

UCO BANK

NUAPADA (2562)
AT MAIN ROAD, NEAR POLICE STATION
PO/DIST : NUAPADA, ODISHA
NUAPADA ORISSA

IFSC Code : UCBA0002562
MICR Code : 766028102
Branch Phone No.
Toll Free Help Line: 1800 103 0123

TYPE: BSBD-INSTITUTION
CKYC NO: 80096737578836

PIN: 766105

DATE: 31-10-2022

A/C NO: 25620110058886 INR

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CPSW KENDUBHATA OMM NUAPADA

: Primary Holder

CUSTOMER ADDRESS:

CPSW KENDUBHATA
GANDAMER KOMNA NUAPADA
NUAPADA
ORISSA-766105
INDIA

ACCOUNT ADDRESS:

CPSW KENDUBHATA
GANDAMER KOMNA NUAPADA
NUAPADA
ORISSA-766105
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-10-2022 to 31-10-2022 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-10-2022	T NEFT/UTIB0003902/DDA CUM PD A			11,90,000.00	11,90,000.00Cr
27-10-2022	T CKYCR Charges Cust : C0005314		0.94		11,89,999.06Cr
31-10-2022	T TO TRF	2	45,000.00		11,44,999.06Cr
31-10-2022	T TO TRF	1	3,32,500.00		8,12,499.06Cr
Page Total:			3,77,500.94	11,90,000.00	8,12,499.06Cr
Grand Total:			3,77,500.94	11,90,000.00	8,12,499.06Cr

T - Transfer C - Cash L - Clearing
Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of Statstation 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 immediately of any discrepancy found

