

Statement for account number 36020110002650 Between 01-04-2025 and 17-12-2025

Customer ID	212993242	Branch Code	3602
CKYC ID		Branch Name	NEW TOWN
Name	SIMRAN KAUR	Address	PATSAN BHAVAN, ACTION AREA-1 NEWTOWN, DISTT-NORTH 24 PARGANAS KOLKA West Bengal 700156
Address	RECKJOANI SCHOOL PARA RAJARHAT RAJARHAT	IFSC Code	
A/c Type	Savings	MICR Code	0
Mobile No.	918617761822	Phone No.	
E-Mail ID	SIMRANKAUR98500@GMAIL.COM	E-Mail ID	newtow@ucobank.co.in

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		1499646
08-Oct-2025	BY CASH		350000	1849646
08-Oct-2025	MPAYTRTR52811617522808102025 16:03:52MBS MPAY/24003211001751		200000	2049646
25-Nov-2025	MPAYUPITRTR778944895877SIMRANKAURUCBAXXX175 532936190132/25-11-25 18:48:59	5000		2044646
26-Nov-2025	CWDR00000000232426112025 11:23:47EFT TR360201/6523333602001489	10000		2034646
26-Nov-2025	CWDR00000000232626112025 11:24:52EFT TR360201/6523333602001489	20000		2014646
27-Nov-2025	CWDR53311700615527112025 17:38:05NPC NFUC0000/6523333602001489	10000		2004646
27-Nov-2025	CWDR53311700635227112025 17:39:26NPC NFUC0000/6523333602001489	10000		1994646
30-Nov-2025	CWDR53341701851730112025 17:08:33NPC NFUC0000/6523333602001489	10000		1984646
30-Nov-2025	CWDR53341701884630112025 17:09:58NPC NFUC0000/6523333602001489	10027.14		1974618.86
30-Nov-2025	CWDR53341701906330112025 17:10:57NPC NFUC0000/6523333602001489	10027.14		1964591.72
30-Nov-2025	CWDR53341701944830112025 17:12:33NPC NFUC0000/6523333602001489	10027.14		1954564.58
30-Nov-2025	CWDR53341701966230112025 17:13:28NPC NFUC0000/6523333602001489	10027.14		1944537.44
07-Dec-2025	CWDR53411300872007122025 13:42:42NPC NFUC0000/6523333602001489	10000		1934537.44
07-Dec-2025	CWDR53411300901007122025 13:44:15NPC NFUC0000/6523333602001489	5000		1929537.44
08-Dec-2025	CWDR53421903125308122025 19:23:01NPC NFUC0000/6523333602001489	10000		1919537.44
08-Dec-2025	CWDR53421903162108122025 19:24:22NPC NFUC0000/6523333602001489	10000		1909537.44
08-Dec-2025	POSPRCR53422100149608122025 21:27:33NPO NFUC0000/6523333602001489/5541	3900.17		1905637.27
10-Dec-2025	CWDR53441603202010122025 16:51:42NPC NFUC0000/6523333602001489	10027.14		1895610.13
10-Dec-2025	CWDR53441600031510122025 16:53:11NPC NFUC0000/6523333602001489	10027.14		1885582.99
10-Dec-2025	CWDR53441600160410122025 16:54:55NPC NFUC0000/6523333602001489	10027.14		1875555.85

10-Dec-2025	POSPRCR53441983959510122025 19:59:59NPO NFUP0000/6523333602001489/5699	1526	1874029.85
10-Dec-2025	POSPRCR53442084427910122025 20:06:27NPO NFUP0000/6523333602001489/5699	445	1873584.85
11-Dec-2025	CWDR53451601366711122025 16:17:01NPC NFUC0000/6523333602001489	3527.14	1870057.71
12-Dec-2025	CWDR53461272062212122025 12:41:23NPC NFUC0000/6523333602001489	10027.14	1860030.57
	Closing Balance		1860030.57

*This is an auto generated e-statement and does not require any signature.

UCO BANK ,REGD ADDRESS: Digital Banking Department, Head Office-2 ,3&4 DD Block, Sector-I,Saltlake, Kolkata. Zip: 700064.This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.