

22/10/22

UCO BANK

LALGANJ (2243) IFSC Code : UCB0002243
 UCO BANK, LALGANJ, NEAR RYE PASS TRINAMANI, MICR Code : 276828052
 MISERFUR MAIN RD, LALGANJ, LALGANJ, JHAROKHANI, CO. IN Branch Phone No.
 AZAMGARH UTTAR PRADESH PIN: 276282 Toll Free Helpline: 1800 183 0123

TYPE: SAVING-GENERAL-SEMI URBAN DATE: 08-06-2023

CHK NO. 17/10 22430110036372 INR EXCD: 0

MR VINODKUMAR SUMITRA DEVI EDURAYANAI T: Primary Holder
 SANKAR KUMAR KISHOR PRAPANDAK K. S. D. PO: 01 Folder 1

CUSTOMER ADDRESS: ACCOUNT ADDRESS:
 VILL. KHAPALLA VILL. KHAPALLA
 POST SASAIPALU LALGANJ POST SASAIPALU LALGANJ
 AZAMGARH / ZAMGARH
 UTTAR PRADESH-276202 UTTAR PRADESH-276202
 INDIA INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2022 to 07-06-2023 - Curr. FFD Balance: 5,48,406

DATE	PARTICULARS	CHK. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-01-2022	C PRASHANT MISHRA	25	2,70,000.00		2,21,067.00Cr
17-01-2022	T Int. Pd: 31-10-2021 to 31-12-20			783.00	2,21,850.00Cr
01-03-2022	SWEEP TRANSFER TO [2243011003		2,40,800.00		21,050.00Cr
03-04-2022	T Int. Pd: 31-03-2022 to 31-03-20			1,083.00	26,143.00Cr
21-04-2022	BY CASH		4,00,000.00		4,26,143.00Cr
21-04-2022	T Charges for PORD/2490/R K ENT		24.50		4,26,120.50Cr
21-04-2022	T Charges for PORD/2490/R K ENT		2.21		4,26,118.29Cr
21-04-2022	T Charges for PORD/2490/R K ENT		2.21		4,26,116.08Cr
21-04-2022	T SIGS/ICIC0001671/R K IN PRPP1	31	4,00,000.00		26,116.08Cr
21-05-2022	SUNIL YADAV	61	1,00,000.00		25,116.08Cr
21-05-2022	Sweep Trf From: 2243011001607			1,938.00	27,054.08Cr
21-05-2022	Sweep Trf From: 2243011001604			93,945.92	28,990.00Cr
21-05-2022	Repayment credit [22430110016			720.00	29,710.00Cr
21-05-2022	Repayment credit [22430110016			14.00	29,724.00Cr
21-05-2022	22430110025473 Closure Price			192.00	29,916.00Cr
01-06-2022	SWEEP TRANSFER TO [2243011003		500.00		29,416.00Cr
11-06-2022	PRASHANT MISHRA	62	5,70,000.00		4,74,164.00Cr
11-06-2022	Sweep Trf From: 2243011001202			800.00	4,74,964.00Cr
11-06-2022	Sweep Trf From: 2243011001604			4,00,164.00	29,000.00Cr
11-06-2022	Repayment credit [22430110016			4,792.00	29,792.00Cr
11-06-2022	Repayment credit [22430110016			1.00	29,793.00Cr
01-07-2022	T Int. Pd: 31-06-2022 to 30-06-20			172.00	29,965.00Cr
10-08-2022	BY CASH		4,00,000.00		4,20,965.00Cr
10-08-2022	T Charges For PORD/8462/RS AND		24.50		4,20,940.50Cr
10-08-2022	T Charges For PORD/8462/RS AND		2.21		4,20,938.29Cr
Page Totals:			14,01,650.00	14,00,526.92	4,20,938.29Cr

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DATE	PARTICULARS	CHK. NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-08-2022	T Charges for PORD/8462/RS AND		2.21		4,20,936.08Cr
10-08-2022	T SIGS/ICIC0003531/RS AND BR NE	63	4,70,000.00		29,236.08Cr
01-09-2022	22430110016541 Closure Price			7,60,054.71	2,90,000.79Cr
01-09-2022	22430110030595 Closure Price			7,01,733.00	4,94,736.79Cr
01-09-2022	SWEEP TRANSFER TO [2243011003		4,00,700.00		29,056.79Cr
08-09-2022	TO BHOLA YADAV	64	1,00,000.00		28,056.79Cr
08-09-2022	Sweep Trf From: 2243011001005			99,903.21	29,000.00Cr
08-09-2022	T Int. Pd: 31-07-2022 to 30-09-20			135.00	29,135.00Cr
17-09-2022	ABHISHEK YADAV	65	1,00,000.00		28,135.00Cr
17-09-2022	Sweep Trf From: 2243011003550			97,814.00	29,000.00Cr