

STATEMENT OF ACCOUNT



Utkarsh Small Finance Bank

Plot No 41/2 Ground Floor,,Varanasi -Lucknow Main Road,,Wajidpur Tiraha, PO -
Umarpur,,District - Jaunpur, UP Pin 222002

Date 11/26/2018

Time 12:01:19

Phone : 7897420223

M/s JAGATMBA TRADING COMPANY AHMADPUR PURANI GODAM JAFARABAD NEAR BHAWANI SARIYA MILL JAUNPUR UTTAR PRADESH INDIA 222180	Branch		Statement	Page
	JAUNPUR			1 of 2
	Account Number		Currency	
	1363020000000113		INR	
	Type of Account	Period		
	CABS	05-May-2018 - 26-Nov-2018		

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			0.00
10-May-2018	05-May-2018	INITIAL FUNDING/JAGATMBA TRADING CO MPANY/AOF-NI0000004432/CHQ-163052/ 05-05-2018		10,000.00	10,000.00 CR
25-May-2018	25-May-2018	Debit Card Issuance Charges	50.00		9,950.00 CR
25-May-2018	25-May-2018	GST chrgs on Debit Card Issuance	9.00		9,941.00 CR
17-Jul-2018	17-Jul-2018	cash deposit by customer		15,000.00	24,941.00 CR
18-Jul-2018	18-Jul-2018	Inward Clearing Payee SANJEEV GOEL AND SONS HUF Inst num 527022	15,000.00		9,941.00 CR
23-Jul-2018	23-Jul-2018	Remote OnUs IMPS At UOB26386 On 23/07/2018 18:34:48		17,000.00	26,941.00 CR
25-Jul-2018	25-Jul-2018	Inward Clearing Payee SOUMYA GOEL Inst num 527021	20,000.00		6,941.00 CR
20-Aug-2018	20-Aug-2018	CASH DEPOSIT BY CUSTOMER		13,500.00	20,441.00 CR
21-Aug-2018	21-Aug-2018	Inward Clearing Payee SOUMYA GOEL Inst num 527023	15,000.00		5,441.00 CR
10-Sep-2018	10-Sep-2018	Inward Clearing Return Charges Cheque Num:527025	236.00		5,205.00 CR
10-Sep-2018	10-Sep-2018	cash deposit by customer		15,000.00	20,205.00 CR
11-Sep-2018	11-Sep-2018	Remote OnUs ATM Csh Wdrwl At MIYAN BAZAR JAUNPUR On 11/09/2018 13:17:52	10,000.00		10,205.00 CR
11-Sep-2018	11-Sep-2018	Remote OnUs ATM Csh Wdrwl At MIYAN BAZAR JAUNPUR On 11/09/2018 13:18:32	5,000.00		5,205.00 CR
12-Sep-2018	12-Sep-2018	O/W Clg,Inst no:3969 UNION BANK OF INDIA JAGTAMBA TRADING COMPANY/UBI/ CHQ- 003969/JAUNPUR/1		3,000.00	8,205.00 CR
18-Sep-2018	18-Sep-2018	Remote OnUs IMPS At IDB26386 On 18/09/2018 19:51:48		6,900.00	15,105.00 CR
20-Sep-2018	20-Sep-2018	Inward Clearing Payee S AND S PAINTS PVT LTD Inst num 527027	10,000.00		5,105.00 CR
24-Sep-2018	24-Sep-2018	cash deposit by customer		10,000.00	15,105.00 CR
28-Sep-2018	28-Sep-2018	Inward Clearing Payee S AND S PAINTS PVT LTD Inst num 527028	10,000.00		5,105.00 CR
11-Oct-2018	11-Oct-2018	Remote OnUs IMPS At IDB26386 On 11/10/2018 12:48:23		10,000.00	15,105.00 CR
12-Oct-2018	12-Oct-2018	Inward Clearing Payee SANJEEV GOEL AND SONS HUF Inst num 527031	10,000.00		5,105.00 CR
15-Oct-2018	15-Oct-2018	cash deposit by customer		10,500.00	15,605.00 CR
20-Oct-2018	20-Oct-2018	cash deposit by customer		15,000.00	30,605.00 CR
22-Oct-2018	22-Oct-2018	Inward Clearing Payee SANJEEV GOEL AND SONS HU Inst num 527029	15,000.00		15,605.00 CR
23-Oct-2018	23-Oct-2018	Inward Clearing Payee UNIVERSAL ENTERPRISES Inst num 527033	10,500.00		5,105.00 CR
15-Nov-2018	15-Nov-2018	CASH DEPOSIT BY CUSTOMER		10,000.00	15,105.00 CR
19-Nov-2018	19-Nov-2018	CASH DEPOSIT BY CUSTMER		10,000.00	25,105.00 CR
21-Nov-2018	21-Nov-2018	Inward Clearing Payee S AND S PAINTS PVT LTD Inst num 527035	10,000.00		15,105.00 CR
21-Nov-2018	21-Nov-2018	Inward Clearing Payee S AND S PAINTS PVT LTD Inst num 527034	10,000.00		5,105.00 CR

Balance C/F

5,105.00 CR

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Branch		Statement	Page
JAUNPUR			2 of 2
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1363020000000113		INR	
Type of Account	Period		
CABS	05-May-2018 - 26-Nov-2018		

Date	Value Date	Transaction	Debit	Credit	Balance
		Balance B/F			5,105.00 CR
Total			1,40,795.00	1,45,900.00	
Closing Balance					5,105.00 CR