

Statement for account number 24003211001751 Between 01-04-2023 and 31-03-2024

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		2022.1
01-Apr-2023	MPAYUPITRTR345750520846YESBq944958745yblUP 309161697369/01-04-23 19:24:10	130		1892.1
02-Apr-2023	MPAYUPITRTR345809145977KKBKq387481134yblUP 309267485298/02-04-23 15:02:34	45		1847.1
02-Apr-2023	MPAYUPITRTR309236446622YESBq125787673yblUP 309269555570/02-04-23 19:07:16	100		1747.1
02-Apr-2023	MPAYUPITRTR309212161030ICICbilldesk.prepaiU 309271543187/02-04-23 23:18:25	15		1732.1
03-Apr-2023	MPAYUPITRTR309377877134UBINKhairulhossain1U 309376598320/03-04-23 17:48:02		151	1883.1
03-Apr-2023	MPAYUPITRTR345948379391UBINKhairulhossain1U 309376607011/03-04-23 17:48:58		149	2032.1
03-Apr-2023	MPAYUPITRTR345965278791YESBq125787673yblUP 309376613164/03-04-23 17:49:35	300		1732.1
03-Apr-2023	MPAYUPITRTR309389385857YESBq944958745yblUP 309378227527/03-04-23 20:13:44	40		1692.1
04-Apr-2023	MPAYUPITRTR309539522528ICICeuronetgpay.payU 309587218841/05-04-23 00:40:45	239		1453.1
05-Apr-2023	24003211001751:Int.Pd:01012023 to 31032023 Interest run		11	1464.1
05-Apr-2023	MPAYUPITRTR309579036302YESBq760241281yblUP 309590899423/05-04-23 15:17:09	90		1374.1
05-Apr-2023	MPAYUPITRTR309538155500UBINKhairulhossain1U 309594848558/05-04-23 22:53:23		2000	3374.1
06-Apr-2023	MPAYUPITRTR346238273812YESBq868014009yblUP 309697854463/06-04-23 13:33:17	48		3326.1
06-Apr-2023	MPAYUPITRTR346218087394BDBLq350054851yblUP 309602175412/06-04-23 22:14:31	100		3226.1
07-Apr-2023	MPAYUPITRTR309700491183UBINKhairulhossain1U 309704610924/07-04-23 11:56:35		6100	9326.1
07-Apr-2023	MPAYUPITRTR346397893551IDIBrozirahidul1607U 309704620411/07-04-23 11:57:48	6224		3102.1
07-Apr-2023	MPAYUPITRTR309792002539UBINKhairulhossain1U 309707583737/07-04-23 18:28:57		1500	4602.1
07-Apr-2023	MPAYUPITRTR309707701225bdbl50210007116096U 309708537666/07-04-23 19:50:10	1500		3102.1
07-Apr-2023	MPAYUPITRTR309714110751SBINq923401246yblUP 309709828994/07-04-23 22:38:11	4		3098.1
09-Apr-2023	MPAYUPITRTR309959939731UBINKhairulhossain1U 309918123007/09-04-23 08:53:46	200		2898.1

09-Apr-2023	MPAYUPITRTR309941046382CNRBasanulislam185U 309918439324/09-04-23 09:48:09	300		2598.1
10-Apr-2023	MPAYUPITRTR346691283553SBINcodeyetisoftwarA 310028209083/10-04-23 15:40:50	59		2539.1
14-Apr-2023	MPAYUPITRTR310438091315YESBekartyblPayment 310456530020/14-04-23 11:05:08	504		2035.1
14-Apr-2023	MPAYUPITRTR347042302614IDIBrozirahidul1607U 310458907636/14-04-23 17:11:36	321		1714.1
14-Apr-2023	MPAYUPITRTR347057303961YESBq205804577yblUP 310460030830/14-04-23 19:16:39	1600		114.1
14-Apr-2023	MPAYUPITRTR347072515282ICICbilldesk.prepaiU 310461781141/14-04-23 23:26:49	25		89.1
18-Apr-2023	MPAYUPITRTR347431712022UBINKhairulhossain1U 310885928846/18-04-23 13:30:24		2000	2089.1
18-Apr-2023	MPAYUPITRTR347401208732YESBq112975204yblUP 310885974303/18-04-23 13:36:34	20		2069.1
18-Apr-2023	MPAYUPITRTR310886009457YESBq760241281yblUP 310886008812/18-04-23 13:41:19	190		1879.1
18-Apr-2023	MPAYUPITRTR347486010920SBINmridhasumon076U 310886374509/18-04-23 14:34:30	146		1733.1
18-Apr-2023	MPAYUPITRTR310803623828YESBq760241281yblUP 310889862942/18-04-23 21:37:51	48		1685.1
18-Apr-2023	MPAYUPITRTR347483226083IDIB7003315997iblUP 310889882942/18-04-23 21:40:56	120		1565.1
18-Apr-2023	MPAYUPITRTR347454828628YESBq270879277yblUP 310889892650/18-04-23 21:42:29	58		1507.1
19-Apr-2023	MPAYUPITRTR347507047302UBINKabirulhossan70U 310995431674/19-04-23 18:54:06	310		1197.1
20-Apr-2023	MPAYUPITRTR311081558229UBINKhairulhossain1U 311000135788/20-04-23 13:02:31	200		997.1
20-Apr-2023	MPAYUPITRTR311086372694UBINKhairulhossain1U 311003668408/20-04-23 20:03:19		1700	2697.1
20-Apr-2023	MPAYUPITRTR347660378791IDIBanitadutta218oU 311003685164/20-04-23 20:04:55	1700		997.1
20-Apr-2023	MPAYUPITRTR347650780191YESBq760241281yblUP 311004209262/20-04-23 21:00:03	35		962.1
20-Apr-2023	MPAYUPITRTR347658771966YESBq270879277yblUP 311004217592/20-04-23 21:01:02	58		904.1
21-Apr-2023	MPAYUPITRTR347758610002ICICeuronetgpay.payU 311111718394/21-04-23 21:11:31	25		879.1
23-Apr-2023	MPAYUPITRTR311341379521UBINKabirulhossan70U 311323452057/23-04-23 18:35:51	170		709.1
24-Apr-2023	MPAYUPITRTR348086506391PYTMpaytmqr28100505U 311428287702/24-04-23 13:57:40	510		199.1
24-Apr-2023	MPAYUPITRTR311442720800UBINKhairulhossain1U 311431440901/24-04-23 20:30:13		2000	2199.1
26-Apr-2023	MPAYUPITRTR311669481261YESBq270879277yblUP 311641320000/26-04-23 11:42:15	58		2141.1
26-Apr-2023	MPAYUPITRTR348251796607PYTMpaytm28388521U 311645373397/26-04-23 20:13:58	329		1812.1
26-Apr-2023	MPAYUPITRTR311635500017YESBq760241281yblUP 311645418041/26-04-23 20:18:52	73		1739.1
27-Apr-2023	MPAYUPITRTR348369127488UBINKhairulhossain1U 311750143288/27-04-23 16:06:30	500		1239.1
28-Apr-2023	MPAYUPITRTR311829968955YESBq098474997yblUP 311856849290/28-04-23 15:10:33	60		1179.1
28-Apr-2023	MPAYUPITRTR348488676425SBINq112467910yblUP 311858400252/28-04-23 18:37:23	300		879.1
29-Apr-2023	MPAYUPITRTR311969901038UBINKhairulhossain1U 311963338592/29-04-23 13:24:58		2000	2879.1
