

Name	: MUTHIAH T	Customer Id	: 1645210726
Address	: 77,PILLAIMAR WEST STR EET ,SUNDARAPANDIYAM	Mobile Number	: 9600970098
City	: VIRUDHUNAGAR	Account Number	: 1645110120051257
State	: TAMIL NADU	Currency	: INR
Pincode	: 626126	Account Scheme	: DIGITAL SAVINGS BANK REGULAR
Country	: INDIA	Branch Name	: RAJAPALAYAM
Nomination	: MEGALA	Branch Id	: 1645
Mode of Operation	: SELF	MICR Code	: 626761103
		IFSC Code	: UJVN0001645

Statement of Account from June 01,2021 to June 30,2021

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
01-06-21	UPI/CR/115218074057/KVBL/srut hinesafird@okaxis/UP	UJ3203728		5000.00	5003.46
05-06-21	UPI/DR/115611448843/FDRL/vija yxeroxdigital@okici	UJ4977292	4500.00		503.46
05-06-21	UPI/DR/115612818765/ICIC/euro netgpay.pay@icici/U	UJ4992735	48.00		455.46
05-06-21	UPI/DR/115612833494/ICIC/euro netgpay.pay@icici/U	UJ4993299	19.00		436.46
05-06-21	UPI/DR/115613199150/UTIB/drea m11@axisbank/Paying	UJ5008691	16.00		420.46
05-06-21	UPI/DR/115613630078/INDB/bha ratpe.30027822735@in	UJ5029847	283.00		137.46
06-06-21	UPI/DR/115711024815/ICIC/euro netgpay.pay@icici/U	UJ5404861	19.00		118.46
06-06-21	UPI/DR/115720098752/YESB/dre am11.upi@yesbank/Pay	UJ5622117	26.40		92.06
07-06-21	UPI/DR/115814176029/SBIN/317 00595398/UPI	UJ5930688	1.00		91.06
07-06-21	REVERSED/UPI/DR/1157110248 15/I	UJ5976343		19.00	110.06
07-06-21	UPI/DR/115818491269/UTIB/drea m11@axisbank/Paying	UJ6048721	19.60		90.46
07-06-21	UPI/DR/115819207333/UTIB/drea m11@axisbank/Paying	UJ6095133	33.00		57.46
07-06-21	UPI/DR/115823073046/UTIB/drea m11@axisbank/Paying	UJ6215114	13.21		44.25
08-06-21	UPI/DR/115917975767/UTIB/drea m11@axisbank/Paying	UJ6564079	11.00		33.25
08-06-21	UPI/DR/115922039084/YESB/dre am11.upi@yesbank/Pay	UJ6929578	31.50		1.75
11-06-21	UPI/CR/116220898960/SBIN/am mumoni1999@oksbi/UPI	UJ8420012		250.00	251.75
11-06-21	UPI/DR/116220516385/CIUB/bala murugancabel42@okic	UJ8423876	250.00		1.75
12-06-21	UPI/CR/116301197573/SBIN/am	UJ8496001		100.00	101.75

