918376751973/UJVN/sheettymanjunath4@ybl/Pa	UJ9820857	INR 1,628.00		INR 2,383.00
03-07-19	ATM CASH WD/+102, NAGARABHAVI/BANGALORE	UJ9919088	INR 500.00		INR 1,883.00
04-07-19	ATM CASH WD/+CHANDRA LO 2ND PH/BENGALURU	UJ601597	INR 300.00		INR 1,583.00
05-07-19	UPI/DR/918607964425/ICIC/billdesk.airtel-prepaid	UJ648522	INR 100.00		INR 1,483.00
05-07-19	UPI/DR/918607986702/KKBK/3613751727/UPI	UJ649127	INR 1,000.00		INR 483.00
05-07-19	UPI/CR/918622484788/KKBK/9986613411@ybl/Payment	UJ676876		INR 1,000.00	INR 1,483.00
05-07-19	UPI/DR/918622746065/KKBK/9986613411@ybl/Payment	UJ677047	INR 1,000.00		INR 483.00
05-07-19	ATM CASH WD/+NAGARBHAVI/BANGALORE	UJ745284	INR 200.00		INR 283.00
05-07-19	UPI/DR/918660903127/KARB/97	UJ761790	INR 100.00		INR 183.00

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	31071995@ybl/Payment				
06-07-19	UPI/CR/918748037057/KKBK/9986613411@ybl/Payment	UJ821293		INR 500.00	INR 683.00
06-07-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ896378	INR 500.00		INR 183.00
07-07-19	UPI/CR/918821707680/KKBK/9986613411@ybl/Payment	UJ925837		INR 500.00	INR 683.00
07-07-19	ATM CASH WD/+CHANDRA LAYOUT/BANGALORE M	UJ933434	INR 500.00		INR 183.00
07-07-19	Limit Exceed ATM Charges in other Banks	UJ7713	INR 23.60		INR 159.40
08-07-19	ATM CASH WD/+CHANDRA LO 2ND PH/BENGALURU	UJ1139116	INR 100.00		INR 59.40
09-07-19	UPI/CR/919052314117/ICIC/9731603275@ybl/Payment	UJ1239063		INR 60.00	INR 119.40
09-07-19	Limit Exceed ATM Charges in other Banks	UJ23990	INR 23.60		INR 95.80
09-07-19	UPI/CR/919072775153/KKBK/9986613411@ybl/Payment	UJ1291329		INR 10.00	INR 105.80
10-07-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ1457545	INR 100.00		INR 5.80
11-07-19	UPI/CR/919239990129/ICIC/9731603275@ybl/Payment	UJ1550424		INR 35.00	INR 40.80
11-07-19	Limit Exceed ATM Charges in other Banks	UJ26722	INR 23.60		INR 17.20
11-07-19	UPI/CR/919218525268/SYNB/srirama.bhat95@okhdfcba	UJ1614951		INR 100.00	INR 117.20
11-07-19	UPI/DR/919272182572/SYNB/shrirama2@ybl/Payment f	UJ1614959	INR 1.00		INR 116.20
11-07-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ1615999	INR 100.00		INR 16.20
12-07-19	Limit Exceed ATM Charges in other Banks	UJ21505	INR 16.20		INR .00
15-07-19	UPI/CR/919613169787/ICIC/9731603275@ybl/Payment	UJ2113782		INR 30.00	INR 30.00
15-07-19	Recover Partial Charges	UJ2181525	INR 7.40		INR 22.60
17-07-19	UPI/CR/919814197355/SBIN/9008335730@ybl/Payment	UJ2444778		INR 90.00	INR 112.60
18-07-19	UPI/CR/919939237753/ICIC/9731603275@ybl/Payment	UJ2601393		INR 30.00	INR 142.60
19-07-19	UPI/CR/920012727278/YESB/9008117384@ybl/Manju	UJ2754237		INR 60.00	INR 202.60
19-07-19	ATM CASH WD/+NAGARBHAVI/BANGALORE	UJ2847133	INR 100.00		INR 102.60
20-07-19	Limit Exceed ATM Charges in other Banks	UJ15999	INR 23.60		INR 79.00
22-07-19	UPI/CR/920345055609/KARB/9945700930@ybl/Payment	UJ3227417		INR 30.00	INR 109.00
22-07-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ3263683	INR 100.00		INR 9.00