29-Apr-2023	MPAYUPITRTR311973303105YESBq760241281yblUP 311963491080/29-04-23 13:45:11	45		2834.1
01-May-2023	MPAYUPITRTR348789186787YESBq760241281yblUP 312178157048/01-05-23 14:26:17	290		2544.1
01-May-2023	MPAYUPITRTR348784086669YESBq112975204yblUP 312178183587/01-05-23 14:29:56	60		2484.1
01-May-2023	MPAYUPITRTR312178993155YESBq784389818yblUP 312178940967/01-05-23 16:18:16	520		1964.1
01-May-2023	MPAYUPITRTR312156398894PYTMpaytm28388521U 312180237464/01-05-23 18:45:00	95		1869.1
01-May-2023	MPAYUPITRTR348755705141PYTMpaytm28388521U 312180243144/01-05-23 18:45:31	9		1860.1
01-May-2023	MPAYUPITRTR348763698129YESBq067088222yblUP 312180369547/01-05-23 18:56:43	180		1680.1

01-May-2023	MPAYUPITRTR312179606712IOBA8336032291yblUP 312180423634/01-05-23 19:01:23	21		1659.1
01-May-2023	MPAYUPITRTR348725200394IOBA9123873136yblUP 312180482360/01-05-23 19:06:19	110		1549.1
01-May-2023	MPAYUPITRTR312153305891ICICeuronetgpay.payU 312181693668/01-05-23 21:04:11	15		1534.1
03-May-2023	MPAYUPITRTR312324390577UBINKhairulhossain1U 312396014280/03-05-23 19:31:24		2149	3683.1
03-May-2023	MPAYUPITRTR348902785419UTIBgrofers.payuaxU 312396020751/03-05-23 19:31:58	2149		1534.1
04-May-2023	MPAYUPITRTR31247410666OICICgrofers.payuicU 312499588724/04-05-23 11:34:59	751		783.1
04-May-2023	MPAYUPITRTR349043615228UBINKhairulhossain1U 312401980844/04-05-23 17:05:23	200		583.1
04-May-2023	MPAYUPITRTR312410529989YESBq112975204yblUP 312404106951/04-05-23 20:33:25	60		523.1
05-May-2023	MPAYUPITRTR349134775250ICICeuronetgpay.payU 312512708329/05-05-23 23:19:58	15		508.1
07-May-2023	MPAYUPITRTR349386624012UBINKhairulhossain1U 312722214287/07-05-23 11:25:32		25	533.1
07-May-2023	MPAYUPITRTR312752047863YESBq270879277yblUP 312726052378/07-05-23 19:45:52	63		470.1
08-May-2023	MPAYUPITRTR349470664759YESBq760241281yblUP 312829590272/08-05-23 11:44:41	194		276.1
08-May-2023	MPAYUPITRTR349422465400YESBq270879277yblUP 312829601812/08-05-23 11:46:08	58		218.1
08-May-2023	MPAYUPITRTR312871879157UBINKhairulhossain1U 312832285671/08-05-23 17:45:41		10132	10350.1
08-May-2023	MPAYUPITRTR349419381047IDIBrozirahidul1607U 312832291425/08-05-23 17:46:21	8132		2218.1
08-May-2023	MPAYUPITRTR312992703780ICICeuronetgpay.payU 312935303830/09-05-23 00:18:31	15		2203.1
09-May-2023	MPAYUPITRTR312929021282YESBq112975204yblUP 312938644054/09-05-23 14:38:45	60		2143.1
10-May-2023	MPAYUPITRTR349614157468PYTMpaytm28388521U 313045479760/10-05-23 12:34:22	220		1923.1
10-May-2023	MPAYUPITRTR349690758183YESBq270879277yblUP 313045489053/10-05-23 12:35:33	58		1865.1
10-May-2023	MPAYUPITRTR349628172308IOBA9123873136yblUP 313047610437/10-05-23 17:31:53	80		1785.1
10-May-2023	MPAYUPITRTR349646574548PYTMpaytmqr28100505U 313048408427/10-05-23 18:52:02	120		1665.1
10-May-2023	MPAYUPITRTR349656873419YESBq330568360yblUP 313048468735/10-05-23 18:57:08	78		1587.1
10-May-2023	MPAYUPITRTR313071479786PYTMpaytm28388521U 313048505748/10-05-23 19:00:12	140		1447.1
10-May-2023	MPAYUPITRTR349657191722ICICbilldesk.recharU 313050613851/10-05-23 22:50:11	15		1432.1
11-May-2023	MPAYUPITRTR349713634908ICICeuronetgpay.payU 313157426195/11-05-23 20:49:45	15		1417.1
12-May-2023	MPAYUPITRTR349879353297IOBA9123873136yblUP 313262933818/12-05-23 17:32:54	120		1297.1
12-May-2023	MPAYUPITRTR313244158415PYTMpaytm28388521U 313263026879/12-05-23 17:43:50	800		497.1
12-May-2023	MPAYUPITRTR349807062689YESBq112975204yblUP 313263053432/12-05-23 17:46:52	175		322.1
14-May-2023	MPAYUPITRTR350073628074YESBrzpobroastrobeanA 313474292740/14-05-23 09:16:26	10		312.1
14-May-2023	MPAYUPITRTR313473548274ICICbilldesk.recharU 313478712198/14-05-23 19:22:30	25		287.1
14-May-2023	MPAYUPITRTR350063352269UTIBcodeyetisofswarA 313480245043/14-05-23 22:17:40	118		169.1
15-May-2023	MPAYUPITRTR350161267238YESBq760241281yblUP 313581549870/15-05-23 09:32:51	45		124.1
15-May-2023	MPAYUPITRTR313555696140UBINKhairulhossain1U 313586918471/15-05-23 20:20:40		1000	1124.1
15-May-2023	MPAYUPITRTR350132893370YESBq760241281yblUP 313587046864/15-05-23 20:33:10	147		977.1
15-May-2023	MPAYUPITRTR350135792912YESBq760241281yblUP 313587068550/15-05-23 20:35:22	150		827.1
15-May-2023	MPAYUPITRTR350117804563ICICeuronetgpay.payU 313588127346/15-05-23 23:45:13	15		812.1
16-May-2023	MPAYUPITRTR313632510996ICICeuronetgpay.payU 313690348752/16-05-23 12:06:28	25		787.1

16-May-2023	MPAYUPITRTR350224128948IOBA9123873136yblUP 313692916381/16-05-23 18:06:56	80		707.1
19-May-2023	MPAYUPITRTR313922653094IOBA9123873136yblUP 313914681935/19-05-23 17:37:23	80		627.1
19-May-2023	MPAYUPITRTR313985261413YESBq871864634yblUP 313914688370/19-05-23 17:38:11	17		610.1
19-May-2023	MPAYUPITRTR350512164764YESBq871864634yblUP 313914692848/19-05-23 17:38:46	2		608.1
20-May-2023	MPAYUPITRTR314027811055YESBq330568360yblUP 314022651522/20-05-23 18:53:50	44		564.1
20-May-2023	MPAYUPITRTR350624115290PYTMpaytm28388521U 314022694899/20-05-23 18:58:25	110		454.1
20-May-2023	MPAYUPITRTR350649515074YESBq112975204yblUP 314022706739/20-05-23 18:59:38	10		444.1
20-May-2023	MPAYUPITRTR314061120841UBINKhairulhossain1U 314023072968/20-05-23 19:33:12		500	944.1
