

Annexure 12

यूको बैंक
(भारत सरकार का उपक्रम)



UCO BANK

(A Govt. of India Undertaking)

सम्मान आपके विश्वास का

Honours Your Trust

Statement for A/c 00560100008574 Between 15-09-2019 and 15-10-2019

*Last 9 transaction (max 500 transaction)

Client Code 10156216
Name ARPITA SINGH
Address D/O KRISHNA KUMAR SINGH,
72
MEDICAL ROAD, GORAKHPUR
GORAKHPUR
UTTAR PRADESH
273001
Phone 9559389700

Branch Code 0056
IFSC Code UCBA0000056
Branch Name GORAKHPUR MAIN
Address TRIPATHI SADAN, 10 PARK
ROAD
GORPU
UP
273001

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-09-2019	Charges for CARDREISSUE		120.00		1,287.50
25-09-2019	SMS CHARGES JAN19JUN19		1.20		1,286.30
05-10-2019	00560100008574: Int.Pd: 01072019 to 30092019			12.00	1,298.30
10-10-2019	00560300003108 : Closure Proceeds			1,59,182.00	1,60,480.30
10-10-2019	00560310025925 : Closure Proceeds			99,163.00	2,59,643.30
10-10-2019	00560300003025 : Closure Proceeds			1,59,782.00	4,19,425.30
10-10-2019	00560310032824 : Closure Proceeds			1,48,619.00	5,68,044.30
10-10-2019	00560310032817 : Closure Proceeds			3,18,484.00	8,86,528.30
10-10-2019	00560300002865 : Closure Proceeds			1,57,903.00	10,44,431.30