

Statement for account number 24003211001751 Between 01-04-2024 and 31-03-2025

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		73.96
02-Apr-2024	MPAYUPITRTR409398765610CORP9123316253yblPa 409359536895/02-04-24 16:40:21		1	74.96
03-Apr-2024	MPAYUPITRTR409473095196CORP9123316253yblPa 409469014035/03-04-24 11:47:49		653	727.96
03-Apr-2024	MPAYUPITRTR446025493057HDFCblinkit.payuhdU 409469016856/03-04-24 11:48:02	653		74.96
04-Apr-2024	MPAYUPITRTR409587762886CORP9123316253yblPa 409581499250/04-04-24 11:51:25		215	289.96
04-Apr-2024	MPAYUPITRTR446197158970HDFCblinkit.payuhdU 409581507011/04-04-24 11:52:02	215		74.96
07-Apr-2024	MPAYUPITRTR409894974711CORP9123316253yblPa 409819644470/07-04-24 13:36:51		350	424.96
07-Apr-2024	MPAYUPITRTR409851017836YESBpaytm70258461B 409819650628/07-04-24 13:37:24	346		78.96
08-Apr-2024	MPAYUPITRTR409961424060CORP9123316253yblPa 409935345063/08-04-24 18:20:02		500	578.96
08-Apr-2024	MPAYUPITRTR409947788736UCBA8972137134yblUP 409935367107/08-04-24 18:21:18	468		110.96
08-Apr-2024	MPAYUPITRTR409938992709CORP9123316253yblPa 409937086268/08-04-24 19:47:41		3800	3910.96
08-Apr-2024	MPAYUPITRTR409969302267IDIBanitadutta218iU 409937095740/08-04-24 19:48:11	3800		110.96
08-Apr-2024	MPAYUPITRTR409974285686CORP9123316253yblPa 409937813462/08-04-24 20:28:33		500	610.96
10-Apr-2024	MPAYUPITRTR446782862875UTIBgrofersindia.rzP 410152767104/10-04-24 07:57:45	241		369.96
10-Apr-2024	MPAYUPITRTR446758379255SBIN8100048267ibLUP 410157188103/10-04-24 14:14:06	51		318.96
13-Apr-2024	MPAYUPITRTR410418313599CORP9123316253yblPa 410497621273/13-04-24 21:04:52		586	904.96
13-Apr-2024	MPAYUPITRTR410427753031YESBpaytm70258461B 410497629344/13-04-24 21:05:32	586		318.96
15-Apr-2024	MPAYUPITRTR447239916538SBINsd2554172oksbiU 410613334216/15-04-24 12:20:18	20		298.96
15-Apr-2024	MPAYUPITRTR410684510062UTIBgpay1123503509U 410614198946/15-04-24 13:31:51	45		253.96
15-Apr-2024	MPAYUPITRTR447235534197YESBq265018518yblUP 410617213076/15-04-24 18:01:09	85		168.96
16-Apr-2024	MPAYUPITRTR410787682621YESBq488808861yblUP 410726289358/16-04-24 14:05:56	10		158.96

18-Apr-2024	MPAYUPITRTR410953163883YESBq877014928yblUP 410947642044/18-04-24 13:00:32	10		148.96
19-Apr-2024	MPAYUPITRTR411049328500YESBpaytmqr1p5a34mgU 411062856703/19-04-24 19:22:33	100		48.96
20-Apr-2024	MPAYUPITRTR411165216507CORP9123316253yblPa 411167919783/20-04-24 10:49:50		200	248.96
22-Apr-2024	MPAYUPITRTR447964246701UJVNuujbb5411991736U 411391480841/22-04-24 13:27:35	8		240.96
22-Apr-2024	MPAYUPITRTR411329366874CORP9123316253yblPa 411394985992/22-04-24 18:43:11		200	440.96
22-Apr-2024	MPAYUPITRTR411361561399SBINq516191543yblUP 411395126809/22-04-24 18:51:40	60		380.96
22-Apr-2024	MPAYUPITRTR411356673001SBINbiswanath.ghoshU 411395234613/22-04-24 18:58:00	150		230.96
22-Apr-2024	MPAYUPITRTR411396762108YESBq094477033yblUP 411395302831/22-04-24 19:01:58	50		180.96
22-Apr-2024	MPAYUPITRTR447934765840UBIN62953601ubinUPI 411395379725/22-04-24 19:06:17	60		120.96
22-Apr-2024	MPAYUPITRTR411341765354UBIN62953601ubinUPI 411395392202/22-04-24 19:06:58	32		88.96
23-Apr-2024	MPAYUPITRTR448064408956ICICGooglerechargeU 411406775517/23-04-24 19:28:25	19		69.96
24-Apr-2024	MPAYUPITRTR411532451080CORP9123316253yblPa 411516691936/24-04-24 18:41:58		1135	1204.96
24-Apr-2024	MPAYUPITRTR448155973124YESBekartyblPayment 411516878717/24-04-24 18:53:21	1135		69.96
27-Apr-2024	MPAYUPITRTR448447126925UBINKhairulhossain1U 411845022867/27-04-24 12:38:01		500	569.96
27-Apr-2024	MPAYUPITRTR448462722732UTIB7003942636jamilU 411845152016/27-04-24 12:49:10	361		208.96
28-Apr-2024	UPIMANDBTSIIInst9448503630308PYTMpaytm5239004 UPMN/411951777659/31bee64d9196	49		159.96
28-Apr-2024	MPAYUPITRTR411918375390YESBq833258090yblUP 411958077977/28-04-24 17:01:23	50		109.96
30-Apr-2024	MPAYUPITRTR448751664075YESBq513270762yblUP 412176888452/30-04-24 12:27:12	20		89.96
30-Apr-2024	MPAYUPITRTR448726161928BARBq171204340yblUP 412176922303/30-04-24 12:30:07	22		67.96
01-May-2024	MPAYUPITRTR448887416436YESBq135780815yblUP 412289340065/01-05-24 13:29:11	10		57.96
01-May-2024	MPAYUPITRTR448886131549UBINKhairulhossain1U 412293505001/01-05-24 19:16:09		500	557.96
01-May-2024	MPAYUPITRTR448838737449UBINKabirulhossan70U 412294727158/01-05-24 20:20:20	254		303.96
02-May-2024	MPAYUPITRTR448971069486UTIBgpay1120498838U 412300300199/02-05-24 12:07:09	177		126.96
02-May-2024	MPAYUPITRTR448908572574UBINKhairulhossain1U 412300301333/02-05-24 12:07:15		200	326.96
03-May-2024	MPAYUPITRTR449057936277UTIBgpayrechargeokU 412416491410/03-05-24 18:10:11	19		307.96
07-May-2024	MPAYUPITRTR449482507831UBINKhairulhossain1U 412856896620/07-05-24 08:20:54		390	697.96
07-May-2024	MPAYUPITRTR412875923454YESBq382588676yblUP 412861723213/07-05-24 15:46:36	50		647.96
07-May-2024	MPAYUPITRTR412802446498UBINKhairulhossain1U 412865284025/07-05-24 19:53:07	340		307.96
08-May-2024	MPAYUPITRTR449554708136UTIBgpay1120498830U 412978012426/08-05-24 20:21:33	270		37.96
11-May-2024	MPAYUPITRTR413276487407CORP9123316253yblPa 413214136479/11-05-24 21:12:20		400	437.96
11-May-2024	MPAYUPITRTR413261652825CORP9123316253yblPa 413214149752/11-05-24 21:13:16		2000	2437.96
11-May-2024	MPAYUPITRTR449804351159PUNBq497601955yblUP 413214149929/11-05-24 21:13:17	380		2057.96
12-May-2024	MPAYUPITRTR449995968369YESBpaytmqr28100505U 413317353219/12-05-24 10:23:01	620		1437.96
12-May-2024	MPAYUPITRTR413312466343SBINKalambinali1okU 413317493529/12-05-24 10:35:13	150		1287.96
12-May-2024	MPAYUPITRTR413330361307UBINKhairulhossain1U 413317617899/12-05-24 10:45:52		5000	6287.96
12-May-2024	MPAYUPITRTR413303277415SBINabir95144iblUPI 413317705067/12-05-24 10:53:19	1233		5054.96
12-May-2024	MPAYUPITRTR413330170154UCBAminhazsultan78U 413318687286/12-05-24 12:15:54	184		4870.96

