

Transaction Details

42203-01

UCO BANK

LAKSHMANPATTI (1097)  
VILL&PO - LAKSHMANPATTI  
DISTT-SANT RAVIDAS NAGAR  
SANT RAVIDASUTTAR PRADESH PIN: 221304

IFSC Code : UCBA0001097  
MICR Code : 221028103  
Branch Phone No.  
Toll Free Help Line:1800 103 0123

TYPE: SAVINGS-GENERAL-RURAL  
CKYC NO:

DATE: 28-11-2023

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GEETA YADAV

: Primary Holder

CUSTOMER ADDRESS:  
WO RAJ BAHADUR RAM SAMHAIRAJPUTANI  
SRN BHADOHI  
BHADOHI  
UTTAR PRADESH-221304  
INDIA  
geetaryadav1972@gmail.com

ACCOUNT ADDRESS:  
WO RAJ BAHADUR RAM SAMHAIRAJPUTANI  
SRN BHADOHI  
BHADOHI  
UTTAR PRADESH-221304  
INDIA  
geetaryadav1972@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD OF 10-04-2014 to 31-03-2015 - Curr FFD. Balance: 9

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-04-2014	C BY CASH				
28-04-2014	C TO ESLE				
05-05-2014	C BY CASH	140065	4,000.00	2,000.00	5,415.00Cr
10-06-2014	C BY CASH			2,000.00	1,415.00Cr
16-06-2014	T CWDR/000000006941/16-06-2014			2,000.00	3,415.00Cr
05-07-2014	T Int.Pd:01-01-2014 to 30-06-20		4,000.00		5,415.00Cr
12-07-2014	C BY CASH			111.00	1,415.00Cr
19-07-2014	C BY CASH			2,000.00	1,526.00Cr
21-07-2014	T CWDR/420105007550/20-07-2014			25,000.00	3,526.00Cr
21-07-2014	T CWDR/420105007560/20-07-2014		10,000.00		28,526.00Cr
28-07-2014	T CWDR/420805022719/27-07-2014		10,000.00		18,526.00Cr
04-08-2014	T NEFT/ RAJBAHADUR RAMDEV YADAV		5,000.00		8,526.00Cr
04-08-2014	T TO TRF DD			1,50,000.00	3,526.00Cr
05-08-2014	T To ISL Txn Chgs:	140066	1,50,450.00		1,53,526.00Cr
19-08-2014	C BY CASH		29.00		3,076.00Cr
22-08-2014	T CWDR/423409024193/22-08-2014			2,000.00	3,047.00Cr
08-09-2014	C BY CASH		2,000.00		3,047.00Cr
11-09-2014	T CWDR/425419017258/11-09-2014			2,000.00	5,047.00Cr
07-10-2014	C BY CASH		1,500.00		3,547.00Cr
08-10-2014	T CWDR/000000385844/08-10-2014			2,000.00	5,547.00Cr
03-11-2014	C BY CASH		2,000.00		3,547.00Cr
14-11-2014	T NEFT/ RAJNARAYAN RAMDEV YADAV			3,000.00	6,547.00Cr
17-11-2014	C TO SELF	140067		50,000.00	56,547.00Cr
18-11-2014	C TO SURESH YADAV	140068	10,000.00		46,547.00Cr
20-11-2014	C TO SURESH YADAV	140069	10,000.00		36,547.00Cr
Page Total:			2,18,979.00	2,42,111.00	26,547.00Cr

T - Transfer C - Cash L - Clearing  
Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,  
Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,  
Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,  
To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager



UCO BANK

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VILL&PO - LAKSHMANPATTI  
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