22-07-19	Limit Exceed ATM Charges in other Banks	UJ26514	INR 9.00		INR .00

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23-07-19	UPI/CR/920426217447/KKBK/9986613411@ybl/Payment	UJ3370972		INR 6.00	INR 6.00
23-07-19	Recover Partial Charges	UJ3411644	INR 6.00		INR .00
01-08-19	NEFT Cr UPDATER SERVICES PRI SIN31898Q0001806 STAN	UJ4821671		INR 1,654.00	INR 1,654.00
01-08-19	UPI/CR/921311857655/SBIN/9008335730@ybl/Payment	UJ4855508		INR 30.00	INR 1,684.00
01-08-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ4885614	INR 100.00		INR 1,584.00
01-08-19	NEFT Cr UPDATER SERVICES PRI SIN31898Q0004079 STAN	UJ4892105		INR 9,646.00	INR 11,230.00
01-08-19	UPI/DR/921316188856/SYNB/shrirama2@ybl/Payment f	UJ4916664	INR 100.00		INR 11,130.00
01-08-19	UPI/DR/921332005081/UJVN/sheettymanjunath4@ybl/Pa	UJ4916885	INR 1,891.00		INR 9,239.00
01-08-19	UPI/DR/921317652897/CORP/7760884205@ybl/Payment	UJ4922549	INR 200.00		INR 9,039.00
01-08-19	Recover Partial Charges	UJ4922741	INR 8.60		INR 9,030.40
01-08-19	SI to 1112140010001238/UJ140983	UJ4922851	INR 100.00		INR 8,930.40
01-08-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ4953803	INR 2,000.00		INR 6,930.40
01-08-19	UPI/DR/921376262325/YESB/EURONET@ybl/Payment for	UJ4963635	INR 112.00		INR 6,818.40
01-08-19	UPI/DR/921340435726/KKBK/9986613411@ybl/Payment	UJ4980504	INR 4,000.00		INR 2,818.40
02-08-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ5123717	INR 2,000.00		INR 818.40
02-08-19	UPI/CR/921454989429/UJVN/9008335730@ybl/Payment	UJ5125044		INR 30.00	INR 848.40
02-08-19	ATM CASH WD/+SBI BYRAWESHWARNAGAR/BANGALORE	UJ5148343	INR 800.00		INR 48.40
02-08-19	UPI/CR/921442656666/KKBK/9986613411@ybl/Payment	UJ5163415		INR 1,000.00	INR 1,048.40
03-08-19	RD EMI/1112140010001238/KANTHARAJ .	UJ446	INR 100.00		INR 948.40
03-08-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ5214558	INR 900.00		INR 48.40
03-08-19	UPI/CR/921544335073/KKBK/9986613411@ybl/Payment	UJ5215450		INR 1,000.00	INR 1,048.40
03-08-19	UPI/DR/921544867718/CORP/7760884205@ybl/Payment	UJ5215829	INR 1,000.00		INR 48.40
03-08-19	UPI/CR/921548146959/KKBK/9986613411@ybl/Payment	UJ5262354		INR 2,000.00	INR 2,048.40
03-08-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ5317605	INR 1,500.00		INR 548.40
05-08-19	UPI/DR/921642189918/YESB/EURONET@ybl/Payment for	UJ5465646	INR 399.00		INR 149.40
05-08-19	UPI/DR/921760161880/CNRB/7353132376@ybl/Payment	UJ5621290	INR 1.00		INR 148.40
05-08-19	UPI/CR/921720170677/SBIN/dev arajrns@oksbi/UPI	UJ5622547		INR 1.00	INR 149.40

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06-08-19	UPI/CR/921810221107/ICIC/9731603275@ybl/Payment	UJ5664248		INR 50.00	INR 199.40
07-08-19	UPI/CR/921926142350/SBIN/9008335730@ybl/Payment	UJ5848887		INR 50.00	INR 249.40
07-08-19	ATM CASH WD/VIJAY NAGAR ATM/BANGLORE	UJ5922506	INR 200.00		INR 49.40
08-08-19	UPI/CR/922056159617/SBIN/9008335730@ybl/Payment	UJ6020765		INR 50.00	INR 99.40
