

Statement for account number 35990110004746 Between 01-12-2025 and 27-02-2026

Customer ID	R11061217	Branch Code	3599
CKYC ID	XXXXXXXXXX2381	Branch Name	HINJEWADI
Name	PRASHIK BALA PETKAR	Address	SHOP NO G-1,TIMES SQUARE HINJEWADI-DANGE CHOWK ROAD PUNE Maharashtra 411057
Address	ROOM 406 BLR 2 PG MARUNJI ROAD LAXMI CHOWK PUNE	IFSC Code	
A/c Type	Savings	MICR Code	0
Mobile No.	918080665348	Phone No.	
E-Mail ID	PRAPET2004@GMAIL.COM	E-Mail ID	hinjew@ucobank.co.in

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		10309
04-Dec-2025	MPAYUPITRTR115094812158ROHITSANJAYBYESBXXX0 533899429431/04-12-25 08:39:39	10		10299
04-Dec-2025	MPAYUPITRTR115101848719MRNAINESHBALYESBXXX0 533802284837/04-12-25 11:12:44	15		10284
04-Dec-2025	MPAYUPITRTR115109683125ZAMEERNAZIRSUBINXXX2 533805530849/04-12-25 13:43:40	10		10274
04-Dec-2025	MPAYUPITRTR115112277813MRYOGESHSHIVYESBXXX0 533806639379/04-12-25 14:33:18	24		10250
04-Dec-2025	MPAYUPITRTR570428833555VIKASCHANDRAKKKBKXXX 533809122597/04-12-25 16:15:46	1000		9250
04-Dec-2025	MPAYUPITRTR115124232575MRYOGESHSHIVYESBXXX0 533812143188/04-12-25 18:15:27	12		9238
04-Dec-2025	MPAYUPITRTR115126889379RupaSinghYESBXXX0051 533813199632/04-12-25 18:51:54	25		9213
04-Dec-2025	MPAYUPITRTR115127407215PRASHIKDEVIDAKKBKXXX 533813394094/04-12-25 18:58:53	7500		1713
04-Dec-2025	MPAYUPITRTR156268217275MRPRASHIKBALPPIWXXX0 533813940423/04-12-25 19:18:57		1000	2713
04-Dec-2025	MPAYUPITRTR115137657432MRYOGESHSHIVYESBXXX0 533816933525/04-12-25 21:40:44	12		2701
04-Dec-2025	MPAYUPITRTR115139146837HanumanfreshYESBXXX0 533817438426/04-12-25 22:19:41	36		2665
05-Dec-2025	MPAYUPITRTR115149252334MRYOGESHSHIVYESBXXX0 533919165299/05-12-25 10:19:09	12		2653
05-Dec-2025	MPAYUPITRTR115149617819SHRIRAMKACHARFDRLLXXX 533919330521/05-12-25 10:27:12	12		2641
05-Dec-2025	MPAYUPITRTR115149897722SHRIRAMKACHARFDRLLXXX 533919453812/05-12-25 10:33:09	5		2636
05-Dec-2025	MPAYUPITRTR115150410566MrsPoonamDeelDIBXXX6 533919676874/05-12-25 10:43:54	20		2616
05-Dec-2025	MPAYUPITRTR115162016512AVENUEFOODPLHDFCXXX0 533924544212/05-12-25 14:30:03	15		2601
05-Dec-2025	MPAYUPITRTR115164105197RAMSWARUPYESBXXX0025 533925411995/05-12-25 15:12:39	12		2589
05-Dec-2025	MPAYUPITRTR115183303691MRYOGESHSHIVYESBXXX0 533933184188/05-12-25 20:13:40	24		2565
05-Dec-2025	MPAYUPITRTR115189099639MRYOGESHSHIVYESBXXX0 533934992927/05-12-25 21:49:27	24		2541
05-Dec-2025	MPAYUPITRTR115190675552MRYOGESHSHIVYESBXXX0 533935467721/05-12-25 22:28:57	12		2529

06-Dec-2025	MPAYUPITRTR115199639774MRYOGESHSHIVYESBXXX0 534039249917/06-12-25 10:03:34	24		2505
06-Dec-2025	MPAYUPITRTR115200656252ASHOKBABURAOYESBXXX0 534039678079/06-12-25 10:26:12	30		2475
06-Dec-2025	MPAYUPITRTR115200874945LALARAMFDRLXXX0130 534039770858/06-12-25 10:31:01	36		2439
06-Dec-2025	MPAYUPITRTR761117979576RAJRAVINDRAPBARBXXX4 534039787816/06-12-25 10:31:55		15	2454
06-Dec-2025	MPAYUPITRTR594198232896RAJRAVINDRAPBARBXXX4 534039798783/06-12-25 10:32:29		12	2466
06-Dec-2025	MPAYUPITRTR115201393299MRYOGESHSHIVYESBXXX0 534039984131/06-12-25 10:42:05	12		2454
06-Dec-2025	MPAYUPITRTR115212273870RAJRAVINDRAPBARBXXX4 534044224892/06-12-25 14:03:50	50		2404
06-Dec-2025	MPAYUPITRTR115221810039SHUBHANGIKIRAYESBXXX 534047990671/06-12-25 17:07:32	140		2264
06-Dec-2025	MPAYUPITRTR115221880603RAMESHPATIDARSYESBXX 534048016046/06-12-25 17:08:34	12		2252