22-May-2023	MPAYUPITRTR314210570045ICICeuronetgpay.payU 314232564776/22-05-23 09:09:06	147		797.1
22-May-2023	MPAYUPITRTR350822786747UBINKhairulhossain1U 314235677762/22-05-23 16:49:16		300	1097.1
22-May-2023	MPAYUPITRTR350873888511IOBAkibirulhossan70U 314235679703/22-05-23 16:49:34	300		797.1
22-May-2023	MPAYUPITRTR314265696085PYTMpaytm28388521U 314236501595/22-05-23 18:33:46	134		663.1
22-May-2023	MPAYUPITRTR314240695742YESBq760241281yblUP 314236521515/22-05-23 18:35:51	180		483.1
22-May-2023	MPAYUPITRTR350820297161YESBq270879277yblUP 314236541478/22-05-23 18:37:55	58		425.1
26-May-2023	MPAYUPITRTR314607536416YESBq112975204yblUP 314662543240/26-05-23 13:17:20	60		365.1
26-May-2023	MPAYUPITRTR351258628532YESBq112975204yblUP 314662563231/26-05-23 13:20:07	40		325.1
26-May-2023	MPAYUPITRTR351250638902YESBq067088222yblUP 314664305245/26-05-23 17:33:34	190		135.1
26-May-2023	MPAYUPITRTR314602038570UBINKhairulhossain1U 314664306926/26-05-23 17:33:46		1000	1135.1
26-May-2023	MPAYUPITRTR314669843199YESBq760241281yblUP 314664390961/26-05-23 17:43:48	14		1121.1
26-May-2023	MPAYUPITRTR351213449725YESBekartyblPayment 314666186879/26-05-23 20:47:46	260		861.1
27-May-2023	MPAYUPITRTR314726864307IOBA9123873136yblUP 314771498289/27-05-23 18:02:54	50		811.1
27-May-2023	MPAYUPITRTR314729974729YESBq112975204yblUP 314771566826/27-05-23 18:11:09	60		751.1
27-May-2023	MPAYUPITRTR314705869798YESBq760241281yblUP 314771827860/27-05-23 18:40:07	60		691.1
29-May-2023	MPAYUPITRTR314938334398HDFC6290925039axlUP 314986489071/29-05-23 19:53:09	54		637.1
29-May-2023	MPAYUPITRTR351512429436UBINKhairulhossain1U 314987074995/29-05-23 20:51:58		1	638.1
29-May-2023	MPAYUPITRTR351530834637SBIN8348225955paytU 314987188830/29-05-23 21:05:48	20		618.1
29-May-2023	MPAYUPITRTR351583935005YESBq270879277yblUP 314987371753/29-05-23 21:28:39	58		560.1
29-May-2023	MPAYUPITRTR351559532498ICICeuronetgpay.payU 314987654112/29-05-23 22:12:59	15		545.1
30-May-2023	MPAYUPITRTR315050752260YESBq270879277yblUP 315092895505/30-05-23 18:47:37	58		487.1
31-May-2023	MPAYUPITRTR351730170543UBINKhairulhossain1U 315199482287/31-05-23 17:28:55		1000	1487.1
31-May-2023	MPAYUPITRTR351762776054PYTMpaytm28388521U 315199649788/31-05-23 17:48:58	266		1221.1
01-Jun-2023	MPAYUPITRTR351821827953ICICbilldesk.recharU 315210371642/01-06-23 23:56:04	15		1206.1
02-Jun-2023	MPAYUPITRTR315366939670YESBq112975204yblUP 315314227541/02-06-23 15:21:03	60		1146.1
03-Jun-2023	MPAYUPITRTR315429171223YESBq112975204yblUP 315420387748/03-06-23 11:47:27	45		1101.1
03-Jun-2023	MPAYUPITRTR352059977691PYTMpaytm28388521U 315423815783/03-06-23 19:11:51	18		1083.1
05-Jun-2023	MPAYUPITRTR315601444450UBINKhairulhossain1U 315640317679/05-06-23 21:12:02		9000	10083.1
05-Jun-2023	MPAYUPITRTR315626649308DIBrozirahidul1607U 315640330761/05-06-23 21:13:27	8852		1231.1

07-Jun-2023	MPAYUPITRTR315829305533YESBq459604440yblUP 315854279734/07-06-23 18:37:35	20		1211.1
07-Jun-2023	MPAYUPITRTR315861706000SBIN7860000138abfsU 315854381381/07-06-23 18:47:02	100		1111.1
11-Jun-2023	MPAYUPITRTR352825116086UBINKhairulhossain1U 316282956084/11-06-23 18:19:11		800	1911.1
11-Jun-2023	MPAYUPITRTR316202425374YESBekartyblPayment 316282961469/11-06-23 18:19:46	764		1147.1
13-Jun-2023	MPAYUPITRTR353010681742UBINKhairulhossain1U 316498816742/13-06-23 19:49:08	200		947.1
13-Jun-2023	MPAYUPITRTR353105192904ICICeuronetgpay.payU 316500535708/14-06-23 00:26:40	15		932.1
14-Jun-2023	MPAYUPITRTR316591895545KARBjahinhossainmoU 316502407492/14-06-23 11:20:43	100		832.1
14-Jun-2023	MPAYUPITRTR316518808203IOBA9123873136yblUP 316505352487/14-06-23 18:00:14	80		752.1
16-Jun-2023	MPAYUPITRTR353336873217UBINKhairulhossain1U 316723005356/16-06-23 22:19:33		4000	4752.1
17-Jun-2023	MPAYUPITRTR316866290385HDFCamazonsellerserU 316826973424/17-06-23 15:51:18	3006		1746.1
19-Jun-2023	MPAYUPITRTR353678554623PYTMpaytm28388521U 317039861860/19-06-23 12:28:34	55		1691.1
19-Jun-2023	MPAYUPITRTR353639657565utibzomato1.gpayaxU 317040217891/19-06-23 13:12:44	473.14		1217.96
19-Jun-2023	MPAYUPITRTR353691959342IDIBanitadutta218oU 317040486023/19-06-23 13:46:47	700		517.96
22-Jun-2023	MPAYUPITRTR353980133905KARBjahinhossainmoU 317361806371/22-06-23 11:32:21	120		397.96
23-Jun-2023	MPAYUPITRTR354090071342UBINKhairulhossain1U 317470631522/23-06-23 14:55:59	300		97.96
23-Jun-2023	MPAYUPITRTR354029576038UBINKhairulhossain1U 317472602494/23-06-23 19:04:37		2000	2097.96
24-Jun-2023	MPAYUPITRTR354170117820ICICbilldesk.recharU 317581801917/24-06-23 23:28:38	25		2072.96
25-Jun-2023	MPAYUPITRTR354272332977YESBekartyblPayment 317683988113/25-06-23 12:29:27	454		1618.96
27-Jun-2023	MPAYUPITRTR354437999289UBINKhairulhossain1U 317802330103/27-06-23 20:10:50		10000	11618.96
28-Jun-2023	MPAYUPITRTR317942204641PYTMpaytm28388521U 317905342579/28-06-23 11:15:24	110		11508.96
28-Jun-2023	MPAYUPITRTR317909307715ICICeuronetgpay.payU 317906034487/28-06-23 12:40:38	239		11269.96
28-Jun-2023	MPAYUPITRTR354503808400PYTMpaytm70258461U 317906147105/28-06-23 12:54:33	730		10539.96
