यूको बैंक (भारत सरकार का उपक्रम) UCO BANK (A Govt. of India Undertaking)

सम्मान आपके विश्वास का Honours Your Trust

Statement for A/c 13010110091258 Between 27-01-2019 and 27-07-2019

Client Code	227262605
Name	JETHA RAM PATEL
Address	SO PADAMA RAM PATEL, NANDWAN JODHPUR JODHPUR RAJASTHAN 342802
Phone	8949677699

Branch Code	1301
IFSC Code	UCBA0001301
Branch Name	SALAWAS
Address	SALAWAS SALAWAS

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		3.00
25-07-2019	MPAY/UPI/TRTR/920616095376/25-07-2019 16:13:36/UPI		7,500.00		20.06
25-07-2019	CASH			7,000.00	7,520.06
19-07-2019	MPAY/UPI/TRTR/920014124936/19-07-2019 14:22:44/UPI		5,000.00		520.06
17-07-2019	MPAY/UPI/TRTR/919814444187/17-07-2019 14:06:41/UPI		49,300.00		5,520.06
17-07-2019	MPAY/UPI/TRTR/919813434318/17-07-2019 13:41:42/UPI		25,600.00		54,820.06
17-07-2019	MPAY/UPI/TRTR/919813421761/17-07-2019 13:04:07/UPI		6,500.00		80,420.06
11-07-2019	MPAY/UPI/TRTR/919218586713/11-07-2019 18:57:40/UPI		149.00		86,920.06
08-07-2019	CDAR/918916215826/08-07-2019 16:34:14/EFT			2,500.00	87,069.06
08-07-2019	13010110091258:Int.Pd:01-04-2019 to 30-06-2019			550.00	84,569.06
04-07-2019	MPAY/UPI/TRTR/918510091465/04-07-2019 10:51:41/UPI		500.00		84,019.06
02-07-2019	MPAY/UPI/TRTR/918310366436/02-07-2019 10:10:57/UPI		129.00		84,519.06
02-07-2019	MPAY/UPI/TRTR/918310365187/02-07-2019 10:08:16/UPI		35.00		84,648.06
02-07-2019	MPAY/UPI/TRTR/918309352693/02-07-2019 09:35:52/UPI		35.00		84,683.06
30-06-2019	CDAR/918119940575/30-06-2019 19:08:40/EFT			4,100.00	84,718.06
24-06-2019	CWDR/917413003765/23-06-2019 13:28:19/NPC		3,000.00		80,618.06
19-06-2019	MPAY/UPI/TRTR/917008312155/19-06-2019 08:33:28/UPI		399.00		83,618.06
18-06-2019	CDAR/916917245697/18-06-2019 17:49:18/EFT			9,300.00	84,017.06
13-06-2019	MPAY/UPI/TRTR/916410577167/13-06-2019 10:16:30/UPI		99.00		74,717.06
10-06-2019	MPAY/IMPSI/TRTR/915913087354/08-06-19 13:06:52/MBS			1.00	74,816.06
10-06-2019	MPAY/UPI/TRTR/915911172940/08-06-2019 11:28:51/UPI		149.00		74,815.06

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-06-2019	CDAR/915516366549/04-06-2019 16:59:57/EFT			3,200.00	74,964.06
04-06-2019	MPAY/UPI/TRTR/915513017698/04-06-2019 13:11:42/UPI		700.00		71,764.06
31-05-2019	914909174842/43614/REFUND			35.00	72,464.06
30-05-2019	914816167075/43613/REFUND			35.00	72,429.06
29-05-2019	POS/PRCR/914909174842/29-05-2019 09:42:57/NPO		35.00		72,394.06
28-05-2019	POS/PRCR/914816167075/28-05-2019 16:53:43/NPO		35.00		72,429.06
27-05-2019	CWDR/000000004307/27-05-2019 15:05:21/EFT		500.00		72,464.06
27-05-2019	MPAY/UPI/TRTR/914712723786/27-05-2019 12:44:15/UPI		1,709.00		72,964.06
27-05-2019	PMSBY:2019:RELBR130127031900006		12.00		74,673.06
27-05-2019	PMJBY:2019:LICBR130127031900007		330.00		74,685.06
21-05-2019	CWDR/914117458918/21-05-2019 17:18:06/EFT		5,100.00		75,015.06
21-05-2019	CDAR/914117458791/21-05-2019 17:17:18/EFT			5,100.00	80,115.06
21-05-2019	CDAR/914117458527/21-05-2019 17:15:44/EFT			5,100.00	75,015.06
17-05-2019	CDAR/913716966172/17-05-2019 16:27:29/EFT			7,600.00	69,915.06
17-05-2019	POS/PRCR/913713930797/17-05-2019 13:27:05/NPO		98.00		62,315.06
15-05-2019	POS/PRCR/913511981578/15-05-2019 11:57:35/NPO		528.00		62,413.06
13-05-2019	POS/PRCR/913218289300/12-05-2019 18:01:20/NPO		199.00		62,941.06
13-05-2019	POS/PRCR/913211933861/12-05-2019 11:48:39/NPO		149.00		63,140.06
11-05-2019	POS/PRCR/913120924920/11-05-2019 20:07:09/NPO		498.00		63,289.06
11-05-2019	AEPS/DEPO			3,500.00	63,787.06
11-05-2019	CKYCR Charges Cust : 227262605		0.94		60,287.06
24-04-2019	CASH			9,000.00	60,288.00
24-04-2019	CASH			6,000.00	51,288.00
12-04-2019	13010110091258:Int.Pd:25-03-2019 to 31-03-2019			1.00	45,288.00
11-04-2019	CASH			5,000.00	45,287.00
03-04-2019	CASH			39,000.00	40,287.00
27-03-2019	PMJBY:2018:LICBR130127031900007		86.00		1,287.00
27-03-2019	PMSBY:2018:RELBR130127031900006		12.00		1,373.00
25-03-2019	Charges for CARD-ISSUE		118.00		1,385.00
			Closing Balance		1,385.00