06-Dec-2025	MPAYUPITRTR115221897274UMERFAROOKAYESBXXX00 534048023698/06-12-25 17:08:53	10		2242
06-Dec-2025	MPAYUPITRTR526149678923RAJRAVINDRAPBARBXXX4 534048065919/06-12-25 17:10:35		70	2312
06-Dec-2025	MPAYUPITRTR115229349159MRYOGESHSHIVYESBXXX0 534051810609/06-12-25 19:21:26	24		2288
06-Dec-2025	MPAYUPITRTR115239332330ASHOKBABURAOYESBXXX0 534054956863/06-12-25 21:51:19	15		2273
06-Dec-2025	MPAYUPITRTR115243092860SHAILESHUTTAMYESBXXX 534156090597/07-12-25 00:49:42	30		2243
07-Dec-2025	MPAYUPITRTR115243227246RAMDASNATHUSYESBXXX0 534156151658/07-12-25 01:13:10	65		2178
07-Dec-2025	MPAYUPITRTR115243276484SHAILESHUTTAMYESBXXX 534156181386/07-12-25 01:24:44	30		2148
07-Dec-2025	MPAYUPITRTR570764098609PRASHIKDEVIDAKKBKXXX 534159194538/07-12-25 09:57:53	50		2098
07-Dec-2025	MPAYUPITRTR115251052606SayaliChandraYESBXXX 534159853338/07-12-25 10:31:17	44		2054
07-Dec-2025	MPAYUPITRTR787321806463RAJRAVINDRAPBARBXXX4 534161689395/07-12-25 11:58:00		300	2354
07-Dec-2025	MPAYUPITRTR115262796394MRYOGESHSHIVYESBXXX0 534164302385/07-12-25 14:03:03	24		2330
07-Dec-2025	MPAYUPITRTR115284252908MRYOGESHSHIVYESBXXX0 534172674725/07-12-25 19:54:53	12		2318
07-Dec-2025	MPAYUPITRTR115286386210MRYOGESHSHIVYESBXXX0 534173383606/07-12-25 20:26:50	24		2294
07-Dec-2025	MPAYUPITRTR115291222023MRYOGESHSHIVYESBXXX0 534174944069/07-12-25 22:04:27	12		2282
07-Dec-2025	MPAYUPITRTR115291855297MRYOGESHSHIVYESBXXX0 534175145515/07-12-25 22:23:04	12		2270
08-Dec-2025	MPAYUPITRTR115303717597MAYANDIEYESBXXX0025 534280374673/08-12-25 11:07:50	40		2230
08-Dec-2025	MPAYUPITRTR115310872219SANGEETHASHETYESBXXX 534283388992/08-12-25 13:24:58	22		2208
08-Dec-2025	MPAYUPITRTR570822510208YADAVKRISHNAUTIBXXX7 534287719701/08-12-25 16:48:08		225	2433
08-Dec-2025	MPAYUPITRTR115321905600SHRIRAMVADAPAYESBXXX 534288045152/08-12-25 17:01:29	18		2415
08-Dec-2025	MPAYUPITRTR115322594479MRYOGESHSHIVYESBXXX0 534288344128/08-12-25 17:13:11	12		2403
08-Dec-2025	MPAYUPITRTR115324413132HanumanfreshYESBXXX0 534289133118/08-12-25 17:41:59	37		2366
08-Dec-2025	MPAYUPITRTR115326488625MRYOGESHSHIVYESBXXX0 534290019972/08-12-25 18:11:53	12		2354
08-Dec-2025	MPAYUPITRTR115341266040MRYOGESHSHIVYESBXXX0 534295142822/08-12-25 21:37:18	12		2342
08-Dec-2025	MPAYUPITRTR115342246994MRYOGESHSHIVYESBXXX0 534295476972/08-12-25 22:00:27	12		2330
09-Dec-2025	MPAYUPITRTR115355169027MRNAINESHBALYESBXXX0 534301340523/09-12-25 11:15:39	55		2275
09-Dec-2025	MPAYUPITRTR570920871264MrVINITSATISMAHBXXX8 534301373655/09-12-25 11:17:13		30	2305
09-Dec-2025	MPAYUPITRTR570968383360YADAVKRISHNAUTIBXXX7 534301378177/09-12-25 11:17:26		15	2320
09-Dec-2025	MPAYUPITRTR115363223522RenuKashyapYESBXXX00 534304599512/09-12-25 13:44:46	12		2308

09-Dec-2025	MPAYUPITRTR115363608827SANGEETHASHETYESBXXX 534304745221/09-12-25 13:51:16	22		2286
09-Dec-2025	MPAYUPITRTR115371804688MRYOGESHSHIVYESBXXX0 534308204264/09-12-25 16:37:59	36		2250
09-Dec-2025	MPAYUPITRTR115372921419YADAVKRISHNAUTIBXXX7 534308690082/09-12-25 16:58:38	50		2200
09-Dec-2025	MPAYUPITRTR534331933995AVENUESUPERMAICICXXX 534310913828/09-12-25 18:18:12	229		1971
09-Dec-2025	MPAYUPITRTR115379789857HanumanfreshYESBXXX0 534311614890/09-12-25 18:41:03	22		1949
09-Dec-2025	MPAYUPITRTR115379959215SARIJULSKYESBXXX0025 534311682026/09-12-25 18:43:15	50		1899
09-Dec-2025	MPAYUPITRTR115393514655VIKASCHANDRAKKKBKXXX 534316435276/09-12-25 22:26:02	200		1699