28-Jun-2023	MPAYUPITRTR317924710817PYTMpaytm70258461U 317906256818/28-06-23 13:08:13	265		10274.96
28-Jun-2023	MPAYUPITRTR354548816494IOBAkibirulhossan70U 317907166580/28-06-23 15:08:52	500		9774.96
28-Jun-2023	MPAYUPITRTR354560829042UBINKhairulhossain1U 317908413312/28-06-23 17:51:36	1500		8274.96
28-Jun-2023	MPAYUPITRTR317937024462ICICeuronetgpay.payU 317909682686/28-06-23 19:47:58	147		8127.96
29-Jun-2023	MPAYUPITRTR354683646107ICICeuronetgpay.payU 318015019859/29-06-23 16:21:48	25		8102.96
03-Jul-2023	MPAYUPITRTR355097967647YESBbharatpe9072705P 318443858086/03-07-23 10:53:21	15		8087.96
03-Jul-2023	MPAYUPITRTR355007863334UTIBsomabasu22axlUP 318443991789/03-07-23 11:08:56	670		7417.96
03-Jul-2023	24003211001751:Int.Pd:01042023 to 30062023 Interest run		11	7428.96
04-Jul-2023	MPAYUPITRTR355157427878UBINKhairulhossain1U 318558616202/04-07-23 22:56:47		500	7928.96
04-Jul-2023	MPAYUPITRTR355176029283BARBpujashaw5815okU 318558628354/04-07-23 22:59:59	1		7927.96
04-Jul-2023	MPAYUPITRTR318522015636UBINKhairulhossain1U 318558647150/04-07-23 23:05:19	618		7309.96
04-Jul-2023	MPAYUPITRTR318569429139ICICbilldesk.recharU 318558772458/04-07-23 23:56:07	15		7294.96
05-Jul-2023	MPAYUPITRTR355245441507YESBekartyblPayment 318660962800/05-07-23 11:47:40	305		6989.96
05-Jul-2023	MPAYUPITRTR355241538384PYTMpaytmqrf89u78nyU 318662148357/05-07-23 14:05:29	71		6918.96
06-Jul-2023	MPAYUPITRTR355323571070UBINKhairulhossain1U 318769028727/06-07-23 11:23:11		4000	10918.96

06-Jul-2023	MPAYUPITRTR318755177204UBINKhairulhossain1U 318769048106/06-07-23 11:25:37	4000		6918.96
06-Jul-2023	MPAYUPITRTR355301101250YESBq760241281yblUP 318773841680/06-07-23 20:19:40	130		6788.96
06-Jul-2023	MPAYUPITRTR318820701916ICICeuronetgpay.payU 318875237336/07-07-23 00:29:49	15		6773.96
09-Jul-2023	MPAYUPITRTR319083574528SBIN9748404790axlUP 319093334040/09-07-23 11:52:06	470		6303.96
09-Jul-2023	MPAYUPITRTR319011803167ICICeuronetgpay.payU 319098863321/09-07-23 23:49:43	15		6288.96
10-Jul-2023	MPAYUPITRTR355712805375YESBekartyblPayment 319100548475/10-07-23 10:57:17	1499		4789.96
10-Jul-2023	MPAYUPITRTR319114132357SCBLCashfreepayoutM 319102489314/10-07-23 14:44:13		637	5426.96
10-Jul-2023	MPAYUPITRTR355755115683UBINKhairulhossain1U 319102497019/10-07-23 14:45:14	637		4789.96
11-Jul-2023	MPAYUPITRTR355851640475UBINKhairulhossain1U 319210063183/11-07-23 13:13:38	1000		3789.96
11-Jul-2023	MPAYUPITRTR355816347633YESBq868405920yblUP 319211902488/11-07-23 17:08:45	70		3719.96
11-Jul-2023	MPAYUPITRTR355875954062YESBq760241281yblUP 319213071323/11-07-23 19:01:23	151		3568.96
15-Jul-2023	MPAYUPITRTR356240406778HDFCbilldeskpay.preU 319647319305/15-07-23 23:10:21	15		3553.96
17-Jul-2023	MPAYUPITRTR356491384636YESBq112975204yblUP 319860348023/17-07-23 18:16:18	60		3493.96
19-Jul-2023	MPAYUPITRTR320034731436IDIBsamirhossain819U 320073839793/19-07-23 13:29:13	350		3143.96
19-Jul-2023	MPAYUPITRTR320042844404YESBq112975204yblUP 320076128712/19-07-23 18:20:48	20		3123.96
19-Jul-2023	MPAYUPITRTR356672039615YESBq112975204yblUP 320076135849/19-07-23 18:21:29	25		3098.96
23-Jul-2023	MPAYUPITRTR357055246857YESBekartyblPayment 320403896013/23-07-23 11:35:36	354		2744.96
23-Jul-2023	MPAYUPITRTR357081474000UBINKhairulhossain1U 320408997256/23-07-23 21:56:01	1500		1244.96
23-Jul-2023	MPAYUPITRTR357060371542UBINKhairulhossain1U 320409002455/23-07-23 21:56:51		1500	2744.96
23-Jul-2023	MPAYUPITRTR320401177059UBINKhairulhossain1U 320409011229/23-07-23 21:58:17	1500		1244.96
26-Jul-2023	MPAYUPITRTR320733158223ICICeuronetgpay.payU 320731285986/26-07-23 20:06:42	239		1005.96
27-Jul-2023	MPAYUPITRTR320841279816UBINKhairulhossain1U 320838005032/27-07-23 18:26:14	300		705.96
28-Jul-2023	MPAYUPITRTR357578701823ICICeuronetgpay.payU 320942822707/28-07-23 11:52:35	147		558.96
28-Jul-2023	MPAYUPITRTR357572001834UTIBgpay1122277514U 320943602172/28-07-23 13:29:17	10		548.96
29-Jul-2023	MPAYUPITRTR357671541700YESBq760241281yblUP 321053077785/29-07-23 17:25:51	102		446.96
29-Jul-2023	MPAYUPITRTR35762625522UBINKhairulhossain1U 321054871900/29-07-23 20:13:45	300		146.96
29-Jul-2023	MPAYUPITRTR321065954676ICICbilldesk.recharU 321055783513/29-07-23 21:58:48	25		121.96
31-Jul-2023	MPAYUPITRTR321216734907UBINKhairulhossain10P 321268881491/31-07-23 17:44:58		1	122.96
31-Jul-2023	MPAYUPITRTR321246621461UBINKhairulhossain1U 321270787759/31-07-23 20:25:33	100		22.96
01-Aug-2023	MPAYUPITRTR357944936111YESBq270879277yblUP 321373569843/01-08-23 10:17:23	10		12.96
01-Aug-2023	MPAYUPITRTR321340401599SBINsurjeetsinghsurU 321375129776/01-08-23 13:11:40		100	112.96
01-Aug-2023	MPAYUPITRTR357959641101ICICeuronetgpay.payU 321375142379/01-08-23 13:13:03	99		13.96
01-Aug-2023	MPAYUPITRTR321336277797AIRPpdas93yblPaymen 321375526641/01-08-23 13:56:15		200	213.96
01-Aug-2023	MPAYUPITRTR357957948731ICICeuronetgpay.payU 321376553375/01-08-23 16:04:34	199		14.96
01-Aug-2023	MPAYUPITRTR357971544679UBINKhairulhossain1U 321376616256/01-08-23 16:12:23		1	15.96
01-Aug-2023	MPAYUPITRTR321334651116UBINKhairulhossain1U 321376628339/01-08-23 16:13:50		2000	2015.96
01-Aug-2023	MPAYUPITRTR357957649424SBINsurjeetsinghsurU 321376630838/01-08-23 16:14:08	100		1915.96

