

UCO BANK

(0452)

UCO BANK

GOTAN

GOTANRAJASTHAN0

IFSC Code : UCBA0000452

MICR Code : 342028902

Branch Phone No.

Toll Free Help Line:1800 274 0123

TYPE: SAVINGS-GENERAL-RURAL

DATE: 17-10-2019

A/C NO: 04520110069745 INR

PAGE: 1

FIROJ MOHAMMED

: Primary Holder

CUSTOMER ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE
TALANPUR, TEH- MERTA CITY
NAGAU
RAJASTHAN-342902
INDIA

ACCOUNT ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE
TALANPUR, TEH- MERTA CITY
NAGAU
RAJASTHAN-342902
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2019 to 30-09-2019 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2019	B/F				142.08Cr
02-04-2019	T MPAY/UPI/TRTR/909113996813/01		35.00		107.08Cr
02-04-2019	T MPAY/UPI/TRTR/909114009780/01			500.00	607.08Cr
02-04-2019	T CWDR/909114009233/01-04-2019		500.00		107.08Cr
03-04-2019	T MPAY/UPI/TRTR/909315752007/03		35.00		72.08Cr
04-04-2019	T MPAY/UPI/TRTR/909410023774/04		35.00		37.08Cr
05-04-2019	T Int.Pd:31-12-2018 to 31-03-20			20.00	57.08Cr
06-04-2019	T MPAY/UPI/TRTR/909617846098/06		19.00		38.08Cr
08-04-2019	T BY CLG			11,566.00	11,604.08Cr
08-04-2019	T BY CLG			17,766.00	29,370.08Cr
09-04-2019	T POS/PRCR/909912904720/09-04-2		753.00		28,617.08Cr
09-04-2019	T MPAY/UPI/TRTR/909914827661/09		399.00		28,218.08Cr
09-04-2019	T MPAY/UPI/TRTR/909914829695/09		199.00		28,019.08Cr
09-04-2019	T CWDR/000000008731/09-04-2019		3,000.00		25,019.08Cr
09-04-2019	T CWDR/000000008734/09-04-2019		3,000.00		22,019.08Cr
09-04-2019	T CWDR/000000008737/09-04-2019		3,000.00		19,019.08Cr
09-04-2019	T CWDR/000000008740/09-04-2019		3,000.00		16,019.08Cr
09-04-2019	T CWDR/000000008743/09-04-2019		3,000.00		13,019.08Cr
09-04-2019	T MPAY/UPI/TRTR/909921990591/09		1.00		13,018.08Cr
09-04-2019	T MPAY/UPI/TRTR/909921990762/09		1.00		13,017.08Cr
11-04-2019	T MPAY/UPI/TRTR/910120665179/11		35.00		12,982.08Cr
12-04-2019	T MPAY/UPI/TRTR/910209784756/12		49.00		12,933.08Cr
16-04-2019	T MPAY/UPI/TRTR/910607946645/16		35.00		12,898.08Cr
Page Total:			17,096.00	29,852.00	12,898.08Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,

Chq. Retn Chrgs- Charge for Dishonoured cheque,To Clg. Collection Chgrs - Charge for collection of outstation cheque,
 Ledger Folio Charge-Charges for Ledger Folio Maintenance,Min. BAL Chrg-Charge for Minimum Balance,
 To ISL-Charge for InterSol Transaction,Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank
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 the account correct.

Date Stamp

Manager

UCO BANK

(0452)

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IFSC Code : UCBA0000452

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Branch Phone No.

