

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 December 04,2018 to December 03,2019

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
23-12-18	UPI/DR/835711763607/PYTM/919064865797/NO REMARKS	UJ3621210	INR 10.00		INR 1.50
24-12-18	UPI/DR/835800172278/ABPB/8016740381@birla/NO REM	UJ3682699	INR 1.00		INR .50
01-01-19	Credit Int from 01-10-2018 to 31-12-2018	UJ4625981		INR 2.00	INR 2.50
07-04-19	UPI/CR/909740190990/PYTM/8016740381swarup@paytm/	UJ7698965		INR 1.00	INR 3.50
07-04-19	UPI/CR/909740203129/PYTM/8016740381swarup@paytm/	UJ7699038		INR 99.00	INR 102.50
08-04-19	UPI/CR/909801713739/PYTM/8016740381@ikwik/NA	UJ7749345		INR 1.00	INR 103.50
08-04-19	UPI/DR/909810601976/PYTM/919064865797/NO REMARKS	UJ7765873	INR 102.00		INR 1.50
18-05-19	UPI/CR/913834574945/PYTM/7431970245susmita@paytm	UJ3350747		INR 110.00	INR 111.50
18-05-19	POS/R K GREEN LAND BAR R/11:32/BANGALORE	UJ3357261	INR 100.00		INR 11.50
22-05-19	UPI/CR/914231570664/PYTM/8016740381swarup@paytm/	UJ3838867		INR 100.00	INR 111.50
22-05-19	POS/R K GREEN LAND BAR R/19:18/BANGALORE	UJ3947755	INR 100.00		INR 11.50
06-06-19	IMPS/915711387008/IDFC FIRST BANK LIM	UJ5949185		INR 1.00	INR 12.50
09-06-19	IMPS/916005479364/PayNearby	UJ6294357		INR 200.00	INR 212.50
09-06-19	ATM CASH WD/BAGNON OT RD/BAGNAN	UJ6326394	INR 200.00		INR 12.50
25-06-19	UPI/DR/917608507489/PYTM/919064865797/NO REMARKS	UJ8465797	INR 10.00		INR 2.50
25-06-19	UPI/CR/917634341310/PYTM/8016740381swarup@paytm/	UJ8478134		INR 200.00	INR 202.50
25-06-19	UPI/DR/917617876626/PYTM/919064865797/NO REMARKS	UJ8559908	INR 200.00		INR 2.50
02-07-19	IMPS/918310013711/Novopay Solution Pvt	UJ9714293		INR 1.00	INR 3.50
02-07-19	IMPS/918310014234/RBLBANKG	UJ9714668		INR 2,000.00	INR 2,003.50