10-Dec-2025	MPAYUPITRTR758321277889VIKASCHANDRAKKKBKXXX 534417804274/10-12-25 06:24:16		200	1899
10-Dec-2025	MPAYUPITRTR115406357186MAYANDIEYESBXXX0025 534422313739/10-12-25 11:26:16	40		1859
10-Dec-2025	MPAYUPITRTR115414832229SARIJULSKYESBXXX0025 534425900006/10-12-25 14:06:56	30		1829
10-Dec-2025	MPAYUPITRTR115418695587MRYOGESHSHIVYESBXXX0 534427508197/10-12-25 15:24:37	12		1817
10-Dec-2025	MPAYUPITRTR221231689267MrYogeshShivMAHBXXX0 534427537604/10-12-25 15:26:03		400	2217
10-Dec-2025	MPAYUPITRTR348794209311VIKASCHANDRAKKKBKXXX 534427589823/10-12-25 15:28:35		100	2317
10-Dec-2025	MPAYUPITRTR115419012794RAJRAVINDRAPBARBXXX4 534427644850/10-12-25 15:31:16	500		1817
10-Dec-2025	MPAYUPITRTR115419249450LALARAMFDRLXXX0130 534427751127/10-12-25 15:36:26	12		1805
10-Dec-2025	MPAYUPITRTR115438667564MRYOGESHSHIVYESBXXX0 534435519164/10-12-25 20:25:46	24		1781
10-Dec-2025	MPAYUPITRTR115442489012MRYOGESHSHIVYESBXXX0 534436728506/10-12-25 21:24:33	12		1769
10-Dec-2025	MPAYUPITRTR115446709376SwissdelightsYESBXXX 534438113022/10-12-25 23:39:12	200		1569
10-Dec-2025	MPAYUPITRTR115446758199CHAWDIKATTACYESBXXX0 534438130357/10-12-25 23:43:20	12		1557
11-Dec-2025	MPAYUPITRTR115457502715MAYANDIEYESBXXX0025 534543072516/11-12-25 11:17:33	40		1517
11-Dec-2025	MPAYUPITRTR115473950399LALARAMFDRLXXX0130 534549681740/11-12-25 16:35:45	12		1505
12-Dec-2025	MPAYUPITRTR115500490149MRNAINESHBALYESBXXX0 534660725348/12-12-25 09:04:29	27		1478
12-Dec-2025	MPAYUPITRTR115504842627PARTHDAVANAHIYESBXXX 534662603053/12-12-25 10:44:49	12		1466
12-Dec-2025	MPAYUPITRTR115504886479PARTHDAVANAHIYESBXXX 534662622446/12-12-25 10:45:47	5		1461
12-Dec-2025	MPAYUPITRTR115524588552MRYOGESHSHIVYESBXXX0 534670834323/12-12-25 17:11:56	48		1413
12-Dec-2025	MPAYUPITRTR115537876555CHAWDIKATTACYESBXXX0 534676006587/12-12-25 20:17:05	12		1401
12-Dec-2025	MPAYUPITRTR115543266125CHAWDIKATTACYESBXXX0 534677792263/12-12-25 21:52:09	12		1389
13-Dec-2025	MPAYUPITRTR115555230010CONFIRMTKTTRAHDFCXXX 534782937123/13-12-25 10:50:05	9		1380
13-Dec-2025	MPAYUPITRTR571349366687YADAVKRISHNAUTIBXXX7 534783524520/13-12-25 11:19:23		15	1395
13-Dec-2025	MPAYUPITRTR115556750357MRNAINESHBALYESBXXX0 534783555470/13-12-25 11:20:54	42		1353
13-Dec-2025	MPAYUPITRTR115564716579RanjitShamjanYESBXXX 534786614055/13-12-25 13:47:32	32		1321
14-Dec-2025	MPAYUPITRTR115624946741TEJASRAJUVEYESBXXX0 534809643931/14-12-25 16:53:25	38		1283
14-Dec-2025	MPAYUPITRTR115628962303MRYOGESHSHIVYESBXXX0 534811304011/14-12-25 17:57:28	36		1247
14-Dec-2025	MPAYUPITRTR115642513569MRYOGESHSHIVYESBXXX0 534816091346/14-12-25 21:16:39	12		1235
14-Dec-2025	MPAYUPITRTR115646136986CHAWDIKATTACYESBXXX0 534817264134/14-12-25 23:07:12	37		1198
15-Dec-2025	MPAYUPITRTR115651269726SANDIPPRALHADYESBXXX 534919771588/15-12-25 09:04:37	24		1174
15-Dec-2025	MPAYUPITRTR115652307679LALARAMFDRLXXX0130 534920210223/15-12-25 09:30:40	24		1150

15-Dec-2025	MPAYUPITRTR115657165905SANGEETHASHETYESBXXX 534922287644/15-12-25 11:18:47	15		1135
15-Dec-2025	MPAYUPITRTR571567058282VIKASCHANDRAKKKBKXXX 534923054415/15-12-25 11:54:56	1000		135
15-Dec-2025	MPAYUPITRTR115664389235RanjitShamjanYESBXXX 534925300926/15-12-25 13:36:20	32		103
15-Dec-2025	MPAYUPITRTR115676073418NandkumarVishKBKXXX 534930041520/15-12-25 17:18:31	20		83