Toll Free Help Line:1800 274 0123

TYPE: SAVINGS-GENERAL-RURAL

DATE: 17-10-2019

A/C NO: 04520110069745 INR

PAGE: 2

FIROJ MOHAMMED

: Primary Holder

CUSTOMER ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE

TALANPUR, TEH- MERTA CITY

NAGAU

RAJASTHAN-342902

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TALANPUR, TEH- MERTA CITY

NAGAU

RAJASTHAN-342902

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2019 to 30-09-2019 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-2019	T BY FAILED ATM TXN AMOUNT			500.00	13,398.08Cr
19-04-2019	T POS/PRCR/910918327588/19-04-2		900.00		12,498.08Cr
24-04-2019	T CWDR/911420007374/24-04-2019		10,000.00		2,498.08Cr
24-04-2019	T CWRR/911420007374/24-04-2019			10,000.00	12,498.08Cr
24-04-2019	T CWDR/911420008685/24-04-2019		10,000.00		2,498.08Cr
24-04-2019	T CWDR/911420798799/24-04-2019		1,000.00		1,498.08Cr
25-04-2019	T RECOM/PRCR/911511268260/25-04		100.00		1,398.08Cr
26-04-2019	T MPAY/UPI/TRTR/911615272524/26		35.00		1,363.08Cr
29-04-2019	T MPAY/UPI/TRTR/911709465965/27		399.00		964.08Cr
29-04-2019	T CWDR/911712261600/27-04-2019		500.00		464.08Cr
29-04-2019	T CWDR/911712311558/27-04-2019		221.00		243.08Cr
29-04-2019	T RECOM/PRCR/911721147312/27-04		50.00		193.08Cr
29-04-2019	T MPAY/UPI/TRTR/911814823864/28		169.00		24.08Cr
02-05-2019	T RECOM/PRCR/912213112016/02-05		18.62		5.46Cr
03-05-2019	T MPAY/IMPSI/TRTR/912315226173/			200.00	205.46Cr
03-05-2019	T RECOM/PRCR/912315354891/03-05		7.00		198.46Cr
03-05-2019	T RECOM/PRCR/912315108600/03-05		50.00		148.46Cr
03-05-2019	T RECOM/PRCR/912315803054/03-05		100.00		48.46Cr

04-05-2019	T RECOM/PRCR/912406900300/04-05	14.00	34.46Cr
07-05-2019	T RECOM/PRCR/912721510227/07-05	24.00	10.46Cr
08-05-2019	T MPAY/UPI/TRTR/912809668047/08	2,000.00	2,010.46Cr
08-05-2019	T CWDR/912810015942/08-05-2019	2,000.00	10.46Cr
08-05-2019	T BY CLG	17,851.00	17,861.46Cr

Page Total:	25,587.62	30,551.00	17,861.46Cr
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T - Transfer C - Cash L - Clearing

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Date Stamp Manager

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TALANPUR, TEH- MERTA CITY
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RAJASTHAN-342902
INDIA

ACCOUNT ADDRESS:

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TALANPUR, TEH- MERTA CITY
NAGPUR
RAJASTHAN-342902
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2019 to 30-09-2019 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-05-2019	T MPAY/UPI/TRTR/912814760259/08		2,000.00		15,861.46Cr
08-05-2019	T CWDR/912815072923/08-05-2019		2,000.00		13,861.46Cr
08-05-2019	T RECOM/PRCR/912818949929/08-05		39.00		13,822.46Cr
09-05-2019	T MPAY/UPI/TRTR/912901886933/09			12.00	13,834.46Cr
09-05-2019	T RECOM/PRCR/912914429569/09-05		125.00		13,709.46Cr
10-05-2019	T RECOM/PRCR/913003124902/10-05		18.00		13,691.46Cr
10-05-2019	T MPAY/UPI/TRTR/913013294693/10		49.00		13,642.46Cr
10-05-2019	T MPAY/UPI/TRTR/913017374438/10			500.00	14,142.46Cr

11-05-2019	T	RECOM/PRCR/913111180451/11-05	100.00	14,042.46Cr
11-05-2019	T	MPAY/UPI/TRTR/913114596916/11	1,950.00	12,092.46Cr
11-05-2019	T	RECOM/PRCR/913119200604/11-05	100.00	11,992.46Cr
13-05-2019	T	RECOM/PRCR/913206907282/12-05	5.00	11,987.46Cr
13-05-2019	T	RECOM/PRCR/913219535248/12-05	14.00	11,973.46Cr
13-05-2019	T	MPAY/UPI/TRTR/913311034774/13	50.00	12,023.46Cr
15-05-2019	T	MPAY/UPI/TRTR/913509562810/15	35.00	11,988.46Cr
15-05-2019	T	MPAY/UPI/TRTR/913509564502/15	35.00	11,953.46Cr
15-05-2019	T	RECOM/PRCR/913516662507/15-05	4.00	11,949.46Cr
15-05-2019	T	CWDR/913522632942/15-05-2019	5,000.00	6,949.46Cr
16-05-2019	T	RECOM/PRCR/913616725790/16-05	100.00	6,849.46Cr
20-05-2019	T	RECOM/PRCR/913903943299/19-05	50.00	6,799.46Cr
20-05-2019	T	RECOM/PRCR/913903199645/19-05	27.00	6,772.46Cr
20-05-2019	T	RECOM/PRCR/913912978081/19-05	35.00	6,737.46Cr
20-05-2019	T	RECOM/PRCR/913912853025/19-05	100.00	6,637.46Cr

Page Total:	11,786.00	562.00	6,637.46Cr
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FIROJ MOHAMMED

: Primary Holder

CUSTOMER ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE
TALANPUR, TEH- MERTA CITY
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INDIA