08-08-19	UPI/DR/922036352222/KKBK/9986613411@ybl/Payment	UJ6069585	INR 99.00		INR .40
08-08-19	UPI/CR/922019460823/SBIN/dev arajrns@oksbi/UPI	UJ6071637		INR 1.00	INR 1.40
08-08-19	UPI/CR/922057725644/KKBK/9986613411@ybl/Payment	UJ6071706		INR 99.00	INR 100.40
08-08-19	ATM CASH WD/+NAGARBHAVI/BANGALORE	UJ6074134	INR 100.00		INR .40
09-08-19	UPI/CR/922134482401/UJVN/shrirama2@ybl/Payment f	UJ6208400		INR 1,000.00	INR 1,000.40
09-08-19	Limit Exceed ATM Charges in other Banks	UJ20707	INR 23.60		INR 976.80
09-08-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ6231292	INR 400.00		INR 576.80
10-08-19	ATM CASH WD/VIJAYANAGAR EXTN/BANGALORE	UJ6327413	INR 500.00		INR 76.80
10-08-19	Repayment credit [1112140010001238]	UJ6358		INR 300.00	INR 376.80
10-08-19	Limit Exceed ATM Charges in other Banks	UJ6786	INR 23.60		INR 353.20
10-08-19	Limit Exceed ATM Charges in other Banks	UJ7000	INR 23.60		INR 329.60
11-08-19	ATM CASH WD/+CORP KEMPAPUR RD BLR/BANGALORE	UJ6450760	INR 300.00		INR 29.60
11-08-19	Limit Exceed ATM Charges in other Banks	UJ6770	INR 23.60		INR 6.00
12-08-19	UPI/CR/922419412528/UJVN/shettymanjunath4@ybl/Pa	UJ6628633		INR 150.00	INR 156.00
12-08-19	ATM CASH WD/+CHANDRA LO 2ND PH/BENGALURU	UJ6630097	INR 100.00		INR 56.00
12-08-19	Limit Exceed ATM Charges in other Banks	UJ8900	INR 23.60		INR 32.40
16-08-19	UPI/DR/922810575156/UJVN/shettymanjunath4@ybl/Pa	UJ7162693	INR 15.00		INR 17.40
19-08-19	CASH DEP MGR-1105	UJ9734		INR 1,500.00	INR 1,517.40
19-08-19	ATM CASH WD/+CHANDRA LO 2ND PH/BENGALURU	UJ7627885	INR 400.00		INR 1,117.40
19-08-19	UPI/DR/923113681039/UJVN/baisunitha8@okicici/UPI	UJ7629195	INR 1,000.00		INR 117.40
19-08-19	UPI/CR/923113500253/UTIB/goo g-payment@okaxis/UPI	UJ7629330		INR 5.00	INR 122.40
19-08-19	Limit Exceed ATM Charges in other Banks	UJ20476	INR 23.60		INR 98.80
20-08-19	UPI/CR/923248710054/SBIN/814	UJ7786767		INR 50.00	INR 148.80

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	7500180@ybl/Payment				
20-08-19	UPI/CR/923212651953/UJVN/9901857116@ybl/Payment	UJ7787778		INR 50.00	INR 198.80
20-08-19	UPI/DR/923248859262/KKBK/9986613411@ybl/Payment	UJ7823537	INR 198.00		INR .80
23-08-19	UPI/CR/923536759496/KKBK/9986613411@ybl/Payment	UJ8375967		INR 100.00	INR 100.80
23-08-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ8376520	INR 100.00		INR .80
24-08-19	UPI/CR/923642688184/KKBK/9986613411@ybl/Payment	UJ8477980		INR 98.00	INR 98.80
24-08-19	UPI/DR/923628191895/PYTM/paytmqr2810050501011mfj	UJ8478078	INR 90.00		INR 8.80
24-08-19	Limit Exceed ATM Charges in other Banks	UJ9462	INR 8.80		INR .00
30-08-19	UPI/CR/924228344855/UJVN/kuntinath1@ybl/Payment	UJ9483958		INR 40.00	INR 40.00
30-08-19	UPI/CR/924256831956/KKBK/9986613411@ybl/Payment	UJ9484246		INR 30.00	INR 70.00
30-08-19	UPI/DR/924228535417/UTIB/Q28850279@ybl/Payment f	UJ9485538	INR 45.00		INR 25.00
30-08-19	Recover Partial Charges	UJ9523851	INR 14.80		INR 10.20