15-Dec-2025	MPAYUPITRTR115677047815RupaSinghYESBXXX0051 534930458608/15-12-25 17:34:10	25		58
15-Dec-2025	MPAYUPITRTR115677290040MRYOGESHSHIVYESBXXX0 534930562251/15-12-25 17:37:54	24		34
15-Dec-2025	MPAYUPITRTR115677898398MRYOGESHSHIVYESBXXX0 534930822135/15-12-25 17:47:05	20		14
15-Dec-2025	MPAYUPITRTR115678004646MRYOGESHSHIVYESBXXX0 534930866793/15-12-25 17:48:39	12		2
16-Dec-2025	MPAYUPITRTR935798477099MRPRASHIKBALPPIWXXX0 535040075350/16-12-25 09:00:38		1868	1870
16-Dec-2025	MPAYUPITRTR115707181411MRNAINESHBALYESBXXX0 535042558072/16-12-25 11:15:18	57		1813
16-Dec-2025	MPAYUPITRTR535013644885YADAVKRISHNAUTIBXXX7 535042562476/16-12-25 11:15:31		15	1828
16-Dec-2025	MPAYUPITRTR115714043261RanjitShamjanYESBXXX 535045244926/16-12-25 13:23:00	32		1796
16-Dec-2025	MPAYUPITRTR535058766198yadavkrishna2kUTIBXX 535045742269/16-12-25 13:45:17	55		1741
16-Dec-2025	MPAYUPITRTR115722806433SHREEMALHAREYESBXXX0 535048812768/16-12-25 16:20:44	24		1717
16-Dec-2025	MPAYUPITRTR115725670065MRYOGESHSHIVYESBXXX0 535050023963/16-12-25 17:14:40	36		1681
16-Dec-2025	MPAYUPITRTR115725784744LALARAMUNBAXXX0288 535050069653/16-12-25 17:16:31	12		1669
16-Dec-2025	MPAYUPITRTR115736482832MRYOGESHSHIVYESBXXX0 535054262177/16-12-25 19:48:48	12		1657
16-Dec-2025	MPAYUPITRTR571660503434VIKASCHANDRAKKKBKXXX 535055020215/16-12-25 20:21:05	165		1492
16-Dec-2025	MPAYUPITRTR115743816907MRYOGESHSHIVYESBXXX0 535056697767/16-12-25 21:57:56	12		1480
16-Dec-2025	MPAYUPITRTR115744241157SARIJULSKYESBXXX0025 535056836895/16-12-25 22:09:41	23		1457
16-Dec-2025	MPAYUPITRTR115746667112SHAILESHUTTAMYESBXXX 535157607768/17-12-25 00:22:15	15		1442
17-Dec-2025	MPAYUPITRTR115750207829SANDIPPRALHADYESBXXX 535159465687/17-12-25 08:41:33	12		1430
17-Dec-2025	MPAYUPITRTR115751318200MrRATANPRATAYESBXXX0 535159947461/17-12-25 09:12:23	22		1408
17-Dec-2025	MPAYUPITRTR115755799621RanjitShamjanYESBXXX 535161844863/17-12-25 10:57:03	20		1388
17-Dec-2025	MPAYUPITRTR115762495002RanjitShamjanYESBXXX 535164323555/17-12-25 12:58:41	20		1368
17-Dec-2025	MPAYUPITRTR115795113498MRYOGESHSHIVYESBXXX0 535176328755/17-12-25 22:00:43	48		1320
17-Dec-2025	MPAYUPITRTR115798088488SHAILESHUTTAMYESBXXX 535277325670/18-12-25 01:00:10	45		1275
18-Dec-2025	MPAYUPITRTR115803141974MRYOGESHSHIVYESBXXX0 535279802501/18-12-25 09:29:13	24		1251
18-Dec-2025	MPAYUPITRTR115820591698RanjitShamjanYESBXXX 535286919543/18-12-25 15:34:09	44		1207
18-Dec-2025	MPAYUPITRTR115821793666LALARAMUNBAXXX0288 535287412733/18-12-25 15:59:48	12		1195
18-Dec-2025	MPAYUPITRTR475962027128RAJRAVINDRAPBARBXXX4 535289332320/18-12-25 17:26:44		120	1315
18-Dec-2025	MPAYUPITRTR115827610466RupaSinghYESBXXX0051 535289844100/18-12-25 17:46:06	25		1290
18-Dec-2025	MPAYUPITRTR115827809831MRYOGESHSHIVYESBXXX0 535289925943/18-12-25 17:49:04	26		1264
18-Dec-2025	MPAYUPITRTR571884712125SHREEMALHAREYESBXXX0 535295895736/18-12-25 22:23:16	5		1259
18-Dec-2025	MPAYUPITRTR571966014084SHAILESHUTTAMYESBXXX 535396590008/19-12-25 00:49:59	45		1214
19-Dec-2025	MPAYUPITRTR115854930995RanjitShamjanYESBXXX 535300629571/19-12-25 10:55:43	24		1190
19-Dec-2025	MPAYUPITRTR115858251866RanjitShamjanYESBXXX 535301952805/19-12-25 12:01:43	24		1166

19-Dec-2025	MPAYUPITRTR115880087816MRYOGESHSHIVYESBXXX0 535310873620/19-12-25 18:43:21	24	1142
19-Dec-2025	MPAYUPITRTR115892634159MRYOGESHSHIVYESBXXX0 535315060554/19-12-25 21:59:25	24	1118