01-Aug-2023	MPAYUPITRTR357927549387AIRPpdas93yblUPI 321376634943/01-08-23 16:14:38	200		1715.96
04-Aug-2023	MPAYUPITRTR321659953333UBINKhairulhossain1U 321699119612/04-08-23 07:58:58	500		1215.96
04-Aug-2023	MPAYUPITRTR321606055608UBINKhairulhossain1U 321699565128/04-08-23 09:15:59	500		715.96
04-Aug-2023	MPAYUPITRTR321663181619ICICbilldesk.recharU 321605415183/04-08-23 19:53:07	25		690.96
04-Aug-2023	MPAYUPITRTR321662870546SBINpreity.parveenU 321607080194/04-08-23 23:11:07		3000	3690.96
04-Aug-2023	MPAYUPITRTR358222295495UBINKhairulhossain1U 321607089993/04-08-23 23:14:14	3000		690.96
06-Aug-2023	MPAYUPITRTR358465039641UBINKhairulhossain1U 321818975396/06-08-23 13:39:01		1000	1690.96
06-Aug-2023	MPAYUPITRTR321859639014ALLArozirahidul1607U 321818990489/06-08-23 13:40:55	800		890.96
07-Aug-2023	MPAYUPITRTR321953179993UBINKhairulhossain1U 321926561222/07-08-23 11:09:58		1000	1890.96
07-Aug-2023	MPAYUPITRTR321999088410YESBekartyblPayment 321926566970/07-08-23 11:10:34	516		1374.96
07-Aug-2023	MPAYUPITRTR321930594908UBINKhairulhossain1U 321929681535/07-08-23 16:59:06	1000		374.96
08-Aug-2023	MPAYUPITRTR358684139251UBINKhairulhossain1U 322037386956/08-08-23 14:30:49		1000	1374.96
08-Aug-2023	MPAYUPITRTR358645253560UBINKhairulhossain1U 322040577333/08-08-23 19:47:16		1500	2874.96
08-Aug-2023	MPAYUPITRTR358686155425YESBq125787673yblUP 322040597656/08-08-23 19:48:28	1500		1374.96
08-Aug-2023	MPAYUPITRTR322085462682UBINKhairulhossain1U 322041625576/08-08-23 21:32:46		800	2174.96
08-Aug-2023	MPAYUPITRTR358615060080BARB9810760458paytU 322041630403/08-08-23 21:33:34	800		1374.96
12-Aug-2023	MPAYUPITRTR322439111242UBINKhairulhossain1U 322471254086/12-08-23 10:14:08		2400	3774.96
12-Aug-2023	MPAYUPITRTR322491006326YESBekartyblPayment 322471266007/12-08-23 10:15:35	2339		1435.96
12-Aug-2023	MPAYUPITRTR359076817481UBINKhairulhossain1U 322471316555/12-08-23 10:21:44		1500	2935.96
12-Aug-2023	MPAYUPITRTR359071601693YESBekartyblPayment 322471321906/12-08-23 10:22:22	632		2303.96
12-Aug-2023	MPAYUPITRTR359071416507YESBekartyblPayment 322471324489/12-08-23 10:22:41	888		1415.96
16-Aug-2023	MPAYUPITRTR322806954161PYTMpaytm65581752U 322806446462/16-08-23 14:38:42	510		905.96
18-Aug-2023	MPAYUPITRTR323005137289PYTMpaytm28388521U 323024623814/18-08-23 18:12:33	158		747.96
23-Aug-2023	MPAYUPITRTR323528692530YESBq142230844yblUP 323563771454/23-08-23 15:08:06	90		657.96
23-Aug-2023	MPAYUPITRTR360126695255YESBq959101558yblUP 323563795449/23-08-23 15:11:21	90		567.96
24-Aug-2023	UPIMANDBTSIInst1360203983630PYTMpaytm5239004 UPMN/323669309901/31bee64d9196	49		518.96
26-Aug-2023	MPAYUPITRTR360432796773YESBq05250613yblUPI 323890818223/26-08-23 18:58:41	60		458.96
26-Aug-2023	MPAYUPITRTR323838365796ICICcasarealtyicicU 323891462804/26-08-23 19:48:41	20		438.96
26-Aug-2023	MPAYUPITRTR360447113548YESBq208347175yblUP 323891779249/26-08-23 20:14:57	40		398.96
27-Aug-2023	MPAYUPITRTR323938733563ICICeuronetgpay.payU 323998571716/27-08-23 18:27:34	147		251.96
28-Aug-2023	MPAYUPITRTR360617669288YESBq112975204yblUP 324006672579/28-08-23 17:49:40	15		236.96
01-Sep-2023	MPAYUPITRTR324475481445UBINHossain.khairulP 324443513702/01-09-23 19:20:55		500	736.96
01-Sep-2023	MPAYUPITRTR361059729229PYTMpaytm70258461B 324443537172/01-09-23 19:22:34	367		369.96
01-Sep-2023	MPAYUPITRTR361002730208ICICeuronetgpay.rchU 324445894585/01-09-23 23:39:06	15		354.96
07-Sep-2023	MPAYUPITRTR325086969904UBINHossain.khairulP 325093318710/07-09-23 08:47:04		7808	8162.96
07-Sep-2023	MPAYUPITRTR361625829772SBINpreity.parveenU 325093347149/07-09-23 08:51:21	7808		354.96
08-Sep-2023	MPAYUPITRTR325186858545UBINHossain.khairulP 325110219712/08-09-23 21:43:18		500	854.96

11-Sep-2023	MPAYUPITRTR325430202616YESBq270879277yblUP 325431221560/11-09-23 11:13:59	15		839.96
12-Sep-2023	MPAYUPITRTR325573749470AIRPmandalmondal023U 325539999011/12-09-23 09:50:28	100		739.96
16-Sep-2023	MPAYUPITRTR325952642773YESBq112975204yblUP 325983926223/16-09-23 20:26:22	10		729.96
17-Sep-2023	MPAYUPITRTR362685062149PYTMpaytm70258461B 326087670193/17-09-23 11:49:24	272		457.96
21-Sep-2023	MPAYUPITRTR326408737225YESBekartyblPayment 326424434808/21-09-23 15:36:38	314		143.96
21-Sep-2023	MPAYUPITRTR326452926051CORP9123316253yblPa 326424858381/21-09-23 16:27:38		500	643.96
22-Sep-2023	MPAYUPITRTR326516236855CORP9123316253yblPa 326534303577/22-09-23 17:44:23		1678	2321.96
22-Sep-2023	MPAYUPITRTR363154179177ICICgrofers.payuicU 326534311270/22-09-23 17:45:03	1678		643.96
24-Sep-2023	UPIMANDBTSIIInst2326702559251PYTMpaytm5239004 UPMN/326745184119/31bee64d9196	49		594.96
24-Sep-2023	MPAYUPITRTR363362982833ICICbilldesk.recharU 326753330695/24-09-23 23:40:14	15		579.96
25-Sep-2023	MPAYUPITRTR326818603950ICICeuronetgpay.rchU 326857720687/25-09-23 15:24:06	19		560.96
27-Sep-2023	24003211001751:Int.Pd:01072023 to 26092023 Interest run		11	571.96
28-Sep-2023	MPAYUPITRTR327173009422UBINKhairulhossain1U 327182277693/28-09-23 11:06:22	200		371.96
28-Sep-2023	MPAYUPITRTR327143526748PYTMpaytm28388521U 327188241444/28-09-23 21:29:14	13		358.96
