

Name	: SWARUP DAS	Customer Id	: 3340202877
Address	: C/O ALOK KUMAR DAS,DE ULI,HOWRAH	Mobile Number	: 8016740381
City	: HOWRAH	Account Number	: 3340110010052344
State	: WEST BENGAL	Currency	: INR
Pincode	: 711301	Account Scheme	: SAVINGS BANK - REGULAR
Country	: INDIA	Branch Name	: BAGNAN
Nomination	: SUSMITA DAS	Branch Id	: 3340
Mode of Operation	: SELF	MICR Code	: 700761010
		IFSC Code	: UJVN0003340

Statement of Account from September 01,2019 to November 22,2019

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
02-09-19	UPI/CR/924543193549/PYTM/8016740381swarup@paytm/	UJ635662		INR 10,000.00	INR 10,002.50
03-09-19	NACH DR/TPCapfrst IDFC FIRST/ON 03-09-2019	UJ747073	INR 1,999.00		INR 8,003.50
08-09-19	ATM CASH WD/PO AJODHYA BELPUKUR/HAORA	UJ1617433	INR 400.00		INR 7,603.50
10-09-19	ATM CASH WD/+BOREWELL ROAD/BANGALORE	UJ1919089	INR 7,000.00		INR 603.50
10-09-19	UPI/DR/925319063844/PYTM/paytmqr2810050501012i50	UJ1969865	INR 10.00		INR 593.50
10-09-19	UPI/DR/925320098153/ANDB/Q14072629@ybl/NO REMARK	UJ1979262	INR 40.00		INR 553.50
10-09-19	UPI/DR/925320101685/ANDB/Q17095831@ybl/NO REMARK	UJ1980117	INR 46.00		INR 507.50
13-09-19	UPI/DR/925609613084/PYTM/919064865797/NO REMARKS	UJ2371740	INR 500.00		INR 7.50
23-09-19	IMPS/926614643840/PayNearby	UJ4197363		INR 2,000.00	INR 2,007.50
02-10-19	Credit Int from 01-07-2019 to 30-09-2019	UJ6075450		INR 12.00	INR 2,019.50
03-10-19	NACH DR/TPCapfrst IDFC FIRST/ON 03-10-2019	UJ6239464	INR 1,999.00		INR 20.50
23-10-19	NACH MND REG CHR USFB00000000000079834 18-06-2019	UJ55783	INR 20.50		INR .00
26-10-19	IMPS/929908639520/PayNearby	UJ1156720		INR 2,000.00	INR 2,000.00
28-10-19	SELF	UJ8198	INR 1,700.00		INR 300.00
28-10-19	IMPS/930115600117/INGENICO EPAYMENTS I	UJ1588868		INR 1.00	INR 301.00
28-10-19	Recover Partial Charges	UJ1665722	INR 38.50		INR 262.50
31-10-19	IMPS/930405463798/PayNearby	UJ2064679		INR 234.00	INR 496.50
31-10-19	UPI/CR/930429648783/PYTM/8016740381swarup@paytm/	UJ2064703		INR 137.00	INR 633.50
31-10-19	NACH RET USFB00000000000079834 9-2-2019	UJ33015	INR 118.00		INR 515.50
01-11-19	UPI/DR/930511752090/PYTM/91	UJ2357009	INR 250.00		INR 265.50

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	9064865797/NO REMARKS				
02-11-19	UPI/DR/930609471734/PYTM/91 9064865797/NO REMARKS	UJ2563783	INR 200.00		INR 65.50
03-11-19	UPI/DR/930703083618/PYTM/91 9064865797/NO REMARKS	UJ2747272	INR 65.00		INR .50
05-11-19	IMPS/930907627507/PayNearby	UJ3108580		INR 23.00	INR 23.50
05-11-19	UPI/DR/930907473744/PYTM/91 9064865797/NO REMARKS	UJ3108680	INR 23.00		INR .50
07-11-19	IMPS/931107393139/PayNearby	UJ3506349		INR 58.00	INR 58.50
07-11-19	UPI/DR/931107763444/PYTM/91 9064865797/NO REMARKS	UJ3506433	INR 58.00		INR .50
08-11-19	IMPS/931211626802/KARZA TECHNOLOGIES P	UJ3756534		INR 1.00	INR 1.50
08-11-19	IMPS/931211004548/RAZORPAY SOFTWARE PV	UJ3756643		INR 4,000.00	INR 4,001.50
08-11-19	ATM CASH WD/DEULI ANANTPUR/HOWRAH	UJ3760955	INR 4,000.00		INR 1.50
17-11-19	IMPS/932105614414/PayNearby	UJ5466798		INR 170.00	INR 171.50
17-11-19	UPI/DR/932105046868/PYTM/91 9064865797/NO REMARKS	UJ5466832	INR 170.00		INR 1.50
21-11-19	IMPS/932512301438/RAZORPAY SOFTWARE PV	UJ6346585		INR 3,500.00	INR 3,501.50
21-11-19	UPI/DR/932512754142/PYTM/91 9064865797/NO REMARKS	UJ6355468	INR 3,500.00		INR 1.50
22-11-19	IMPS/932604168614/BharatPe	UJ6506900		INR 1.00	INR 2.50
22-11-19	UPI/CR/932630264445/PYTM/80 16740381swarup@paytm/	UJ6508453		INR 5,000.00	INR 5,002.50

Summary of Accounts as on November 22,2019

Account Type	Account no	Balance Summary
SAVINGS BANK - REGULAR	3340110010052344	INR 5,002.50

Generated on : 22-11-2019
Generated by : 3340202877

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

DO NOT SHARE your Internet Banking User ID, password, OTP and card details like card number, PIN and CVV. The Bank will never ask these details. Sharing such details could lead to unauthorized access to your account.

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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