

UCO e-Banking

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Account Number: 03470510011379

BAREIL Branch

Statement From 01/06/18 To 30/11/18

Transactions Made - [Details till 21/12/18 9:15 PM]

Sl No.	Date	Description	Cheque No.	Cr/Dr	CRN	Transaction Amount	Balance Amount
1	04/06/18	MPAY/TRTR/815505294644/04-06-2018 05:06:55/MBS		CR	INR	16,000.00	-6,89,811.18
2	04/06/18	ACH/UCBA0000000001395196/HDBFINANCIALSERLTD		DR	INR	9,808.00	-6,99,619.18
3	18/06/18	NEFT/ BAGHEL MOTORS		CR	INR	31,500.00	-6,68,119.18
4	18/06/18	eNEFT/TEGBAHADUR SINGH RAJ		DR	INR	25,000.00	-6,93,119.18
5	20/06/18	Cheque Book Charges		DR	INR	200.00	-6,93,319.18
6	22/06/18	eNEFT/RAGHVENDRA RAJPUT		DR	INR	2,000.00	-6,95,319.18
7	25/06/18	eNEFT/RAGHVENDRA RAJPUT		DR	INR	2,000.00	-6,97,319.18
8	26/06/18	Renewal Chrg 18-19		DR	INR	2,891.00	-7,00,210.18
9	29/06/18	Rev S11974544 dt 26-06-2018		CR	INR	2,891.00	-6,97,319.18
10	30/06/18	Renewal Chrg 18-19		DR	INR	4,130.00	-7,01,449.18
11	30/06/18	03470510011379:Int.Coll:01-06-2018 to 30-06-2018		DR	INR	6,663.00	-7,08,112.18
12	03/07/18	RTGS/ARUSH AUTO MOBILES		CR	INR	2,00,000.00	-5,08,112.18
13	03/07/18	NEFT/ BAGHEL MOTORS		CR	INR	25,000.00	-4,83,112.18
14	04/07/18	ACH/UCBA0000000001395196/HDBFINANCIALSERLTD		DR	INR	9,808.00	-4,92,920.18
15	04/07/18	HIMANSHU VYAS	296547	DR	INR	40,000.00	-5,32,920.18
16	10/07/18	IB-To:03470100006978-TRTR		DR	INR	35,000.00	-5,67,920.18
17	13/07/18	eNEFT/RAGHVENDRA RAJPUT		DR	INR	2,000.00	-5,69,920.18
18	17/07/18	eNEFT/TEGBAHADUR SINGH RAJ		DR	INR	25,000.00	-5,94,920.18
19	17/07/18	eNEFT/RAGHVENDRA RAJPUT		DR	INR	2,200.00	-5,97,120.18
20	19/07/18	FUTURE GENERALI INDIA INSURANCE CO. LTD		DR	INR	3,285.00	-6,00,405.18
21	23/07/18	eNEFT/RAGHVENDRA RAJPUT		DR	INR	9,800.00	-6,10,205.18
22	24/07/18	BY CASH		CR	INR	1,65,000.00	-4,45,205.18
23	25/07/18	eRTGS/ARUSH AUTO MOBILES		DR	INR	2,40,031.86	-6,85,237.04
24	31/07/18	03470510011379:Int.Coll:01-07-2018 to 31-07-2018		DR	INR	5,890.00	-6,91,127.04
25	02/08/18	BYCASH		CR	INR	30,000.00	-6,61,127.04

26	02/08/18	eNEFT/ARUSH AUTO MOBILES	DR	INR	30,000.00	-6,91,127.04
27	02/08/18	NEFT/ BAGHEL MOTORS	CR	INR	60,000.00	-6,31,127.04
28	02/08/18	eNEFT/ARUSH AUTO MOBILES	DR	INR	30,000.00	-6,61,127.04
29	04/08/18	ACH/UCBA0000000001395196/HDBFINANCIALSERLTD	DR	INR	9,808.00	-6,70,935.04
30	08/08/18	eNEFT/RAGHVENDRA RAJPUT	DR	INR	20,000.00	-6,90,935.04
31	16/08/18	BY CASH	CR	INR	18,000.00	-6,72,935.04
32	16/08/18	eNEFT/TEGBAHADUR SINGH RAJ	DR	INR	25,000.00	-6,97,935.04
33	23/08/18	BY CASH	CR	INR	1,32,000.00	-5,65,935.04
34	24/08/18	eNEFT/RAGHVENDRA RAJPUT	DR	INR	9,800.00	-5,75,735.04
35	29/08/18	eNEFT/RAGHVENDRA RAJPUT	DR	INR	2,000.00	-5,77,735.04
36	30/08/18	NEFT/ BAGHEL MOTORS	CR	INR	3,000.00	-5,74,735.04
37	31/08/18	03470510011379:Int.Coll:01-08-2018 to 31-08-2018	DR	INR	6,445.00	-5,81,180.04
38	01/09/18	NEFT/ BAGHEL MOTORS	CR	INR	60,000.00	-5,21,180.04
39	04/09/18	ACH/UCBA0000000001395196/HDBFINANCIALSERLTD	DR	INR	9,808.00	-5,30,988.04
40	05/09/18	eNEFT/RAGHVENDRA RAJPUT	DR	INR	1,000.00	-5,31,988.04
41	13/09/18	BYCASH	CR	INR	20,000.00	-5,11,988.04
42	13/09/18	eNEFT/ARUSH AUTO MOBILES	DR	INR	1,87,017.70	-6,99,005.74
43	15/09/18	NEFT/ BAGHEL MOTORS	CR	INR	28,000.00	-6,71,005.74
44	15/09/18	eNEFT/TEGBAHADUR SINGH RAJ	DR	INR	25,000.00	-6,96,005.74
45	19/09/18	NEFT/ BAGHEL MOTORS	CR	INR	6,500.00	-6,89,505.74
46	27/09/18	eNEFT/RAGHVENDRA RAJPUT	DR	INR	4,500.00	-6,94,005.74
47	28/09/18	BY CASH	CR	INR	1,30,000.00	-5,64,005.74
48	29/09/18	03470510011379:Int.Coll:01-09-2018 to 30-09-2018	DR	INR	5,859.00	-5,69,864.74
49	01/10/18	eNEFT/RAGHVENDRA RAJPUT	DR	INR	10,500.00	-5,80,364.74
50	01/10/18	NEFT/ BAGHEL MOTORS	CR	INR	12,500.00	-5,67,864.74

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