

Name	: SALEEM KHAN	Customer Id	: 2221701141
Address	: 274/12 GANESH NAGAR T ARAGARD ROAD, AJMER,,	Mobile Number	: 9460472765
		Account Number	: 2221110010051324
City	: AJMER	Currency	: INR
State	: RAJASTHAN	Account Scheme	: SAVINGS BANK - REGULAR
Pincode	: 305001	Branch Name	: AJMER
Country	: INDIA	Branch Id	: 2221
Nomination	: GUMAN KATHAT	MICR Code	: 305761002
Mode of Operation	: SELF	IFSC Code	: UJVN0002221

Statement of Account from August 01,2020 to October 31,2020

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
01-08-20	IMPS/021411319800/RAZORPAY SOFTWARE PR	UJ7615073		2263.20	3669.55
01-08-20	UPI/DR/021411891908/HDFC/razorpaypg@hdfcbank/big	UJ7617020	3221.00		448.55
01-08-20	UPI/DR/021469864892/YESB/BH ARATPE30005349805@yes	UJ7713137	51.00		397.55
01-08-20	IMPS/021419089827/Remitter	UJ7753964		1.00	398.55
01-08-20	IMPS/021419091847/Razorpay 390	UJ7754173		2591.40	2989.95
02-08-20	IMPS/021508926488/Razorpay 390	UJ7835807		2000.00	4989.95
02-08-20	ATM/021509260162/RAM/N5096 300/AJMER	UJ7842929	200.00		4789.95
02-08-20	UPI/DR/021510778212/HDFC/razorpaypg@hdfcbank/Mon	UJ7855268	3570.00		1219.95
02-08-20	IMPS/021510114985/RAZORPAY - Merchant	UJ7857227		3200.00	4419.95
02-08-20	UPI/DR/021510842955/HDFC/razorpaypg@hdfcbank/SAR	UJ7857703	3975.64		444.31
02-08-20	IMPS/021510140393/Razorpay 390	UJ7859807		3800.00	4244.31
02-08-20	IMPS/021510160870/RAZORPAY - Merchant	UJ7862075		2800.00	7044.31
02-08-20	UPI/DR/021510967460/SBIN/razorpay@sbilPayviaRaz	UJ7862609	4283.54		2760.77
02-08-20	UPI/DR/021513259951/PYTM/panytmqr2810050501011b1b	UJ7903146	300.00		2460.77
02-08-20	UPI/DR/021515162602/SBIN/dream11.razorpay@sbilNO	UJ7919733	13.00		2447.77
03-08-20	IMPS/021611458469/CASHFREE PAYMENTS IN	UJ8123478		1.20	2448.97
03-08-20	UPI/DR/021612462955/ICIC/cashfree.pay@icici/Cash	UJ8127836	2114.70		334.27
04-08-20	CASH DEPOSIT	UJ6133		8000.00	8334.27
04-08-20	UPI/DR/021710170821/HDFC/raz	UJ8396920	3623.90		4710.37