31-08-19	UPI/DR/924321731326/YESB/BH ARATPE90300250413@yes	UJ9598365	INR 7.00		INR 3.20
31-08-19	NEFT Cr UPDATER SERVICES PRI SIN31898Q0060266 STAN	UJ9651710		INR 9,646.00	INR 9,649.20
31-08-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ9666906	INR 600.00		INR 9,049.20
31-08-19	UPI/CR/924326385226/UJVN/kuntinath1@ybl/Payment	UJ9667032		INR 20.00	INR 9,069.20
31-08-19	UPI/DR/924339740303/UTIB/Q19985460@ybl/Payment f	UJ9668677	INR 175.00		INR 8,894.20
31-08-19	UPI/DR/924360952676/SYNB/shrirama2@ybl/Payment f	UJ9702491	INR 1,000.00		INR 7,894.20
31-08-19	Limit Exceed ATM Charges in other Banks	UJ24773	INR 23.60		INR 7,870.60
31-08-19	UPI/DR/924340371503/BARB/Q01709108@ybl/Payment f	UJ9789035	INR 1,090.00		INR 6,780.60
01-09-19	UPI/DR/924436153288/YESB/BH ARATPE90300250413@yes	UJ9840369	INR 34.00		INR 6,746.60
01-09-19	UPI/DR/924436303070/CNRB/7353132376@ybl/Payment	UJ9848219	INR 3,000.00		INR 3,746.60
01-09-19	UPI/DR/924420085595/YESB/BH ARATPE90300250413@yes	UJ9858853	INR 38.00		INR 3,708.60
01-09-19	ATM CASH WD/+NAGARBHAVI/BANGALORE	UJ9864997	INR 600.00		INR 3,108.60
01-09-19	UPI/DR/924460962176/CORP/9980958184@ybl/Payment	UJ9907754	INR 200.00		INR 2,908.60
02-09-19	UPI/DR/924516644966/YESB/BH ARATPE90200109453@yes	UJ502652	INR 30.00		INR 2,878.60
02-09-19	UPI/DR/924532390850/ICIC/BHARATPE.9100160260@ici	UJ506458	INR 8.00		INR 2,870.60

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
02-09-19	ATM CASH WD/+CORP KEMPPUR RD II/BANGALORE	UJ520730	INR 500.00		INR 2,370.60
02-09-19	UPI/DR/924540428570/YESB/BH ARATPE90200140711@yes	UJ522354	INR 30.00		INR 2,340.60
02-09-19	UPI/DR/924544633055/YESB/EU RONET@ybl/Payment for	UJ529419	INR 82.00		INR 2,258.60
02-09-19	UPI/DR/924530496807/YESB/BH ARATPE91000107501@yes	UJ586311	INR 305.00		INR 1,953.60
03-09-19	UPI/DR/924612380316/YESB/BH ARATPE90300250413@yes	UJ675829	INR 14.00		INR 1,939.60
03-09-19	ECOM/ONLINE/EQX Analytics Pvt Ltd	UJ837915	INR 1.01		INR 1,938.59
04-09-19	UPI/DR/924724346825/YESB/BH ARATPE90300250413@yes	UJ857333	INR 14.00		INR 1,924.59
04-09-19	UPI/DR/924726014821/UTIB/903 6502180@ybl/Payment	UJ921859	INR 130.00		INR 1,794.59
04-09-19	UPI/DR/924739765532/UTIB/Q28 850279@ybl/Payment f	UJ924829	INR 45.00		INR 1,749.59
04-09-19	UPI/REV/924739765532/UT	UJ925034		INR 45.00	INR 1,794.59
04-09-19	UPI/DR/924726619960/UTIB/Q28 850279@ybl/Payment f	UJ925148	INR 45.00		INR 1,749.59
04-09-19	IMPS/924716101988/SHUHARI TECH VENTURE	UJ951508		INR 1.00	INR 1,750.59
05-09-19	NEFT Cr AKARA CAPITAL ADVISORS PRIVATE LIM N24819	UJ1157440		INR 1,000.00	INR 2,750.59
06-09-19	ATM CASH WD/KBL CHANDRALAYOUT/BANGALOR E	UJ1259307	INR 200.00		INR 2,550.59
06-09-19	UPI/DR/924954309792/UJVN/she ttymanjunath4@ybl/Pa	UJ1320854	INR 2,000.00		INR 550.59
06-09-19	ATM CASH WD/MOODLUPALYA/BANGALO RE	UJ1333140	INR 500.00		INR 50.59
07-09-19	UPI/DR/925016911411/YESB/EU RONET@ybl/Payment for	UJ1370960	INR 35.00		INR 15.59