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	y				
03-07-19	UPI/DR/918406610055/HDFC/hotstar1.razorpay@hdfcb	UJ9855429	INR 365.00		INR 1,638.50
06-07-19	UPI/DR/918707124180/PYTM/919064865797/NO REMARKS	UJ782859	INR 2.00		INR 1,636.50
08-07-19	UPI/DR/918922236752/PYTM/919064865797/NO REMARKS	UJ1177420	INR 11.00		INR 1,625.50
09-07-19	UPI/DR/919018828587/PYTM/919064865797/NO REMARKS	UJ1287674	INR 60.00		INR 1,565.50
09-07-19	UPI/DR/919018840276/ANDB/Q32857173@ybl/NO REMARK	UJ1291136	INR 28.00		INR 1,537.50
09-07-19	UPI/DR/919018844616/PYTM/Q44416868@ybl/NO REMARK	UJ1292497	INR 159.00		INR 1,378.50
09-07-19	UPI/DR/919019910456/ANDB/Q14072629@ybl/NO REMARK	UJ1309878	INR 80.00		INR 1,298.50
10-07-19	ATM CASH WD/+BOREWELL ROAD/BANGALORE	UJ1415868	INR 500.00		INR 798.50
11-07-19	UPI/DR/919207834948/PYTM/919064865797/NO REMARKS	UJ1500219	INR 150.00		INR 648.50
11-07-19	ATM CASH WD/+BOREWELL ROAD/BANGALORE	UJ1501387	INR 200.00		INR 448.50
11-07-19	UPI/DR/919220415721/PYTM/919064865797/NO REMARKS	UJ1635899	INR 100.00		INR 348.50
12-07-19	UPI/DR/919223522813/ANDB/Q07083920@ybl/NO REMARK	UJ1654246	INR 20.00		INR 328.50
12-07-19	UPI/DR/919307560003/PYTM/919064865797/NO REMARKS	UJ1660137	INR 300.00		INR 28.50
16-07-19	IMPS/919711039221/RBLBANKGy	UJ2258170		INR 1,000.00	INR 1,028.50
16-07-19	UPI/CR/919735343121/PYTM/8016740381swarup@paytm/	UJ2260259		INR 93.00	INR 1,121.50
17-07-19	UPI/DR/919809228079/PYTM/919064865797/NO REMARKS	UJ2398832	INR 100.00		INR 1,021.50
17-07-19	UPI/DR/919814455469/PYTM/919064865797/NO REMARKS	UJ2450044	INR 30.00		INR 991.50
17-07-19	UPI/DR/919815509964/PYTM/919064865797/NO REMARKS	UJ2462315	INR 500.00		INR 491.50
17-07-19	UPI/DR/919816515913/PYTM/919064865797/NO REMARKS	UJ2464304	INR 20.00		INR 471.50
18-07-19	UPI/DR/919908926960/PYTM/919064865797/NO REMARKS	UJ2552003	INR 280.00		INR 191.50
18-07-19	UPI/DR/919912069253/PYTM/919064865797/NO REMARKS	UJ2589086	INR 191.00		INR .50
22-07-19	IMPS/920316959576/PayNearby	UJ3236181		INR 1,000.00	INR 1,000.50
22-07-19	UPI/CR/920340256426/PYTM/8016740381swarup@paytm/	UJ3239425		INR 86.00	INR 1,086.50
23-07-19	UPI/DR/920411483152/ANDB/Q14072629@ybl/NO REMARK	UJ3348711	INR 40.00		INR 1,046.50
23-07-19	UPI/DR/920415666159/ANDB/Q14072629@ybl/NO REMARK	UJ3390470	INR 40.00		INR 1,006.50
23-07-19	UPI/DR/920419829815/PYTM/919064865797/NO REMARKS	UJ3437164	INR 200.00		INR 806.50
24-07-19	ATM CASH WD/+NALLUR HALLI	UJ3493364	INR 500.00		INR 306.50