19-Dec-2025	MPAYUPITRTR115895716087SHAILESHUTTAMYESBXXX 535416024604/20-12-25 00:40:58	45	1073
20-Dec-2025	MPAYUPITRTR115896045774SHAILESHUTTAMYESBXXX 535416180030/20-12-25 01:57:30	15	1058
20-Dec-2025	MPAYUPITRTR115908108563MRYOGESHSHIVYESBXXX0 535421591017/20-12-25 12:12:20	25	1033
20-Dec-2025	MPAYUPITRTR115912487458LALARAMFDRLXXX0130 535423289160/20-12-25 13:32:55	37	996
20-Dec-2025	MPAYUPITRTR115936290248SHEKHARPAJAPYESBXXX 535432445945/20-12-25 20:06:28	12	984
20-Dec-2025	MPAYUPITRTR115937581097RajyogpetroleYESBXXX 535432868242/20-12-25 20:25:08	60	924
20-Dec-2025	MPAYUPITRTR115945799160SHAILESHUTTAMYESBXXX 535535502803/21-12-25 00:57:34	30	894
21-Dec-2025	MPAYUPITRTR115945885383ArunaNarsingYESBXXX0 535535537697/21-12-25 01:14:26	120	774
21-Dec-2025	MPAYUPITRTR115954812652MRYOGESHSHIVYESBXXX0 535539775515/21-12-25 11:08:35	25	749
21-Dec-2025	MPAYUPITRTR115964153333MRYOGESHSHIVYESBXXX0 535543333562/21-12-25 14:03:12	13	736
21-Dec-2025	MPAYUPITRTR115965733193MRYOGESHSHIVYESBXXX0 535543947953/21-12-25 14:35:10	12	724
21-Dec-2025	MPAYUPITRTR115977117994MRYOGESHSHIVYESBXXX0 535548608380/21-12-25 18:09:50	25	699
21-Dec-2025	MPAYUPITRTR115989836647MRYOGESHSHIVYESBXXX0 535553082990/21-12-25 21:22:25	33	666
22-Dec-2025	MPAYUPITRTR115994441860SHAILESHUTTAMYESBXXX 535654596833/22-12-25 01:31:27	45	621
22-Dec-2025	MPAYUPITRTR115999305867MRYOGESHSHIVYESBXXX0 535657032650/22-12-25 09:37:55	25	596
22-Dec-2025	MPAYUPITRTR116017824249SHREEMALHAREYESBXXX0 535664774727/22-12-25 16:02:37	12	584
22-Dec-2025	MPAYUPITRTR116022197024MobikwikMerchaPPIWXX 535666636432/22-12-25 17:25:13	50	534
22-Dec-2025	MPAYUPITRTR535635652525yadavkrishna2kUTIBXX 535667633866/22-12-25 18:01:48	40	494
22-Dec-2025	MPAYUPITRTR116027534513MRYOGESHSHIVYESBXXX0 535668816582/22-12-25 18:42:46	25	469
22-Dec-2025	MPAYUPITRTR116040268481MRYOGESHSHIVYESBXXX0 535673077215/22-12-25 21:59:30	13	456
22-Dec-2025	MPAYUPITRTR116041816651MRYOGESHSHIVYESBXXX0 535673618451/22-12-25 22:56:13	13	443
23-Dec-2025	MPAYUPITRTR116043189408SHAILESHUTTAMYESBXXX 535774087498/23-12-25 01:07:06	15	428
23-Dec-2025	MPAYUPITRTR116070116331MissARCHANAYESBXXX00 535785834037/23-12-25 17:10:07	40	388
23-Dec-2025	MPAYUPITRTR116070321078MAYURMACHINDRYESBXXX 535785920540/23-12-25 17:13:42	40	348
23-Dec-2025	MPAYUPITRTR116074956976LALARAMUNBAXXX0288 535787845290/23-12-25 18:23:18	12	336
23-Dec-2025	MPAYUPITRTR116086924536MRYOGESHSHIVYESBXXX0 535792124743/23-12-25 21:19:04	13	323
23-Dec-2025	MPAYUPITRTR116087789814MobikwikMerchaPPIWXX 535792408085/23-12-25 21:36:45	50	273
24-Dec-2025	MPAYUPITRTR116096739960RanjitShamjanYESBXXX 535896151279/24-12-25 09:36:24	24	249
24-Dec-2025	MPAYUPITRTR116099936739SHREEMALHAREYESBXXX0 535897505221/24-12-25 10:48:51	12	237
24-Dec-2025	MPAYUPITRTR116100002181CafeRKYESBXXX0051 535897531748/24-12-25 10:50:13	30	207
24-Dec-2025	MPAYUPITRTR116100964436MAYANDIEYESBXXX0025 535897937448/24-12-25 11:10:28	80	127
24-Dec-2025	MPAYUPITRTR116106665503SHIROLEBROSPPIWXXX31 535800258322/24-12-25 13:01:48	50	77
24-Dec-2025	MPAYUPITRTR116108161004MRYOGESHSHIVYESBXXX0 535800867324/24-12-25 13:28:40	25	52
24-Dec-2025	MPAYUPITRTR116110308131MRYOGESHSHIVYESBXXX0 535801714795/24-12-25 14:07:35	12	40
24-Dec-2025	MPAYUPITRTR116120238429MAYURMACHINDRYESBXXX 535805801115/24-12-25 17:23:17	40	0

24-Dec-2025	MPAYUPITRTR756613807801RamavatiDeviAIRPXXX2 535913491955/25-12-25 01:01:21	30	30
