



Statement for A/c 08413211025689 Between 22-04-2020 and 22-07-2020

Client Code 224366990
Name MADHUSMITA DASH
Address ATBHUSARANGA
POSTSASANIPADA
SASANIPADA SASA
W O PRASANA KUMAR
DASHPATKURA
KENDRAPARA ODIS
KENDRAPARA-ORISSA
ORISSA
754213
Phone 9668416913

Branch Code 0841
IFSC Code UCBA0000841
Branch Name MARSAGHAI
Address UCO BANK
MARSAGHAI

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-07-2020	RECOM/PRCR/020111000035/19-07-2020 11:42:30/NPO		3,200.00		16.35
19-07-2020	MPAY/IMPSI/TRTR/020111207194/RAZORPAY - M/XX029522			3,172.50	3,216.35
19-07-2020	MPAY/IMPSI/TRTR/020111206068/SI CREVA CAP/XX926313			1.00	43.85
17-07-2020	RECOM/PRCR/019919506423/17-07-2020 19:19:01/NPO		500.00		42.85
17-07-2020	MPAY/UPI/TRTR/019913792851/AIRP/9668416913@airt/R			510.00	542.85
15-07-2020	CWDR/019710017124/15-07-2020 10:58:05/NPC		2,500.00		32.85
15-07-2020	MPAY/UPI/TRTR/019710992715/AIRP/9668416913@airt/R			2,500.00	2,532.85
13-07-2020	CWDR/019517017303/13-07-2020 17:51:51/NPC		500.00		32.85
13-07-2020	MPAY/UPI/TRTR/019516408571/AIRP/9668416913@airt/R			520.00	532.85
07-07-2020	CWDR/018911009855/07-07-2020 11:18:17/NPC		5,000.00		12.85
07-07-2020	MPAY/UPI/TRTR/018910057905/UCBA/prasanad37-1@ok/H			5,000.00	5,012.85
05-07-2020	08413211025689:Int.Pd:01-04-2020 to 30-06-2020			1.00	12.85
03-07-2020	CWDR/018511011661/03-07-2020 11:47:42/NPC		5,000.00		11.85
03-07-2020	MPAY/UPI/TRTR/018509461467/AIRP/9668416913@airt/R			5,000.00	5,011.85
03-07-2020	MPAY/IMPSI/TRTR/018509137379/AC VALIDATIO/XX056979			1.00	11.85
26-06-2020	CWDR/017811015163/26-06-2020 11:32:32/NPC		5,000.00		10.85
26-06-2020	MPAY/UPI/TRTR/017811230173/UCBA/prasanad37-1@ok/T			5,000.00	5,010.85
26-06-2020	CWDR/017811028492/26-06-2020 11:01:21/NPC		1,000.00		10.85
26-06-2020	MPAY/UPI/TRTR/017810545903/AIRP/9668416913@airt/R			1,001.00	1,010.85
26-06-2020	MPAY/UPI/TRTR/017810908076/9668416913@airt/tikin		15.00		9.85

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-06-2020	MPAY/UPI/TRTR/017122306733/9668416913@airt/tikin		500.00		24.85
19-06-2020	TRF TO KCC		1,000.00		524.85
19-06-2020	RECOM/PRCR/017108681961/19-06-2020 08:16:31/NPO		2,500.00		1,524.85
18-06-2020	CWDR/017018014016/18-06-2020 18:57:31/NPC		6,000.00		4,024.85
18-06-2020	MPAY/UPI/TRTR/017017325746/AIRP/9668416913@airt/R			10,000.00	10,024.85
17-06-2020	MPAY/IMPSI/TRTR/016917642975/atul/XX003340			1.00	24.85
17-06-2020	CWDR/000000004818/17-06-2020 12:11:45/EFT		500.00		23.85
17-06-2020	MPAY/UPI/TRTR/016912627119/AIRP/9668416913@airt/R			505.00	523.85
17-06-2020	RECOM/PRCR/016909598755/17-06-2020 09:28:05/NPO		510.00		18.85
17-06-2020	MPAY/UPI/TRTR/016909536449/AIRP/9668416913@airt/R			11.00	528.85
17-06-2020	MPAY/UPI/TRTR/016909532766/AIRP/9668416913@airt/R			500.00	517.85
08-06-2020	CWDR/016014000776/08-06-2020 14:08:01/NPC		600.00		17.85
08-06-2020	MPAY/UPI/TRTR/016010153826/SBIN/prasanad37@oksb/T			40.00	617.85
08-06-2020	MPAY/UPI/TRTR/016010111790/SBIN/prasanad37@oksb/G			510.00	577.85
03-06-2020	MPAY/UPI/TRTR/015514668760/SBIN/prasanad37@oksb/K			1.00	67.85