07-09-19	UPI/CR/925008164277/YESB/00 2261100000025/PhonePe	UJ1370965		INR 35.00	INR 50.59
07-09-19	UPI/DR/925032013562/YESB/EU RONET@ybl/Payment for	UJ1371105	INR 35.00		INR 15.59
07-09-19	UPI/CR/925008164768/YESB/00 2261100000025/PhonePe	UJ1371110		INR 35.00	INR 50.59
07-09-19	UPI/DR/925016748392/YESB/BIL LDESKPP@ybl/Payment	UJ1371230	INR 26.00		INR 24.59
07-09-19	UPI/CR/925008165141/YESB/00 2261100000025/PhonePe	UJ1371234		INR 26.00	INR 50.59
07-09-19	UPI/DR/925016448317/YESB/EU RONET@ybl/Payment for	UJ1371442	INR 23.00		INR 27.59
07-09-19	UPI/CR/925008165729/YESB/00 2261100000025/PhonePe	UJ1371449		INR 23.00	INR 50.59
07-09-19	UPI/DR/925024937527/YESB/EU RONET@ybl/Payment for	UJ1371494	INR 19.00		INR 31.59
07-09-19	UPI/CR/925008165902/YESB/00 2261100000025/PhonePe	UJ1371498		INR 19.00	INR 50.59

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
07-09-19	UPI/DR/925008496391/YESB/EU RONET@ybl/Payment for	UJ1371706	INR 9.00		INR 41.59
07-09-19	UPI/CR/925008166367/YESB/00 2261100000025/PhonePe	UJ1371710		INR 9.00	INR 50.59
07-09-19	UPI/DR/925008844270/ICIC/billd esk.airtel-prepaid	UJ1371904	INR 48.00		INR 2.59
07-09-19	UPI/CR/925008236915/ICIC/0103 SL00IPAY/reversal	UJ1372873		INR 48.00	INR 50.59
08-09-19	UPI/DR/925121597556/YESB/BH ARATPE90300250413@yes	UJ1535517	INR 14.00		INR 36.59
09-09-19	UPI/DR/925212141891/YESB/BH ARATPE90300250413@yes	UJ1662156	INR 14.00		INR 22.59
09-09-19	UPI/DR/925214446424/YESB/BH ARATPE90300250413@yes	UJ1665225	INR 7.00		INR 15.59
09-09-19	UPI/DR/925219064945/YESB/BH ARATPE90300250413@yes	UJ1807186	INR 7.00		INR 8.59
10-09-19	UPI/DR/925314599144/YESB/BH ARATPE90300250413@yes	UJ1842622	INR 7.00		INR 1.59
12-09-19	UPI/CR/925513891556/UJVN/kun tinath1@ybl/Payment	UJ2244632		INR 30.00	INR 31.59
14-09-19	UPI/DR/925751311461/PYTM/pa ytmqr2810050501012not	UJ2646776	INR 30.00		INR 1.59
20-09-19	UPI/CR/926339616170/UTIB/809 5558002@ybl/Payment	UJ3656770		INR 100.00	INR 101.59
20-09-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ3659885	INR 100.00		INR 1.59
21-09-19	UPI/CR/926418676962/UJVN/she ttymanjunath4@ybl/Pa	UJ3807181		INR 200.00	INR 201.59
21-09-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ3815560	INR 200.00		INR 1.59
23-09-19	UPI/DR/926632836570/KKBK/99 86613411@ybl/Payment	UJ4123329	INR 1.00		INR .59
23-09-19	UPI/CR/926617430872/KKBK/99 86613411@ybl/Payment	UJ4235449		INR 165.00	INR 165.59
23-09-19	UPI/DR/926668492854/YESB/BIL LDESKPP@ybl/Payment	UJ4235688	INR 165.00		INR .59
27-09-19	UPI/CR/927057845388/UJVN/she ttymanjunath4@ybl/Pa	UJ5081181		INR 200.00	INR 200.59
27-09-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ5084093	INR 200.00		INR .59
30-09-19	UPI/CR/927357475913/UJVN/994 5700930@ybl/Payment	UJ5648716		INR 500.00	INR 500.59
30-09-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ5658057	INR 500.00		INR .59
30-09-19	Limit Exceed ATM Charges in other Banks	UJ79775	INR .59		INR .00