12-May-2024	MPAYUPITRTR413312071735UCBAminhazsultan78U 413322456686/12-05-24 18:11:50	736		4134.96
13-May-2024	MPAYUPITRTR413446527033utibgrofersindiapriP 413432607418/13-05-24 16:32:28	384		3750.96
13-May-2024	MPAYUPITRTR413461741194CNRB9073142794iblUP 413432915503/13-05-24 17:00:34	841		2909.96
13-May-2024	MPAYUPITRTR413433149378ICICgrofers.payuicU 413436632518/13-05-24 20:56:05	262		2647.96
14-May-2024	MPAYUPITRTR413512375357YESBpaytmqr149f0ouuU 413544907094/14-05-24 17:39:18	708		1939.96
15-May-2024	MPAYUPITRTR450247005084ICICpayphi.ecomexprU 413650769164/15-05-24 09:49:19	222		1717.96
15-May-2024	MPAYUPITRTR413622419921UTIBgpay1124214622U 413654060571/15-05-24 14:46:40	432		1285.96
15-May-2024	MPAYUPITRTR450261127399PUNB8100453063iblUP 413654321013/15-05-24 15:13:18	100		1185.96
15-May-2024	MPAYUPITRTR413632326972YESBpaytmqrm2jeq8l6U 413656738919/15-05-24 18:35:19	30		1155.96
15-May-2024	MPAYUPITRTR450260440999SBINbiswanath.ghoshU 413657709630/15-05-24 19:25:56	40		1115.96
15-May-2024	MPAYUPITRTR413635440134UTIBgpay1124385374U 413657975118/15-05-24 19:39:00	115		1000.96
15-May-2024	MPAYUPITRTR450208848738YESBq309607030yblUP 413659149576/15-05-24 20:45:00	42		958.96
15-May-2024	MPAYUPITRTR450278549326IOBAkibirulhossan70U 413659618519/15-05-24 21:18:16	100		858.96
16-May-2024	MPAYUPITRTR413797468911YESBq310055804yblUP 413763206285/16-05-24 11:03:19	35		823.96
16-May-2024	MPAYUPITRTR450337993945UBINKhairulhossain1U 413769133283/16-05-24 19:33:52		5000	5823.96
16-May-2024	MPAYUPITRTR413784396407YESBbharatpe9077201P 413770164859/16-05-24 20:42:50	3087		2736.96
17-May-2024	MPAYUPITRTR413859538131UCBA6290084252axlUP 413880828385/17-05-24 20:02:45	398		2338.96
18-May-2024	MPAYUPITRTR413971385787YESBq328756296yblUP 413992734511/18-05-24 20:29:32	82		2256.96
19-May-2024	MPAYUPITRTR414089616777UBINKhairulhossain1U 414097649482/19-05-24 11:49:28		2000	4256.96
19-May-2024	MPAYUPITRTR414048504524CNRB9073142794iblUP 414097716750/19-05-24 11:55:24	2282		1974.96
20-May-2024	MPAYUPITRTR414128146063YESBq116780250yblUP 414108277734/20-05-24 11:19:00	230		1744.96
21-May-2024	MPAYUPITRTR414282722841CNRB9073142794iblUP 414223652168/21-05-24 17:43:08	404		1340.96
21-May-2024	MPAYUPITRTR414227219840UCBA6291721758iblUP 414225516545/21-05-24 19:36:04	128		1212.96
22-May-2024	MPAYUPITRTR450908579126CNRB9073142794iblUP 414334851778/22-05-24 17:17:30	462		750.96
22-May-2024	MPAYUPITRTR414334081727SBINabulkalam1711sU 414337793313/22-05-24 20:21:52	75		675.96
22-May-2024	MPAYUPITRTR414315783553SBINabulkalam1711sU 414337833403/22-05-24 20:24:18	20		655.96
22-May-2024	MPAYUPITRTR414385177524CNRB8697935305axlUP 414337850121/22-05-24 20:25:20	5		650.96
22-May-2024	MPAYUPITRTR450999582709YESBq860531922yblUP 414337881777/22-05-24 20:27:17	40		610.96
27-May-2024	MPAYUPITRTR451408612070UBINKhairulhossain1U 414889837788/27-05-24 17:11:13		1633	2243.96
27-May-2024	MPAYUPITRTR414807413375CNRB9073142794iblUP 414889843910/27-05-24 17:11:45	1633		610.96
28-May-2024	MPAYUPITRTR414992553059UTIBgpay1124214622U 414997546617/28-05-24 11:39:36	86		524.96
28-May-2024	MPAYUPITRTR414935057813UTIBgpay1124214622U 414997619033/28-05-24 11:46:01	30		494.96
28-May-2024	UPIMANDBTSIInst1414915708514YESBviacom18onlin UPMN/414902334489/d00ea64ddc99	89		405.96
29-May-2024	UPIMANDBTSIInst10451600430658PYTMpaytm523900 UPMN/415005946918/31bee64d9196	49		356.96
31-May-2024	MPAYUPITRTR415263406519YESBq815547090yblUP 415237101674/31-05-24 19:41:10	120		236.96
02-Jun-2024	MPAYUPITRTR415421219701UBINKabirulhossan70U 415456813250/02-06-24 13:29:45		50000	50236.96
02-Jun-2024	MPAYUPITRTR415416383729ubin123422010001481U 415456914348/02-06-24 13:38:47	50000		236.96

08-Jun-2024	MPAYUPITRTR416037148858CORP9123316253yblPa 416032382192/08-06-24 17:27:21	1000	1236.96
09-Jun-2024	MPAYUPITRTR416153941831ICICGooglerechargeU 416145028516/09-06-24 18:15:22	19	1217.96
09-Jun-2024	MPAYUPITRTR416129663427ICICeuronetgpay.payU 416147508269/09-06-24 20:27:49	108.9	1109.06
10-Jun-2024	MPAYUPITRTR416207587671BKIDboism900279727M 416254186998/10-06-24 13:24:29	190	919.06
10-Jun-2024	MPAYUPITRTR416281288834UBINKhairulhossain1U 416255075101/10-06-24 14:40:03	4000	4919.06
10-Jun-2024	MPAYUPITRTR452816685643UTIBgpay1124214622U 416255237896/10-06-24 14:55:19	1615	3304.06
10-Jun-2024	MPAYUPITRTR416281604211UBINKhairulhossain1U 416259309939/10-06-24 19:41:28	2500	804.06
11-Jun-2024	MPAYUPITRTR416300229466YESBq686542581yblUP 416366724784/11-06-24 12:54:49	50	754.06
13-Jun-2024	MPAYUPITRTR416533846693YESBq729851050yblUP 416593220344/13-06-24 14:44:54	40	714.06
14-Jun-2024	MPAYUPITRTR416694994278YESBpaytmqrh20oiwz6U 416608149055/14-06-24 18:24:44	30	684.06
15-Jun-2024	MPAYUPITRTR453373940023YESBq659980438yblUP 416716516465/15-06-24 12:47:01	120	564.06
15-Jun-2024	MPAYUPITRTR416701846523YESBpaytmqrh20oiwz6U 416723431782/15-06-24 21:11:08	40	524.06
16-Jun-2024	MPAYUPITRTR453476990563HDFCmohasinmolla709U 416827211162/16-06-24 10:35:51	274	250.06
16-Jun-2024	MPAYUPITRTR453452009814UBINKhairulhossain1U 416835533147/16-06-24 21:09:12	200	50.06
22-Jun-2024	MPAYUPITRTR417406493673UBINKhairulhossain1U 417406241896/22-06-24 22:15:27	200	250.06
22-Jun-2024	MPAYUPITRTR454071096577UTIBzomatoorder1.gpU 417406245786/22-06-24 22:15:57	164.1	85.96
22-Jun-2024	MPAYUPITRTR454037203184UBINKhairulhossain1U 417406264446/22-06-24 22:18:22	397	482.96
22-Jun-2024	MPAYUPITRTR417439281646UTIBzomatoorder1.gpU 417406265789/22-06-24 22:18:33	397.75	85.21
28-Jun-2024	MPAYUPITRTR454684622590UBINKhairulhossain1U 418065919192/28-06-24 07:36:31	2000	2085.21
28-Jun-2024	MPAYUPITRTR418031330755YESBq938772250yblUP 418068883109/28-06-24 12:22:54	50	2035.21
28-Jun-2024	MPAYUPITRTR454636841849UTIBgpayrechargeokU 418070301613/28-06-24 14:24:21	210.9	1824.31
28-Jun-2024	MPAYUPITRTR418072571150CORP9123316253yblPa 418070326564/28-06-24 14:26:37	5	1829.31
28-Jun-2024	MPAYUPITRTR454678643781YESBpaytmqrgcmmmm4tjU 418070925247/28-06-24 15:23:27	1100	729.31
28-Jun-2024	MPAYUPITRTR418066853999UTIBgpayrechargeokU 418072674299/28-06-24 17:51:41	19	710.31
29-Jun-2024	UPIMANDBTSIIInst11454701111653PYTMpaytm523900 UPMN/418177624071/31bee64d9196	49	661.31
29-Jun-2024	UPIMANDBTSIIInst2418110193527YESBviacom18onlin UPMN/418177680536/d00ea64ddc99	89	572.31
29-Jun-2024	MPAYUPITRTR454710782248BARB6291669358yblUP 418181179169/29-06-24 12:34:26	86	486.31
29-Jun-2024	MPAYUPITRTR418194793305ICICgpayrechargeicU 418182250676/29-06-24 14:01:21	108.9	377.41
29-Jun-2024	MPAYUPITRTR454776407792YESBq137499486yblUP 418187417743/29-06-24 20:00:26	17	360.41
29-Jun-2024	MPAYUPITRTR454758209726YESBq815547090yblUP 418187453263/29-06-24 20:02:16	60	300.41
29-Jun-2024	MPAYUPITRTR454703514764YESBq776557702yblUP 418187511999/29-06-24 20:05:22	60	240.41
29-Jun-2024	MPAYUPITRTR418163300921YESBq328756296yblUP 418187596497/29-06-24 20:09:54	170	70.41
30-Jun-2024	24003211001751:Int.Pd:31032024 to 30062024 Interest run	3	73.41
30-Jun-2024	MPAYUPITRTR454871162977UBINKhairulhossain1U 418201014453/30-06-24 20:09:14	1	74.41
01-Jul-2024	MPAYUPITRTR418396214307UBINKhairulhossain1U 418315748728/01-07-24 20:21:06	500	574.41
01-Jul-2024	MPAYUPITRTR454905216652BKID8240067381yblUP 418315846804/01-07-24 20:26:11	254	320.41
01-Jul-2024	MPAYUPITRTR418399013790YESBq815547090yblUP 418315965173/01-07-24 20:32:26	150	170.41