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	orpaypg@hdfcbank/LIU				
04-08-20	UPI/DR/021710184867/HDFC/raz orpaypg@hdfcbank/Okc	UJ8397465	3623.90		1086.47
04-08-20	IMPS/021710946571/RAZORPAY - Merchant	UJ8400452		3129.30	4215.77
04-08-20	UPI/DR/021711335616/HDFC/raz orpaypg@hdfcbank/Okc	UJ8404001	3623.90		591.87
04-08-20	CASH DEPOSIT	UJ27957		2600.00	3191.87
04-08-20	UPI/CR/021717326893/SBIN/982 8044368@ybl/Payment	UJ8515066		500.00	3691.87
04-08-20	UPI/DR/021717026067/HDFC/raz orpaypg@hdfcbank/OkC	UJ8516155	3623.90		67.97
05-08-20	IMPS/021819219706/Razorpay 390	UJ8826468		3000.00	3067.97
06-08-20	ATM/021908311123/64 /H7096300/AJMER	UJ8912837	200.00		2867.97
06-08-20	UPI/CR/021915504807/KKBK/99 83323658@upi/Ok	UJ9021983		1200.00	4067.97
06-08-20	UPI/DR/021915509328/YESB/cas hfree@yesbank/Repaym	UJ9023192	3846.00		221.97
06-08-20	IMPS/021915477773/RAZORPAY SOFTWARE PR	UJ9026972		2000.00	2221.97
06-08-20	UPI/DR/021915241040/HDFC/raz orpaypg@hdfcbank/Hig	UJ9030152	2179.20		42.77
06-08-20	IMPS/021917002603/RAZORPAY SOFTWARE PR	UJ9058414		1528.00	1570.77
07-08-20	UPI/DR/022012270138/ORBC/22 052413000323/Petrol	UJ9262190	100.00		1470.77
07-08-20	IMPS/022014807719/RAZORPAY SOFTWARE P	UJ9295523		2086.20	3556.97
07-08-20	UPI/DR/022017975501/YESB/cas hfree@yesbank/PRODUC	UJ9353319	2128.84		1428.13
07-08-20	ATM/022018311692/64 /H7096300/AJMER	UJ9366779	300.00		1128.13
08-08-20	UPI/DR/022108014826/SBIN/613 13477815/Fees	UJ9491818	700.00		428.13
08-08-20	IMPS/022109025046/CASHFREE PAYMENTS IN	UJ9498925		1.00	429.13
08-08-20	IMPS/022109724930/CASHFREE PAYMENTS IN	UJ9500664		1296.28	1725.41
08-08-20	ATM/022109311889/64 /H7096300/AJMER	UJ9502822	100.00		1625.41
09-08-20	ATM/022208312173/64 /H7096300/AJMER	UJ9730724	100.00		1525.41
09-08-20	ATM/022212312258/64 /H7096300/AJMER	UJ9782687	900.00		625.41
09-08-20	UPI/DR/022217152606/YESB/dre am11@yesbank/Dream	UJ9840361	100.00		525.41
10-08-20	ATM/022310262371/RAM/N5096 300/AJMER	UJ9976981	200.00		325.41
10-08-20	UPI/DR/022310645886/PYTM/pa ytmqr281005050101I2tq	UJ9985234	109.94		215.47
10-08-20	ATM/022314003867/OPP/1FNAJ	UJ563637	100.00		115.47

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	M40/AJMER				
10-08-20	Limit Exceed ATM Charges in other Banks	UJ49592	23.60		91.87
10-08-20	Limit Exceed ATM Charges in other Banks	UJ49975	23.60		68.27
11-08-20	UPI/CR/022411388481/PUNB/7412857419@ybl/Payment	UJ858526		1.00	69.27
11-08-20	UPI/CR/022490798946/PUNB/0963000100523418/NA	UJ859587		100.00	169.27
11-08-20	ATM/022412009627/OPP/1FNAM40/AJMER	UJ866855	100.00		69.27
11-08-20	UPI/CR/022493716291/PUNB/0963000100523418/NA	UJ932496		40.00	109.27
11-08-20	UPI/DR/022415024565/PYTM/paytmqr28100505010116re	UJ938525	100.00		9.27
11-08-20	Limit Exceed ATM Charges in other Banks	UJ46405	9.26		0.01
12-08-20	Recover Partial Charges	UJ1302787	0.01		0.00
12-08-20	IMPS/022519678690/Cashfree Private Lim	UJ1303824		1.00	1.00
12-08-20	IMPS/022522013219/Ashish Kansara	UJ1373459		1.00	2.00
13-08-20	IMPS/022609854868/Razorpay 390	UJ1405999		1.00	3.00
13-08-20	UPI/CR/022615060482/KKBK/9983323658@ybl/Payment	UJ1520009		3000.00	3003.00
13-08-20	UPI/DR/022618467012/PYTM/paytm-52200441@paytm/Oi	UJ1520808	2079.00		924.00
13-08-20	UPI/DR/022618494757/PYTM/paytm-52200441@paytm/Oi	UJ1521454	106.00		818.00
13-08-20	IMPS/022615419021/Credicx Tech Privat	UJ1528290		2115.00	2933.00
13-08-20	UPI/DR/022615430186/SBIN/61017902473/Repay	UJ1530552	600.00		2333.00
13-08-20	UPI/DR/022619093915/SBIN/070809niyazkhanchheetati	UJ1593907	2000.00		333.00
13-08-20	UPI/CR/022619108648/UTIB/gog-payment@okaxis/Rew	UJ1594174		5.00	338.00
13-08-20	Recover Partial Charges	UJ1633092	14.33		323.67
14-08-20	ATM/022710217512/ANA/ABHRJ008/AJMER	UJ1726756	100.00		223.67
14-08-20	UPI/DR/022713004775/PUNB/0963000100523418/Police	UJ1783032	100.00		123.67
14-08-20	ATM/022718313799/64/H7096300/AJMER	UJ1865801	100.00		23.67
14-08-20	Limit Exceed ATM Charges in other Banks	UJ41113	23.60		0.07
14-08-20	Limit Exceed ATM Charges in other Banks	UJ41163	0.06		0.01
17-08-20	UPI/CR/023040474254/PYTM/9983323658@ybl/Payment	UJ2457605		1500.00	1500.01
17-08-20	UPI/DR/023011986474/YESB/cashfree@yesbank/CashFr	UJ2482326	149.00		1351.01