01-10-19	Credit Int from 01-07-2019 to 30- 09-2019	UJ5739847		INR 4.00	INR 4.00
01-10-19	Recover Partial Charges	UJ5894110	INR 4.00		INR .00
03-10-19	UPI/CR/927612697489/KKBK/99 86613411@ybl/Payment	UJ6168224		INR 1.00	INR 1.00
03-10-19	NEFT Cr UPDATER SERVICES PRI SIN31898Q0126614 STAN	UJ6178042		INR 14,816.00	INR 14,817.00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
03-10-19	UPI/DR/927627648963/KKBK/9986613411@ybl/Payment	UJ6181046	INR 14,700.00		INR 117.00
03-10-19	UPI/CR/927639718661/UJVN/9901857116@ybl/Payment	UJ6249185		INR 30.00	INR 147.00
03-10-19	ATM CASH WD/+NAGARBHAVI/BANGALORE	UJ6252764	INR 100.00		INR 47.00
03-10-19	Recover Partial Charges	UJ6313592	INR 19.01		INR 27.99
03-10-19	UPI/CR/927636446211/UJVN/9945700930@ybl/Payment	UJ6340171		INR 30.00	INR 57.99
03-10-19	UPI/CR/927654056914/KKBK/9986613411@ybl/Payment	UJ6356085		INR 700.00	INR 757.99
03-10-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ6357429	INR 500.00		INR 257.99
03-10-19	NEFT Cr UPDATER SERVICES PRI SIN31898Q0130340 STAN	UJ6387323		INR 9,646.00	INR 9,903.99
03-10-19	UPI/DR/927619191316/KKBK/9986613411@ybl/Payment	UJ6387884	INR 9,600.00		INR 303.99
03-10-19	UPI/DR/927640933061/KKBK/9986613411@ybl/Payment	UJ6388204	INR 300.00		INR 3.99
04-10-19	UPI/CR/927709284789/KKBK/9986613411@ybl/Payment	UJ6448312		INR 1,000.00	INR 1,003.99
04-10-19	UPI/DR/927709972281/SBIN/9900547413@ybl/Payment	UJ6449465	INR 1,000.00		INR 3.99
04-10-19	UPI/CR/927711758206/KKBK/9986613411@ybl/Payment	UJ6480328		INR 1,000.00	INR 1,003.99
04-10-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ6503159	INR 1,000.00		INR 3.99
04-10-19	UPI/CR/927716859333/UJVN/9901857116@ybl/Payment	UJ6544522		INR 100.00	INR 103.99
04-10-19	UPI/CR/927751412645/UJVN/9945700930@ybl/Payment	UJ6553213		INR 50.00	INR 153.99
05-10-19	UPI/CR/927833707015/UJVN/9945244811@ybl/Payment	UJ6685996		INR 100.00	INR 253.99
05-10-19	UPI/CR/927860447698/UJVN/9008335730@ybl/Payment	UJ6735393		INR 50.00	INR 303.99
05-10-19	UPI/CR/927845473053/KKBK/9986613411@ybl/Payment	UJ6735620		INR 500.00	INR 803.99
05-10-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ6735717	INR 500.00		INR 303.99
05-10-19	UPI/CR/927830299558/UJVN/7618722349@ybl/Payment	UJ6736442		INR 100.00	INR 403.99
05-10-19	UPI/CR/927845160002/BARB/9632370483@ybl/Payment	UJ6736618		INR 100.00	INR 503.99
05-10-19	ATM CASH WD/VIJAY NAGAR ATM/BANGLORE	UJ6818839	INR 300.00		INR 203.99
06-10-19	UPI/CR/927924200617/KKBK/9986613411@ybl/Payment	UJ6892694		INR 500.00	INR 703.99
06-10-19	ATM CASH WD/VIJAY NAGAR ATM/BANGLORE	UJ6894046	INR 500.00		INR 203.99
07-10-19	ATM CASH WD/+CORP KEMPPUR RD II/BANGALORE	UJ7017633	INR 200.00		INR 3.99
07-10-19	UPI/CR/928040834694/KKBK/9986613411@ybl/Payment	UJ7033558		INR 700.00	INR 703.99

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07-10-19	ATM CASH WD/+CORP KEMPAPUR RD BLR/BANGALORE	UJ7033725	INR 700.00		INR 3.99