ACCOUNT ADDRESS:

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TALANPUR, TEH- MERTA CITY
NAGPUR
RAJASTHAN-342902
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2019 to 30-09-2019 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-05-2019	T RECOM/PRCR/913912981672/19-05		28.00		6,609.46Cr
20-05-2019	T RECOM/PRCR/913913860936/19-05		35.00		6,574.46Cr
20-05-2019	T RECOM/PRCR/913915970932/19-05		33.00		6,541.46Cr
21-05-2019	T RECOM/PRCR/914115432581/21-05		23.00		6,518.46Cr
21-05-2019	T RECOM/PRCR/914117881323/21-05		40.00		6,478.46Cr
21-05-2019	T RECOM/PRCR/914121943046/21-05		100.00		6,378.46Cr
21-05-2019	T RECOM/PRCR/914122217560/21-05		50.00		6,328.46Cr
22-05-2019	T POS/PRCR/914218906290/22-05-2		850.00		5,478.46Cr
22-05-2019	T RECOM/PRCR/914220723749/22-05		17.00		5,461.46Cr
22-05-2019	T RECOM/PRCR/914220782476/22-05		15.00		5,446.46Cr
22-05-2019	T RECOM/PRCR/914220076629/22-05		33.00		5,413.46Cr
22-05-2019	T RECOM/PRCR/914220122649/22-05		15.00		5,398.46Cr
23-05-2019	T RECOM/PRCR/914315501594/23-05		30.00		5,368.46Cr
23-05-2019	T RECOM/PRCR/914316770907/23-05		100.00		5,268.46Cr
23-05-2019	T RECOM/PRCR/914316168737/23-05		9.00		5,259.46Cr
27-05-2019	T CWDR/914512209178/25-05-2019		3,000.00		2,259.46Cr
27-05-2019	T RECOM/PRCR/914514422660/25-05		23.00		2,236.46Cr
27-05-2019	T RECOM/PRCR/914514224430/25-05		100.00		2,136.46Cr
27-05-2019	T RECOM/PRCR/914610272298/26-05		100.00		2,036.46Cr
27-05-2019	T RECOM/PRCR/914616126839/26-05		30.00		2,006.46Cr
28-05-2019	T RECOM/PRCR/914814933593/28-05		23.00		1,983.46Cr
28-05-2019	T RECOM/PRCR/914814478297/28-05		100.00		1,883.46Cr
29-05-2019	T CWDR/914914513478/29-05-2019		1,500.00		383.46Cr