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
17-08-20	UPI/DR/023012077884/ICIC/euro netgpay.pay@icici/U	UJ2505555	187.00		1164.01
17-08-20	UPI/DR/023016110014/UTIB/gpa y-11170876300@okbiza	UJ2584319	950.00		214.01
17-08-20	IMPS/023019603964/Cashfree Private Lim	UJ2647461		1.00	215.01
17-08-20	Recover Partial Charges	UJ2669488	23.54		191.47
18-08-20	UPI/DR/023109545589/UTIB/gpa y-11170737453@okbiza	UJ2765889	20.00		171.47
18-08-20	ATM/023109020739/CHU/1FDAJ M46/AJMER	UJ2766752	100.00		71.47
18-08-20	UPI/CR/023176793601/PUNB/09 63000100523418/NA	UJ2800644		2820.00	2891.47
18-08-20	UPI/DR/023111307249/SBIN/070 809niyazkhanchheetati	UJ2808693	1.00		2890.47
18-08-20	UPI/REV/023111307249/21	UJ2808701		1.00	2891.47
18-08-20	UPI/DR/023112736577/CORP/52 0101268344398/Mark sh	UJ2830557	1500.00		1391.47
18-08-20	UPI/DR/023112142526/SBIN/070 809niyazkhanchheetati	UJ2834813	1.00		1390.47
18-08-20	UPI/REV/023112142526/21	UJ2834820		1.00	1391.47
18-08-20	UPI/DR/023113381291/SBIN/070 809niyazkhanchheetati	UJ2838152	1.00		1390.47
18-08-20	UPI/DR/023113771813/BARB/94 60472765@barodampay/G	UJ2840691	500.00		890.47
18-08-20	UPI/DR/023168293741/SBIN/773 7406151@ybl/Payment	UJ2925929	400.00		490.47
18-08-20	UPI/REV/023168293741/21	UJ2925968		400.00	890.47
18-08-20	UPI/DR/023151741275/SBIN/773 7406151@ybl/Payment	UJ2926208	400.00		490.47
18-08-20	UPI/REV/023151741275/21	UJ2926218		400.00	890.47
18-08-20	UPI/DR/023117108379/SBIN/326 51451875/Rupee	UJ2930820	400.00		490.47
18-08-20	UPI/DR/023118171808/SBIN/326 51451875/Rupee	UJ2954200	300.00		190.47
18-08-20	UPI/REV/023118171808/21	UJ2954227		300.00	490.47
18-08-20	UPI/DR/023118185329/SBIN/326 51451875/Rupee 2	UJ2960214	250.00		240.47
18-08-20	UPI/REV/023118185329/21	UJ2960265		250.00	490.47
18-08-20	Limit Exceed ATM Charges in other Banks	UJ50369	23.60		466.87
19-08-20	ATM/023209315012/64 /H7096300/AJMER	UJ3064122	100.00		366.87
19-08-20	ATM/023211816829/PNB/N43573 00/AJMER	UJ3111651	100.00		266.87
19-08-20	Limit Exceed ATM Charges in other Banks	UJ45714	23.60		243.27
19-08-20	Limit Exceed ATM Charges in other Banks	UJ45901	23.60		219.67
20-08-20	UPI/CR/023310396360/BDBL/946 0472765@ybl/Payment	UJ3395653		300.00	519.67
20-08-20	UPI/DR/023310389283/SBIN/326	UJ3397692	200.00		319.67