25-Dec-2025	MPAYUPITRTR116141629532SHAILESHUTTAMYESBXXX 535913497629/25-12-25 01:03:38	30	0
25-Dec-2025	MPAYUPITRTR535997736621SakshiJanardhSBINXXX 535919082541/25-12-25 12:21:16	50	50
25-Dec-2025	MPAYUPITRTR535927767848MrSUSHANTDILMAHBXXX6 535919392548/25-12-25 12:37:01	50	100
25-Dec-2025	MPAYUPITRTR116155652080MRYOGESHSHIVYESBXXX0 535919784192/25-12-25 12:56:58	38	62
25-Dec-2025	MPAYUPITRTR116157614421MRYOGESHSHIVYESBXXX0 535920562262/25-12-25 13:34:30	13	49
25-Dec-2025	MPAYUPITRTR116172204198MRYOGESHSHIVYESBXXX0 535926319803/25-12-25 18:15:15	25	24
25-Dec-2025	MPAYUPITRTR116185269224MRYOGESHSHIVYESBXXX0 535930842897/25-12-25 21:42:50	24	0
27-Dec-2025	35990110004746:Int.Pd:03122025 to 26122025 Interest run	3	3
27-Dec-2025	MPAYUPITRTR3822974971630MANILDHENGABKIDXXX1 536156610248/27-12-25 12:19:12	50	53
27-Dec-2025	MPAYUPITRTR116254141273MRYOGESHSHIVYESBXXX0 536158543885/27-12-25 13:53:03	51	2
30-Dec-2025	MPAYUPITRTR573042379032YADAVKRISHNAUTIBXXX7 536425374196/30-12-25 21:07:12	500	502
30-Dec-2025	MPAYUPITRTR116422653040PrashikDevidaSBINXXX 536425522625/30-12-25 21:15:32	500	2
31-Dec-2025	diff SMS Chgs 30122025 536425522625/30-12-25 21:15:32	1.69	0.31
31-Dec-2025	diff SMS Chgs 30122025 536425522625/30-12-25 21:15:32	0.15	0.16
31-Dec-2025	diff SMS Chgs 30122025 536425522625/30-12-25 21:15:32	0.15	0.01
09-Jan-2026	MPAYUPITRTR600968348545SakshiJanardhSBINXXX 600923259849/09-01-26 12:32:40	100	100.01
09-Jan-2026	MPAYUPITRTR116914220294MRYOGESHSHIVYESBXXX0 600924787401/09-01-26 13:41:25	60	40.01
10-Jan-2026	diff SMS Chgs 30122025 600924787401/09-01-26 13:41:25	18.31	21.7
10-Jan-2026	diff SMS Chgs 30122025 600924787401/09-01-26 13:41:25	1.64	20.06
10-Jan-2026	diff SMS Chgs 30122025 600924787401/09-01-26 13:41:25	1.64	18.42
11-Jan-2026	MPAYUPITRTR697185025286MAHENDRAJATABKIDXXX8 601161603715/11-01-26 09:43:32	151	169.42
11-Jan-2026	MPAYUPITRTR117013471670RAKESHVIJAYMHDFCXXX0 601164502925/11-01-26 12:04:10	150	19.42
11-Jan-2026	MPAYUPITRTR697202132339MAHENDRAJATABKIDXXX8 601167031780/11-01-26 14:00:14	200	219.42
11-Jan-2026	MPAYUPITRTR637789298523PrashikDevidaSBINXXX 601178536698/11-01-26 22:53:04	200	19.42
17-Jan-2026	MPAYUPITRTR601759780952RAJRAVINDRAPBARBXXX4 601794165170/17-01-26 17:04:34	12	7.42
19-Jan-2026	MPAYUPITRTR117403685565IndianRailwaySBINXXX 601926525537/19-01-26 11:29:56	4.85	2.57
21-Jan-2026	MPAYUPITRTR638794389378RAJRAVINDRAPBARBXXX4 602164307504/21-01-26 08:31:32	20	22.57
21-Jan-2026	MPAYUPITRTR117493985473SURAJSANJAYSBARBXXX8 602164520000/21-01-26 08:45:47	20	2.57
23-Jan-2026	MPAYUPITRTR624710225395RAJRAVINDRAPBARBXXX4 602308171126/23-01-26 11:17:10	100	102.57
23-Jan-2026	MPAYUPITRTR602339606713KadamAbhishekYESBXXX 602308211473/23-01-26 11:19:10	37	65.57
23-Jan-2026	MPAYUPITRTR638996881252CHANDRESHBINDYESBXXX 602308291125/23-01-26 11:23:02	4	61.57
23-Jan-2026	MPAYUPITRTR602395314368OMKARYOGESHPIYESBXXX0 602311228299/23-01-26 13:48:17	60	1.57
26-Jan-2026	MPAYUPITRTR109064983253MrSahilSandiMAHBXXX6 602669363518/26-01-26 16:00:22	50	51.57
26-Jan-2026	MPAYUPITRTR117721124294MRYOGESHSHIVYESBXXX0 602669628503/26-01-26 16:15:04	50	1.57
29-Jan-2026	MPAYUPITRTR639521066068PANKAJVILASPKKBKXXX6 602929311506/29-01-26 18:17:35	10	11.57
01-Feb-2026	MPAYUPITRTR639808272779MRPRASHIKBALPPIWXXX0 603284057575/01-02-26 13:21:12	11	0.57

