

युको बैंक / UCO BANK

बचत बैंक खाता सं/ S.B. Account No

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक तारीख Cheque Date	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	रोष Balances
26/09/2022	SB OPENING BALANCE FFD BALANCE				775000.00	775000.0000
28/09/2022	RTGS/ICIC0000637/DEP TO S/P SB ACS TRF OF	2	28/09/2022	142500.00		632500.0000
02/10/2022	04960110125144:INT.F				246.00	632746.0000
13/10/2022	Charges for PORO/491			2.25		632743.7500
13/10/2022	Charges for PORO/491			0.20		632743.5500
13/10/2022	Charges for PORO/491			0.20		632743.3500
13/10/2022	Charges for PORO/491			0.20		632743.1500
13/10/2022	NEFT/SBIN0012090/SAM	5	13/10/2022	9500.00		623243.1500
13/10/2022	Charges for PORO/523			0.20		623242.9500
13/10/2022	Charges for PORO/523			0.20		623242.7500
13/10/2022	Charges for PORO/523			2.25		613740.7000
13/10/2022	NEFT/SBIN0800KGB/KGB	4	13/10/2022	9500.00		613740.5000
13/10/2022	Charges for PORO/569			0.20		613740.3000
13/10/2022	Charges for PORO/569			0.20		613739.9000
13/10/2022	Charges for PORO/569			2.25		604238.0500
13/10/2022	NEFT/SBIN0012090/MAN	7	13/10/2022	9500.00		604235.8000
13/10/2022	Charges for PORO/637			2.25		604235.8000
	FFD BALANCE					0.00
	SB CLOSING BALANCE					604235.8000



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	SB OPENING BALANCE					604235.8
	FFD BALANCE					0.00
13/10/2022	Charges for PORD/637			0.20		604235.60
13/10/2022	Charges for PORD/637			0.20		604235.40
13/10/2022	NEFT/SBIN0012090/MAN	8	13/10/2022	9500.00		594735.40
13/10/2022	Charges for PORD/695			0.20		594735.20
13/10/2022	Charges for PORD/695			0.20		594735.00
13/10/2022	Charges for PORD/695			2.25		594732.75
13/10/2022	NEFT/SBIN0012090/SUD	6	13/10/2022	9500.00		585232.75