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	51451875/Rs				
20-08-20	ATM/000000001329/AJM/UN222101/AJMER	UJ3420346	100.00		219.67
21-08-20	ATM/023410017138/OPP/1FNAJM40/AJMER	UJ3696716	100.00		119.67
21-08-20	Limit Exceed ATM Charges in other Banks	UJ40134	23.60		96.07
22-08-20	UPI/CR/023508792118/BARB/12850100016735/need	UJ3973680		100.00	196.07
22-08-20	ATM/023508315715/64/H7096300/AJMER	UJ3973900	100.00		96.07
22-08-20	IMPS/023521886164/CASHFREE PAYMENTS IN	UJ4180594		1326.96	1423.03
23-08-20	UPI/DR/023632282645/BDBL/9460472765@ybl/Payment	UJ4211771	1000.00		423.03
23-08-20	UPI/REV/023632282645/21	UJ4211774		1000.00	1423.03
23-08-20	UPI/DR/023608206871/BDBL/50200013462765/Rupee	UJ4213659	1250.00		173.03
24-08-20	UPI/DR/023716511727/SBIN/7737406151@ybl/Payment	UJ4428455	50.00		123.03
24-08-20	Limit Exceed ATM Charges in other Banks	UJ63536	23.60		99.43
25-08-20	AMC CHARGES INCLUSIVE OF GST	UJ2790	99.42		0.01
25-08-20	Recover Partial Charges	UJ5033716	0.01		0.00
29-08-20	UPI/CR/024233663124/BDBL/9460472765@ybl/Payment	UJ6081259		100.00	100.00
29-08-20	Recover Partial Charges	UJ6302918	77.57		22.43
30-08-20	UPI/DR/024322831238/BDBL/9460472765@ybl/Payment	UJ6368192	20.00		2.43
30-08-20	UPI/REV/024322831238/21	UJ6368198		20.00	22.43
30-08-20	UPI/DR/024322973092/BDBL/9460472765@ybl/Payment	UJ6368297	10.00		12.43
30-08-20	UPI/REV/024322973092/21	UJ6368300		10.00	22.43
31-08-20	UPI/DR/024557580164/PYTM/kg yqde2861@paytm/Oid115	UJ6892373	9.00		13.43
02-09-20	UPI/DR/024656117448/HDFC/9554120112@ybl/Payment	UJ7413236	1.00		12.43
03-09-20	UPI/DR/024722722884/HDFC/9554120112@ybl/Payment	UJ7930947	1.00		11.43
06-09-20	UPI/DR/025026393874/PYTM/9414657162@ybl/Payment	UJ8698181	1.00		10.43
06-09-20	UPI/DR/025052989008/PYTM/9414657162@ybl/Payment	UJ8698336	10.00		0.43
07-09-20	UPI/CR/025110845275/SBIN/9660011359@ybl/Payment	UJ8906936		125.00	125.43
07-09-20	UPI/DR/025111509617/BDBL/50200013462765/NO REMAR	UJ8923246	100.00		25.43
07-09-20	UPI/DR/025118889853/KKBK/2914536439/Hi	UJ9082242	1.00		24.43
07-09-20	UPI/REV/025118889853/21	UJ9082266		1.00	25.43
08-09-20	UPI/CR/025221117995/UTIB/704	UJ9217086		100.00	125.43