30-Sep-2023	MPAYUPITRTR327380388564ICICeuronetgpay.rchU 327304277070/30-09-23 19:02:21	239		119.96
03-Oct-2023	MPAYUPITRTR364230403371YESBq270879277yblUP 327626800643/03-10-23 10:40:14	15		104.96
03-Oct-2023	MPAYUPITRTR327634305074CORP9123316253yblPa 327633140482/03-10-23 20:20:46		7741	7845.96
03-Oct-2023	MPAYUPITRTR364229126390SBINpreity.parveenU 327633163769/03-10-23 20:22:43	7748		97.96
04-Oct-2023	MPAYUPITRTR327775673390CORP9123316253yblPa 327738300183/04-10-23 13:46:27		400	497.96
04-Oct-2023	MPAYUPITRTR327717936085CORP9123316253yblPa 327742256393/04-10-23 19:43:21		1	498.96
05-Oct-2023	MPAYUPITRTR327820491167SCBLcashfreepayoutM 327853203446/05-10-23 20:55:19		478	976.96
06-Oct-2023	MPAYUPITRTR364569241072SBINsurjeetsinghsurU 327957157092/06-10-23 12:21:18	900		76.96
08-Oct-2023	MPAYUPITRTR328171856078YESBq112975204yblUP 328180951538/08-10-23 19:37:03	46		30.96
08-Oct-2023	MPAYUPITRTR328150029119CORP9123316253yblPa 328182326080/08-10-23 21:55:41		200	230.96
11-Oct-2023	MPAYUPITRTR328487680333UBINKhairulhossain1U 328405341998/11-10-23 11:54:48	230		0.96
11-Oct-2023	MPAYUPITRTR328414765736CORP9123316253yblPa 328409303931/11-10-23 18:22:55		500	500.96
11-Oct-2023	MPAYUPITRTR328405999030CORP9123316253yblPa 328409462682/11-10-23 18:33:45		601	1101.96
11-Oct-2023	MPAYUPITRTR365047898400PYTMpaytm70258461B 328409468892/11-10-23 18:34:10	601		500.96
15-Oct-2023	MPAYUPITRTR328892495361UBINKhairulhossain1U 328842883969/15-10-23 10:08:00	100		400.96
15-Oct-2023	MPAYUPITRTR365480607347UBINKhairulhossain1U 328843570786/15-10-23 11:17:33	100		300.96
15-Oct-2023	MPAYUPITRTR365469741985UBINKhairulhossain1U 328849707617/15-10-23 20:54:41	100		200.96
17-Oct-2023	MPAYUPITRTR329003404206CORP9123316253yblPa 329063046307/17-10-23 11:54:34		4000	4200.96
17-Oct-2023	MPAYUPITRTR329089641122IDIBsamirhossain819U 329066200494/17-10-23 17:15:47	370		3830.96
17-Oct-2023	MPAYUPITRTR365662444738PYTMpaytmqr1jwwombjU 329068761076/17-10-23 20:33:04	200		3630.96
18-Oct-2023	MPAYUPITRTR329177439854CORP9123316253yblPa 329172676717/18-10-23 11:59:57		1567	5197.96
18-Oct-2023	MPAYUPITRTR365783662285PYTMpaytmurbancompU 329172679972/18-10-23 12:00:17	1567		3630.96
18-Oct-2023	MPAYUPITRTR329146885342ICICeuronetgpay.rchU 329179279974/18-10-23 22:39:20	239		3391.96



19-Oct-2023	MPAYUPITRTR329205498235IDIBanitadutta218oU 329281066178/19-10-23 10:04:12	1546		1845.96
19-Oct-2023	MPAYUPITRTR329205122030CORP9123316253yblPa 329284189836/19-10-23 15:18:40		6600	8445.96
19-Oct-2023	MPAYUPITRTR329298214817UBINKabirulhossan70U 329284214044/19-10-23 15:21:28	8000		445.96
19-Oct-2023	MPAYUPITRTR329225630806UBINKhairulhossain1U 329288824873/19-10-23 22:42:45	200		245.96
19-Oct-2023	MPAYUPITRTR329302638508utibgpaybillpay.rchU 329389068350/20-10-23 00:07:01	15		230.96
20-Oct-2023	MPAYUPITRTR365967759331ICICbilldesk.recharU 329393246804/20-10-23 14:22:58	29		201.96
25-Oct-2023	UPIMANDBTSIInst3329808114532PYTMpaytm5239004 UPMN/329833927321/31bee64d9196	49		152.96
26-Oct-2023	MPAYUPITRTR329975625448CORP9123316253yblPa 329945371980/26-10-23 12:45:25		2060	2212.96
26-Oct-2023	MPAYUPITRTR329983051716SBINGrofersindiapriB 329945380139/26-10-23 12:46:15	2060		152.96
27-Oct-2023	MPAYUPITRTR330079388576CORP9123316253yblPa 330053652589/27-10-23 11:48:11		500	652.96
28-Oct-2023	MPAYUPITRTR330113353193YESBq112975204yblUP 330166901752/28-10-23 19:25:10	10		642.96
28-Oct-2023	MPAYUPITRTR366724147571YESBq270879277yblUP 330166929088/28-10-23 19:27:26	17		625.96
30-Oct-2023	MPAYUPITRTR366993603220YESBq112975204yblUP 330378969368/30-10-23 10:47:37	50		575.96
31-Oct-2023	MPAYUPITRTR367067454774YESBq112975204yblUP 330492492459/31-10-23 17:49:14	70		505.96
31-Oct-2023	MPAYUPITRTR367079752391YESBq270879277yblUP 330492521395/31-10-23 17:51:21	10		495.96
01-Nov-2023	MPAYUPITRTR330534710870YESBq760241281yblUP 330503784785/01-11-23 19:04:34	22		473.96
03-Nov-2023	MPAYUPITRTR330772735843CORP9123316253yblPa 330718575448/03-11-23 11:16:36		700	1173.96
03-Nov-2023	MPAYUPITRTR330755392701YESBekartyblPayment 330718604318/03-11-23 11:19:22	423		750.96
03-Nov-2023	MPAYUPITRTR367351294334YESBekartyblPayment 330718612045/03-11-23 11:20:06	262		488.96
04-Nov-2023	MPAYUPITRTR330862006811YESBq965956423yblUP 330832916223/04-11-23 18:24:25	115		373.96
05-Nov-2023	MPAYUPITRTR330921296964UBINKabirulhossan70U 330941240107/05-11-23 15:47:01	1		372.96
07-Nov-2023	MPAYUPITRTR367716583428YESBq112975204yblUP 331161254914/07-11-23 15:54:52	80		292.96
16-Nov-2023	MPAYUPITRTR368608990864UTIBgpay1122076080U 332049858525/16-11-23 11:18:28	125		167.96
16-Nov-2023	MPAYUPITRTR332064592628ICICeuronetgpay.rchU 332050049209/16-11-23 11:36:58	19		148.96
16-Nov-2023	MPAYUPITRTR368627207359ICICbilldesk.recharU 332056741841/16-11-23 22:46:26	15		133.96
25-Nov-2023	UPIMANDBTSIInst4369507714796PYTMpaytm5239004 UPMN/332927845278/31bee64d9196	49		84.96
25-Nov-2023	MPAYUPITRTR332911299079CORP9123316253yblPa 332929639724/25-11-23 11:26:26		1000	1084.96
25-Nov-2023	MPAYUPITRTR369571454822YESBq112975204yblUP 332930081265/25-11-23 12:14:40	40		1044.96