03-Feb-2026	MPAYUPITRTR803388322984SIDHESHWARRAJSBINXXX 603435329073/03-02-26 18:05:14	120	120.57
03-Feb-2026	MPAYUPITRTR118112998837MrVaibhavSamMAHBXXX7 603435618365/03-02-26 18:14:57	100	20.57
03-Feb-2026	MPAYUPITRTR118114326063CHANDRESHBINDYESBXXX 603436192793/03-02-26 18:33:36	13	7.57
03-Feb-2026	MPAYUPITRTR143739485874MRPRASHIKBALPPIWXXX0 603440957950/03-02-26 21:37:03	500	507.57
03-Feb-2026	MPAYUPITRTR118129554120MRYOGESHSHIVYESBXXX0 603442079245/03-02-26 23:05:53	13	494.57
03-Feb-2026	MPAYUPITRTR118129568172MRYOGESHSHIVYESBXXX0 603442083910/03-02-26 23:06:31	76	418.57
04-Feb-2026	MPAYUPITRTR118131434223GoogleIndiaSICICXXX0 603543116239/04-02-26 04:57:20	33	385.57
04-Feb-2026	MPAYUPITRTR118131564755BALAJIDHONDIBUNBAXXX 603543232074/04-02-26 05:47:50	116	269.57
04-Feb-2026	MPAYUPITRTR118131570167BALAJIDHONDIBUNBAXXX 603543238384/04-02-26 05:50:08	30	239.57
04-Feb-2026	MPAYUPITRTR118131629961DHANESHWATUMAUNBAXXX 603543278355/04-02-26 06:04:26	20	219.57
04-Feb-2026	MPAYUPITRTR118131755059IndianRailwaySBINXXX 603543359549/04-02-26 06:28:06	97	122.57
04-Feb-2026	MPAYUPITRTR118142958836IndianRailwaySBINXXX 603548629263/04-02-26 11:58:30	9.7	112.87
04-Feb-2026	MPAYUPITRTR118147456270KAVITAPARSHURYESBXXX 603550614546/04-02-26 13:24:55	20	92.87
04-Feb-2026	MPAYUPITRTR603525280688MasterHarishMAHBXXX9 603558819721/04-02-26 19:05:43	30	122.87
05-Feb-2026	MPAYUPITRTR118200177937SARIJULSKYESBXXX0025 603673214412/05-02-26 14:07:31	14	108.87
05-Feb-2026	MPAYUPITRTR118228952242MRYOGESHSHIVYESBXXX0 603684787327/05-02-26 22:30:00	96	12.87
06-Feb-2026	MPAYUPITRTR118281450864MRYOGESHSHIVYESBXXX0 603706488618/06-02-26 23:45:50	12	0.87
13-Feb-2026	MPAYUPITRTR604451333143MrSUSHANTDILMAHBXXX6 604454043181/13-02-26 20:20:26	100	100.87
13-Feb-2026	MPAYUPITRTR118612052347GAWADEPETROLEYESBXXX 604454113034/13-02-26 20:23:06	100	0.87
15-Feb-2026	MPAYUPITRTR385009596602MRPRASHIKBALPPIWXXX0 604687219720/15-02-26 14:29:47	500	500.87
15-Feb-2026	MPAYUPITRTR118697589528SPLENDERBEUATYESBXXX 604688635113/15-02-26 15:43:41	170	330.87
15-Feb-2026	MPAYUPITRTR118698584349MUSARRATJAHANYESBXXX 604689067998/15-02-26 16:06:33	40	290.87
15-Feb-2026	MPAYUPITRTR118698727627RUBINAMUNAWARYESBXXX 604689135861/15-02-26 16:10:04	14	276.87
16-Feb-2026	MPAYUPITRTR118725535580DhanashriNamdYESBXXX 604700230820/16-02-26 08:50:56	38	238.87
16-Feb-2026	MPAYUPITRTR118730071312GauriPramodKSBINXXX6 604702278349/16-02-26 10:40:53	158	80.87
16-Feb-2026	MPAYUPITRTR118731647104MRNIVRUTIPANYESBXXX0 604702997961/16-02-26 11:14:21	32	48.87
16-Feb-2026	MPAYUPITRTR118738471605RAJUWADEWALAYESBXXX0 604705943514/16-02-26 13:27:40	20	28.87
16-Feb-2026	MPAYUPITRTR600618533449MRPRASHIKBALPPIWXXX0 604717380240/16-02-26 21:31:26	300	328.87
16-Feb-2026	MPAYUPITRTR641320946392HarshSanjayKSBINXXX9 604717398562/16-02-26 21:32:26	100	228.87
16-Feb-2026	MPAYUPITRTR641395145927yadavkrishna2kUTIBXX 604717409220/16-02-26 21:33:02	100	128.87
16-Feb-2026	MPAYUPITRTR118761074475MRYOGESHSHIVYESBXXX0 604717535137/16-02-26 21:40:01	128	0.87
19-Feb-2026	MPAYUPITRTR657013938439BALATULSHIRAMSBINXXX 605077129309/19-02-26 20:06:06	1200	1200.87
19-Feb-2026	MPAYUPITRTR605009554940PariComputersRATNXXX 605077301386/19-02-26 20:13:13	1200	0.87
23-Feb-2026	MPAYIMPSITRTR605417694828SBINPrashikBala MPAY/605493480211/23-02 17:37	6548	6548.87