Page Total:			6,254.00	0	383.46Cr

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Manager

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FIROJ MOHAMMED

: Primary Holder

CUSTOMER ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE

ACCOUNT ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE

TALANPUR, TEH- MERTA CITY
NAGAU
RAJASTHAN-342902
INDIA

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NAGAU
RAJASTHAN-342902
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2019 to 30-09-2019 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-05-2019	T CWDR/914914513479/29-05-2019		321.00		62.46Cr
29-05-2019	T CWRR/914914513479/29-05-2019			321.00	383.46Cr
30-05-2019	T MPAY/UPI/TRTR/915011517666/30		199.00		184.46Cr
30-05-2019	T MPAY/UPI/TRTR/915011517957/30		169.00		15.46Cr
31-05-2019	T RECOM/PRCR/915123276674/31-05		10.00		5.46Cr
03-06-2019	T 908418908371/25.03.2019/REFUN			1.88	7.34Cr
04-06-2019	T RECOM/PRCR/915518138108/04-06		3.72		3.62Cr
11-06-2019	T BY CLG			16,231.00	16,234.62Cr
11-06-2019	T MPAY/UPI/TRTR/916215092314/11			2,000.00	18,234.62Cr
11-06-2019	T RECOM/PRCR/916216186296/11-06		9.00		18,225.62Cr
11-06-2019	T POS/PRCR/916219915924/11-06-2		950.00		17,275.62Cr
11-06-2019	T CWDR/916219868375/11-06-2019		10,000.00		7,275.62Cr
11-06-2019	T RECOM/PRCR/916222719162/11-06		150.00		7,125.62Cr
11-06-2019	T RECOM/PRCR/916222121813/11-06		100.00		7,025.62Cr
12-06-2019	T RECOM/PRCR/916314857050/12-06		200.00		6,825.62Cr
12-06-2019	T RECOM/PRCR/916314996722/12-06		50.00		6,775.62Cr
13-06-2019	T RECOM/PRCR/916403089752/13-06		100.00		6,675.62Cr
13-06-2019	T CWDR/916411619245/13-06-2019		4,000.00		2,675.62Cr
15-06-2019	T CWDR/916618489164/15-06-2019		2,000.00		675.62Cr
20-06-2019	T RECOM/PRCR/917113776672/20-06		150.00		525.62Cr
20-06-2019	T RECOM/PRCR/917113100056/20-06		100.00		425.62Cr
24-06-2019	T RECOM/PRCR/917312839836/22-06		300.00		125.62Cr
24-06-2019	T RECOM/PRCR/917407835613/23-06		100.00		25.62Cr
Page Total:			18,911.72	18,553.88	25.62Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-06-2019	T RECOM/PRCR/917407179988/23-06		21.00		4.62Cr
03-07-2019	T Int.Pd:01-04-2019 to 30-06-20			40.00	44.62Cr
08-07-2019	T BY CLG			12,371.00	12,415.62Cr
08-07-2019	T RECOM/PRCR/918917680732/08-07		200.00		12,215.62Cr
08-07-2019	T POS/PRCR/918918600699/08-07-2		950.00		11,265.62Cr
08-07-2019	T CWDR/918918073853/08-07-2019		10,000.00		1,265.62Cr
09-07-2019	T RECOM/PRCR/919014791350/09-07		150.00		1,115.62Cr
11-07-2019	T MPAY/IMPSI/TRTR/919212242182/			2,401.00	3,516.62Cr
11-07-2019	T RECOM/PRCR/919213103977/11-07		200.00		3,316.62Cr
11-07-2019	T RECOM/PRCR/919213650213/11-07		7.00		3,309.62Cr
11-07-2019	T 918918600699/08.07.2019/REFUN			7.13	3,316.75Cr
12-07-2019	T CWDR/919316112172/12-07-2019		3,000.00		316.75Cr
15-07-2019	T RECOM/PRCR/919411139817/13-07		100.00		216.75Cr
15-07-2019	T RECOM/PRCR/919411223301/13-07		9.00		207.75Cr
15-07-2019	T RECOM/PRCR/919411900212/13-07		100.00		107.75Cr
08-08-2019	T BY CLG			13,728.00	13,835.75Cr
08-08-2019	T RECOM/PRCR/922015453889/08-08		319.00		13,516.75Cr
08-08-2019	T RECOM/PRCR/922015455228/08-08		160.00		13,356.75Cr
08-08-2019	T RECOM/PRCR/922015134262/08-08		244.00		13,112.75Cr
08-08-2019	T RECOM/PRCR/922015459469/08-08		143.00		12,969.75Cr
12-08-2019	T POS/PRCR/922218907337/10-08-2		1,000.00		11,969.75Cr
12-08-2019	T MPAY/UPI/TRTR/922433918296/YE		199.00		11,770.75Cr
12-08-2019	T MPAY/UPI/TRTR/922412494380/YE		49.00		11,721.75Cr
Page Total:			16,851.00	28,547.13	11,721.75Cr

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Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Inoperative Account,

Chq. Retn Chrgs- Charge for Dishonoured cheque,To Clg. Collection Chrgs - Charge for collection of outstation cheque,

Ledger Folio Charge-Charges for Ledger Folio Maintenance,Min. BAL Chrg-Charge for Minimum Balance,

To ISL-Charge for InterSol Transaction,Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank

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it will be taken that he has found
the account correct.

Date Stamp

Manager

UCO BANK

(0452)

UCO BANK

GOTAN

GOTANRAJASTHAN0

IFSC Code : UCBA0000452

MICR Code : 342028902

Branch Phone No.

Toll Free Help Line:1800 274 0123

TYPE: SAVINGS-GENERAL-RURAL

DATE: 17-10-2019

A/C NO: 04520110069745 INR

PAGE: 7

FIROJ MOHAMMED

: Primary Holder

CUSTOMER ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE
TALANPUR, TEH- MERTA CITY
NAGAU
RAJASTHAN-342902
INDIA

ACCOUNT ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE
TALANPUR, TEH- MERTA CITY
NAGAU
RAJASTHAN-342902
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2019 to 30-09-2019 - Curr FFD Balance:

0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-08-2019	T MPAY/UPI/TRTR/922436323583/SB		800.00		10,921.75Cr
14-08-2019	T CWDR/922619435296/14-08-2019		5,000.00		5,921.75Cr
17-08-2019	T MPAY/UPI/TRTR/922910078007/YE		399.00		5,522.75Cr
17-08-2019	T MPAY/UPI/TRTR/922928281701/SB			20.00	5,542.75Cr
19-08-2019	T MPAY/UPI/TRTR/923011264735/UT			51.00	5,593.75Cr
19-08-2019	T MPAY/UPI/TRTR/923011783183/SB		20.00		5,573.75Cr
19-08-2019	T MPAY/UPI/TRTR/923022371962/SB		1,000.00		4,573.75Cr
19-08-2019	T MPAY/UPI/TRTR/923022009296/UT			9.00	4,582.75Cr
20-08-2019	T CWDR/923212897498/20-08-2019		1,000.00		3,582.75Cr
20-08-2019	T CWDR/923218600981/20-08-2019		1,000.00		2,582.75Cr
21-08-2019	T MPAY/UPI/TRTR/923313846102/IC		448.00		2,134.75Cr
23-08-2019	T MPAY/UPI/TRTR/923536829894/SB		800.00		1,334.75Cr
26-08-2019	T MPAY/UPI/TRTR/923740461179/YE		200.00		1,134.75Cr
26-08-2019	T MPAY/UPI/TRTR/923760911112/YE		20.00		1,114.75Cr
26-08-2019	T MPAY/UPI/TRTR/923715099304/YE		35.00		1,079.75Cr
26-08-2019	T MPAY/UPI/TRTR/923822865890/YE		370.00		709.75Cr
26-08-2019	T POS/PRCR/923820934132/26-08-2		500.00		209.75Cr
27-08-2019	T MPAY/UPI/TRTR/923923434465/YE			370.00	579.75Cr
28-08-2019	T MPAY/UPI/TRTR/924048348257/SB		400.00		179.75Cr
29-08-2019	T MPAY/UPI/TRTR/924148650312/YE		15.00		164.75Cr
02-09-2019	T MPAY/UPI/TRTR/924560017153/YE		50.00		114.75Cr
02-09-2019	T MPAY/UPI/TRTR/924560105359/YE		110.00		4.75Cr
07-09-2019	T BY CLG			20,037.00	20,041.75Cr

Page Total:	12,167.00	20,487.00	20,041.75Cr
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T - Transfer C - Cash L - Clearing

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Date Stamp Manager

UCO BANK

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GOTAN

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Branch Phone No. _____

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TYPE: SAVINGS-GENERAL-RURAL

DATE: 17-10-2019

A/C NO: 04520110069745 INR PAGE: 8

FIROJ MOHAMMED : Primary Holder

CUSTOMER ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE
TALANPUR, TEH- MERTA CITY
NAGAU
RAJASTHAN-342902
INDIA

ACCOUNT ADDRESS:

S/O RAMJAN, SARKARI BHANWAN KE PASS, VILLAGE
TALANPUR, TEH- MERTA CITY
NAGAU
RAJASTHAN-342902
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2019 to 30-09-2019 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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07-09-2019	T	POS/PRCR/925012598401/07-09-2	1,000.00		19,041.75Cr
07-09-2019	T	RECOM/PRCR/925016246667/07-09	439.00		18,602.75Cr
07-09-2019	T	CWDR/925018541163/07-09-2019	1,000.00		17,602.75Cr
07-09-2019	T	MPAY/UPI/TRTR/925072252452/SB	800.00		16,802.75Cr
09-09-2019	T	RECOM/PRCR/925117780685/08-09	339.00		16,463.75Cr
09-09-2019	T	RECOM/PRCR/925117781742/08-09	364.00		16,099.75Cr
09-09-2019	T	MPAY/UPI/TRTR/925168071253/YE	199.00		15,900.75Cr
10-09-2019	T	925012598401/07.09.2019/REFUN		7.50	15,908.25Cr
11-09-2019	T	CWDR/925418598433/11-09-2019	10,000.00		5,908.25Cr
11-09-2019	T	CWDR/925418623076/11-09-2019	5,000.00		908.25Cr
11-09-2019	T	MPAY/UPI/TRTR/925457157413/YE	370.00		538.25Cr
13-09-2019	T	UPI/925457157413/11.09.2019		370.00	908.25Cr
16-09-2019	T	MPAY/UPI/TRTR/925712823658/IC	370.00		538.25Cr

16-09-2019	T POS/PRCR/925917900691/16-09-2	500.00		38.25Cr
17-09-2019	T MPAY/UPI/TRTR/926008949835/SB		50.00	88.25Cr
17-09-2019	T MPAY/UPI/TRTR/926009971110/UC		50.00	138.25Cr
17-09-2019	T MPAY/UPI/TRTR/926092562738/YE	49.00		89.25Cr
24-09-2019	T SMS CHARGES JAN19-JUN19	65.25		24.00Cr

Page Total:	20,495.25	477.50	24.00Cr
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Grand Total:	1,29,148.59	1,29,030.51	24.00Cr
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****END OF STATEMENT****