27-Nov-2023	MPAYUPITRTR333137439493utibgpaybillpay.rchU 333150837192/27-11-23 19:10:06	15		1029.96
29-Nov-2023	MPAYUPITRTR369925685773UBINKabirulhossan70U 333362785571/29-11-23 09:48:33	60		969.96
30-Nov-2023	MPAYUPITRTR333497350380utibgpaybillpay.rchU 333475318567/30-11-23 16:04:37	19		950.96
30-Nov-2023	MPAYUPITRTR333487753557ICICeuronetgpay.payU 333475643893/30-11-23 16:37:23	147		803.96
01-Dec-2023	MPAYUPITRTR333538388558PYTMpaytmqr1q2c62anU 333583647396/01-12-23 12:55:29	100		703.96
02-Dec-2023	MPAYUPITRTR333699443724YESBekartyblPayment 333694999635/02-12-23 14:17:34	454		249.96
03-Dec-2023	MPAYUPITRTR333745848848CORP9123316253yblPa 333702669216/03-12-23 10:44:16		450	699.96
03-Dec-2023	MPAYUPITRTR370340078723AIRPmollarejaul6544U 333702686080/03-12-23 10:45:59	450		249.96
03-Dec-2023	MPAYUPITRTR333745816724ICICeuronetgpay.rchU 333710082725/03-12-23 23:43:54	19		230.96

04-Dec-2023	MPAYUPITRTR370489450341YESBq760241281yblUP 333816734055/04-12-23 18:05:48	60		170.96
06-Dec-2023	MPAYUPITRTR334000193310CORP9123316253yblPa 334032078493/06-12-23 11:24:57		7532	7702.96
06-Dec-2023	MPAYUPITRTR334060132467SBINpreity.parveenU 334032087297/06-12-23 11:25:47	7532		170.96
06-Dec-2023	MPAYUPITRTR334056761660CORP9123316253yblPa 334037849471/06-12-23 19:50:32		500	670.96
15-Dec-2023	MPAYUPITRTR334960281031YESBq125787673yblUP 334925862320/15-12-23 18:17:02	64		606.96
16-Dec-2023	MPAYUPITRTR335025729928UBINKabirulhossan70U 335034591021/16-12-23 16:59:31	270		336.96
18-Dec-2023	MPAYUPITRTR335256212042YESBq112975204yblUP 335251450878/18-12-23 13:33:42	21		315.96
18-Dec-2023	MPAYUPITRTR335224922330YESBq270879277yblUP 335253747099/18-12-23 17:11:30	68		247.96
19-Dec-2023	MPAYUPITRTR335398241283AIRPmandalmondal023U 335359139456/19-12-23 09:47:07	85		162.96
19-Dec-2023	MPAYUPITRTR371996478853ICbilldesk.recharU 335367517226/19-12-23 22:31:43	19		143.96
20-Dec-2023	MPAYUPITRTR335433392060CORP9123316253yblPa 335477522683/20-12-23 22:59:24		500	643.96
22-Dec-2023	MPAYUPITRTR372273275251YESBq112975204yblUP 335689333571/22-12-23 11:44:13	395		248.96
22-Dec-2023	MPAYUPITRTR372258075913AIRPmandalmondal023U 335689337182/22-12-23 11:44:31	90		158.96
22-Dec-2023	MPAYUPITRTR335670875329PYTMpaytmqr1w0eq0etU 335689356604/22-12-23 11:46:11	50		108.96
22-Dec-2023	MPAYUPITRTR335681741957CORP9123316253yblPa 335689570907/22-12-23 12:04:40		500	608.96
24-Dec-2023	24003211001751:Int.Pd:27092023 to 23122023 Interest run		3	611.96
25-Dec-2023	MPAYUPITRTR335940903067UTIBfbcbizqshmzvfreU 335919330462/25-12-23 14:57:44	40		571.96
25-Dec-2023	MPAYUPITRTR335959490847CORP9123316253yblPa 335922332289/25-12-23 19:24:01		500	1071.96
25-Dec-2023	MPAYUPITRTR372589515798YESBq441285101yblUP 335922349615/25-12-23 19:25:20	550		521.96
26-Dec-2023	UPIMANDBTSIIInst5372604737792PYTMpaytm5239004 UPMN/336024415606/31bee64d9196	49		472.96
26-Dec-2023	MPAYUPITRTR336060561076ICICeuronetgpay.rchU 336033901695/26-12-23 23:55:47	19		453.96
27-Dec-2023	MPAYUPITRTR372746298764YESBq728788588yblUP 336140762775/27-12-23 18:12:07	115		338.96
27-Dec-2023	MPAYUPITRTR336133987990CORP9123316253yblPa 336140910246/27-12-23 18:22:11		500	838.96
27-Dec-2023	MPAYUPITRTR336142789438YESBbharatpe9072802P 336141029540/27-12-23 18:30:31	178		660.96
27-Dec-2023	MPAYUPITRTR372717805649FDRLbharatpe.900676P 336141197043/27-12-23 18:43:12	100		560.96
28-Dec-2023	MPAYUPITRTR372864817559AIRPmandalmondal023U 336245401269/28-12-23 10:20:49	170		390.96
29-Dec-2023	MPAYUPITRTR336340503169YESBq112975204yblUP 336362389441/29-12-23 21:35:25	91		299.96
31-Dec-2023	MPAYUPITRTR336510341930ICbilldesk.recharU 336575857829/31-12-23 12:45:38	19		280.96
01-Jan-2024	MPAYUPITRTR400118223691CORP9123316253yblPa 400192525409/01-01-24 22:51:05		500	780.96
01-Jan-2024	MPAYUPITRTR400165631515UBINKabirulhossan70U 400192532695/01-01-24 22:53:03	500		280.96
05-Jan-2024	MPAYUPITRTR400547187011UBINKhairulhossain1U 400529217976/05-01-24 17:44:08	200		80.96
05-Jan-2024	MPAYUPITRTR400577904106CORP9123316253yblPa 400531794956/05-01-24 20:44:52		1	81.96
05-Jan-2024	MPAYUPITRTR437107308297UBINKabirulhossan70U 400532180088/05-01-24 21:23:14		50	131.96
05-Jan-2024	MPAYUPITRTR437146698960UBINKabirulhossan70U 400532200423/05-01-24 21:25:33	50		81.96
07-Jan-2024	MPAYUPITRTR400748757286PYTMpaytmqr1qfonhj2U 400745912048/07-01-24 12:36:34	25		56.96
09-Jan-2024	MPAYUPITRTR400902916150CORP9123316253yblPa 400965438000/09-01-24 12:07:33		80	136.96
09-Jan-2024	MPAYUPITRTR400903458911YESBq502519180yblUP 400965450405/09-01-24 12:08:41	80		56.96

21-Jan-2024	MPAYUPITRTR402129271129CORP9123316253yblPa 402189690081/21-01-24 21:03:56	200	256.96
22-Jan-2024	MPAYUPITRTR438858024733UTIBgpaybillpay.rchU 402290561231/22-01-24 00:46:26	19	237.96
23-Jan-2024	MPAYUPITRTR402390770840UTIBgpaybillpay.rchU 402303226684/23-01-24 14:41:52	19	218.96
24-Jan-2024	MPAYUPITRTR439049905628YESBq640430271yblUP 402410755195/24-01-24 11:32:52	18	200.96
26-Jan-2024	UPIMANDBTSIInst6439206845188PYTMpaytm5239004 UPMN/402626894309/31bee64d9196	49	151.96
26-Jan-2024	MPAYUPITRTR402638508348CORP9123316253yblPa 402630501387/26-01-24 13:55:35	1000	1151.96