23-Feb-2026	MPAYUPITRTR119050832830VIKASCHANDRAKKKBKXXX 605452869058/23-02-26 17:40:09	1000	5548.87
23-Feb-2026	MPAYUPITRTR605410457808yadavkrishna2kUTIBXX 605453077053/23-02-26 17:48:47	53	5495.87
23-Feb-2026	MPAYUPITRTR119064842259ROYALMEDICALYESBXXX0 605458595346/23-02-26 21:25:07	20	5475.87

23-Feb-2026	MPAYUPITRTR119065033861MRYOGESHSHIVYESBXXX0 605458654570/23-02-26 21:28:38	138	5337.87
23-Feb-2026	MPAYUPITRTR119065426578MRYOGESHSHIVYESBXXX0 605458798323/23-02-26 21:37:00	14	5323.87
24-Feb-2026	MPAYUPITRTR119078476375RanjitShamjanYESBXXX 605564867608/24-02-26 11:06:25	15	5308.87
24-Feb-2026	MPAYUPITRTR119087112127GORAKHSSAKHAUTIBXXX0 605568485228/24-02-26 13:55:59	20	5288.87
24-Feb-2026	MPAYUPITRTR119088770132MSHOTELMARYESBXXX00 605569201799/24-02-26 14:30:50	200	5088.87
24-Feb-2026	MPAYUPITRTR119088898720ANTIMADEVISANYESBXXX 605569257792/24-02-26 14:33:43	15	5073.87
24-Feb-2026	MPAYUPITRTR119091456211BharavadLakhaYESBXXX 605570411026/24-02-26 15:34:40	10	5063.87
24-Feb-2026	MPAYUPITRTR119112550149ROHANVIRESHKUBINXXX8 605579290862/24-02-26 21:55:06	140	4923.87
24-Feb-2026	MPAYUPITRTR642117285887ROHANVIRESHKUBINXXX8 605579970669/24-02-26 22:52:32	40	4883.87
24-Feb-2026	MPAYUPITRTR119114896061MRYOGESHSHIVYESBXXX0 605580175078/24-02-26 23:20:29	28	4855.87
24-Feb-2026	MPAYUPITRTR642233180856SANKALPRAJUSBINXXX39 605680368616/25-02-26 00:00:44	50	4805.87
25-Feb-2026	MPAYUPITRTR119118932818RUBINAMUNAWARYESBXXX 605682461870/25-02-26 08:31:44	20	4785.87
25-Feb-2026	MPAYUPITRTR119125084406RanjitShamjanYESBXXX 605685262969/25-02-26 11:08:43	30	4755.87
25-Feb-2026	MPAYUPITRTR119132229520RanjitShamjanYESBXXX 605688385285/25-02-26 13:38:15	15	4740.87
25-Feb-2026	MPAYUPITRTR119139747572MUKESHKUMARCHYESBXXX 605691664706/25-02-26 16:27:40	20	4720.87
25-Feb-2026	MPAYUPITRTR119141321670MRYOGESHSHIVYESBXXX0 605692336152/25-02-26 17:00:24	14	4706.87
25-Feb-2026	MPAYUPITRTR119141769652SARIJULSKYESBXXX0025 605692525446/25-02-26 17:09:10	21	4685.87
25-Feb-2026	MPAYUPITRTR119157058234MRYOGESHSHIVYESBXXX0 605698834262/25-02-26 21:12:32	14	4671.87
26-Feb-2026	MPAYUPITRTR119171690718RanjitShamjanYESBXXX 605705482660/26-02-26 11:08:42	30	4641.87
26-Feb-2026	MPAYUPITRTR119179579656RanjitShamjanYESBXXX 605708708530/26-02-26 13:46:53	15	4626.87
26-Feb-2026	MPAYUPITRTR119189693700MRYOGESHSHIVYESBXXX0 605712920242/26-02-26 17:25:55	27	4599.87
26-Feb-2026	MPAYUPITRTR119198355928MEDICARECHEMIYESBXXX 605716298896/26-02-26 19:33:01	10	4589.87
26-Feb-2026	MPAYUPITRTR119206931499ANTIMADEVISANYESBXXX 605719186858/26-02-26 21:48:19	17	4572.87
26-Feb-2026	MPAYUPITRTR119209395868SHUBHAMSUNILUNBAXXX0 605720096430/26-02-26 23:08:10	150	4422.87
26-Feb-2026	MPAYUPITRTR119209785745SHIVKANTHBABRYESBXXX 605720243214/26-02-26 23:31:50	15	4407.87
27-Feb-2026	MPAYUPITRTR119212610574GoogleIndiaDUTIBXXX2 605821874830/27-02-26 07:45:09	33	4374.87
27-Feb-2026	MPAYUPITRTR119213607822AmitaEnterpriYESBXXX 605822376778/27-02-26 08:25:12	200	4174.87
27-Feb-2026	MPAYUPITRTR119227287060AJINKYAANANDSBINXXX1 605828362690/27-02-26 13:34:58	40	4134.87
Closing Balance			4134.87

\*This is an auto generated e-statement and does not require any signature.

UCO BANK ,REGD ADDRESS: Digital Banking Department, Head Office-2 ,3&4 DD Block, Sector-I,Saltlake, Kolkata. Zip: 700064.This is an authenticated statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.