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	3931753@ybl/Payment				
08-09-20	UPI/DR/025208140513/BDBL/502 00013462765/NO REMAR	UJ9218400	100.00		25.43
08-09-20	UPI/DR/025208171071/UBIN/Q18 470735@ybl/NO REMARK	UJ9229686	20.00		5.43
09-09-20	UPI/DR/025352031608/PYTM/94 14657162@ybl/Payment	UJ9672274	3.00		2.43
09-09-20	UPI/DR/025339797563/PYTM/94 14657162@ybl/Payment	UJ9674976	1.00		1.43
09-09-20	UPI/DR/025360285141/PUNB/74 12857419@ybl/Payment	UJ9723332	1.00		0.43
09-09-20	UPI/CR/025364213725/UTIB/704 3931753@ybl/Payment	UJ9738997		50.00	50.43
09-09-20	IMPS/025319032843/Acc validation by Me	UJ9808567		1.00	51.43
09-09-20	IMPS/025319032846/Acc validation by Me	UJ9808577		1.00	52.43
09-09-20	UPI/CR/025360908770/UTIB/704 3931753@ybl/Payment	UJ9825782		1200.00	1252.43
09-09-20	UPI/DR/025388208188/HDFC/95 54120112@ybl/Payment	UJ9866777	11.00		1241.43
09-09-20	UPI/DR/025388233850/UTIB/724 0212139@ybl/Payment	UJ9867382	50.00		1191.43
10-09-20	UPI/DR/025408755848/BDBL/502 00013462765/Need	UJ9903653	100.00		1091.43
10-09-20	UPI/DR/025408764165/BDBL/502 00013462765/Need	UJ9907113	100.00		991.43
10-09-20	UPI/DR/025413991941/BDBL/502 00013462765/Mm	UJ504721	100.00		891.43
10-09-20	UPI/DR/025426347248/PUNB/74 12857419@ybl/Payment	UJ516452	300.00		591.43
10-09-20	UPI/DR/025415131615/BDBL/502 00013462765/NO REMAR	UJ566080	100.00		491.43
10-09-20	UPI/DR/025432249703/HDFC/95 54120112@ybl/Payment	UJ575020	100.00		391.43
10-09-20	UPI/CR/025464174944/KKBK/99 83323658@ybl/Payment	UJ577655		1900.00	2291.43
10-09-20	UPI/DR/025416577612/PUNB/74 12857419@ybl/Payment	UJ582004	1500.00		791.43
10-09-20	UPI/DR/025417639085/SBIN/724 0241989@ybl/Payment	UJ611878	100.00		691.43
11-09-20	UPI/DR/025507389127/UTIB/indi abullsconsumerfinan	UJ770232	123.00		568.43
11-09-20	UPI/DR/025508519857/BDBL/502 00013462765/Ned	UJ778472	100.00		468.43
11-09-20	IMPS/025512273259/Acc validation by Me	UJ847794		1.00	469.43
11-09-20	UPI/DR/025512712792/BDBL/502 00013462765/NO REMAR	UJ856251	100.00		369.43
11-09-20	UPI/DR/025513754339/ICIC/grow w.razorpay@icici/Gr	UJ874800	15.00		354.43
11-09-20	NACH DR/INDIABULLS CONSUMER/ON 11-09-2020	UJ897128	123.00		231.43

