



## UCO Bank

UCO BANK  
MID CORPORATE LUDHIANA (2066)  
IFSC Code :UCBA0002066 MICR Code :141028019  
2581/10 R.K.ROAD  
LUDHIANA  
PUNJAB 141003  
Branch Phone no :  
Toll Free Help Line : 1800 345 0123

Account Name : SHRUTI ENTERPRISES  
Type :Current. A/C No : 20660210000342  
Report Date : 12-FEB-2019  
935-JEEVAN NAGAR CHOWK PHASE V  
FOCAL POINT LUDHIANA  
141010  
Contact No: XXXXXXXX80

### STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2018 to 31-01-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-08-2018					421036.58 CR
01-08-2018	BY CASH			40000.00	461036.58 CR
02-08-2018	BY CASH			25000.00	486036.58 CR
02-08-2018	BY INST 971852 : MICR OW CLG			70000.00	556036.58 CR
04-08-2018	ACH/UCBA0000000001757069/HDBFINANCI ALSERLTD		9940.00		546096.58 CR
13-08-2018	BY INST 971853 : MICR OW CLG			40940.00	587036.58 CR
04-09-2018	ACH/UCBA0000000001757069/HDBFINANCI ALSERLTD		9940.00		577096.58 CR
12-09-2018	STAN AUTO PRIVATE LIMITED	56	5300.00		571796.58 CR
18-09-2018	RTGS/LUDHIANA KNIT TECH P	58	1800064.90		-1228268.32 DR
18-09-2018	RTGS/U K WOOL AGENCIES			1800000.00	571731.68 CR
19-09-2018	RTGS/DEEPAK BROTHERS			650000.00	1221731.68 CR

19-09-2018	RTGS/LUDHIANA KNIT TECH P	59	1936296.90		-714565.22 DR
19-09-2018	RTGS/U K WOOL AGENCIES			1350000.00	635434.78 CR
04-10-2018	ACH/UCBA0000000001757069/HDBFINANCI ALSERLTD		9940.00		625494.78 CR
12-10-2018	NAGPAL TRADERS	57	98901.00		526593.78 CR
22-10-2018	NEFT/ CHITKARA UNIVERSITY			140086.00	666679.78 CR
25-10-2018	NEFT/RIDHI SIDHI ENTERPRI	61	125017.70		541662.08 CR
05-11-2018	ACH/UCBA0000000001757069/HDBFINANCI ALSERLTD		9940.00		531722.08 CR
08-11-2018	NEFT/ Capital Small Finance Bank Ltd			633588.00	1165310.08 CR
12-11-2018	RIDHI SIDHI ENTERPRISES	62	150000.00		1015310.08 CR
13-11-2018	RTGS/RIDHI SIDHI ENTERPRI	63	200029.50		815280.58 CR
29-11-2018	RIDHI SIDHI ENTERPRISES	64	172136.00		643144.58 CR
01-12-2018	RTGS/RIDHI SIDHI ENTERPRI	000065	280031.86		363112.72 CR
04-12-2018	ACH/UCBA0000000001757069/HDBFINANCI ALSERLTD		9940.00		353172.72 CR
06-12-2018	VISHAL GUPTA	66	20000.00		333172.72 CR
17-12-2018	SMS CHARGES APR18-JUN18		4.05		333168.67 CR
17-12-2018	RTGS/IBUSER-KAURSAIN EXPORTS LTD			1050000.00	1383168.67 CR
17-12-2018	RTGS/RIDHI SIDHI ENTERPRI	67	1050064.90		333103.77 CR
20-12-2018	NEFT/ GULZAR EDUCATIONAL CHARITABLE TRUST			8282.00	341385.77 CR
21-12-2018	RTGS/IBUSER-KAURSAIN EXPORTS LTD			2000000.00	2341385.77 CR
21-12-2018	RTGS/RIDHI SIDHI ENTERPRI	70	2000064.90		341320.87 CR
29-12-2018	RTGS/IBUSER-KAURSAIN EXPORTS LTD			280000.00	621320.87 CR
01-01-2019	BY CHQ NO--462040			49000.00	670320.87 CR

02-01-2019	BY INST 608 : MICR OW CLG			4270.00	674590.87 CR
04-01-2019	ACH/UCBA0000000001757069/HDBFINANCI ALSERLTD		9940.00		664650.87 CR
21-01-2019	NEFT/ CapitalSmallFinanceBankLtd			6819.00	671469.87 CR
28-01-2019	RTGS/RAJNEESH SHARMA	72	250035.40		421434.47 CR
31-01-2019	PARVINDERSINGH	71	5900.00		415534.47 CR
GRAND TOTAL			8153487.11	8147985.00	

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