01-Jul-2024	MPAYUPITRTR454964410184YESBq074939998yblUP 418316013645/01-07-24 20:35:02	35		135.41
05-Jul-2024	MPAYUPITRTR455394590237UBINKhairulhossain1U 418763022488/05-07-24 15:05:57		600	735.41
05-Jul-2024	MPAYUPITRTR418708690562YESBq308892322yblUP 418763035473/05-07-24 15:07:05	540		195.41
05-Jul-2024	MPAYUPITRTR455375388008UBINKhairulhossain1U 418763519926/05-07-24 15:49:50	195		0.41
05-Jul-2024	MPAYUPITRTR418741696209UBINKhairulhossain1U 418763694389/05-07-24 16:03:56		195	195.41
07-Jul-2024	MPAYUPITRTR455505920432YESBq476934938yblUP 418994099610/07-07-24 22:02:11	60		135.41
09-Jul-2024	MPAYUPITRTR455722468320UBINKhairulhossain1U 419109990450/09-07-24 10:40:22		1000	1135.41
09-Jul-2024	MPAYUPITRTR455798075282YESBq728834684yblUP 419110888761/09-07-24 11:49:49	20		1115.41
09-Jul-2024	MPAYUPITRTR455755272494YESBq938104115yblUP 419111877223/09-07-24 13:05:54	41		1074.41
09-Jul-2024	MPAYUPITRTR419192593354BKIDkrishhhhh19902U 419112639823/09-07-24 14:05:49	200		874.41
09-Jul-2024	MPAYUPITRTR419161684587YESBq728834684yblUP 419113049599/09-07-24 14:40:10	20		854.41
09-Jul-2024	MPAYUPITRTR419187877205YESBq728834684yblUP 419113058541/09-07-24 14:40:57	40		814.41
09-Jul-2024	MPAYUPITRTR419104023425YESBpaytmqrqu6bai89U 419119509433/09-07-24 21:53:51	600		214.41
10-Jul-2024	MPAYUPITRTR455899930268ICCeuronetgpay.rchU 419225129266/10-07-24 13:26:02	156.9		57.51
11-Jul-2024	MPAYUPITRTR419352517448CORP9123316253yblPa 419337873034/11-07-24 13:02:12		500	557.51
11-Jul-2024	MPAYUPITRTR419397590694ubin520101064781948U 419337909368/11-07-24 13:05:00	500		57.51
18-Jul-2024	MPAYUPITRTR456619246081UBINkabilulhossan70U 420022532656/18-07-24 11:14:04		2000	2057.51
18-Jul-2024	MPAYUPITRTR456631607594HDFC9874840527yblUP 420022581706/18-07-24 11:17:59	2000		57.51
21-Jul-2024	MPAYUPITRTR420342889686UTIBgpayrechargeokU 420362632369/21-07-24 16:06:07	29		28.51
21-Jul-2024	MPAYUPITRTR420331309709UBINKhairulhossain1U 420366765747/21-07-24 20:38:45		500	528.51
21-Jul-2024	MPAYUPITRTR420343594684UBIN7980224618iblUP 420367061057/21-07-24 20:56:01	380		148.51
23-Jul-2024	MPAYUPITRTR420521242196UBINKhairulhossain1U 420590082458/23-07-24 19:40:52		300	448.51
23-Jul-2024	MPAYUPITRTR457185891170CNRB9073142794iblUP 420590520668/23-07-24 20:04:24	271		177.51
26-Jul-2024	MPAYUPITRTR420850219802UBINKhairulhossain1U 420822167258/26-07-24 14:11:02		1000	1177.51
26-Jul-2024	MPAYUPITRTR457492221771UTIBgpay1124214622U 420822227264/26-07-24 14:16:08	772		405.51
27-Jul-2024	MPAYUPITRTR420929854493YESBpaytm70258461B 420931509369/27-07-24 10:02:00	219		186.51
29-Jul-2024	UPIMANDBTSIInst3421187294922YESBviacom18onlin UPMN/421153738668/d00ea64ddc99	89		97.51
30-Jul-2024	UPIMANDBTSIInst12457802317738PYTMpaytm523900 UPMN/421265953149/31bee64d9196	49		48.51
31-Jul-2024	MPAYUPITRTR457951178291ZAMIRUL HOSSANUBINXX 421382826804/31-07-24 13:25:33		1500	1548.51
31-Jul-2024	MPAYUPITRTR421352752989Modern Herby HUTIBXX 421382829553/31-07-24 13:25:46	1129		419.51
04-Aug-2024	MPAYUPITRTR421701982616DURANTA DASCNRBXXX1 421742170577/04-08-24 19:44:58	310		109.51
05-Aug-2024	MPAYUPITRTR421843633047ZAMIRUL HOSSANUBINXX 421855390031/05-08-24 19:27:22		1500	1609.51
05-Aug-2024	MPAYUPITRTR458489042550RAMJOY RAJBANYESBXX 421855936250/05-08-24 19:53:13	1350		259.51
06-Aug-2024	MPAYUPITRTR421995990265KHAIRUL HOSSANCORPXX 421970971765/06-08-24 21:36:27		316	575.51
06-Aug-2024	MPAYUPITRTR458518603368Flipkart InterICICXX 421970978688/06-08-24 21:37:02	316		259.51
09-Aug-2024	MPAYUPITRTR458805031394Bablu SahniSBINXXX3 422203542784/09-08-24 13:08:12	40		219.51
10-Aug-2024	MPAYUPITRTR422443995407SURJEET SINGHSBINXX 422425659613/11-08-24 00:49:56		300	519.51