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
12-09-20	UPI/DR/025610322281/ICIC/grow w.razorpay@icici/Gr	UJ1143371	18.00		213.43
12-09-20	UPI/DR/025644272579/HDFC/95 54120112@ybl/Payment	UJ1151408	50.00		163.43
12-09-20	UPI/DR/025611346789/ICIC/grow w.razorpay@icici/Gr	UJ1153458	33.00		130.43
12-09-20	UPI/DR/025636355661/UBIN/734 0933626@ybl/Payment	UJ1175238	1.00		129.43
12-09-20	UPI/DR/025613472616/BARB/Q0 4513386@ybl/Tea	UJ1204072	10.00		119.43
12-09-20	UPI/DR/025651762672/PUNB/74 12857419@ybl/Payment	UJ1276083	100.00		19.43
12-09-20	UPI/CR/025654649500/PUNB/74 12857419@ybl/Payment	UJ1292811		2000.00	2019.43
13-09-20	UPI/DR/025710219893/HDFC/95 54120112@ybl/Payment	UJ1387173	50.00		1969.43
13-09-20	UPI/DR/025707880975/BDBL/502 00013462765/Pay	UJ1393331	1000.00		969.43
13-09-20	UPI/DR/025710975511/BDBL/502 00013462765/Nod	UJ1419453	100.00		869.43
14-09-20	UPI/DR/025832646917/YESB/BIL LDESKPP@ybl/Payment	UJ1657338	187.00		682.43
14-09-20	UPI/DR/025809765309/BDBL/502 00013462765/NO REMAR	UJ1671325	200.00		482.43
14-09-20	NEFT Cr PAYPAL PAYMENTS PL INR FBO CUR AC CITIN201	UJ1711424		1.12	483.55
14-09-20	NEFT Cr PAYPAL PAYMENTS PL INR FBO CUR AC CITIN201	UJ1711562		1.09	484.64
14-09-20	UPI/DR/025812916667/PYTM/pa ytmqr28100505010115qo	UJ1740159	50.00		434.64
14-09-20	UPI/DR/025842070827/HDFC/95 54120112@ybl/Payment	UJ1972492	50.00		384.64
14-09-20	UPI/DR/025863938694/UBIN/734 0933626@ybl/Payment	UJ1972899	10.00		374.64
15-09-20	UPI/DR/025910540665/BARB/12 850100016735/Sk	UJ2063736	125.00		249.64
15-09-20	UPI/DR/025916800000/UCBA/AM ZN0004461696@apl/NO R	UJ2184838	12.00		237.64
16-09-20	UPI/DR/026016123031/SBIN/Q24 454557@ybl/Payment f	UJ2386136	25.00		212.64
16-09-20	UPI/DR/026040418678/PYTM/pa ytmqr28100505010115qo	UJ2417074	50.00		162.64
16-09-20	UPI/DR/026060704535/HDFC/95 54120112@ybl/Payment	UJ2672145	1.00		161.64
16-09-20	UPI/DR/026022796146/UTIB/indi agold.rzp@axisbank/	UJ2701663	20.00		141.64
17-09-20	NEFT Cr SUDHASAMRIDH INDIA NIDHI LIMITED 000284048	UJ2848211		2046.00	2187.64
17-09-20	UPI/DR/026115193890/BARB/12 850100016735/NO REMAR	UJ2866729	2000.00		187.64
18-09-20	UPI/DR/026212087231/PYTM/94 14657162@ybl/Payment	UJ3095490	10.00		177.64
18-09-20	UPI/DR/026214235209/PYTM/94 14657162@ybl/Payment	UJ3139917	5.00		172.64

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
18-09-20	UPI/DR/026228229226/HDFC/9554120112@ybl/Payment	UJ3140213	1.00		171.64
18-09-20	UPI/DR/026245714808/ICIC/Q45187876@ybl/Payment f	UJ3153326	10.00		161.64
19-09-20	UPI/DR/026332549155/PYTM/paytmqr120233@paytm/Pay	UJ3354584	100.00		61.64
19-09-20	UPI/DR/026330098157/BARB/9460472765@ybl/Payment	UJ3388030	50.00		11.64
21-09-20	UPI/DR/026512417411/KKBK/9460472765@kotak/Fund T	UJ4014285	2.00		9.64
22-09-20	UPI/DR/026700515831/HDFC/9554120112@ybl/Payment	UJ4604594	1.00		8.64
26-09-20	UPI/CR/027014670871/YESB/002261100000025/Credit	UJ5763977		50.00	58.64
26-09-20	UPI/DR/027014440536/PYTM/paytmqr28100505010115qo	UJ5765380	50.00		8.64
26-09-20	UPI/CR/027015704866/YESB/002261100000025/Credit	UJ5784625		40.00	48.64
26-09-20	UPI/DR/027017654981/PYTM/myteam-11@paytm/MyTeam1	UJ5824196	7.00		41.64
26-09-20	UPI/CR/027076527550/KKBK/9983323658@ybl/Payment	UJ5891259		4800.00	4841.64
26-09-20	UPI/DR/027063825198/YESB/HOTSTARONLINE@ybl/Payme	UJ5922183	399.00		4442.64
26-09-20	UPI/DR/027021914151/PYTM/myteam-11@paytm/MyTeam1	UJ5924806	12.75		4429.89
27-09-20	UPI/DR/027132843592/BARB/9460472765@ybl/Payment	UJ5962222	100.00		4329.89
27-09-20	UPI/DR/027109440719/UTIB/hamendrameena@okaxis/Ka	UJ5977724	2360.00		1969.89
27-09-20	UPI/DR/027134001303/BARB/9460472765@ybl/Payment	UJ6118788	1100.00		869.89
27-09-20	UPI/DR/027154639506/UBIN/Q17437931@ybl/Payment f	UJ6127664	5.00		864.89
28-09-20	UPI/DR/027221030594/BDBL/9460472765@ybl/Payment	UJ6246125	540.00		324.89
28-09-20	UPI/REV/027221030594/21	UJ6246128		540.00	864.89
28-09-20	UPI/DR/027207619308/BDBL/50200013462765/Rupees	UJ6246664	540.00		324.89
28-09-20	UPI/DR/027209635269/YESB/my11circle@yesbank/Cash	UJ6264734	49.00		275.89
28-09-20	UPI/DR/027272323755/BARB/9460472765@ybl/Payment	UJ6455200	123.00		152.89
30-09-20	UPI/CR/027462490404/KKBK/9983323658@ybl/Payment	UJ7143841		5800.00	5952.89
30-09-20	UPI/DR/027416450617/SBIN/nutsulikeihurts-1@oksbi	UJ7146604	1400.00		4552.89
30-09-20	UPI/DR/027417495735/UTIB/hamendrameena@okaxis/Lo	UJ7167721	2360.00		2192.89
30-09-20	UPI/DR/027419855842/ICIC/083105003035/Ritu	UJ7222272	300.00		1892.89
01-10-20	UPI/DR/027584245919/HDFC/9554120112@ybl/Payment	UJ7685951	50.00		1842.89

