

UCO BANK

MUKERIAN (2161)  
TALWARA ROAD, AT & PO - MUKHERIAN  
HOSIARPUR  
MUKERIAN PUNJAB

IFSC Code : UCBA0002161  
MICR Code : 144028212  
Branch Phone No. 01883-245035  
Toll Free Help Line: 1800 103 0123

TYPE: SAVING-GENERAL-SEMI URBAN  
CKYC NO: 10092338652361

PIN: 144211  
DATE: 17-05-2024

A/C NO: 21610110089279 INR PAGE: 1

JELVANJOT SINGH

: Primary Holder

CUSTOMER ADDRESS:  
SO RESHAM SINGH, NEHAR COLONY  
MUKERIAN DISTT HOSHIARPUR  
MUKERIAN  
PUNJAB-144211  
INDIA

ACCOUNT ADDRESS:  
SO RESHAM SINGH, NEHAR COLONY  
MUKERIAN DISTT HOSHIARPUR  
MUKERIAN  
PUNJAB-144211  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-11-2023	C SELF		17,000.00		45,207.42Cr
14-12-2023	C SELF		9,000.00		36,207.42Cr
24-12-2023	T Int.Pd:27-09-2023 to 23-12-20			325.00	36,532.42Cr
01-02-2024	C CASH			5,000.00	41,532.42Cr
22-02-2024	T CWDR/00000000503/22-02-2024		1,000.00		40,532.42Cr
26-02-2024	C CASH			10,000.00	50,532.42Cr
05-03-2024	C CASH			20,000.00	70,532.42Cr
06-03-2024	T Ac xfr from gl 12015 to 12010		70,532.42		0.00
06-03-2024	T Ac xfr from gl 12015 to 12010			70,532.42	70,532.42Cr
06-03-2024	C CASH			3,00,000.00	3,70,532.42Cr
10-03-2024	T MPAY/UPI/TRTR/407063739089/UC			10,000.00	3,80,532.42Cr
10-03-2024	T MPAY/UPI/TRTR/407074535694/UC			20,000.00	4,00,532.42Cr
12-03-2024	T MPAY/UPI/TRTR/407241826878/UC			50,000.00	4,50,532.42Cr
12-03-2024	T MPAY/UPI/TRTR/407221110087/UC			50,000.00	5,00,532.42Cr
14-03-2024	T MPAY/UPI/TRTR/407457545660/UC			50,000.00	5,50,532.42Cr
14-03-2024	T MPAY/UPI/TRTR/407443218494/UC			30,000.00	5,80,532.42Cr
14-03-2024	T MPAY/UPI/TRTR/407447323732/SB			20,000.00	6,00,532.42Cr
14-03-2024	T CWDR/000000003693/14-03-2024		500.00		6,00,032.42Cr
14-03-2024	T ADC_FI_PMSBY:2023:JNS-PMSBY-2		20.00		6,00,012.42Cr
18-03-2024	T MPAY/UPI/TRTR/407898549813/SB			50,000.00	6,50,012.42Cr
18-03-2024	T MPAY/UPI/TRTR/407813463959/SB			50,000.00	7,00,012.42Cr
26-03-2024	T Int.Pd:24-12-2023 to 25-03-20			1,012.00	7,01,024.42Cr
30-03-2024	T SMS CHRG FOR: MAR QTR 2023-24		1.89		7,01,022.53Cr
31-03-2024	T SMS CHRG FOR: MAR QTR 2023-24		17.93		7,01,004.60Cr
Page Total:			98,072.24	7,36,869.42	7,01,004.60Cr
Grand Total:			98,072.24	7,36,869.42	7,01,004.60Cr

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

Date Stamp

Manager