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	mumoni1999@oksbi/UPI				
12-06-21	UPI/DR/116301884162/ICIC/euro netgpay.pay@icici/U	UJ8496012	48.00		53.75
12-06-21	UPI/DR/116310783818/YESB/dre am11.upi@yesbank/Pay	UJ8620769	41.20		12.55
12-06-21	UPI/CR/116314075552/HDFC/po omalai02@okhdfcbank/U	UJ8716833		120.00	132.55
12-06-21	UPI/DR/116314112937/DLXB/tsk hotmail7@okaxis/UPI	UJ8718314	110.00		22.55
12-06-21	UPI/DR/116314288778/FDRL/q83 852408@ybl/UPI	UJ8725691	16.00		6.55
13-06-21	UPI/DR/116409133702/YESB/dre am11.upi@yesbank/Pay	UJ9006498	3.00		3.55
13-06-21	UPI/DR/116417663116/SBIN/gow tham1561994@oksbi/UP	UJ9229378	1.00		2.55
13-06-21	UPI/CR/116418476516/SBIN/am mumoni1999@oksbi/UPI	UJ9250415		60.00	62.55
13-06-21	UPI/DR/116418057569/INDB/dre am11upi@indus/Paying	UJ9250558	45.00		17.55
13-06-21	UPI/CR/116419690500/CIUB/rgo pin006-1@okhdfcbank/	UJ9310398		1000.00	1017.55
13-06-21	UPI/DR/116420672061/KVBL/q01 552280@ybl/UPI	UJ9356148	150.00		867.55
13-06-21	UPI/DR/116422261859/YESB/dre am11.upi@yesbank/Pay	UJ9379375	49.00		818.55
13-06-21	UPI/DR/116422360639/INDB/dre am11upi@indus/Paying	UJ9382566	23.00		795.55
13-06-21	UPI/DR/116422370561/INDB/dre am11upi@indus/Paying	UJ9383395	34.00		761.55
13-06-21	UPI/DR/116423453339/INDB/dre am11upi@indus/Paying	UJ9386080	39.00		722.55
13-06-21	UPI/DR/116416279766/YESB/WY NK@ybl/Payment from P	UJ9387861	49.00		673.55
14-06-21	UPI/DR/116506697142/ICIC/euro netgpay.pay@icici/U	UJ9398304	19.00		654.55
14-06-21	UPI/DR/116509469536/FDRL/vija yxeroxdigital@okici	UJ9451755	510.00		144.55
14-06-21	UPI/DR/116510434693/HDFC/cut ekillernk-1@okhdfcba	UJ9500667	130.00		14.55
14-06-21	UPI/DR/116512378216/INDB/dre am11upi@indus/Paying	UJ9545856	7.00		7.55
14-06-21	UPI/CR/116515722855/SBIN/am mumoni1999@oksbi/UPI	UJ9652330		50.00	57.55
14-06-21	UPI/DR/116509976789/DLXB/tsk hotmail7@okaxis/Paym	UJ9654862	50.00		7.55
14-06-21	UPI/CR/116591608470/KKBK/nis harbanu89@okicici/Hi	UJ9823953		500.00	507.55
14-06-21	UPI/DR/116520730006/IDIB/q814 83172@ybl/UPI	UJ9833900	500.00		7.55
15-06-21	UPI/CR/116616420442/SBIN/visn ukrish16@oksbi/UPI	UJ724638		300.00	307.55
15-06-21	UPI/DR/116617528406/UTIB/drea m11@axisbank/Paying	UJ771932	38.00		269.55