07-10-19	UPI/CR/928048655155/KKBK/99 86613411@ybl/Payment	UJ7095907		INR 1,000.00	INR 1,003.99
07-10-19	ATM CASH WD/EPS_KANAKAPURA MG ROAD/RAMANAGAR	UJ7096557	INR 1,000.00		INR 3.99
07-10-19	Limit Exceed ATM Charges in other Banks	UJ14869	INR 3.99		INR .00
09-10-19	UPI/CR/928213164849/KKBK/99 86613411@ybl/Payment	UJ7346568		INR 900.00	INR 900.00
09-10-19	ATM CASH WD/+SUBBANNA GARDN VIJAYN/BANGALORE	UJ7346943	INR 500.00		INR 400.00
09-10-19	UPI/CR/928252490428/UJVN/809 5558002@ybl/Payment	UJ7352822		INR 100.00	INR 500.00
09-10-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ7379109	INR 400.00		INR 100.00
09-10-19	Limit Exceed ATM Charges in other Banks	UJ23379	INR 23.60		INR 76.40
10-10-19	Recover Partial Charges	UJ7584866	INR 19.61		INR 56.79
10-10-19	UPI/DR/928354428489/KKBK/99 86613411@ybl/Payment	UJ7594407	INR 5.00		INR 51.79
11-10-19	UPI/DR/928424671362/YESB/BH ARATPE90300250413@yes	UJ7667864	INR 21.00		INR 30.79
12-10-19	UPI/CR/928515971326/SBIN/984 5349020@upi/change a	UJ7938113		INR 15.00	INR 45.79
12-10-19	UPI/CR/928560442816/KKBK/99 86613411@ybl/Payment	UJ7989235		INR 300.00	INR 345.79
12-10-19	POS/BORALINGAIAH/20:23/BAN GALORE	UJ7989313	INR 200.00		INR 145.79
12-10-19	UPI/CR/928580000404/KKBK/99 86613411@ybl/Payment	UJ7994697		INR 200.00	INR 345.79
12-10-19	POS/ASHWA BAR AND RESTAURA/20:52/BANGALORE	UJ7995392	INR 280.00		INR 65.79
13-10-19	UPI/DR/928614215239/YESB/BH ARATPE90300250413@yes	UJ8024165	INR 21.00		INR 44.79
13-10-19	UPI/CR/928657547432/KKBK/99 86613411@ybl/Payment	UJ8115398		INR 1,600.00	INR 1,644.79
13-10-19	ATM CASH WD/BLORE - PATTAGAR PALYA/Bangalore	UJ8119705	INR 1,500.00		INR 144.79
13-10-19	Limit Exceed ATM Charges in other Banks	UJ9007	INR 23.60		INR 121.19
14-10-19	UPI/CR/928726530161/KKBK/99 86613411@ybl/Payment	UJ8231291		INR 1,000.00	INR 1,121.19
14-10-19	UPI/DR/928742519464/HDFC/89 70670788@ybl/Payment	UJ8234973	INR 540.00		INR 581.19
14-10-19	UPI/DR/928732893450/HDFC/89 70670788@ybl/Payment	UJ8258430	INR 100.00		INR 481.19
14-10-19	ATM CASH WD/KBL KSRTC/Ramanagar	UJ8270426	INR 400.00		INR 81.19
14-10-19	Limit Exceed ATM Charges in other Banks	UJ34427	INR 23.60		INR 57.59
15-10-19	UPI/DR/928814551755/YESB/BH	UJ8358895	INR 21.00		INR 36.59

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	ARATPE90300250413@yes				
15-10-19	UPI/CR/928824021137/KKBK/9986613411@ybl/Payment	UJ8414021		INR 150.00	INR 186.59
15-10-19	ATM CASH WD/CHNANRA LAYOUT-I-ON/BANGALORE	UJ8415921	INR 100.00		INR 86.59
15-10-19	Limit Exceed ATM Charges in other Banks	UJ51369	INR 23.60		INR 62.99
16-10-19	UPI/DR/928924231386/YESB/BH ARATPE90300250413@yes	UJ8562519	INR 21.00		INR 41.99
17-10-19	UPI/DR/929006537196/YESB/BH ARATPE90300250413@yes	UJ8769835	INR 30.00		INR 11.99
18-10-19	CASH DEP AT CHANDRA LYT SELF	UJ6271		INR 200.00	INR 211.99
18-10-19	UPI/DR/929112540408/YESB/BIL LDESKPP@ybl/Payment	UJ9034156	INR 199.00		INR 12.99
19-10-19	IMPS/929200469066/CAMDEN TOWN TECHNOLO	UJ9178280		INR 1.00	INR 13.99
