UCO BANK

NUAPADA (2562)
AT MAIN ROAD, NEAR POLICE STATION
PO/DIST : NUAPADA, ODISHA   PIN: 766105
NUAPADA   ORISSA

IFSC Code : UCBA0002562
MICR Code : 766028102
Branch Phone No.
Toll Free Help Line:1800 103 0123
DATE: 31-10-2022

A/C NO: 25620110047538   INR   PAGE: 1

TYPE: BSBD-INSTITUTION
CKYC NO:

CPSW OMM
BIRANCHI NARAYAN MAHAPATRA

CUSTOMER ADDRESS:
CPSW KENDUBHATA
NUAPADA
NUAPADA
ORISSA-766105
INDIA

: Primary Holder
: Jt Holder 1

ACCOUNT ADDRESS:
CPSW KENDUBHATA
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
06-10-2022	T Int.Pd:01-07-2022 to 30-09-20			150.00	23,096.05Cr
26-10-2022	T NEFT/UTIB0003902/DDA CUM PD A			12,29,500.00	12,52,596.05Cr
31-10-2022	T TO TRF	41	49,000.00		12,03,596.05Cr
31-10-2022	T TO TRF	40	3,08,000.00		8,95,596.05Cr
Page Total:			3,57,000.00	12,29,650.00	8,95,596.05Cr
Grand Total:			3,57,000.00	12,29,650.00	8,95,596.05Cr

T - Transfer   C - Cash   L - Clearing   CHG - Charges for Co-operative Account,
Cheque Issued Charg - Charge for Cheque Book Issuance, ACCOUNT MAINTENENCE CHG - Charges for Collection of outstation cheque,
Chq. Retn Chargs- Charge for Dishonoured cheque,To Clg. Collection Chgrs - Charge for Collection of outstation cheque,