26-Jan-2024	MPAYUPITRTR402614791658IOBAkibirulhossan70U 402630508250/26-01-24 13:56:18	1000	151.96
02-Feb-2024	MPAYUPITRTR439989580928YESBq112975204yblUP 403397897841/02-02-24 10:07:14	40	111.96
02-Feb-2024	MPAYUPITRTR403303375338SBINsurjeetsinghsurU 403399292805/02-02-24 12:09:28	2000	2111.96
02-Feb-2024	MPAYUPITRTR439984577615SBIN7980406960axlUP 403399311338/02-02-24 12:11:04	2000	111.96
06-Feb-2024	MPAYUPITRTR403777616160CORP9123316253yblPa 403741707629/06-02-24 12:06:04	500	611.96
06-Feb-2024	MPAYUPITRTR403786787358IOBAkibirulhossan70U 403741819744/06-02-24 12:15:53	250	361.96
08-Feb-2024	MPAYUPITRTR403975891276YESBq112975204yblUP 403963408560/08-02-24 12:00:13	280	81.96
08-Feb-2024	MPAYUPITRTR403912517906CORP9123316253yblPa 403963417348/08-02-24 12:01:00	280	361.96
08-Feb-2024	MPAYUPITRTR403945229145UTIBgpaybillpay.rchU 403970479850/08-02-24 21:23:12	29	332.96
09-Feb-2024	MPAYUPITRTR404009939029CORP9123316253yblPa 404072856954/09-02-24 10:02:27	7788	8120.96
09-Feb-2024	MPAYUPITRTR440613639121SBINpreity.parveenU 404072865468/09-02-24 10:03:15	7788	332.96
09-Feb-2024	MPAYUPITRTR440695375616YESBq112975204yblUP 404081671939/09-02-24 21:32:27	25	307.96
10-Feb-2024	MPAYUPITRTR404172888803CORP9123316253yblPa 404192046668/10-02-24 20:47:34	20000	20307.96
12-Feb-2024	MPAYUPITRTR404337908369YESBekartyblPayment 404306938054/12-02-24 12:44:05	504	19803.96
12-Feb-2024	MPAYUPITRTR404315614753IOBAmedfriendpharmU 404309178184/12-02-24 16:02:11	30	19773.96
14-Feb-2024	MPAYUPITRTR404520184474YESBq447674217yblUP 404526184264/14-02-24 08:05:37	92	19681.96
14-Feb-2024	MPAYUPITRTR441106907792UBINKhairulhossain1U 404529587514/14-02-24 13:42:13	19000	681.96
15-Feb-2024	MPAYUPITRTR404685777130IOBAmedfriendpharmU 404645518756/15-02-24 20:59:16	160	521.96
16-Feb-2024	MPAYUPITRTR441384891414PUNBskansarul01988U 404749304075/16-02-24 11:55:33	100	421.96
16-Feb-2024	MPAYUPITRTR404708029385YESBq957897696yblUP 404754290853/16-02-24 19:07:33	88	333.96
16-Feb-2024	MPAYUPITRTR404753320478YESBq957897696yblUP 404755815833/16-02-24 20:56:06	146	187.96
16-Feb-2024	MPAYUPITRTR441376434303ICICbilldesk.recharU 404756884370/16-02-24 23:49:44	19	168.96
18-Feb-2024	MPAYUPITRTR441599237971ICICbilldesk.recharU 404976860664/18-02-24 22:56:22	19	149.96
19-Feb-2024	MPAYUPITRTR405002156689YESBq060110464yblUP 405079851326/19-02-24 12:12:35	15	134.96
23-Feb-2024	MPAYUPITRTR405439659794CORP9123316253yblPa 405423918775/23-02-24 17:26:54	628	762.96
23-Feb-2024	MPAYUPITRTR405413549734YESBbharatpe5022547U 405423927447/23-02-24 17:27:38	628	134.96
24-Feb-2024	MPAYUPITRTR405559695497CORP9123316253yblPa 405535456013/24-02-24 19:22:25	200	334.96
26-Feb-2024	UPIMANDBTSIInst7442305374018PYTMpaytm5239004 UPMN/405747511441/31bee64d9196	49	285.96
29-Feb-2024	MPAYUPITRTR406080687325CORP9123316253yblPa 406082225642/29-02-24 12:58:52	303	588.96
29-Feb-2024	MPAYUPITRTR406085524897YESBekartyblPayment 406082247540/29-02-24 13:00:39	304	284.96
02-Mar-2024	MPAYUPITRTR442892958193IOBAkibirulhossan70U 406210364066/02-03-24 19:24:53	200	84.96

02-Mar-2024	MPAYUPITRTR406261070234CORP9123316253yblPa 406210405751/02-03-24 19:27:16	200	284.96
07-Mar-2024	MPAYUPITRTR406760020478CORP9123316253yblPa 406766897875/07-03-24 19:43:17	200	484.96
07-Mar-2024	MPAYUPITRTR406797040358DIB8910913765axlUP 406766925239/07-03-24 19:44:53	140	344.96
07-Mar-2024	MPAYUPITRTR443350340596PUNB6291892887axlUP 406767040570/07-03-24 19:51:27	70	274.96
07-Mar-2024	MPAYUPITRTR406709147738YESBq890454708yblUP 406767166933/07-03-24 19:59:16	60	214.96
13-Mar-2024	MPAYUPITRTR407371469007UTIBgpaybillpay.rchU 407334273040/13-03-24 20:38:05	19	195.96
19-Mar-2024	MPAYUPITRTR407929305000CORP9123316253yblPa 407994446242/19-03-24 11:50:24	350	545.96
19-Mar-2024	MPAYUPITRTR444510925740YESBq739989073yblUP 407994460732/19-03-24 11:51:38	300	245.96
19-Mar-2024	MPAYUPITRTR407914324911SBINabulkalam1711sU 407994545591/19-03-24 11:58:57	30	215.96
25-Mar-2024	MPAYUPITRTR408563185610CORP9123316253yblPa 408567968386/25-03-24 17:50:09	592	807.96
25-Mar-2024	MPAYUPITRTR445131544331HDFCblinkit.payuhdU 408567976655/25-03-24 17:50:55	592	215.96
26-Mar-2024	MPAYUPITRTR408660029250CORP9123316253yblPa 408679519783/26-03-24 19:20:27	500	715.96
26-Mar-2024	MPAYUPITRTR445259799744YESBq160608343yblUP 408679561832/26-03-24 19:22:43	10	705.96
26-Mar-2024	MPAYUPITRTR408684195381YESBpaytmqrxdcrrmwpU 408679640739/26-03-24 19:27:04	500	205.96
27-Mar-2024	MPAYUPITRTR408715321890UTIB9836110786okbiU 408786163125/27-03-24 13:27:04	10	195.96
28-Mar-2024	UPIMANDBTSIInst8445405363546PYTMpaytm5239004 UPMN/408893487032/31bee64d9196	49	146.96
28-Mar-2024	MPAYUPITRTR445431663558YESBpaytmqr16t4brxIU 408897859332/28-03-24 14:09:52	15	131.96
30-Mar-2024	MPAYUPITRTR409095868357YESBq248121032yblUP 409019670657/30-03-24 12:00:54	35	96.96
30-Mar-2024	MPAYUPITRTR409098867909YESBq776557702yblUP 409019692132/30-03-24 12:02:41	30	66.96
31-Mar-2024	24003211001751:Int.Pd:24122023 to 30032024 Interest run	7	73.96
Closing Balance			73.96

\*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.