

21-10-2020	MPAYUPITRTR02951A112422P11 Mpaymg28100505U		1,376.00		1,960.00
	MPAYUPITRTR02992462954YES BEURONETyblPayme				260.00
	MPAYUPITRTR030050726042BAR B9660246962ybPa		1,700.00		160.00
	MPAYUPITRTR029517770357PYT Mq43741826ybUPl		100.00		
22-10-2020	RECOMPRCRO2961446424322102 020 14:06:47NPO		75.00		85.00
25-10-2020	MPAYUPITRTR02992462954YES BEURONETyblPayme		49.00		36.00
26-10-2020	MPAYUPITRTR030050726042BAR B9660246962ybPa			2,000.00	2,036.00
26-10-2020	CWDR030010004998261 02020 10:32:51NPC		1,500.00		536.00
26-10-2020	MPAYUPITRTR030015872233BAR BQ29822567ybIPay		10.00		526.00
27-10-2020	CWDR000000006801271 02020 12:04:31EFT		500.00		26.00
31-10-2020	MPAYUPITRTR030523855802PYT M8890343314ybIPa			200.00	226.00
31-10-2020	MPAYUPITRTR030542189725BAR B34470100013243P		220.00		6.00
02-11-2020	MPAYUPITRTR030785381495BAR B9660246962ybIPa			500.00	506.00

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Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-11-2020	MPAYUPITRTR030749063385UCB A9928266052ybIPa		400.00		106.00
03-11-2020	MPAYUPITRTR030829028598UTIB 9214359702okbP		100.00		6.00
03-11-2020	MPAYUPITRTR030861075190BAR B9660246962ybIPa			500.00	506.00
04-11-2020	MPAYUPITRTR030937648768BAR B34470100013243P		450.00		56.00
05-11-2020	MPAYUPITRTR031004682493BAR B34470100013243P		35.00		21.00
06-11-2020	MPAYUPITRTR031112140839PYT M8890343314ybIPa			200.00	221.00
06-11-2020	MPAYUPITRTR031183353704PYT M8890343314ybIPa		200.00		21.00
08-11-2020	MPAYUPITRTR031373394469BAR B9660246962ybIPa			2,200.00	2,221.00
09-11-2020	MPAYUPITRTR031453935291SYN B7610805411ybIPa			4,000.00	6,221.00
09-11-2020	CWDR000000008346091 12020 18:03:14EFT		3,000.00		3,221.00