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	WHITEFIE/BANGALORE				
25-07-19	UPI/DR/920606590767/PYTM/919064865797/NO REMARKS	UJ3626484	INR 220.00		INR 86.50
25-07-19	UPI/DR/920610684828/ANDB/Q14072629@ybl/NO REMARK	UJ3652208	INR 40.00		INR 46.50
25-07-19	UPI/DR/920613798492/ANDB/Q14072629@ybl/NO REMARK	UJ3686227	INR 40.00		INR 6.50
30-07-19	UPI/CR/921135038032/PYTM/8016740381swarup@paytm/	UJ4480322		INR 2,100.00	INR 2,106.50
30-07-19	UPI/CR/921136109436/PYTM/8016740381swarup@paytm/	UJ4482096		INR 1,947.00	INR 4,053.50
30-07-19	ATM CASH WD/+NALLURAHALLI/BANGALORE	UJ4484881	INR 2,000.00		INR 2,053.50
01-08-19	UPI/DR/921310391439/PYTM/919064865797/NO REMARKS	UJ4844350	INR 20.00		INR 2,033.50
02-08-19	UPI/DR/921412847264/PYTM/919064865797/NO REMARKS	UJ5060361	INR 34.00		INR 1,999.50
02-08-19	INWARD CHQ CLG/IDFC BANK LTD/832306	UJ5060531	INR 1,999.00		INR .50
25-08-19	IMPS/923717446705/PayNearby	UJ8618871		INR 110.00	INR 110.50
25-08-19	ATM CASH WD/PO AJODHYA BELPUKUR/HAORA	UJ8619493	INR 100.00		INR 10.50
30-08-19	UPI/CR/924235982788/PYTM/8016740381swarup@paytm/	UJ9446853		INR 1,982.00	INR 1,992.50
30-08-19	IMPS/924211456727/PayNearby	UJ9447276		INR 60.00	INR 2,052.50
31-08-19	UPI/DR/924309131256/SBIN/7074605582@upi/NO REMAR	UJ9619503	INR 50.00		INR 2,002.50
31-08-19	UPI/DR/924319652360/PYTM/919064865797/NO REMARKS	UJ9764610	INR 2,000.00		INR 2.50
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 USFB0000000000079834 18-06-	UJ55783	INR 20.50		INR .00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	2019				
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 USFB0000000000079834 9-2-2019	UJ33015	INR 118.00		INR 515.50
01-11-19	UPI/DR/930511752090/PYTM/919064865797/NO REMARKS	UJ2357009	INR 250.00		INR 265.50
02-11-19	UPI/DR/930609471734/PYTM/919064865797/NO REMARKS	UJ2563783	INR 200.00		INR 65.50
03-11-19	UPI/DR/930703083618/PYTM/919064865797/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/919064865797/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/919064865797/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/919064865797/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/919064865797/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/8016740381swarup@paytm/	UJ6508453		INR 5,000.00	INR 5,002.50
22-11-19	UPI/DR/932614458348/PYTM/919064865797/NO REMARKS	UJ6606467	INR 1,200.00		INR 3,802.50
23-11-19	UPI/DR/932705800584/UTIB/loan front.razorpay@axis	UJ6729452	INR 2,550.62		INR 1,251.88
24-11-19	UPI/DR/932808450958/PYTM/919064865797/NO REMARKS	UJ6921477	INR 1,251.00		INR .88
24-11-19	UPI/REV/932808450958/UT	UJ6921536		INR 1,251.00	INR 1,251.88
24-11-19	UPI/DR/932808452913/PYTM/919064865797/NO REMARKS	UJ6922081	INR 1,251.00		INR .88
24-11-19	UPI/REV/932808452913/UT	UJ6922142		INR 1,251.00	INR 1,251.88
24-11-19	UPI/DR/932813603279/PYTM/919064865797/NO REMARKS	UJ6968185	INR 1,251.00		INR .88

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
28-11-19	NACH RETURN CHARGES	UJ163799	INR .87		INR .01
28-11-19	Recover Partial Charges	UJ7953168	INR .01		INR .00
30-11-19	UPI/CR/933440446663/PYTM/8016740381swarup@paytm/	UJ8374042		INR 1,500.00	INR 1,500.00
30-11-19	NACH MAND FEE 132326	UJ8420006	INR 59.00		INR 1,441.00
30-11-19	NACH INSU FEE 251119	UJ8431501	INR 118.00		INR 1,323.00
30-11-19	Recover Partial Charges	UJ8479990	INR 117.12		INR 1,205.88
30-11-19	Recover Partial Charges	UJ8479994	INR 118.00		INR 1,087.88
30-11-19	Recover Partial Charges	UJ8479998	INR 118.00		INR 969.88
30-11-19	Recover Partial Charges	UJ8480003	INR 118.00		INR 851.88
30-11-19	Recover Partial Charges	UJ8480004	INR 118.00		INR 733.88
30-11-19	Recover Partial Charges	UJ8480007	INR 118.00		INR 615.88
02-12-19	UPI/CR/933635053390/PYTM/8016740381swarup@paytm/	UJ8788134		INR 3,256.00	INR 3,871.88
02-12-19	IMPS/933611471355/PayNearby	UJ8789266		INR 157.00	INR 4,028.88
02-12-19	INWARD CHQ CLG/HDB FINANCIAL SERVICES LI/832311	UJ8801653	INR 1,888.00		INR 2,140.88
02-12-19	UPI/DR/933617198928/PYTM/919064865797/NO REMARKS	UJ8886609	INR 140.00		INR 2,000.88
03-12-19	UPI/DR/933712811573/PYTM/919064865797/NO REMARKS	UJ9065951	INR 1,300.00		INR 700.88

Summary of Accounts as on December 03,2019

Account Type	Account no	Balance Summary
SAVINGS BANK - REGULAR	3340110010052344	INR 700.88

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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

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

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