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
15-06-21	UPI/DR/116617566521/UTIB/dream11@axisbank/Paying	UJ773708	29.00		240.55
15-06-21	UPI/DR/116617587882/DLXB/tskhotmail7@okaxis/UPI	UJ774857	50.00		190.55
15-06-21	UPI/DR/116620560287/PUNB/rampar17@oksbi/UPI	UJ888690	131.00		59.55
15-06-21	UPI/DR/116621373798/YESB/dream11.upi@yesbank/Pay	UJ940359	58.00		1.55
16-06-21	IMPS/116710793479/Razorpay Composite 2	UJ1053196		1240.00	1241.55
16-06-21	UPI/DR/116710454626/ICIC/euro netgpay.pay@icici/U	UJ1056396	19.00		1222.55
16-06-21	UPI/DR/116712394731/PYTM/zomato-order@paytm/Zoma	UJ1154303	95.73		1126.82
16-06-21	UPI/DR/116715812084/KVBL/ma ssmahesh346@okaxis/UP	UJ1223901	339.00		787.82
16-06-21	UPI/CR/116737675005/CNRB/8754174887@ybl/Payment	UJ1250362		1000.00	1787.82
16-06-21	UPI/DR/116716561089/FDRL/mbbsnandhu@okicici/UPI	UJ1259948	781.00		1006.82
16-06-21	UPI/DR/116717520053/SBIN/am mumoni1999@oksbi/UPI	UJ1304104	500.00		506.82
16-06-21	UPI/DR/116718869615/UTIB/dream11@axisbank/Paying	UJ1324804	17.30		489.52
16-06-21	UPI/DR/116719731219/SBIN/razor.pay@sbi/KreditPe	UJ1376448	399.00		90.52
16-06-21	UPI/DR/116722109818/ICIC/euro netgpay.pay@icici/U	UJ1456012	48.00		42.52
16-06-21	UPI/DR/116722183749/YESB/dream11.upi@yesbank/Pay	UJ1460415	31.80		10.72
17-06-21	UPI/DR/116812366699/UTIB/dream11@axisbank/Paying	UJ1621747	2.10		8.62
17-06-21	UPI/CR/116816369157/SBIN/00000020199329970/UPI	UJ1763065		1240.00	1248.62
17-06-21	UPI/DR/116816283967/KKBK/nisharbanu89@okicici/UP	UJ1763827	500.00		748.62
17-06-21	UPI/DR/116818403290/YESB/dream11.upi@yesbank/Pay	UJ1819450	27.10		721.52
17-06-21	UPI/DR/116819295658/UTIB/q25618578@ybl/UPI	UJ1873541	190.00		531.52
17-06-21	UPI/DR/116820800062/YESB/dream11.upi@yesbank/Pay	UJ1904303	29.70		501.82
17-06-21	UPI/DR/116820939472/KKBK/dream11upi@kotak/Paying	UJ1913543	40.50		461.32
17-06-21	IMPS/116821195727/ACC VALIDATION BY ME	UJ1933093		1.00	462.32
17-06-21	IMPS/116821767929/CASHFREE PAYMENTS IN	UJ1933097		1.00	463.32
17-06-21	UPI/DR/116822700007/YESB/dream11.upi@yesbank/Pay	UJ1962506	28.50		434.82
17-06-21	UPI/DR/116823026695/YESB/dream11.upi@yesbank/Pay	UJ1977679	44.00		390.82
18-06-21	UPI/DR/116914848791/ICIC/billdesk.prepaid-mobile	UJ2085100	19.00		371.82