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-09-2020	CWDR02741300869230092020 13:03:35NPC		1,000.00		15.00
09-10-2020	MPAYIMPSITRTR028308702734K ANARAMYOGIXX013243			2,800.00	2,815.00
09-10-2020	CWDR02830862392609102020 08:38:27NPC		2,800.00		15.00
10-10-2020	11490110025116:Int.Pd:01072020 to 30092020			27.00	42.00
16-10-2020	MPAYIMPSITRTR029012297799K ANARAMYOGIXX013243			1,800.00	1,842.00
16-10-2020	CWDR02901336813316102020 13:03:57NPC		1,800.00		42.00
17-10-2020	MPAYUPITRTR029120735637BAR B34470100013243U		10.00		32.00
17-10-2020	MPAYUPITRTR029120253452BAR Bkanajogi111okU			10.00	42.00
17-10-2020	MPAYUPITRTR029133221254BAR B9660246962yblPa			1.00	43.00
17-10-2020	MPAYUPITRTR029114401000BAR B34470100013243P		20.00		23.00
19-10-2020	MPAYUPITRTR029375162756SBI N9929304688yblPa			10,000.00	10,023.00
19-10-2020	MPAYUPITRTR029336526134BAR B34470100013243P		1,000.00		9,023.00
19-10-2020	MPAYUPITRTR029302415691PUN B9992092251yblPa		3,000.00		6,023.00
20-10-2020	MPAYUPITRTR029419024314ICIC 9772401769yblPa		30.00		5,993.00
20-10-2020	MPAYUPITRTR029421482735PUN B9414796847yblPa		1,500.00		4,493.00
20-10-2020	CWDR02941501269220102020 15:02:43NPC		500.00		3,993.00
20-10-2020	MPAYUPITRTR029432878027UTIB gpay1116637967P		10.00		3,983.00
20-10-2020	MPAYUPITRTR029440650548AUB Lmerchant13834.aP		170.00		3,813.00
21-10-2020	MPAYUPITRTR029513081616UTIB gpay1116498729U		80.00		3,733.00
21-10-2020	MPAYUPITRTR029514412922PYT Mpaytmqr28100505U		600.00		3,133.00
21-10-2020	MPAYUPITRTR029565141273YES BBILDESKEPPyblPa		1,173.00		1,960.00
21-10-2020	MPAYUPITRTR029575080876BAR B34470100013243P		1,700.00		260.00
21-10-2020	MPAYUPITRTR029517770357PYT Mq43741826yblIUP		100.00		160.00
22-10-2020	RECOMPRCR02961448424322102 020 14:06:47NPO		75.00		85.00
25-10-2020	MPAYUPITRTR029992462954YES BEURONETyblPayme		49.00		36.00
26-10-2020	MPAYUPITRTR030050726042BAR B9660246962yblPa			2.00	36.00
26-10-2020	CWDR03001000499826102020 10:32:51NPC		1,500.00		36.00
26-10-2020	MPAYUPITRTR030015872233BAR BQ29822567yblPay		10.00		526.00
27-10-2020	CWDR00000000680127102020 12:04:31EFT		500.00		26.00
31-10-2020	MPAYUPITRTR030523855802PYT M8890343314yblPa			200.00	226.00
31-10-2020	MPAYUPITRTR030542189725BAR B34470100013243P		220.00		6.00
02-11-2020	MPAYUPITRTR030785381495BAR B9660246962yblPa			500.00	506.00

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Statement for A/c 11490110025116 Between 01-09-2020 and 10-11-2020

*Last 63 transaction (max 500 transaction)

Client Code	207938758
Name	KANA RAM
Address	S/O MOTILAL YOGI 70, WARD NO 12, KUMHARO KA MOHALLA CHAKSU JAIPUR RAJASTHAN 303901
Phone	9660246962

Branch Code	1149
IFSC Code	UCBA0001149
Branch Name	CHAKSU
Address	UCO BANK CHAKSU BRANCH JAIPU RJ 303901

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-09-2020	MPAYIMPSITRTR024515124988K ANARAMYOGIXX013243			500.00	520.00
01-09-2020	CWDR0000000044601092020 16:09:30EFT		500.00		20.00
06-09-2020	MPAYIMPSITRTR025016982168K ANARAMYOGIXX013243			500.00	520.00
06-09-2020	CWDR00000000113206092020 16:26:06EFT		500.00		20.00
16-09-2020	MPAYIMPSITRTR026012253827K ANARAMYOGIXX013243			5,000.00	5,020.00
16-09-2020	CWDR00000000211316092020 14:50:43EFT		2,500.00		2,520.00
16-09-2020	CWDR00000000218316092020 17:57:18EFT		500.00		2,020.00
18-09-2020	MPAYIMPSITRTR026213299167K ANARAMYOGIXX013243			10,000.00	12,020.00
18-09-2020	CWDR00000000246918092020 14:44:04EFT		12,000.00		20.00
18-09-2020	CWRR00000000246918092020 14:44:04EFT			12,000.00	12,020.00
18-09-2020	MPAYIMPSITRTR026214346338K ANARAMYOGIXX013243			500.00	12,520.00
18-09-2020	CWDR00000000247118092020 14:45:10EFT		12,500.00		20.00
18-09-2020	CWRR00000000247118092020 14:45:10EFT			12,500.00	12,520.00
18-09-2020	CWDR00000000247318092020 14:46:28EFT		12,500.00		20.00
18-09-2020	CWRR00000000247318092020 14:46:28EFT			12,500.00	12,520.00
19-09-2020	MPAYIMPSPTRTR026309671116B ARBXX013243kk		12,506.00		14.00
24-09-2020	MPAYIMPSITRTR026817660963As hish KansXX110002			1.00	15.00
26-09-2020	MPAYIMPSITRTR027007354307K ANARAMYOGIXX013243			500.00	515.00
27-09-2020	CWDR02710700331427092020 07:33:40NPC		500.00		15.00
30-09-2020	MPAYIMPSITRTR027410496734K ANARAMYOGIXX013243			1,000.00	1,015.00