11-Aug-2024	MPAYUPITRTR422442713861HARPREET KAURUCBAXXX 422431569510/11-08-24 15:27:12	200	719.51
11-Aug-2024	MPAYUPITRTR459083044408SURJEET SINGHSBINXX 422431841224/11-08-24 15:52:20	300	419.51
11-Aug-2024	MPAYUPITRTR422431961850Google India DUTIBXX 422435061672/11-08-24 19:23:45	29	390.51
13-Aug-2024	MPAYUPITRTR422668340023RAJIB KUMAR SHYESBXX 422655663883/13-08-24 12:24:04	15	375.51
13-Aug-2024	MPAYUPITRTR422693344932RAJIB KUMAR SHYESBXX 422655826312/13-08-24 12:35:43	15	360.51
15-Aug-2024	MPAYUPITRTR422834159162NUR ALAM MOLLAYESBXX 422887707030/15-08-24 18:51:17	100	260.51
15-Aug-2024	MPAYUPITRTR422812667949Google India DUTIBXX 422889811097/15-08-24 20:52:42	29	231.51
16-Aug-2024	MPAYUPITRTR459598726165Google India DUTIBXX 422902475081/16-08-24 20:53:59	29	202.51
17-Aug-2024	MPAYUPITRTR459605273503Google India SICICXX 423013074963/17-08-24 18:52:42	95	107.51
17-Aug-2024	MPAYUPITRTR459695264054DURANTA DASCNRBXXX1 423014150464/17-08-24 19:46:17	10	97.51
17-Aug-2024	MPAYUPITRTR459624270241MA DURGA GENERHDFCXX 423014304947/17-08-24 19:54:11	33	64.51
22-Aug-2024	MPAYUPITRTR423560935788SURJEET SINGHSBINXX 423577309650/22-08-24 20:31:01	1000	1064.51
22-Aug-2024	MPAYUPITRTR460144230348SATYAJIT MANDAYESBXX 423577353733/22-08-24 20:33:53	910	154.51
23-Aug-2024	MPAYUPITRTR460256562669SK HABIBUR RAHCNRBXX 423684621840/23-08-24 15:05:03	22	132.51
24-Aug-2024	MPAYUPITRTR423731578904Google India SICICXX 423791223496/24-08-24 00:31:17	19	113.51
27-Aug-2024	MPAYUPITRTR424044459203Google India DUTIBXX 424036603548/27-08-24 20:09:28	29	84.51
28-Aug-2024	MPAYUPITRTR424192990371ZAMIRUL HOSSANUBINXX 424148377908/28-08-24 19:36:23	1600	1684.51
28-Aug-2024	MPAYUPITRTR460742706992MADINA TRADERSUTIBXX 424148393238/28-08-24 19:37:10	1525	159.51
29-Aug-2024	UPIMANDBTSIInst14460807020703PYTMpaytm523900 UPMN/424251223749/31bee64d9196	49	110.51
29-Aug-2024	UPIMANDBTSIInst4424276554159YESBviacom18onlin UPMN/424251320088/d00ea64ddc99	89	21.51
29-Aug-2024	MPAYUPITRTR460849529292ZAMIRUL HOSSANUBINXX 424259345026/29-08-24 18:27:34	100	121.51
29-Aug-2024	MPAYUPITRTR460808757604TITHI CONFECTIYESBXX 424259386387/29-08-24 18:29:57	48	73.51
04-Sep-2024	MPAYUPITRTR424846552498ZAMIRUL HOSSANUBINXX 424835139019/04-09-24 12:55:08	100	173.51
04-Sep-2024	MPAYUPITRTR461412342748Mrs BABI BIBYESBXX 424835150655/04-09-24 12:55:58	50	123.51
04-Sep-2024	MPAYUPITRTR461462959165Mrs BABI BIBYESBXX 424836593167/04-09-24 14:40:56	100	23.51
13-Sep-2024	MPAYUPITRTR425734048792ZAMIRUL HOSSANUBINXX 425758607759/13-09-24 17:08:53	500	523.51
14-Sep-2024	MPAYUPITRTR425874596043Google India DUTIBXX 425869645603/14-09-24 14:18:07	29	494.51
14-Sep-2024	MPAYUPITRTR425824588965kabilulhossan7IOBAXX 425869775851/14-09-24 14:28:42	50	444.51
14-Sep-2024	MPAYUPITRTR425858796701ZAMIRUL HOSSANUBINXX 425870578727/14-09-24 15:36:39	500	944.51
14-Sep-2024	MPAYUPITRTR425899393763EKARTYESBXXX0025 425870583680/14-09-24 15:37:05	499	445.51
14-Sep-2024	MPAYUPITRTR425877997204Mrs BABI BIBYESBXX 425873003282/14-09-24 18:27:22	100	345.51
16-Sep-2024	MPAYUPITRTR426060190012SK MIJANUR ISLBKIDXX 426091338937/16-09-24 09:28:16	114	231.51
18-Sep-2024	MPAYUPITRTR462818408800SANDIP BAGUIYESBXXX 426225476873/18-09-24 19:50:59	30	201.51
20-Sep-2024	MPAYUPITRTR426479000210RAJA HALDERYESBXXX0 426448396664/20-09-24 15:31:06	20	181.51
20-Sep-2024	MPAYUPITRTR426474512901Mrs BABI BIBYESBXX 426451189754/20-09-24 18:35:51	50	131.51
20-Sep-2024	MPAYUPITRTR463092018418Health Point PUTIBXX 426451774141/20-09-24 19:03:24	46	85.51
20-Sep-2024	MPAYUPITRTR463040421203Google India SICICXX 426454167993/20-09-24 21:13:38	29	56.51

22-Sep-2024	MPAYUPITRTR426624425534ZAMIRUL HOSSANUBINXX 426679996580/22-09-24 20:47:23		100	156.51
22-Sep-2024	MPAYUPITRTR426698621414Mrs BABI BIBYESBXX 426680084056/22-09-24 20:53:27	71		85.51
26-Sep-2024	MPAYUPITRTR463637316501Google India SICICXX 427034010346/26-09-24 21:28:20	29		56.51
27-Sep-2024	MPAYUPITRTR463734159109Google India DUTIBXX 427147103633/27-09-24 20:43:08	29		27.51
30-Sep-2024	MPAYUPITRTR427478699465HARPREET KAURUCBAXXX 427484157113/30-09-24 17:59:38		500	527.51
30-Sep-2024	MPAYUPITRTR464067923807Animesh SadhukUTIBXX 427486899390/30-09-24 20:04:14	32		495.51
30-Sep-2024	UPIMANDBTSIInst5427418168201YESBviacom18onlin UPMN/427487303840/d00ea64ddc99	89		406.51
30-Sep-2024	MPAYUPITRTR427468424308BlinkitHDFCXXX3226 427487619258/30-09-24 20:42:15	248		158.51
30-Sep-2024	24003211001751:Int.Pd:01072024 to 30092024 Interest run		1	159.51
01-Oct-2024	UPIMANDBTSIInst15427501429911PYTMpaytm523900 UPMN/427590014536/31bee64d9196	49		110.51
01-Oct-2024	MPAYUPITRTR464124476003ROHIT KUMARFDRLXXX01 427500820604/01-10-24 19:02:19	10		100.51
01-Oct-2024	MPAYUPITRTR427576777343ZAMIRUL HOSSANUBINXX 427501108461/01-10-24 19:14:20		700	800.51
01-Oct-2024	MPAYUPITRTR464197873018HARPREET KAURUCBAXXX 427501181740/01-10-24 19:17:24	500		300.51
01-Oct-2024	MPAYUPITRTR464187376018MA DURGA GENERHDFCXX 427501242981/01-10-24 19:19:58	190		110.51
03-Oct-2024	MPAYUPITRTR464311762453MOHIT MONDALYESBXXX 427726185225/03-10-24 14:11:13	25		85.51
03-Oct-2024	MPAYUPITRTR427792196069I B R MUNSHIYESBXXX0 427731008037/03-10-24 19:09:45	17		68.51
04-Oct-2024	MPAYUPITRTR464496040111ZAMIRUL HOSSANUBINXX 427842996249/04-10-24 17:03:25		2000	2068.51
04-Oct-2024	MPAYUPITRTR427856328595MD MANSUR ALASBINXX 427843021895/04-10-24 17:05:01	2000		68.51
21-Oct-2024	MPAYUPITRTR429509519062SURJEET SINGHSBINXX 429579829856/21-10-24 11:42:43		500	568.51
21-Oct-2024	MPAYUPITRTR466168953892Google India SICICXX 429588537436/21-10-24 20:57:33	108.9		459.61
23-Oct-2024	MPAYUPITRTR466376231911Google India DUTIBXX 429711946054/23-10-24 17:45:02	95		364.61
24-Oct-2024	MPAYUPITRTR429844379520Google India SICICXX 429820994072/24-10-24 12:40:14	156.9		207.71
24-Oct-2024	MPAYUPITRTR466474576098ZAMIRUL HOSSANUBINXX 429820999371/24-10-24 12:40:38	1		206.71
25-Oct-2024	MPAYUPITRTR466503818183ZAMIRUL HOSSANUBINXX 429934232921/25-10-24 13:19:04		1	207.71
25-Oct-2024	MPAYUPITRTR466517441872ZAMIRUL HOSSANUBINXX 429939271635/25-10-24 18:57:46		1000	1207.71
25-Oct-2024	MPAYUPITRTR429941456619ZAMIRUL HOSSANUBINXX 429939285824/25-10-24 18:58:28		500	1707.71
25-Oct-2024	MPAYUPITRTR466506737255SURJEET SINGHSBINXX 429939465089/25-10-24 19:07:43	1000		707.71
25-Oct-2024	MPAYUPITRTR429934647464SAHABUDDIN ALIYESBXX 429939612029/25-10-24 19:15:20	100		607.71
25-Oct-2024	MPAYUPITRTR466551354265SABIA KHATOONPUNBXXX 429939658563/25-10-24 19:17:46	100		507.71
25-Oct-2024	MPAYUPITRTR466548734296JAGANNATH SADHYESBXX 429939736388/25-10-24 19:21:54	242		265.71
26-Oct-2024	MPAYUPITRTR430017795049ZAMIRUL HOSSANUBINXX 430050874112/26-10-24 17:43:57		500	765.71
26-Oct-2024	MPAYUPITRTR466660812538MAA SANTOSHI MYESBXX 430051336246/26-10-24 18:08:17	120		645.71
26-Oct-2024	MPAYUPITRTR466639282518PRASANTA KUMARYESBXX 430051551529/26-10-24 18:19:23	116		529.71
28-Oct-2024	UPIMANDBTSIInst18430205009072PYTMpaytm523900 UPMN/430268716279/31bee64d9196	49		480.71
28-Oct-2024	MPAYUPITRTR430273306706ZAMIRUL HOSSANUBINXX 430280232358/28-10-24 20:07:31		500	980.71
28-Oct-2024	MPAYUPITRTR430256409751PRASANTA KUMARYESBXX 430280779558/28-10-24 20:38:52	198		782.71
28-Oct-2024	MPAYUPITRTR466806517247Google India DUTIBXX 430282331185/28-10-24 22:59:44	19		763.71