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
18-06-21	UPI/DR/116919048037/SBIN/am mumoni1999@oksbi/UPI	UJ2285714	200.00		171.82
19-06-21	UPI/DR/117028000427/PYTM/pa ytm-13620846@paytm/UP	UJ2750782	100.00		71.82
19-06-21	UPI/CR/117020663291/SBIN/rafe eqtasmiya@oksbi/Pay	UJ2877123		1000.00	1071.82
19-06-21	UPI/DR/117030494771/SBIN/am mumoni1999@oksbi/UPI	UJ2879961	500.00		571.82
19-06-21	UPI/DR/117031515213/UTIB/drea m11@axisbank/Paying	UJ2940682	7.00		564.82
20-06-21	UPI/DR/117132293556/FDRL/vija yxeroxdigital@okici	UJ2978276	410.00		154.82
20-06-21	UPI/DR/117132452626/ICIC/billd esk.prepaid-mobile	UJ2986289	19.00		135.82
20-06-21	UPI/DR/117109463123/UTIB/pay umoney.payu@axisbank	UJ3020448	10.00		125.82
20-06-21	UPI/DR/117133679038/YESB/dre am11.upi@yesbank/Pay	UJ3046988	11.00		114.82
20-06-21	IMPS/117113019907/Apollo Finvest Indi	UJ3121614		822.00	936.82
20-06-21	UPI/DR/117135494195/SBIN/317 00595398/UPI	UJ3124847	800.00		136.82
20-06-21	UPI/DR/117135512449/DLXB/tsk hotmail7@okaxis/UPI	UJ3125601	100.00		36.82
20-06-21	UPI/CR/117116732839/SBIN/am mumoni1999@oksbi/UPI	UJ3189930		200.00	236.82
20-06-21	UPI/DR/117137113190/PUNB/ra mpar17@oksbi/UPI	UJ3193380	150.00		86.82
20-06-21	UPI/DR/117137322309/INDB/dre am11upi@indus/Paying	UJ3202162	42.00		44.82
20-06-21	UPI/DR/117137341762/KKBK/dre am11upi@kotak/Paying	UJ3203294	40.00		4.82
21-06-21	UPI/CR/117218065796/SBIN/mah esw1214@oksbi/UPI	UJ3788013		300.00	304.82
21-06-21	UPI/DR/117248190181/ICIC/euro netgpay.pay@icici/U	UJ3799021	48.00		256.82
21-06-21	UPI/DR/117249147405/KKBK/dre am11upi@kotak/Paying	UJ3856713	26.00		230.82
21-06-21	UPI/DR/117249177724/YESB/dre am11.upi@yesbank/Pay	UJ3858853	39.00		191.82
21-06-21	UPI/DR/117249777663/SIBL/qr.k gma4876@sib/UPI	UJ3899671	100.00		91.82
21-06-21	UPI/DR/117250124502/INDB/dre am11upi@indus/Paying	UJ3922470	29.00		62.82
21-06-21	UPI/DR/117250149151/KKBK/dre am11upi@kotak/Paying	UJ3923788	42.00		20.82
22-06-21	UPI/DR/117350742005/ICIC/billd esk.prepaid-mobile	UJ3967212	19.00		1.82
23-06-21	UPI/CR/117485880507/KKBK/nis harbanu89@okicici/Ji	UJ4899338		300.00	301.82
23-06-21	UPI/DR/117469908708/KKBK/dre am11upi@kotak/Paying	UJ4903151	45.00		256.82
23-06-21	UPI/DR/117470340937/UTIB/gpa y-11174781054@okbiza	UJ4925405	125.00		131.82

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
24-06-21	UPI/DR/117573717051/ICIC/euro netgpay.pay@icici/U	UJ5092727	19.00		112.82
24-06-21	UPI/DR/117574013154/UTIB/dream11@axisbank/Paying	UJ5108819	40.60		72.22
24-06-21	UPI/DR/117576060378/ICIC/euro netgpay.pay@icici/U	UJ5207519	48.00		24.22
24-06-21	UPI/DR/117578367785/INDB/dream11upi@indus/Paying	UJ5324443	24.10		0.12
24-06-21	UPI/CR/117579742021/UBIN/s.mani18293@okhdfcbank/	UJ5401123		200.00	200.12
24-06-21	UPI/CR/117520173442/SBIN/amumoni1999@oksbi/UPI	UJ5422855		100.00	300.12
24-06-21	UPI/DR/117580123214/UTIB/gpay-11174781054@okbiza	UJ5423039	100.00		200.12
24-06-21	UPI/DR/117580216640/PYTM/paytm-11115418@paytm/UP	UJ5427588	200.00		0.12
25-06-21	UPI/CR/117616896083/LAVB/9791659837@ybl/Payment	UJ5783681		5000.00	5000.12
25-06-21	UPI/CR/117624565338/LAVB/9791659837@ybl/Payment	UJ5784232		10000.00	15000.12
25-06-21	UPI/CR/117622609223/LAVB/9791659837@ybl/Payment	UJ5784662		5000.00	20000.12
25-06-21	UPI/DR/117687603185/SBIN/amumoni1999@oksbi/UPI	UJ5797436	6000.00		14000.12
25-06-21	UPI/DR/117687611680/SBIN/amumoni1999@oksbi/UPI	UJ5797756	9000.00		5000.12
25-06-21	UPI/DR/117687651987/ICIC/banshilalchoudhary@icic	UJ5799644	2021.00		2979.12
25-06-21	UPI/DR/117687823705/FDRL/dmt haman.7-2@okaxis/UPI	UJ5807526	360.00		2619.12
25-06-21	UPI/DR/117690884281/UTIB/dream11@axisbank/Paying	UJ5938204	27.90		2591.22
25-06-21	UPI/DR/117622435685/UTIB/apollo.rzp@axisbank/Apo	UJ5947690	1074.34		1516.88
25-06-21	IMPS/117623017630/Apollo Finvest Indi	UJ5955853		822.00	2338.88
26-06-21	UPI/DR/117791722345/ICIC/euro netgpay.pay@icici/U	UJ6024370	19.00		2319.88
26-06-21	UPI/DR/117791746274/KVBL/1188170000096123/UPI	UJ6025880	2000.00		319.88
26-06-21	UPI/DR/117794471621/ICIC/banshilalchoudhary@icic	UJ6159299	1.00		318.88
26-06-21	UPI/DR/117795315259/UTIB/gpay-11174781054@okbiza	UJ6196607	75.00		243.88
26-06-21	UPI/DR/117798350585/KKBK/dream11upi@kotak/Paying	UJ6335865	2.90		240.98
27-06-21	UPI/CR/117808082149/UTIB/goo g-payment@okaxis/Ear	UJ6489417		6.00	246.98
27-06-21	UPI/DR/117801910424/KARB/q34278494@ybl/UPI	UJ6504963	150.00		96.98
27-06-21	UPI/CR/117881827127/CNRB/6384550423@ybl/Payment	UJ6627341		500.00	596.98
27-06-21	UPI/CR/117806592916/UBIN/s.mani18293@okhdfcbank/	UJ6713197		200.00	796.98

