



Statement for A/c 18740110019917 Between 22-05-2022 and 22-08-2022

Client Code 232838286
 Name SUNIL SINGH
 Address SHRI SAI COLLEGE OF PHARMACY UPARDAHA HANDIA PRAYAGRAJ ALLAHABAD UTTAR PRADESH 221503
 Phone 8224874888

Branch Code 1874
 IFSC Code UCBA0001874
 Branch Name TAGORE TOWN
 Address UCO BANK TAGORE TOWN

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-08-2022	MPAY/IMPSP/TRTR/223411067348 /HDFC/XX878050/my		15,006.00		72,093.80
17-08-2022	MPAY/IMPSP/TRTR/222918960512 /HDFC/XX878050/ok		20,006.00		87,099.80
10-08-2022	SALARY			90,000.00	1,07,105.80
06-08-2022	MPAY/UPI/TRTR/221879482022/Y ESB/BBPSBP@ybl/Paymen		500.00		17,105.80
05-08-2022	MPAY/IMPSP/TRTR/221721228468 /HDFC/XX878050/my		15,006.00		17,605.80
05-08-2022	ACH/UCBA0000000005817413/MO NEYVIEW		29,164.00		32,611.80
29-07-2022	MPAY/UPI/TRTR/221041313376/Y ESB/BBPSBP@ybl/Paymen		500.00		61,775.80
21-07-2022	MPAY/IMPSP/TRTR/220219356649 /HDFC/XX878050/my		40,006.00		62,275.80
21-07-2022	MPAY/IMPSP/TRTR/220219355790 /IOBA/XX000272/ok		5,003.00		1,02,281.80
15-07-2022	TRF			90,000.00	1,07,284.80
14-07-2022	MPAY/IMPSP/TRTR/219510712887 /HDFC/XX878050/ok		15,006.00		17,284.80
06-07-2022	MPAY/IMPSP/TRTR/218708540964 /HDFC/XX878050/my		10,003.00		32,290.80
05-07-2022	ACH/UCBA0000000005817413/MO NEYVIEW		29,164.00		42,293.80
03-07-2022	18740110019917:Int.Pd:01-04-2022 to 30-06-2022			405.00	71,457.80
23-06-2022	SMS CHRG FOR: JUN QTR 2022-23		23.60		71,052.80
20-06-2022	MPAY/IMPSP/TRTR/217110323543 /HDFC/XX878050/ok		20,006.00		71,076.40
15-06-2022	PMJBY_diff:2022:LICBR187409082 100003		106.00		91,082.40
15-06-2022	CWDR/216618257457/15-06-2022 18:18:34/NPC		10,000.00		91,188.40
14-06-2022	MPAY/IMPSP/TRTR/216518713250 /HDFC/XX878050/IMPSP2A		10,003.00		1,01,188.40
08-06-2022	MPAY/IMPSP/TRTR/215911420919 /UBIN/XX007832/ok		2,503.00		1,11,191.40

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-06-2022	BY MAY SALARY			90,000.00	1,13,694.40
05-06-2022	ACH/UCBA000000005817413/MO NEYVIEW		31,145.00		23,694.40
02-06-2022	CWDR/215320029508/02-06-2022 20:33:42/NPC		10,000.00		54,839.40
28-05-2022	CWDR/214818007620/28-05-2022 18:31:27/NPC		5,000.00		64,839.40