29-Oct-2024	MPAYUPITRTR430341445802ZAMIRUL HOSSANUBINXX 430387334909/29-10-24 12:46:20	500	1263.71
29-Oct-2024	MPAYUPITRTR430337735565MD TOUFIKYESBXXX0025 430387359051/29-10-24 12:47:55	640	623.71
29-Oct-2024	MPAYUPITRTR430330333874SHREYAN ENTERPUTIBXX 430390207701/29-10-24 15:58:27	20	603.71
29-Oct-2024	MPAYUPITRTR466991153004SHREYAN ENTERPUTIBXX 430390221038/29-10-24 15:59:21	8	595.71
31-Oct-2024	MPAYUPITRTR46714816261813198 Apollo PYESBXX 430518892196/31-10-24 12:43:15	160	435.71
31-Oct-2024	MPAYUPITRTR467157670281SADDAM HOSSAINYESBXX 430519005883/31-10-24 12:49:43	140	295.71
31-Oct-2024	MPAYUPITRTR467179058216ALAMGIR MONDALYESBXX 430519074637/31-10-24 12:53:40	30	265.71
31-Oct-2024	MPAYUPITRTR430530171330ZAMIRUL HOSSANUBINXX 430523663822/31-10-24 17:19:33	300	565.71
31-Oct-2024	MPAYUPITRTR430533881256SEKH SAFIK ALIYESBXX 430523811893/31-10-24 17:26:43	105	460.71
31-Oct-2024	MPAYUPITRTR430516287115Mrs BABI BIBYESBXX 430524434769/31-10-24 17:55:52	200	260.71
01-Nov-2024	MPAYUPITRTR467290412064AJMIR ALI MOLLYESBXX 430633029957/01-11-24 12:12:44	40	220.71
01-Nov-2024	MPAYUPITRTR467237305288ABU HOSEN MANDYESBXX 430633446022/01-11-24 12:40:57	5	215.71
01-Nov-2024	MPAYUPITRTR467260433917SHARDA KUMARIYESBXXX 430639146043/01-11-24 18:55:28	20	195.71
01-Nov-2024	MPAYUPITRTR430634206909SURJEET SINGHSBINXX 430639954774/01-11-24 19:40:34	500	695.71
01-Nov-2024	MPAYUPITRTR467235045644Google India DUTIBXX 430639966565/01-11-24 19:41:16	350.9	344.81
04-Nov-2024	MPAYUPITRTR467508873365Mrs BABI BIBYESBXX 430976303234/04-11-24 15:48:35	30	314.81
05-Nov-2024	MPAYUPITRTR431003605403Mrs BABI BIBYESBXX 431087677136/05-11-24 12:35:32	150	164.81
05-Nov-2024	MPAYUPITRTR431078606172PRASANTA KUMARYESBXX 431088186701/05-11-24 13:09:20	33	131.81
05-Nov-2024	MPAYUPITRTR467642730258ABUL KALAMYESBXXX00 431094954445/05-11-24 20:02:12	60	71.81
05-Nov-2024	MPAYUPITRTR467608637383ABUL KALAMYESBXXX00 431094986436/05-11-24 20:04:05	30	41.81
06-Nov-2024	MPAYUPITRTR467723365516Google India SICICXX 431103215920/06-11-24 14:25:31	36	5.81
07-Nov-2024	MPAYUPITRTR467806035813ZAMIRUL HOSSANUBINXX 431222016258/07-11-24 19:34:48	100	105.81
07-Nov-2024	MPAYUPITRTR431275041945ABU HOSEN MANDYESBXX 431222449829/07-11-24 19:59:02	50	55.81
08-Nov-2024	MPAYUPITRTR467906064272SAIFUL ISLAMYESBXXX0 431329185570/08-11-24 12:45:20	15	40.81
09-Nov-2024	MPAYUPITRTR468085944796VIRENDRA MAHTOAIRPXX 431450250095/09-11-24 19:14:23	20	20.81
10-Nov-2024	MPAYUPITRTR468139656274ZAMIRUL HOSSANUBINXX 431555146411/10-11-24 08:47:32	7500	7520.81
10-Nov-2024	MPAYUPITRTR431532874182ZAMIRUL HOSSANUBINXX 431560953364/10-11-24 16:05:18	1000	6520.81
10-Nov-2024	MPAYUPITRTR431595184228SOMEN ROYYESBXXX0025 431562620516/10-11-24 17:51:00	458	6062.81
10-Nov-2024	MPAYUPITRTR431533486489MS ASIFUL CHICBDBLXX 431563532123/10-11-24 18:35:12	1000	5062.81
11-Nov-2024	MPAYUPITRTR431675311394EKARTYESBXXX0025 431669246795/11-11-24 09:36:04	398	4664.81
11-Nov-2024	MPAYUPITRTR431686149953SANDIP PAULFDRLXXX33 431680228268/11-11-24 21:00:00	509	4155.81
12-Nov-2024	MPAYUPITRTR431719071348MOULANA ABDULGYESBXX 431784498115/12-11-24 10:49:13	700	3455.81
12-Nov-2024	MPAYUPITRTR431767782396SAIFUL ISLAMYESBXXX0 431786871429/12-11-24 13:31:38	15	3440.81
12-Nov-2024	MPAYUPITRTR431724597784SANDIP PAULFDRLXXX33 431792962322/12-11-24 19:47:51	379	3061.81
13-Nov-2024	MPAYUPITRTR431885051982Mr SEKH IMRANYESBXX 431804910649/13-11-24 18:17:05	160	2901.81
13-Nov-2024	MPAYUPITRTR431884352171ABUL KALAMYESBXXX00 431805023611/13-11-24 18:22:28	50	2851.81
13-Nov-2024	MPAYUPITRTR431818653585Google India SICICXX 431806061818/13-11-24 19:12:07	19	2832.81

14-Nov-2024	MPAYUPITRTR431999585113Google India SICICXX 431913213224/14-11-24 11:56:29	300.9		2531.91
14-Nov-2024	MPAYUPITRTR431988708087Mr SEKH IMRANYESBXX 431920912016/14-11-24 20:05:34	160		2371.91
14-Nov-2024	MPAYUPITRTR468526019890BISWAJIT SHITYESBXXX 431921991587/14-11-24 21:18:49	242		2129.91
15-Nov-2024	MPAYUPITRTR468662528690Mrs BABI BIBYESBXX 432027062570/15-11-24 12:15:48	800		1329.91
15-Nov-2024	MPAYUPITRTR432058423231NAJIBUL ISLAMUBINXXX 432027679096/15-11-24 13:01:19	144		1185.91
16-Nov-2024	MPAYUPITRTR468719970200Google India SICICXX 432139948914/16-11-24 11:39:23	148.9		1037.01
16-Nov-2024	MPAYUPITRTR680217570968KHUSHI GOPAL DBKIDXX 432148735389/16-11-24 20:48:42		3000	4037.01
16-Nov-2024	MPAYUPITRTR432156522265EKARTYESBXXX0025 432148751847/16-11-24 20:49:52	2262		1775.01
16-Nov-2024	MPAYUPITRTR432115214060SATYAJIT MANDAYESBXX 432148842482/16-11-24 20:56:30	865		910.01
16-Nov-2024	MPAYUPITRTR468753910662SABIA KHATOONPUNBXXX 432148920715/16-11-24 21:02:27	150		760.01
16-Nov-2024	MPAYUPITRTR432111217109Saumitra DasINDBXXX4 432148995240/16-11-24 21:08:20	58		702.01
18-Nov-2024	MPAYUPITRTR432370694883AFROJ MOLLASBINXXX5 432369708337/18-11-24 15:39:34	215		487.01
19-Nov-2024	MPAYUPITRTR432443473656SANDIP PAULFDRLXXX33 432487364213/19-11-24 19:55:44	202		285.01
19-Nov-2024	MPAYUPITRTR432468368983LIYAKAT ALIYESBXXX0 432487797802/19-11-24 20:22:37	5		280.01
20-Nov-2024	MPAYUPITRTR432531198096ZAMIRUL HOSSANUBINXX 432598583777/20-11-24 18:08:51		1000	1280.01
20-Nov-2024	MPAYUPITRTR432564208514MOBINUL ISLAMFDRLXX 432598665602/20-11-24 18:12:51	500		780.01
20-Nov-2024	MPAYUPITRTR469128798700SURABUDDIN AHMBARBXX 432599485262/20-11-24 18:52:55	10		770.01
20-Nov-2024	MPAYUPITRTR432595107204ZAMIRUL HOSSANUBINXX 432500184610/20-11-24 19:28:29		550	1320.01
20-Nov-2024	MPAYUPITRTR432533405506MOBINUL ISLAMFDRLXX 432500193408/20-11-24 19:28:57	1015		305.01
20-Nov-2024	MPAYUPITRTR469101008120SABIA KHATOONPUNBXXX 432501383212/20-11-24 20:39:35	58		247.01
22-Nov-2024	MPAYUPITRTR432782307859MOHIT SINGHBARBXXX21 432726488105/22-11-24 18:59:34		700	947.01
22-Nov-2024	MPAYUPITRTR432774115416SANDIP PAULFDRLXXX33 432728135913/22-11-24 20:33:40	709		238.01
27-Nov-2024	UPIMANDBTSIInst19433207140742PYTMpaytm523900 UPMN/433283363621/31bee64d9196	49		189.01
30-Nov-2024	MPAYUPITRTR77889057335413198 Apollo PYESBXX 433531335529/30-11-24 15:44:41	51		138.01
02-Dec-2024	MPAYUPITRTR979101113374SATYAJIT MANDAYESBXX 433763634442/02-12-24 18:18:34	70		68.01
03-Dec-2024	MPAYUPITRTR470440169992ZAMIRUL HOSSANUBINXX 433875515027/03-12-24 15:05:34		500	568.01
04-Dec-2024	MPAYUPITRTR433981467204Ali FruitUTIBXXX2063 433997882126/04-12-24 21:56:48	50		518.01
04-Dec-2024	MPAYUPITRTR470570561277ARMAN ALIYESBXXX0025 433997906504/04-12-24 21:59:13	45		473.01
04-Dec-2024	MPAYUPITRTR470526266086BISWAJIT SHITYESBXXX 433997948888/04-12-24 22:03:34	60		413.01
05-Dec-2024	MPAYUPITRTR470604111246SHREYAN ENTERPUTIBXX 434009936416/05-12-24 19:01:19	19		394.01
05-Dec-2024	MPAYUPITRTR470650922716ZAMIRUL HOSSANUBINXX 434011939258/05-12-24 20:50:45		540	934.01
05-Dec-2024	MPAYUPITRTR375450803404SATYAJIT MANDAYESBXX 434011957046/05-12-24 20:51:56	536		398.01
05-Dec-2024	MPAYUPITRTR220793166630MOHIT KUMAR SIUTIBXX 434013152962/05-12-24 22:54:46		4000	4398.01
06-Dec-2024	MPAYUPITRTR470781234831EKARTYESBXXX0025 434117670049/06-12-24 12:15:43	2228		2170.01
06-Dec-2024	MPAYUPITRTR434158150064Mrs BABI BIBYESBXX 434120924348/06-12-24 16:00:32	50		2120.01
06-Dec-2024	MPAYUPITRTR434145139059Mrs BABI BIBYESBXX 434121156130/06-12-24 16:16:10	100		2020.01
06-Dec-2024	MPAYUPITRTR470764164211SADIK ALIYESBXXX0025 434122928667/06-12-24 17:56:45	570		1450.01