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
27-06-21	UPI/DR/117807144263/SBIN/am mumoni1999@oksbi/UPI	UJ6735857	600.00		196.98
27-06-21	UPI/DR/117809249081/UTIB/drea m11@axisbank/Paying	UJ6844783	37.40		159.58
27-06-21	UPI/DR/117809349206/KKBK/dre am11upi@kotak/Paying	UJ6847721	31.50		128.08
27-06-21	UPI/DR/117811105211/INDB/fanc ode.payu@indus/Upi	UJ6865931	49.00		79.08
28-06-21	UPI/DR/117909975803/ICIC/euro netgpay.pay@icici/U	UJ6890897	19.00		60.08
28-06-21	UPI/CR/117909836155/SBIN/am mumoni1999@oksbi/UPI	UJ6943342		450.00	510.08
28-06-21	UPI/DR/117910975837/BARB/se nthilvinotha5@okicici	UJ6944023	350.00		160.08
28-06-21	UPI/DR/117918653971/UTIB/drea m11@axisbank/Paying	UJ7411415	2.80		157.28
28-06-21	UPI/DR/117918684574/KKBK/dre am11upi@kotak/Paying	UJ7413644	36.00		121.28
29-06-21	UPI/DR/118028603172/UBIN/bas anthkumarbehera501@o	UJ8025912	26.00		95.28
29-06-21	UPI/DR/118028997246/YESB/dre am11.upi@yesbank/Pay	UJ8050448	33.60		61.68
30-06-21	UPI/DR/118129900058/ICIC/euro netgpay.pay@icici/U	UJ8097721	19.00		42.68
30-06-21	UPI/DR/118133393214/CNRB/q0 6801877@ybl/UPI	UJ8265710	8.00		34.68
30-06-21	UPI/DR/118138833718/IDIB/pssa ravanakumar1995@oka	UJ8529524	30.00		4.68
30-06-21	UPI/DR/118241440779/CNRB/q0 6801877@ybl/UPI	UJ8695073	4.00		0.68

Summary of Accounts as on June 30,2021

Account Type	Account no	Balance Summary
DIGITAL SAVINGS BANK REGULAR	1645110120051257	0.68

Generated on : 03-07-2021
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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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Registered Office: Plot No. 2364 / 8, Khampur Raya Village, Shadi Khampur, Main Patel Road, New Delhi, India, 110008

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