15-06-2020	CWDR/000000009660/15-06-2020 09:54:29/EFT		1,500.00		21.15
15-06-2020	MPAY/IMPSI/TRTR/016709557498/ KANARAMYOGI/XX013243			50.00	1,521.15
15-06-2020	MPAY/IMPSI/TRTR/016709556931/ KANARAMYOGI/XX013243			350.00	1,471.15
14-06-2020	MPAY/IMPSI/TRTR/016621458715/ KANARAMYOGI/XX013243			912.00	1,121.15
14-06-2020	MPAY/IMPSP/TRTR/016617391195 /BARB/XX013243/kk		1,000.00		209.15
14-06-2020	MPAY/IMPSI/TRTR/016617385633/ KANARAMYOGI/XX013243			1,200.00	1,209.15
12-06-2020	POS/PRCR/016413970279/12-06- 2020 13:21:57/NPO		90.00		9.15
12-06-2020	MPAY/IMPSI/TRTR/016413561170/ KANARAMYOGI/XX013243			90.00	99.15
30-05-2020	POS/PRCR/015111900719/30-05- 2020 11:01:48/NPO		100.00		9.15
30-05-2020	MPAY/IMPSI/TRTR/015110081312/ KANARAMYOGI/XX013243			100.00	109.15
28-05-2020	CWDR/000000006589/28-05-2020 14:48:38/EFT		500.00		9.15

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Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-05-2020	MPAY/IMPSI/TRTR/014914438703/ KANARAMYOGI/XX013243			500.00	509.15
21-05-2020	MPAY/IMPSP/TRTR/014214232670 /BARB/XX013243/kana		7.00		9.15
18-05-2020	MPAY/IMPSP/TRTR/013908058465 /BARB/XX013243/kama		40.00		16.15
17-05-2020	CWDR/013817743774/17-05-2020 17:06:25/NPC		500.00		56.15
17-05-2020	MPAY/IMPSI/TRTR/013816936842/ KANARAMYOGI/XX013243			550.00	556.15
10-05-2020	MPAY/IMPSP/TRTR/013117519030 /BARB/XX013243/kk		10.00		6.15
10-05-2020	MPAY/IMPSP/TRTR/013113467744 /BARB/XX013243/kana		80.00		16.15
09-05-2020	MPAY/IMPSP/TRTR/013013207969 /BARB/XX013243/kana		1,400.00		96.15
09-05-2020	MPAY/IMPSP/TRTR/013007081148 /BARB/XX013243/kana		500.00		1,496.15
09-05-2020	CWDR/000000004208/09-05-2020 07:22:44/EFT		1,500.00		1,996.15
08-05-2020	RECOM/PRCR/012911145750/08- 05-2020 11:22:11/NPO		509.00		3,496.15
08-05-2020	MPAY/IMPSI/TRTR/012910770870/ KANARAMYOGI/XX013243			4,000.00	4,005.15
08-05-2020	MPAY/IMPSP/TRTR/012907713991 /BARB/XX013243/ka		210.00		5.15
07-05-2020	MPAY/IMPSI/TRTR/012821664700/ KANARAMYOGI/XX013243			190.00	215.15
06-05-2020	RECOM/PRCR/012713940384/06- 05-2020 13:01:09/NPO		1,214.00		25.15
06-05-2020	MPAY/IMPSI/TRTR/012712131393/ KANARAMYOGI/XX013243			1,220.00	1,239.15
04-05-2020	CWDR/012507368060/04-05-2020 07:02:09/NPC		500.00		19.15
04-05-2020	MPAY/IMPSI/TRTR/012506237419/ KANARAMYOGI/XX013243			500.00	519.15
02-05-2020	MPAY/IMPSP/TRTR/012318867801 /BARB/XX013243/kana		20.00		19.15
27-04-2020	CWDR/000000002967/27-04-2020 16:53:19/EFT		500.00		39.15
27-04-2020	MPAY/IMPSI/TRTR/011816128736/ KANARAMYOGI/XX013243			500.00	539.15
27-04-2020	CWDR/000000002964/27-04-2020 15:38:49/EFT		500.00		39.15
27-04-2020	MPAY/IMPSI/TRTR/011815110855/ KANARAMYOGI/XX013243			500.00	539.15
27-04-2020	CWDR/000000002962/27-04-2020 14:29:33/EFT		3,000.00		39.15
27-04-2020	MPAY/IMPSI/TRTR/011814091805/ KANARAMYOGI/XX013243			700.00	3,039.15