06-Dec-2024	MPAYUPITRTR434126059348ABUL KALAMYESBXXX00 434123033402/06-12-24 18:01:49	200		1250.01
06-Dec-2024	MPAYUPITRTR470714048706PRABIR KUNDUYESBXXX 434123072298/06-12-24 18:03:39	165		1085.01
06-Dec-2024	MPAYUPITRTR470752856495SHREYAN ENTERPUTIBXX 434124031678/06-12-24 18:48:23	300		785.01
07-Dec-2024	MPAYUPITRTR434215289587MD SELIM MONDYESBXX 434232956995/07-12-24 13:26:43	40		745.01
09-Dec-2024	MPAYUPITRTR434412126683ZAMIRUL HOSSANUBINXX 434468053386/09-12-24 19:43:56	200		545.01
10-Dec-2024	MPAYUPITRTR471183143902ZAMIRUL HOSSANUBINXX 434573447632/10-12-24 10:38:03	500		45.01
11-Dec-2024	MPAYUPITRTR281655139707Sweety ParveeSBINXX 434694863724/11-12-24 17:29:20		20000	20045.01
11-Dec-2024	MPAYUPITRTR434618840070ZAMIRUL HOSSANUBINXX 434694923104/11-12-24 17:32:17	20000		45.01
11-Dec-2024	MPAYUPITRTR434637328987ZAMIRUL HOSSANUBINXX 434695034120/11-12-24 17:37:46		500	545.01
11-Dec-2024	MPAYUPITRTR471269444913Mrs BABI BIBYESBXX 434696621100/11-12-24 18:51:02	10		535.01
11-Dec-2024	MPAYUPITRTR434695738676Mrs BABI BIBYESBXX 434697224587/11-12-24 19:19:24	10		525.01
13-Dec-2024	MPAYUPITRTR434884538509Mr SEKH IMRANYESBXX 434825270952/13-12-24 18:56:53	240		285.01
14-Dec-2024	MPAYUPITRTR471550503760SATYAJIT MANDAYESBXX 434938759026/14-12-24 18:38:14	95		190.01
14-Dec-2024	MPAYUPITRTR471566491879SUNITAYESBXXX0025 434938835521/14-12-24 18:41:53	10		180.01
14-Dec-2024	MPAYUPITRTR471588712067Google India SICICXX 434942416171/14-12-24 23:35:50	19		161.01
17-Dec-2024	MPAYUPITRTR471872738288NEWTOWN PHARMAYESBXX 435276048272/17-12-24 14:01:37	21		140.01
17-Dec-2024	MPAYUPITRTR435267456995SUBHASISH ROY UCBAXX 435282014680/17-12-24 19:41:53		1500	1640.01
17-Dec-2024	MPAYUPITRTR435286160851SURJEET SINGHSBINXX 435282222276/17-12-24 19:53:04		500	2140.01
17-Dec-2024	MPAYUPITRTR471852861783SK GUPTA and SSIBLXX 435282237271/17-12-24 19:53:53	1998		142.01
19-Dec-2024	MPAYUPITRTR876195233544JAKIR ALI MONDYESBXX 435404579255/19-12-24 14:03:11	60		82.01
27-Dec-2024	UPIMANDBTSIIInst20436209164037PYTMpaytm523900 UPMN/436212888949/31bee64d9196	49		33.01
31-Dec-2024	24003211001751:Int.Pd:01102024 to 30122024 Interest run		3	36.01
08-Jan-2025	MPAYUPITRTR537451440401ZAMIRUL HOSSANUBINXX 500804375517/08-01-25 20:29:04		500	536.01
08-Jan-2025	MPAYUPITRTR500879952267Zamirul HossanPPIWXX 500804463745/08-01-25 20:33:58	500		36.01
12-Jan-2025	MPAYUPITRTR537857892688ZAMIRUL HOSSANUBINXX 501266307088/12-01-25 23:40:59		273	309.01
12-Jan-2025	MPAYUPITRTR501271585563BlinkitYESBXXX1614 501266327900/12-01-25 23:48:46	273		36.01
13-Jan-2025	MPAYUPITRTR501303057713BlinkitYESBXXX1614 501366440575/13-01-25 00:37:33		273	309.01
18-Jan-2025	MPAYUPITRTR501852607953Google India DUTIBXX 501852119389/18-01-25 20:12:42	19		290.01
21-Jan-2025	MPAYUPITRTR502189230040ZAMIRUL HOSSANUBINXX 502186577384/21-01-25 12:06:16		1000	1290.01
21-Jan-2025	MPAYUPITRTR538724942887Google India DUTIBXX 502187008258/21-01-25 12:34:25	19		1271.01
21-Jan-2025	MPAYUPITRTR502198064052ZAMIRUL HOSSANUBINXX 502193850756/21-01-25 19:22:50		500	1771.01
21-Jan-2025	MPAYUPITRTR502174667784Mintu StoreUTIBXXX20 502193929399/21-01-25 19:26:38	206		1565.01
22-Jan-2025	MPAYUPITRTR835880070225SHREYAN ENTERPUTIBXX 502207088148/22-01-25 18:18:43	28		1537.01
23-Jan-2025	MPAYUPITRTR502347468284ZAMIRUL HOSSANUBINXX 502321913000/23-01-25 18:46:33		1	1538.01
24-Jan-2025	MPAYUPITRTR502497997884ZAMIRUL HOSSANUBINXX 502427637132/24-01-25 09:45:58		1000	2538.01
24-Jan-2025	MPAYUPITRTR988419320245Zamirul HossanPPIWXX 502427719043/24-01-25 09:52:19	500		2038.01
24-Jan-2025	MPAYUPITRTR502450731844EKARTUTIBXXX0025 502438760417/24-01-25 21:03:14	170		1868.01

