



UCO Bank

UCO BANK
LDA GOMTINAGAR (1946)
IFSC Code :UCBA0001946 MICR Code :226028020
AUTHORITY VIPIN KHAND
LUCKN
UP 226010
Branch Phone no :
Toll Free Help Line : 1800 345 0123

Account Name : PRASHANT BILGAIYAN
A/C No : 19460610008874
Report Date : 22-FEB-2024
FLAT NO 9 3 DALIBAGH COLONY
GOVERNMENT COLONY
UP 226010
Contact No:XXXXXXXXX33

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 10-07-2020 to 22-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 10-07-2020					
14-07-2020	19460610008874 Loan Disbursement Debit		6665000.00		-6665000.00 DR
15-07-2020	RTGS/Mr PRASHANT BILGAIYAN			325000.00	-6340000.00 DR
31-07-2020	19460610008874:Normal Int.Coll:10-07-2020 to 30-0		21473.00		-6361473.00 DR
31-07-2020	NEFT/Mr PRASHANT BILGAIYAN			100000.00	-6261473.00 DR
31-08-2020	19460610008874:Normal Int.Coll:31-07-2020 to 30-0		38555.00		-6300028.00 DR
01-09-2020	NEFT/Mr PRASHANT BILGAIYAN			100000.00	-6200028.00 DR
15-09-2020	RTGS/Mr PRASHANT BILGAIYAN			300000.00	-5900028.00 DR
16-09-2020	RTGS/Mr PRASHANT BILGAIYAN			1000000.00	-4900028.00 DR
17-09-2020	RTGS/Mr PRASHANT BILGAIYAN			275000.00	-4625028.00 DR

HIGH COURT OF JUDICATURE AT ALLAHABAD

19-09-2020	NEFT/ Mr PRASHANT BILGAIYAN				45000.00	-4580028.00 DR
30-09-2020	19460610008874:Normal Int.Coll:31-08-2020 to 29-0		32482.00			-4612510.00 DR
29-10-2020	RTGS/Mr PRASHANT BILGAIYAN			300000.00		-4312510.00 DR
31-10-2020	19460610008874:Normal Int.Coll:30-09-2020 to 30-1		28283.00			-4340793.00 DR
30-11-2020	19460610008874:Normal Int.Coll:31-10-2020 to 29-1		25866.00			-4366659.00 DR
04-12-2020	NEFT/ Mr PRASHANT BILGAIYAN			116659.00		-4250000.00 DR
04-12-2020	NEFT/ Mr PRASHANT BILGAIYAN			125000.00		-4125000.00 DR
10-12-2020	NEFT/ Mr PRASHANT BILGAIYAN			175000.00		-3950000.00 DR
11-12-2020	NEFT/ Mr PRASHANT BILGAIYAN			150000.00		-3800000.00 DR
17-12-2020	RTGS/Mr PRASHANT BILGAIYAN			265000.00		-3535000.00 DR
21-12-2020	RTGS/Mr PRASHANT BILGAIYAN			240000.00		-3295000.00 DR
31-12-2020	19460610008874:Normal Int.Coll:30-11-2020 to 30-1		23052.00			-3318052.00 DR
31-12-2020	RTGS/Mr PRASHANT BILGAIYAN			350000.00		-2968052.00 DR
05-01-2021	NEFT/ Mr PRASHANT BILGAIYAN			118052.00		-2850000.00 DR
07-01-2021	NEFT/ Mr PRASHANT BILGAIYAN			50000.00		-2800000.00 DR
14-01-2021	CERSAI FEES		118.00			-2800118.00 DR
31-01-2021	19460610008874:Normal Int.Coll:31-12-2020 to 30-0		17428.00			-2817546.00 DR
25-02-2021	19460610008874:Normal Int.Coll:31-01-2021 to 27-0		15670.00			-2833216.00 DR
30-03-2021	19460610008874 - Normal Interest Dmd		16883.00			-2850099.00 DR
31-03-2021	19460610008874:Normal Int.Coll:For 30-03-2021		566.00			-2850665.00 DR
31-03-2021	RTGS/Mr PRASHANT BILGAIYAN			400000.00		-2450665.00 DR
30-04-2021	19460610008874:Normal Int.Coll:31-03-2021 to 29-0		14603.00			-2465268.00 DR