21-10-19	UPI/CR/929472920959/UJVN/she ttymanjunath4@ybl/Pa	UJ9692742		INR 100.00	INR 113.99
21-10-19	ATM CASH WD/+CHANDRA LAYOUT BANGAL/BANGALORE	UJ9695421	INR 100.00		INR 13.99
21-10-19	UPI/CR/929438502471/SYNB/shr irama2@ybl/Payment f	UJ9706950		INR 2,000.00	INR 2,013.99
21-10-19	UPI/DR/929480461590/KARB/na njundah@ybl/Payment f	UJ9711559	INR 50.00		INR 1,963.99
21-10-19	UPI/DR/929460492378/KKBK/9986613411@ybl/Payment	UJ9711687	INR 1,950.00		INR 13.99
22-10-19	UPI/CR/929526585579/KKBK/9986613411@ybl/Payment	UJ9814786		INR 300.00	INR 313.99
22-10-19	ATM CASH WD/CHANDRA LAYOUT/BANGALORE	UJ9814989	INR 300.00		INR 13.99
22-10-19	UPI/CR/929526922700/KARB/na njundah@ybl/Payment f	UJ9827297		INR 50.00	INR 63.99
22-10-19	Limit Exceed ATM Charges in other Banks	UJ27628	INR 23.60		INR 40.39
22-10-19	UPI/CR/929519214345/KKBK/9986613411@ybl/Payment	UJ9916509		INR 1,000.00	INR 1,040.39
22-10-19	UPI/CR/929557700287/KKBK/9986613411@ybl/Payment	UJ9917335		INR 300.00	INR 1,340.39
22-10-19	UPI/DR/929576625991/YESB/BH ARATPE90600019524@yes	UJ9917594	INR 900.00		INR 440.39
22-10-19	UPI/CR/929540257598/KKBK/9986613411@ybl/Payment	UJ9919775		INR 261.00	INR 701.39
22-10-19	UPI/DR/929520169218/YESB/BH ARATPE90200123910@yes	UJ9920153	INR 220.00		INR 481.39
23-10-19	ATM CASH WD/+MUDALAPALYA CIRCLEOAT/BANGALORE-URB	UJ649110	INR 100.00		INR 381.39
23-10-19	UPI/DR/929642259906/KKBK/9986613411@ybl/Payment	UJ649960	INR 381.00		INR .39
24-10-19	Limit Exceed ATM Charges in other Banks	UJ28588	INR .39		INR .00
25-10-19	UPI/CR/929826326686/KKBK/9986613411@ybl/Payment	UJ974282		INR 300.00	INR 300.00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
25-10-19	UPI/CR/929852411917/KKBK/9986613411@ybl/Payment	UJ977171		INR 81.00	INR 381.00
25-10-19	ATM CASH WD/+DOORNO 2920 A RPC LAY/BANGALORE	UJ978367	INR 300.00		INR 81.00
25-10-19	Recover Partial Charges	UJ1080578	INR 23.21		INR 57.79
25-10-19	Limit Exceed ATM Charges in other Banks	UJ51805	INR 23.60		INR 34.19
26-10-19	UPI/CR/929927735224/FDRL/obayyad@ybl/Payment fro	UJ1157875		INR 100.00	INR 134.19
26-10-19	ATM CASH WD/+CHANDRA LAYOUT BANGAL/BANGALORE	UJ1223863	INR 100.00		INR 34.19
26-10-19	Limit Exceed ATM Charges in other Banks	UJ16166	INR 23.60		INR 10.59
27-10-19	UPI/DR/930027447898/UTIB/8660215466@okbizaxis/Pa	UJ1368206	INR 7.00		INR 3.59
27-10-19	UPI/CR/930042705569/KKBK/9986613411@ybl/Payment	UJ1421349		INR 500.00	INR 503.59
27-10-19	ATM CASH WD/+MUDALAPALYA CIRCLEOAT/BANGALORE-URB	UJ1421959	INR 500.00		INR 3.59

Summary of Accounts as on October 31,2019

Account Type	Account no	Balance Summary
SAVINGS BANK - REGULAR	1112110010050668	INR 3.59

Generated on : 03-11-2019
Generated by : 1112200824

This is a computer generated statement and does not require any signature

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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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