24-Jan-2025	MPAYUPITRTR502466948827Google India SICICXX 502439041740/24-01-25 21:24:55	29		1839.01
26-Jan-2025	UPIMANDBTSI502607975785JiosaavnPYTMXXX0007 UPMN/502654574548/8be5b1332@ok	49		1790.01
26-Jan-2025	MPAYUPITRTR539234340312Google India DUTIBXX 502666014866/26-01-25 20:28:42	29		1761.01
26-Jan-2025	MPAYUPITRTR539265139013MA DURGA GENERHDFCXX 502666961842/26-01-25 21:47:50	45		1716.01
27-Jan-2025	MPAYUPITRTR502763274602RADHA GOBINDA ICICXX 502775856453/27-01-25 16:53:30	36		1680.01
28-Jan-2025	MPAYUPITRTR53945912300213198 Apollo PYESBXX 502885800896/28-01-25 11:56:16	160		1520.01
29-Jan-2025	MPAYUPITRTR539512992390ZAMIRUL HOSSANUBINXX 502906755973/29-01-25 18:49:19		1000	2520.01
29-Jan-2025	MPAYUPITRTR502915495746SANDIP PAULFDRLXXX33 502906806121/29-01-25 18:51:34	1030		1490.01
29-Jan-2025	MPAYUPITRTR502941714567Google India SICICXX 502909925802/29-01-25 21:50:41	29		1461.01
30-Jan-2025	MPAYUPITRTR5033032880967SURJEET SINGHSBINXX 503016659326/30-01-25 14:20:21		500	1961.01
30-Jan-2025	MPAYUPITRTR539694637393BAPI BISWASYESBXXX00 503016700967/30-01-25 14:23:20	490		1471.01
30-Jan-2025	MPAYUPITRTR503021734526BAPI BISWASYESBXXX00 503016707024/30-01-25 14:23:46	10		1461.01
30-Jan-2025	MPAYUPITRTR503003955690Google India DUTIBXX 503018971142/30-01-25 17:02:14	29		1432.01
30-Jan-2025	MPAYUPITRTR503062858996Google India DUTIBXX 503021580313/30-01-25 19:12:17	19		1413.01
30-Jan-2025	MPAYUPITRTR503011348310Google India SICICXX 503023182984/30-01-25 20:33:51	29		1384.01
31-Jan-2025	MPAYUPITRTR771541350315FruityStreamUTIBXXX2 503130881276/31-01-25 13:58:18	60		1324.01
31-Jan-2025	MPAYUPITRTR772026470315ARUP GHOSHYESBXXX002 503130978345/31-01-25 14:04:38	44		1280.01
31-Jan-2025	MPAYUPITRTR503157092072Google India SICICXX 503135345871/31-01-25 18:26:36	29		1251.01
01-Feb-2025	MPAYUPITRTR503201053122REJAULMOLLAYESBXXX00 503250385319/01-02-25 18:01:21	180		1071.01
01-Feb-2025	MPAYUPITRTR539841066982ROBIUL MOLLAYESBXXX0 503250463053/01-02-25 18:04:49	40		1031.01
02-Feb-2025	MPAYUPITRTR503387144497Google India SICICXX 503371050641/02-02-25 22:51:27	29		1002.01
03-Feb-2025	MPAYUPITRTR503498677143DEBJANI SARKARYESBXX 503481005757/03-02-25 17:32:05	60		942.01
03-Feb-2025	MPAYUPITRTR503409907638ZAMIRUL HOSSANUBINXX 503486475906/03-02-25 22:53:16	200		742.01
04-Feb-2025	MPAYUPITRTR222110300355SATYAJIT MANDAYESBXX 503592580715/04-02-25 13:31:19	65		677.01
04-Feb-2025	MPAYUPITRTR503507230743AMINUR MOLLAYESBXXX 503594280614/04-02-25 15:24:39	60		617.01
04-Feb-2025	MPAYUPITRTR503539943627SANDIP PAULFDRLXXX33 503598747365/04-02-25 19:27:46	84		533.01
04-Feb-2025	MPAYUPITRTR503566857653Google India SICICXX 503500192568/04-02-25 20:38:18	29		504.01
05-Feb-2025	MPAYUPITRTR503650872396SAGNIK BASUPUNBXXX34 503607853459/05-02-25 13:22:27	60		444.01
05-Feb-2025	MPAYUPITRTR503650599459Google India DUTIBXX 503611223122/05-02-25 17:01:47	29		415.01
05-Feb-2025	MPAYUPITRTR503664817980BAPI BISWASYESBXXX00 503615401776/05-02-25 20:15:54	100		315.01
06-Feb-2025	MPAYUPITRTR540365271431ZAMIRUL HOSSANUBINXX 503728743137/06-02-25 18:44:43		500	815.01
06-Feb-2025	MPAYUPITRTR540358170345HAJI NATIONAL UTIBXX 503729375836/06-02-25 19:11:53	240		575.01
06-Feb-2025	MPAYUPITRTR540465289544Google India DUTIBXX 503833170788/07-02-25 00:45:13	19		556.01
09-Feb-2025	MPAYUPITRTR540609618253PRADIP DASINDBXXX971 504071268333/09-02-25 15:22:56	50		506.01
09-Feb-2025	MPAYUPITRTR540649321037Google India SICICXX 504074149479/09-02-25 18:17:52	29		477.01
09-Feb-2025	MPAYUPITRTR735084580405MA DURGA GENERHDFCXX 504076149216/09-02-25 19:44:24	265		212.01
10-Feb-2025	MPAYUPITRTR504155091072ZAMIRUL HOSSANUBINXX 504187351493/10-02-25 15:56:12		2000	2212.01

10-Feb-2025	MPAYUPITRTR195164128692BHASKAR PATRASBINXX 504187352904/10-02-25 15:56:17	1	2213.01
10-Feb-2025	MPAYUPITRTR540778202291Suman HalderSBINXXX 504192128477/10-02-25 19:44:14	47	2166.01
11-Feb-2025	MPAYUPITRTR874003520425RAFIK ALI MOLLSEBINXX 504296784061/11-02-25 08:39:22	100	2066.01
11-Feb-2025	MPAYUPITRTR504214555845BHASKAR PATRASBINXX 504209706280/11-02-25 20:59:17	1000	1066.01
12-Feb-2025	MPAYUPITRTR993896220435SEEN PAN VARIETUBINXX 504316151269/12-02-25 12:22:52	110	956.01
12-Feb-2025	MPAYUPITRTR504345193400RAFIKISLAMYESBXXX002 504322373253/12-02-25 18:35:51	450	506.01
13-Feb-2025	MPAYUPITRTR504470165700SHREYAN ENTERPUTIBXX 504439955265/13-02-25 20:12:10	260	246.01
17-Feb-2025	MPAYUPITRTR541410694706Google India SICICXX 504800088266/17-02-25 19:18:17	29	217.01
19-Feb-2025	MPAYUPITRTR505087907103Animesh SadhukUTIBXX 505030721806/19-02-25 19:12:51	64	153.01
19-Feb-2025	MPAYUPITRTR541641731863ZAMIRUL HOSSANUBINXX 505032654463/19-02-25 20:45:04	300	453.01
19-Feb-2025	MPAYUPITRTR877773750505ABUL KALAMYESBXXX00 505032660898/19-02-25 20:45:26	90	363.01
19-Feb-2025	MPAYUPITRTR505090026003Google India DUTIBXX 505032688847/19-02-25 20:47:01	29	334.01
20-Feb-2025	MPAYUPITRTR505158771831Zamirul HossanPPIWXX 505144952356/20-02-25 18:29:39	30	304.01
21-Feb-2025	MPAYUPITRTR505296006579BlinkitAIRPXXX6002 505250359558/21-02-25 07:41:55	181	123.01
21-Feb-2025	MPAYUPITRTR541838930463Mr. SANUYAR ALYESBXX 505257859387/21-02-25 16:34:29	20	103.01
22-Feb-2025	MPAYUPITRTR505383379556ANITA DEVIYESBXXX002 505369496123/22-02-25 13:56:10	6	97.01
22-Feb-2025	MPAYUPITRTR541953773555Zamirul HossanPPIWXX 505371514425/22-02-25 16:15:41	30	67.01
25-Feb-2025	UPIMANDBTSI505601936902JiosaavnPYTMXXX0007 UPMN/505609188207/8be5b1332@ok	49	18.01
25-Feb-2025	MPAYUPITRTR505612954992ZAMIRUL HOSSANUBINXX 505620316780/25-02-25 18:56:29	500	518.01
25-Feb-2025	MPAYUPITRTR505687365704SK ABDUL RAKIBBKIDXX 505620330947/25-02-25 18:57:04	240	278.01
25-Feb-2025	MPAYUPITRTR505635555859Animesh SadhukUTIBXX 505620383413/25-02-25 18:59:14	64	214.01
25-Feb-2025	MPAYUPITRTR505612569918Google India DICICXX 505624244077/25-02-25 22:43:04	19	195.01
26-Feb-2025	MPAYUPITRTR542396806310ZAMIRUL HOSSANUBINXX 505734954365/26-02-25 18:26:22	500	695.01
26-Feb-2025	MPAYUPITRTR542361724415NURUL HUDASBINXXX54 505734971855/26-02-25 18:27:11	590	105.01
26-Feb-2025	MPAYUPITRTR542327132579ZAMIRUL HOSSANUBINXX 505739102745/26-02-25 22:42:45	11500	11605.01
26-Feb-2025	MPAYUPITRTR542399928156KRISHNA KUMAR BARBXX 505739116176/26-02-25 22:44:54	2000	9605.01
26-Feb-2025	MPAYUPITRTR542303629185KRISHNA KUMAR BARBXX 505739119196/26-02-25 22:45:23	2000	7605.01
26-Feb-2025	MPAYUPITRTR542324221975KRISHNA KUMAR BARBXX 505739120570/26-02-25 22:45:37	1000	6605.01
26-Feb-2025	MPAYUPITRTR542395046869mistu.soma12bPUNBXX 505739143500/26-02-25 22:49:17	2000	4605.01
26-Feb-2025	MPAYUPITRTR542302635512mistu.soma12bPUNBXX 505739145420/26-02-25 22:49:34	2000	2605.01
26-Feb-2025	MPAYUPITRTR542316327542mistu.soma12bPUNBXX 505739148893/26-02-25 22:50:06	2000	605.01
26-Feb-2025	MPAYUPITRTR542346429300mistu.soma12bPUNBXX 505739150546/26-02-25 22:50:21	500	105.01
27-Feb-2025	MPAYUPITRTR542450051319ZAMIRUL HOSSANUBINXX 505843800023/27-02-25 12:11:20	500	605.01
27-Feb-2025	MPAYUPITRTR542498557191MS BIBIS FOOD YESBXX 505843864120/27-02-25 12:15:18	517	88.01
27-Feb-2025	MPAYUPITRTR542447649183MS BIBIS FOOD YESBXX 505843870634/27-02-25 12:15:43	30	58.01
27-Feb-2025	MPAYUPITRTR542468553071ZAMIRUL HOSSANUBINXX 505846931469/27-02-25 15:40:14	700	758.01
27-Feb-2025	MPAYUPITRTR542434660156LOTUS HOSPITALUTIBXX 505846941469/27-02-25 15:40:56	700	58.01

