



Statement for A/c 19180110030493 Between 06-09-2019 and 06-11-2019

Client Code 222820605
Name GYANESHWAR PANDEY
Address S/O SHEERESHWAR PANDEY
455/164E, MEERAPUR
ALLAHABAD
UTTAR PRADESH
211003
Phone 7565084565

Branch Code 1918
IFSC Code UCBA0001918
Branch Name MEERAPUR
Address UCO BANK
MEERAPUR ,ALLAHABAD

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-10-2019	RECOM/PRCR/929910979645/26-10-2019 10:47:44/NPO		91.35		2.47
23-10-2019	MPAY/UPI/TRTR/929616926790/P UNB/8957143498@ybl/Pa		500.00		93.82
21-10-2019	MPAY/IMPSI/TRTR/929410600979/21-10-19 10:50:36/MBS			500.00	593.82
19-10-2019	MPAY/UPI/TRTR/929220214645/Y ESB/phonepemerchant/C			9.00	93.82
18-10-2019	MPAY/UPI/TRTR/929151844313/Y ESB/MMTCPAMP@ybl/Paym		10.00		84.82
18-10-2019	MPAY/UPI/TRTR/929117667391/Y ESB/phonepemerchant/C			9.00	94.82
18-10-2019	MPAY/UPI/TRTR/929168117530/P UNB/8957143498@ybl/Pa		2,000.00		85.82
18-10-2019	MPAY/UPI/TRTR/929134853278/P UNB/kareemk1@ybl/Paym			2,000.00	2,085.82
14-10-2019	MPAY/IMPSI/TRTR/928617684847/13-10-19 17:57:24/MBS			1.00	85.82
14-10-2019	MPAY/UPI/TRTR/928656010893/P UNB/kareemk1@ybl/Hi		4,500.00		84.82
14-10-2019	MPAY/UPI/TRTR/928642437352/H DFC/9313335286@ybl/Pa			4,500.00	4,584.82
14-10-2019	MPAY/UPI/TRTR/928618387227/Y ESB/MMTCPAMP@ybl/Paym		10.00		84.82
14-10-2019	MPAY/UPI/TRTR/928519153913/Y ESB/phonepemerchant/C			8.01	94.82
14-10-2019	MPAY/IMPSI/TRTR/928518511759/12-10-19 18:54:56/MBS			1.00	86.81
11-10-2019	MPAY/UPI/TRTR/928445182666/Y ESB/MMTCPAMP@ybl/Paym		5.00		85.81
09-10-2019	MPAY/UPI/TRTR/928242208559/Y ESB/MMTCPAMP@ybl/Paym		4.00		90.81
09-10-2019	MPAY/UPI/TRTR/928228294955/Y ESB/SAFEGOLD@ybl/Paym		2.00		94.81
09-10-2019	MPAY/UPI/TRTR/928214269269/Y ESB/phonepemerchant/C			5.41	96.81
08-10-2019	MPAY/UPI/TRTR/928127742463/Y ESB/MMTCPAMP@ybl/Paym		5.00		91.40
08-10-2019	MPAY/UPI/TRTR/928127705610/Y ESB/MMTCPAMP@ybl/Paym		1.00		96.40

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-10-2019	MPAY/UPI/TRTR/928116169578/Y ESB/EURONET@ybl/Payme		149.00		97.40
07-10-2019	MPAY/IMPSI/TRTR/928010119816/ 07-10-19 10:59:43/MBS			1.00	246.40
07-10-2019	CWDR/927921000895/06-10-2019 21:23:10/NPC		1,500.00		245.40
05-10-2019	UPI/927727780768/04.10.2019			100.00	1,745.40
05-10-2019	MPAY/UPI/TRTR/927828664380/P UNB/8957143498@ybl/Pa		500.00		1,645.40
05-10-2019	MPAY/UPI/TRTR/927833618736/S BIN/30374242747@SBI/P		2,400.00		2,145.40
05-10-2019	BY CASH			2,400.00	4,545.40
05-10-2019	MPAY/IMPSI/TRTR/927810630271/ 05-10-19 10:22:43/MBS			2,087.00	2,145.40
05-10-2019	RECOM/PRCR/927809967977/05- 10-2019 09:24:56/NPO		2,535.00		58.40
05-10-2019	MPAY/UPI/TRTR/927808198622/S BIN/7309668640@ybl/Pa			100.00	2,593.40
04-10-2019	MPAY/UPI/TRTR/927722656286/U CBA/05140100017515@/H		1.00		2,493.40
04-10-2019	MPAY/IMPSI/TRTR/927718486558/ 04-10-19 18:22:02/MBS			1.00	2,494.40
04-10-2019	MPAY/UPI/TRTR/927748873855/S BIN/7309668640@ybl/Pa			2,300.00	2,493.40
04-10-2019	MPAY/UPI/TRTR/927727278307/S BIN/30374242747@SBI/P		100.00		193.40
04-10-2019	MPAY/UPI/TRTR/927727780768/S BIN/30374242747@SBI/H		100.00		293.40
03-10-2019	19180110030493:Int.Pd:01-07-2019 to 30-09-2019			38.00	393.40
27-09-2019	CWDR/927020369657/27-09-2019 20:43:23/NPC		1,521.00		355.40
27-09-2019	MPAY/UPI/TRTR/927048309665/P UNB/8957143498@ybl/Pa		400.00		1,876.40
26-09-2019	RECOM/PRCR/926920555079/26- 09-2019 20:17:04/NPO		35.00		2,276.40
25-09-2019	SMS CHARGES JAN19-JUN19		15.45		2,311.40
23-09-2019	MPAY/UPI/TRTR/926633346697/S BIN/30374242747@SBI/H		300.00		2,326.85
23-09-2019	MPAY/IMPSI/TRTR/926512200114/ 22-09-19 12:51:49/MBS			2,205.00	2,626.85
20-09-2019	926020951960/17.09.2019/REFUN D			170.00	421.85
20-09-2019	CWDR/926310027989/20-09-2019 10:01:49/NPC		500.00		251.85
19-09-2019	RECOM/PRCR/926220149367/19- 09-2019 20:36:33/NPO		149.00		751.85
17-09-2019	CWDR/926021292448/17-09-2019 21:47:42/NPC		1,000.00		900.85
17-09-2019	RECOM/PRCR/926020951960/17- 09-2019 20:09:20/NPO		170.00		1,900.85
16-09-2019	MPAY/UPI/TRTR/925922914198/P UNB/410000010011658/H		12,500.00		2,070.85
16-09-2019	RECOM/PRCR/925910653102/16- 09-2019 10:55:24/NPO		169.00		14,570.85
16-09-2019	MPAY/IMPSI/TRTR/925910675815/ 16-09-19 10:36:00/MBS			4,587.00	14,739.85
16-09-2019	MPAY/IMPSI/TRTR/925910675460/ 16-09-19 10:35:09/MBS			1.00	10,152.85
16-09-2019	CWDR/925909021648/16-09-2019 09:50:56/NPC		5,000.00		10,151.85

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-09-2019	CWDR/925813160133/15-09-2019 13:57:04/NPC		500.00		15,151.85
13-09-2019	MPAY/UPI/TRTR/925684872305/P UNB/8957143498@ybl/Pa			10,700.00	15,651.85
07-09-2019	MPAY/UPI/TRTR/925063138097/P UNB/8957143498@ybl/Pa		500.00		4,951.85