11-05-2021	RTGS/PRASHANT BILGAIYAN				465268.00	-2000000.00 DR
31-05-2021	19460610008874:Normal Int.Coll:30-04-2021 to 30-0		13332.00			-2013332.00 DR
30-06-2021	19460610008874:Normal Int.Coll:31-05-2021 to 29-0		11997.00			-2025329.00 DR
31-07-2021	19460610008874:Normal Int.Coll:30-06-2021 to 30-0		12471.00			-2037800.00 DR
31-08-2021	19460610008874:Normal Int.Coll:31-07-2021 to 30-0		12548.00			-2050348.00 DR
01-09-2021	NEFT/ PRASHANT BILGAIYAN/			50348.00		-2000000.00 DR
30-09-2021	19460610008874:Normal Int.Coll:31-08-2021 to 29-0		11928.00			-2011928.00 DR
31-10-2021	19460610008874:Normal Int.Coll:30-09-2021 to 30-1		12389.00			-2024317.00 DR
31-10-2021	MB/LOAN130410059487			24317.00		-2000000.00 DR
18-11-2021	PROCESSING CHARGES		17700.00			-2017700.00 DR
30-11-2021	19460610008874:Normal Int.Coll:31-10-2021 to 29-1		11960.00			-2029660.00 DR
31-12-2021	19460610008874:Normal Int.Coll:30-11-2021 to 30-12		12498.00			-2042158.00 DR
31-01-2022	19460610008874:Normal Int.Coll:31-12-2021 to 30-01		12575.00			-2054733.00 DR
31-01-2022	NEFT/SBIN0004566/Mr PRASHANT BILGAIYAN			54733.00		-2000000.00 DR
28-02-2022	19460610008874:Normal Int.Coll:31-01-2022 to 27-02		11123.00			-2011123.00 DR
24-03-2022	Loan Recovery From : 19460210000236			17700.00		-1993423.00 DR
29-03-2022	NEFT/SBIN0004566/Mr PRASHANT BILGAIYAN			22875.00		-1970548.00 DR
31-03-2022	19460610008874:Normal Int.Coll:28-02-2022 to 30-03		12350.00			-1982898.00 DR
30-04-2022	19460610008874:Normal Int.Coll:31-03-2022 to 29-04		11816.00			-1994714.00 DR
01-05-2022	NEFT/SBIN0004566/Mr PRASHANT BILGAIYAN			94714.00		-1900000.00 DR
31-05-2022	19460610008874:Normal Int.Coll:30-04-2022 to 30-05		12260.00			-1912260.00 DR

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30-06-2022	19460610008874:Normal Int.Coll:31-05-2022 to 29-06		12574.00		-1924834.00 DR
31-07-2022	19460610008874:Normal Int.Coll:30-06-2022 to 30-07		13324.00		-1938158.00 DR
31-08-2022	19460610008874:Normal Int.Coll:31-07-2022 to 30-08		14080.00		-1952238.00 DR
31-08-2022	MPA Y/IMPST/TRTR/224309544485/Mr			52238.00	-1900000.00 DR
30-09-2022	19460610008874:Normal Int.Coll:31-08-2022 to 29-09		13508.00		-1913508.00 DR
03-10-2022	MPA Y/IMPST/TRTR/227622688248/sba/XX33 6668/			250000.00	-1663508.00 DR
31-10-2022	19460610008874:Normal Int.Coll:30-09-2022 to 30-10		13089.00		-1676597.00 DR
02-11-2022	MPA Y/IMPST/TRTR/230610588005/sba/XX33 6668/			100000.00	-1576597.00 DR
27-11-2022	MPA Y/IMPST/TRTR/233112755193/sba/XX33 6668/			53521.00	-1523076.00 DR
30-11-2022	19460610008874:Normal Int.Coll:31-10-2022 to 29-11		11867.00		-1534943.00 DR
01-12-2022	MPA Y/IMPST/TRTR/233519950542/sba/XX33 6668/			84943.00	-1450000.00 DR
31-12-2022	19460610008874:Normal Int.Coll:30-11-2022 to 30-12		11609.00		-1461609.00 DR
13-01-2023	MPA Y/IMPST/TRTR/301321836968/sba/XX33 6668/			165000.00	-1296609.00 DR
31-01-2023	19460610008874:Normal Int.Coll:31-12-2022 to 30-01		11020.00		-1307629.00 DR
28-02-2023	19460610008874:Normal Int.Coll:31-01-2023 to 27-02		9700.00		-1317329.00 DR
31-03-2023	19460610008874:Normal Int.Coll:28-02-2023 to 30-03		10909.00		-1328238.00 DR
30-04-2023	19460610008874:Normal Int.Coll:31-03-2023 to 29-04		10644.00		-1338882.00 DR
31-05-2023	19460610008874:Normal Int.Coll:30-04-2023 to 30-05		11087.00		-1349969.00 DR
30-06-2023	19460610008874:Normal Int.Coll:31-05-2023 to 29-06		10818.00		-1360787.00 DR
02-07-2023	NEFT/SBIN0004566/Mr PRASHANT BILGAIYAN			60787.00	-1300000.00 DR
31-07-2023	19460610008874:Normal Int.Coll:30-06-2023 to 30-07		10798.00		-1310798.00 DR

31-08-2023	19460610008874:Normal Int.Coll:31-07-2023 to 30-08		10854.00		-1321652.00 DR
30-09-2023	19460610008874:Normal Int.Coll:31-08-2023 to 29-09		10591.00		-1332243.00 DR
31-10-2023	19460610008874:Normal Int.Coll:30-09-2023 to 30-10		11032.00		-1343275.00 DR
05-11-2023	RTGS/SBIN0004566/PRASHANT BILGAIYAN			1000000.00	-343275.00 DR
11-11-2023	MPAY/MPSP/TRTR/331508944368/SBIN/XX336668/			143275.00	-200000.00 DR
30-11-2023	19460610008874:Normal Int.Coll:31-10-2023 to 29-11		3359.00		-203359.00 DR
04-12-2023	19460610008874 - Normal Interest Dmd		217.00		-203576.00 DR
04-12-2023	19460610008874 - Payoff - Demand satisfaction			217.00	-203359.00 DR
04-12-2023	19460610008874 - Payoff -Loan Account			203359.00	0.00 CR
GRAND TOTAL			7278006.00	7278006.00	0.00 CR

This is a system generated report hence does not require any signature.