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Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
31-07-2020	CWDR/000000006644/31-07-2020 17:46:22/EFT		500.00		17,601.00
31-07-2020	CWDR/000000006450/31-07-2020 08:32:30/EFT		1,000.00		18,101.00
30-07-2020	020908907596/200727/REFUND			3.10	19,101.00
27-07-2020	CWDR/020917004935/27-07-2020 17:14:57/NPC		500.00		19,097.90
27-07-2020	POS/PRCR/020908907596/27-07- 2020 08:50:09/NPO		413.00		19,597.90
24-07-2020	CWDR/000000005527/24-07-2020 17:09:18/EFT		4,000.00		20,010.90
23-07-2020	MPAY/IMPSP/TRTR/020515993546 /BARB/XX013243/kana		1,003.00		24,010.90
16-07-2020	CWDR/000000004147/16-07-2020 14:46:34/EFT		1,000.00		25,013.90
16-07-2020	BYC ASH			26,000.00	26,013.90
10-07-2020	CWDR/019218032585/10-07-2020 18:15:57/NPC		1,000.00		13.90
10-07-2020	MPAY/IMPSI/TRTR/019218682121/ KANARAMYOGI/XX013243			1,000.00	1,013.90
07-07-2020	11490110025116-Int.Pd.01-04-2020 to 30-06-2020			2.00	13.90
03-07-2020	CWDR/000000001504/03-07-2020 11:46:52/EFT		1,000.00		11.90
03-07-2020	MPAY/IMPSI/TRTR/018511206759/ KANARAMYOGI/XX013243			1,000.00	1,011.90
02-07-2020	CWDR/018411001806/02-07-2020 11:04:37/NPC		1,500.00		11.90
02-07-2020	MPAY/IMPSI/TRTR/018410618047/ KANARAMYOGI/XX013243			1,500.00	1,511.90
25-06-2020	CWDR/000000000814/25-06-2020 11:43:23/EFT		500.00		11.90
25-06-2020	MPAY/IMPSI/TRTR/017711602209/ KANARAMYOGI/XX013243			500.00	511.90
17-06-2020	CWDR/000000009946/17-06-2020 19:21:00/EFT		500.00		11.90
17-06-2020	MPAY/IMPSI/TRTR/016919700005/ KANARAMYOGI/XX013243			490.00	511.90
15-06-2020	015111900719/200530/REFUND			0.75	21.90
15-06-2020	CWDR/000000009660/15-06-2020 09:54:29/EFT		1,500.00		21.15
15-06-2020	MPAY/IMPSI/TRTR/016709557498/ KANARAMYOGI/XX013243			50.00	1,521.15
15-06-2020	MPAY/IMPSI/TRTR/016709556931/ KANARAMYOGI/XX013243			350.00	1,471.15
14-06-2020	MPAY/IMPSI/TRTR/016621458715/ KANARAMYOGI/XX013243			912.00	1,121.15
14-06-2020	MPAY/IMPSP/TRTR/016617391195 /BARB/XX013243/kk		1,000.00		209.15
14-06-2020	MPAY/IMPSI/TRTR/016617385633/ KANARAMYOGI/XX013243			1,200.00	1,209.15
12-06-2020	POS/PRCR/016413970279/12-06- 2020 13:21:57/NPO		90.00		9.15
12-06-2020	MPAY/IMPSI/TRTR/016413561170/ KANARAMYOGI/XX013243			90.00	99.15
30-05-2020	POS/PRCR/015111900719/30-05- 2020 11:01:48/NPO		100.00		9.15
30-05-2020	MPAY/IMPSI/TRTR/015110081312/ KANARAMYOGI/XX013243			100.00	109.15
28-05-2020	CWDR/000000006589/28-05-2020 14:48:38/EFT		500.00		9.15

