

Statement for A/c 08413211025689 Between 16-07-2020 and 16-10-2020

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
16-10-2020	028710422764/201013/REFUND			1.00	47.79
14-10-2020	MPAY/IMPSI/TRTR/028809891228/ Cashfree Pri/XX027325			1.00	46.79
13-10-2020	RECOM/PRCR/028710422764/13- 10-2020 10:47:14/NPO		1.01		45.79
13-10-2020	MPAY/IMPSI/TRTR/028710215623/ Razorpay 390/XX046751			1.12	46.80
05-10-2020	RECOM/PRCR/027912594549/05- 10-2020 12:48:54/NPO		50.00		45.68
03-10-2020	MPAY/UPI/TRTR/027767705325/AI RP/9668416913@payt/N			20.00	95.68
21-09-2020	RECOM/PRCR/026510154163/21- 09-2020 10:48:15/NPO		4,900.00		75.68
21-09-2020	MPAY/IMPSI/TRTR/026510732314/ RAZORPAY - M/XX029522			4,904.90	4,975.68
08-09-2020	CWDR/025215016951/08-09-2020 15:35:21/NPC		5,000.00		70.78
08-09-2020	MPAY/UPI/TRTR/025215246322/AI RP/9668416913@airt/R			5,000.00	5,070.78
06-09-2020	RECOM/PRCR/025015318840/06- 09-2020 15:12:12/NPO		4,150.00		70.78
06-09-2020	MPAY/IMPSI/TRTR/025015958572/ RAZORPAY - M/XX029522			4,198.12	4,220.78
04-09-2020	RECOM/PRCR/024814566550/04- 09-2020 14:51:21/NPO		50.00		22.66
18-08-2020	CWDR/023111029583/18-08-2020 11:41:39/NPC		4,700.00		72.66
18-08-2020	MPAY/IMPSI/TRTR/023110196095/ RAZORPAY - M/XX029522			4,758.97	4,772.66
03-08-2020	RECOM/PRCR/021611529076/03- 08-2020 11:55:49/NPO		4,390.00		13.69
03-08-2020	MPAY/IMPSI/TRTR/021611919699/ RAZORPAY - M/XX029522			4,326.34	4,403.69
30-07-2020	CWDR/021217015902/30-07-2020 17:14:54/NPC		1,921.00		77.35
30-07-2020	BLIN/021217015817/30-07-2020 17:13:47/NPC		8.00		1,998.35
30-07-2020	MPAY/UPI/TRTR/021217864809/AI RP/9668416913@airt/R			2,000.00	2,006.35

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-07-2020	RECOM/PRCR/021016036898/28-07-2020 16:03:31/NPO		40.00		6.35
25-07-2020	MPAY/IMPSI/TRTR/020711726326/Ashish Kans/XX110002			1.00	46.35
24-07-2020	CWDR/020613016943/24-07-2020 13:34:13/NPC		821.00		45.35
24-07-2020	MPAY/UPI/TRTR/020612197982/AIRP/9668416913@airt/R			850.00	866.35
24-07-2020	RECOM/PRCR/020612990457/24-07-2020 12:21:31/NPO		29.00		16.35
24-07-2020	RECOM/PRCR/020609236223/24-07-2020 09:02:01/NPO		850.00		45.35
24-07-2020	MPAY/UPI/TRTR/020608824064/AIRP/9668416913@airt/R			400.00	895.35
23-07-2020	CWDR/020511009018/23-07-2020 11:06:25/NPC		2,021.00		495.35
23-07-2020	MPAY/UPI/TRTR/020510612920/AIRP/9668416913@airt/R			2,500.00	2,516.35
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