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
02-10-20	UPI/DR/027608170812/PYTM/myteam-11@paytm/MyTeam1	UJ7786559	10.00		1832.89
02-10-20	Credit Int from 19-03-2020 to 30-09-2020	UJ7883051		5.00	1837.89
02-10-20	UPI/DR/027690053505/BARB/9460472765@ybl/Payment	UJ7993805	1500.00		337.89
03-10-20	UPI/DR/027716424917/PYTM/myteam-11@paytm/MyTeam1	UJ8320731	35.56		302.33
03-10-20	UPI/DR/027716427129/PYTM/myteam-11@paytm/MyTeam1	UJ8321637	17.00		285.33
03-10-20	UPI/DR/027716429066/PYTM/myteam-11@paytm/MyTeam1	UJ8322472	13.00		272.33
03-10-20	UPI/DR/027790843630/PYTM/9828297667@ybl/Payment	UJ8329760	200.00		72.33
04-10-20	UPI/DR/027871017589/PYTM/paytm-38715845@paytm/Oi	UJ8584291	5.00		67.33
04-10-20	UPI/DR/027855491888/KKBK/9460472765@ybl/Payment	UJ8667663	10.00		57.33
04-10-20	UPI/DR/027813173428/UTIB/payu@axisbank/Paying to	UJ8670471	25.00		32.33
05-10-20	UPI/DR/027937896272/UCBA/AMZN0004461696@apl/Paym	UJ8856135	20.00		12.33
05-10-20	UPI/DR/027991810361/HDFC/7412857419@ybl/Payment	UJ9112784	10.00		2.33
10-10-20	UPI/DR/028460195110/KKBK/9460472765@ybl/Payment	UJ1312695	1.00		1.33
10-10-20	UPI/CR/028471964044/BDBL/50200013462765/NA	UJ1317034		200.00	201.33
10-10-20	UPI/DR/028482938922/PYTM/ad-d-money@paytm/Oid1198	UJ1555980	100.00		101.33
11-10-20	UPI/DR/028518313888/PYTM/myteam-11@paytm/MyTeam1	UJ1840080	9.75		91.58
11-10-20	UPI/DR/028572521850/HDFC/9554120112@ybl/Payment	UJ1931518	1.00		90.58
13-10-20	UPI/DR/028755667486/INDB/truebalance1@indus/Paym	UJ2401034	16.00		74.58
13-10-20	UPI/DR/028724664106/PYTM/kgqqde2861@paytm/Oid119	UJ2402477	10.00		64.58
13-10-20	UPI/CR/028724669000/PYTM/19744201000007/express	UJ2402583		10.00	74.58
16-10-20	UPI/DR/029075469740/PYTM/paytmqr120233@paytm/Oid	UJ3593312	50.00		24.58
17-10-20	UPI/DR/029197972896/PYTM/paybil3066@paytm/Oid120	UJ4078398	10.00		14.58
17-10-20	UPI/CR/029185396170/BARB/9460472765@ybl/Payment	UJ4132198		110.00	124.58
17-10-20	UPI/DR/029115266120/HDFC/grovw.razorpay@hdfcbank	UJ4132605	110.00		14.58
20-10-20	UPI/DR/029468332654/PUNB/7412857419@ybl/Payment	UJ5059571	1.00		13.58
22-10-20	UPI/CR/029604841290/SBIN/9460211997@ybl/Payment	UJ5877014		200.00	213.58
23-10-20	UPI/DR/029796319086/PYTM/paytmqr120233@paytm/Oid	UJ6233980	200.00		13.58