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-10-2020	CWDR/029013368133/16-10-2020 13:03:57/NPC		1,800.00		42.00
16-10-2020	MPAY/IMPSI/TRTR/029012297799/ KANARAMYOGI/XX013243			1,800.00	1,842.00
10-10-2020	11490110025116:InL.Pd:01-07-2020 to 30-09-2020			27.00	42.00
09-10-2020	CWDR/028308623926/09-10-2020 08:38:27/NPC		2,800.00		15.00
09-10-2020	MPAY/IMPSI/TRTR/028308702734/ KANARAMYOGI/XX013243			2,800.00	2,815.00
30-09-2020	CWDR/027413008692/30-09-2020 13:03:35/NPC		1,000.00		15.00
30-09-2020	MPAY/IMPSI/TRTR/027410496734/ KANARAMYOGI/XX013243			1,000.00	1,015.00
27-09-2020	CWDR/027107003314/27-09-2020 07:33:40/NPC		500.00		15.00
26-09-2020	MPAY/IMPSI/TRTR/027007354307/ KANARAMYOGI/XX013243			500.00	515.00
24-09-2020	MPAY/IMPSI/TRTR/026817660963/ Ashish Kans/XX110002			1.00	15.00
19-09-2020	MPAY/IMPSP/TRTR/026309671116 /BARB/XX013243/kk		12,506.00		14.00
18-09-2020	CWRR/000000002473/18-09-2020 14:46:28/EFT			12,500.00	12,520.00
18-09-2020	CWDR/000000002473/18-09-2020 14:46:28/EFT		12,500.00		20.00
18-09-2020	CWRR/000000002471/18-09-2020 14:45:10/EFT			12,500.00	12,520.00
18-09-2020	CWDR/000000002471/18-09-2020 14:45:10/EFT		12,500.00		20.00
18-09-2020	MPAY/IMPSI/TRTR/026214346338/ KANARAMYOGI/XX013243			500.00	12,520.00
18-09-2020	CWRR/000000002469/18-09-2020 14:44:04/EFT			12,000.00	12,020.00
18-09-2020	CWDR/000000002469/18-09-2020 14:44:04/EFT		12,000.00		20.00
18-09-2020	MPAY/IMPSI/TRTR/026213299167/ KANARAMYOGI/XX013243			10,000.00	12,020.00
16-09-2020	CWDR/000000002183/16-09-2020 17:57:18/EFT		500.00		2,020.00
16-09-2020	CWDR/000000002113/16-09-2020 14:50:43/EFT		2,500.00		2,520.00
16-09-2020	MPAY/IMPSI/TRTR/026012253827/ KANARAMYOGI/XX013243			5,000.00	5,020.00
06-09-2020	CWDR/000000001132/06-09-2020 16:26:06/EFT		500.00		20.00
06-09-2020	MPAY/IMPSI/TRTR/025016982168/ KANARAMYOGI/XX013243			500.00	520.00
01-09-2020	CWDR/000000000446/01-09-2020 16:09:30/EFT		500.00		20.00
01-09-2020	MPAY/IMPSI/TRTR/024515124988/ KANARAMYOGI/XX013243			500.00	520.00
20-08-2020	RECOMP/RCR/023320196279/20- 08-2020 20:10:24/NPO		75.00		20.00
12-08-2020	MPAY/IMPSP/TRTR/022513579559 /BARB/XX013243/kana		5,503.00		95.00
12-08-2020	CWDR/000000008198/12-08-2020 11:14:39/EFT		7,500.00		5,598.00
11-08-2020	MPAY/IMPSI/TRTR/022421302581/ KANARAMYOGI/XX013243			13,000.00	13,098.00
05-08-2020	MPAY/IMPSP/TRTR/021809946448 /BARB/XX013243/kana		1,003.00		98.00
01-08-2020	CWDR/000000006702/01-08-2020 07:25:32/EFT		16,500.00		1,101.00