27-Feb-2025	MPAYUPITRTR542442647120ZAMIRUL HOSSANUBINXX 505847179117/27-02-25 15:57:51		1500	1558.01
27-Feb-2025	MPAYUPITRTR542480463015MS.DEBLEENA EICICXX 505847184934/27-02-25 15:58:15	1059		499.01
27-Feb-2025	MPAYUPITRTR542422670394ZAMIRUL HOSSANUBINXX 505851361699/27-02-25 19:38:05		1315	1814.01
27-Feb-2025	MPAYUPITRTR542491764418COOL COSMETICSICICXX 505851372070/27-02-25 19:38:34	1315		499.01
27-Feb-2025	MPAYUPITRTR794964430585ABUL KALAMYESBXXX00 505852622711/27-02-25 20:41:41	120		379.01
27-Feb-2025	MPAYUPITRTR795840610585SADIK ALIYESBXXX0025 505852795144/27-02-25 20:51:35	190		189.01
28-Feb-2025	MPAYUPITRTR487534374104YUNAS ALISBINXXX134 505961760852/28-02-25 14:54:33		50000	50189.01
28-Feb-2025	MPAYUPITRTR528038584758YUNAS ALISBINXXX134 505961775887/28-02-25 14:55:32		50000	100189.01
28-Feb-2025	MPAYUPITRTR505935420500ANJANIKUMAR AGHDFCXX 505962620477/28-02-25 15:52:22	38500		61689.01
28-Feb-2025	MPAYUPITRTR505958119660mistu.soma12bPUNBXX 505962718989/28-02-25 15:58:56	144		61545.01
28-Feb-2025	MPAYUPITRTR505929411218mistu.soma12bPUNBXX 505962726166/28-02-25 15:59:25	270		61275.01
28-Feb-2025	MPAYUPITRTR50598343143513198 Apollo PYESBXX 505963507203/28-02-25 16:48:52	321.1		60953.91
28-Feb-2025	MPAYUPITRTR505994913018MEDMARTYESBXXX0025 505963658932/28-02-25 16:57:51	109		60844.91
28-Feb-2025	MPAYUPITRTR505903616340GIRENDRA KUMAYESBXX 505963798291/28-02-25 17:06:00	70		60774.91
28-Feb-2025	MPAYUPITRTR505937624890SAGIR GAZIUBINXXX233 505966014193/28-02-25 18:51:30	50000		10774.91
28-Feb-2025	MPAYUPITRTR505939849642Google India DUTIBXX 505968120263/28-02-25 20:20:08	19		10755.91
01-Mar-2025	MPAYUPITRTR973445890605SIMA SARDARYESBXXX00 506073459562/01-03-25 10:09:13	150		10605.91
01-Mar-2025	MPAYUPITRTR974156690605SK SALIMYESBXXX0025 506073584710/01-03-25 10:17:05	60		10545.91
01-Mar-2025	MPAYUPITRTR974523960605SK ALAMGIRYESBXXX00 506073648568/01-03-25 10:21:05	60		10485.91
01-Mar-2025	MPAYUPITRTR506017872793EKARTYESBXXX0025 506075675410/01-03-25 12:19:00	475		10010.91
05-Mar-2025	MPAYUPITRTR543009906085ZAMIRUL HOSSANUBINXX 506441168869/05-03-25 12:34:17		5	10015.91
06-Mar-2025	MPAYUPITRTR543184864766ZAMIRUL HOSSANUBINXX 506558315864/06-03-25 13:37:43	1		10014.91
06-Mar-2025	MPAYUPITRTR506570101593Google India DUTIBXX 506567741261/06-03-25 22:40:31	29		9985.91
07-Mar-2025	MPAYUPITRTR506616512468ARJUN MONDALSBINXXX 506672461523/07-03-25 11:47:57	2034		7951.91
08-Mar-2025	MPAYUPITRTR506783575614Kuddus SekhSBINXXX4 506788676558/08-03-25 11:35:54	870		7081.91
08-Mar-2025	MPAYUPITRTR506770683105Coco Auto CareYESBXX 506789478430/08-03-25 12:23:27	2020		5061.91
08-Mar-2025	MPAYUPITRTR829528590675RAFIKISLAMYESBXXX002 506789488087/08-03-25 12:24:01	400		4661.91
08-Mar-2025	MPAYUPITRTR830915830675ABUL KALAMYESBXXX00 506789695763/08-03-25 12:36:23	55		4606.91
08-Mar-2025	MPAYUPITRTR506789583085Zamirul HossanPPIWXX 506789706590/08-03-25 12:37:02	100		4506.91
08-Mar-2025	MPAYUPITRTR543306301860DEBJANI SARKARYESBXX 506794619421/08-03-25 17:35:46	320		4186.91
08-Mar-2025	MPAYUPITRTR543339305565BISWAJIT SHITINDBXXX 506794951243/08-03-25 17:52:27	115		4071.91
08-Mar-2025	MPAYUPITRTR543369015561RIMA BANERJEEYESBXXX 506799754390/08-03-25 21:26:41	640		3431.91
09-Mar-2025	MPAYUPITRTR543402851142Google India SICICXX 506806172945/09-03-25 12:23:16	350.9		3081.01
09-Mar-2025	MPAYUPITRTR543440840536EKARTYESBXXX0025 506807054546/09-03-25 13:14:06	1092		1989.01
09-Mar-2025	MPAYUPITRTR543439666803ZepoYESBXXX0025 506812058565/09-03-25 18:26:41	475.49		1513.52
10-Mar-2025	MPAYUPITRTR543505788744LIYAKAT ALIYESBXXX0 506921363514/10-03-25 11:45:13	25		1488.52
10-Mar-2025	MPAYUPITRTR506973816429MR ASAD ALIYESBXXX00 506921378377/10-03-25 11:46:03	50		1438.52

10-Mar-2025	MPAYUPITRTR54351439239613198 Apollo PYESBXX 506921484426/10-03-25 11:52:02	375		1063.52
11-Mar-2025	MPAYUPITRTR507041553240SANDIP PAULFDRLXXX33 507037725840/11-03-25 10:59:28	230		833.52
12-Mar-2025	MPAYUPITRTR543775617868ZAMIRUL HOSSANUBINXX 507158371415/12-03-25 14:07:27	115		718.52
12-Mar-2025	MPAYUPITRTR543750648403Google India SICICXX 507165522726/12-03-25 20:00:35	19		699.52
13-Mar-2025	MPAYUPITRTR543808683391SK ANWER HOSSEYESBXX 507272665767/13-03-25 11:00:53	350		349.52
16-Mar-2025	MPAYUPITRTR507566393276HARKANWALSINGHBARBXX 507519323069/16-03-25 11:45:59		7000	7349.52
16-Mar-2025	MPAYUPITRTR544175444134ASHISH DOCUMENBARBXX 507519338121/16-03-25 11:46:56	3500		3849.52
16-Mar-2025	MPAYUPITRTR544117758930VIKASYESBXXX0025 507519425152/16-03-25 11:52:20	2100		1749.52
16-Mar-2025	MPAYUPITRTR343949897565JAWAHAR SINGHUTIBXXX 507519574501/16-03-25 12:01:37		11000	12749.52
16-Mar-2025	MPAYUPITRTR544128661801LUCKY DA DHABAYESBXX 507520683588/16-03-25 13:11:40	865		11884.52
16-Mar-2025	MPAYUPITRTR544187761016AVTAR SINGHSBINXXX1 507521041197/16-03-25 13:35:41	1200		10684.52
16-Mar-2025	MPAYUPITRTR544197868635SAPTAGIRI RESTYESBXX 507522367603/16-03-25 15:13:44	170		10514.52
16-Mar-2025	MPAYUPITRTR544193872328M S HARI HARANICICXX 507522722843/16-03-25 15:41:43	340		10174.52
16-Mar-2025	MPAYUPITRTR544109389164SATYAJIT MANDAYESBXX 507529541918/16-03-25 22:25:52	641		9533.52
20-Mar-2025	MPAYUPITRTR312829640795GOOGLE INDIA DutibXX 507992032219/20-03-25 23:21:03		6	9539.52
31-Mar-2025	24003211001751:Int.Pd:31122024 to 31032025 Interest run		19	9558.52
		Closing Balance		9558.52

*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.