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
24-10-20	UPI/DR/029813721017/PYTM/paytm-38715845@paytm/Oi	UJ6644178	10.00		3.58
26-10-20	UPI/CR/030046517028/KKBK/3445220606/NA	UJ7272595		56.00	59.58
26-10-20	UPI/DR/030032339007/ICIC/groww.razorpay@icici/Pa	UJ7272985	56.00		3.58
28-10-20	UPI/CR/030277962859/PYTM/19742050000002/Cashback	UJ7962848		0.38	3.96
28-10-20	UPI/CR/030277965795/PYTM/19742050000002/Cashback	UJ7962860		1.50	5.46
28-10-20	UPI/CR/030284592345/BDBL/50200013462765/NA	UJ8106810		40.00	45.46
29-10-20	UPI/DR/030345142967/ICIC/groww.razorpay@icici/Pa	UJ8570150	40.00		5.46
30-10-20	IMPS/030408788662/TRUE CREDITS PVT LTD	UJ8737564		1.00	6.46
30-10-20	IMPS/030408789864/TRUE CREDITS PVT LTD	UJ8737837		16000.00	16006.46
30-10-20	UPI/DR/030489746517/BDBL/9460472765@ybl/Payment	UJ8739034	5000.00		11006.46
30-10-20	UPI/REV/030489746517/21	UJ8739042		5000.00	16006.46
30-10-20	UPI/DR/030449123559/BDBL/9460472765@ybl/Payment	UJ8739179	5000.00		11006.46
30-10-20	UPI/REV/030449123559/21	UJ8739184		5000.00	16006.46
30-10-20	UPI/DR/030413836674/BDBL/50200013462765/NA	UJ8739375	5000.00		11006.46
30-10-20	UPI/DR/030419478591/PYTM/paytm-01478@paytm/Payme	UJ8752929	50.00		10956.46
30-10-20	UPI/DR/030410438776/SBIN/070809niyazkhanchheetati	UJ8760408	1000.00		9956.46
30-10-20	UPI/DR/030466210740/YESB/MYTEAM11ONLINE@ybl/Paym	UJ8810717	13.00		9943.46
30-10-20	UPI/DR/030418634686/BARB/13540100012794/NA	UJ8839906	1600.00		8343.46
30-10-20	UPI/DR/030414796499/SBIN/nutsulikeihurts-1@oksbi	UJ8862584	1000.00		7343.46
30-10-20	UPI/DR/030421897293/ICIC/8432662227@paytm/NA	UJ8910286	500.00		6843.46
30-10-20	UPI/DR/030423528188/KKBK/3445220606/NA	UJ8940920	600.00		6243.46
31-10-20	UPI/DR/030534108673/PYTM/paytm-44141241@paytm/Oi	UJ9142463	500.00		5743.46
31-10-20	UPI/CR/030534123468/PYTM/19744201000007/express	UJ9142886		500.00	6243.46
31-10-20	UPI/DR/030526644166/PUNB/7412857419@ybl/Payment	UJ9145580	500.00		5743.46
31-10-20	UPI/DR/030534874935/KKBK/3445220606/NA	UJ9159109	5600.00		143.46
31-10-20	UPI/DR/030539392875/PYTM/myteam-11@paytm/NA	UJ9258272	100.00		43.46

Summary of Accounts as on October 31,2020

Account Type	Account no	Balance Summary
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Account Type	Account no	Balance Summary
SAVINGS BANK - REGULAR	2221110010051324	43.46

Generated on : 02-11-2020
Generated by : 2221701141

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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

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

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