Statement for A/c 11490110025116 Between 26-04-2020 and 26-10-2020

Client Code 207938758
Name KANA RAM
Address S/O MOTILAL YOGI
70, WARD NO 12, KUMHARO
KA MOHALLA CHAKSU
JAIPUR
RAJASTHAN
303901
Phone 9660246962

Branch Code 1149
IFSC Code UCBA0001149
Branch Name CHAKSU
Address UCO BANK
CHAKSU BRANCH

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-10-2020	MPAY/UPI/TRTR/030050726042/B ARB/9660246962@ybl/Pa			2,000.00	2,036.00
25-10-2020	MPAY/UPI/TRTR/029992462954/Y ESB/EURONET@ybl/Payme		49.00		36.00
22-10-2020	RECOM/PRCR/029614484243/22- 10-2020 14:06:47/NPO		75.00		85.00
21-10-2020	MPAY/UPI/TRTR/029517770357/P YTM/q43741826@ybl/UPI		100.00		160.00
21-10-2020	MPAY/UPI/TRTR/029575080876/B ARB/34470100013243@/P		1,700.00		260.00
21-10-2020	MPAY/UPI/TRTR/029565141273/Y ESB/BILDESKPP@ybl/Pa		1,173.00		1,960.00
21-10-2020	MPAY/UPI/TRTR/029514412922/P YTM/paytmqr28100505/U		600.00		3,133.00
21-10-2020	MPAY/UPI/TRTR/029513081616/U TIB/gpay-1116498729/U		80.00		3,733.00
20-10-2020	MPAY/UPI/TRTR/029440650548/A UBL/merchant13834.a/P		170.00		3,813.00
20-10-2020	MPAY/UPI/TRTR/029432878027/U TIB/gpay-1116637967/P		10.00		3,983.00
20-10-2020	CWDR/029415012692/20-10-2020 15:02:43/NPC		500.00		3,993.00
20-10-2020	MPAY/UPI/TRTR/029421482735/P UNB/9414796847@ybl/Pa		1,500.00		4,493.00
20-10-2020	MPAY/UPI/TRTR/029419024314/IC IC/9772401769@ybl/Pa		30.00		5,993.00
19-10-2020	MPAY/UPI/TRTR/029302415691/P UNB/9982092251@ybl/Pa		3,000.00		6,023.00
19-10-2020	MPAY/UPI/TRTR/029336526134/B ARB/34470100013243@/P		1,000.00		9,023.00
19-10-2020	MPAY/UPI/TRTR/029375162756/S BIN/9929304688@ybl/Pa			10,000.00	10,023.00
17-10-2020	MPAY/UPI/TRTR/029114401000/B ARB/34470100013243@/P		20.00		23.00
17-10-2020	MPAY/UPI/TRTR/029133221254/B ARB/9660246962@ybl/Pa			1.00	43.00
17-10-2020	MPAY/UPI/TRTR/029120253452/B ARB/kanajog11-1@ok/U			10.00	42.00
17-10-2020	MPAY/UPI/TRTR/029120735637/B ARB/34470100013243@/U		10.00		32.00