

Statement for A/c 00180110009314 Between 14-09-2021 and 14-03-2022

Client Code	203785302
Name	
Address	
Phone	9461580369

Branch Code	0018
IFSC Code	UCBA0000018
Branch Name	MQ PILANI
Address	UCO BANK MQ PILANI

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-03-2022	MPAY/UPI/TRTR/207310933485/U TIB/airtel.payu@axi/U		172.00		93,118.68
13-03-2022	MPAY/UPI/TRTR/207215151621/IC IC/deepakasaini.kum/p			4,800.00	93,290.68
11-03-2022	MPAY/UPI/TRTR/207012301050/S BIN/kartikeyasharma/U		700.00		88,490.68
11-03-2022	ACH/UCBA0000000001852275/NS EMFS 11032022 CAMS		2,500.00		89,190.68
10-03-2022	ACH/UCBA0000000001852275/NS EMFS 10032022 CAMS		2,500.00		91,690.68
09-03-2022	MPAY/UPI/TRTR/206807300217/U CBA/sharmaruba@okhd/U		1,262.00		94,190.68
09-03-2022	MPAY/UPI/TRTR/206865887891/U TIB/goog-payment@ok/U			4.00	95,452.68
09-03-2022	MPAY/UPI/TRTR/206802809406/H DFC/billdeskpai.pre/U		118.00		95,448.68
06-03-2022	MPAY/UPI/TRTR/206507802369/P YTM/paytmqr28100505/U		410.00		95,566.68
05-03-2022	SALARY FEB 2022			19,838.00	95,976.68
05-03-2022	MPAY/UPI/TRTR/206409124306/AI RP/o17182466a@mair/P		1,000.00		76,138.68
04-03-2022	MPAY/UPI/TRTR/206303960566/IC IC/billdesk.prepai/U		107.00		77,138.68
03-03-2022	AMC ATMCRD-JAN22toDEC22- 9697		177.00		77,245.68
01-03-2022	MPAY/UPI/TRTR/206011619597/S BIN/kartikeyasharma/U		500.00		77,422.68
28-02-2022	MPAY/UPI/TRTR/205912174712/U CBA/mayasaini519@ok/U		500.00		77,922.68
27-02-2022	MPAY/UPI/TRTR/205807200823/P YTM/paytmqr28100505/U		1,900.00		78,422.68
25-02-2022	RECOM/PRCR/205618894455/25- 02-2022 18:36:28/NPO		120.00		80,322.68
25-02-2022	RECOM/PRCR/205613942253/25- 02-2022 13:38:50/NPO		459.00		80,442.68
23-02-2022	SALARY JAN 2022			19,838.00	80,901.68
21-02-2022	MPAY/UPI/TRTR/205204958744/U CBA/00180210000328@/U		5,500.00		61,063.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-02-2022	MPAY/UPI/TRTR/205209675027/S BIN/sharmamahima167/U			5,500.00	66,563.68
17-02-2022	MPAY/UPI/TRTR/204812914310/U TIB/goog-payment@ok/U			6.00	61,063.68
17-02-2022	MPAY/UPI/TRTR/204812626681/U CBA/sharmaruba@okhd/U		135.00		61,057.68
14-02-2022	MPAY/UPI/TRTR/204518880538/IC IC/euronetgpay.pay/U		209.00		61,192.68
13-02-2022	MPAY/UPI/TRTR/204413956634/S BIN/kartikeyasharma/U		1,000.00		61,401.68
13-02-2022	MPAY/UPI/TRTR/204406799198/IC IC/mahaveerjipedaw/U		180.00		62,401.68
11-02-2022	ACH/UCBA0000000001852275/NS EMFS 11022022 CAMS		2,500.00		62,581.68
11-02-2022	MPAY/UPI/TRTR/204267763277/IC IC/billdesk.prepai/U		118.00		65,081.68
10-02-2022	ACH/UCBA0000000001852275/NS EMFS 10022022 CAMS		2,500.00		65,199.68
08-02-2022	MPAY/UPI/TRTR/203929121300/U CBA/mayasaini519@ok/U		100.00		67,699.68
06-02-2022	MPAY/UPI/TRTR/203700415732/S BIN/kartikeyasharma/U		5,000.00		67,799.68
04-02-2022	MPAY/UPI/TRTR/203570205913/U CBA/sharmaruba@okhd/U		100.00		72,799.68
03-02-2022	MPAY/UPI/TRTR/203453734089/U CBA/sharmaruba@okhd/U		30.00		72,899.68
03-02-2022	MPAY/UPI/TRTR/203453726725/U CBA/mayasaini519@ok/U		50.00		72,929.68
03-02-2022	MPAY/UPI/TRTR/203453715353/U CBA/sunita89599@oka/U		100.00		72,979.68
29-01-2022	MPAY/UPI/TRTR/202984123138/IC IC/mahaveerjipedaw/U		260.00		73,079.68
28-01-2022	MPAY/UPI/TRTR/202874026576/U TIB/goog-payment@ok/U			3.00	73,339.68
28-01-2022	MPAY/UPI/TRTR/202870353079/S BIN/kartikeyasharma/U		2,000.00		73,336.68
28-01-2022	MPAY/UPI/TRTR/202868201676/IC IC/billdesk.prepai/U		75.00		75,336.68
28-01-2022	MPAY/UPI/TRTR/202859309707/IC IC/billdesk-tez@ic/r			75.00	75,411.68
27-01-2022	MPAY/UPI/TRTR/202722048247/S BIN/bodycupidcosmet/B		399.00		75,336.68
27-01-2022	MPAY/UPI/TRTR/202751554983/IC IC/billdesk.prepai/U		75.00		75,735.68
20-01-2022	MPAY/UPI/TRTR/202060020799/IC IC/euronetgpay.pay/U		61.00		75,810.68
18-01-2022	SALARY DEC 2021			19,838.00	75,871.68
18-01-2022	MPAY/UPI/TRTR/201882433091/U TIB/goog-payment@ok/U			4.00	56,033.68
18-01-2022	MPAY/UPI/TRTR/201821565837/IC IC/airtelin.rzp@ic/B		479.00		56,029.68
18-01-2022	MPAY/UPI/TRTR/201820441259/IC IC/billdesk-tez@ic/r			18.00	56,508.68
17-01-2022	MPAY/UPI/TRTR/201718005784/IC IC/billdesk.prepai/U		18.00		56,490.68
17-01-2022	MPAY/UPI/TRTR/201714826925/IC IC/billdesk.prepai/U		18.00		56,508.68
17-01-2022	MPAY/UPI/TRTR/201714084771/IC IC/billdesk.prepai/U		18.00		56,526.68
17-01-2022	MPAY/UPI/TRTR/201711041966/S BIN/kartikeyasharma/U		500.00		56,544.68
16-01-2022	MPAY/UPI/TRTR/201696003328/IC IC/billdesk.prepai/U		118.00		57,044.68

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-01-2022	MPAY/UPI/TRTR/201582023951/S BIN/kartikeyasharma/U		4,000.00		57,162.68
13-01-2022	MPAY/UPI/TRTR/201398346569/B KID/neerajgupta21ju/U			570.00	61,162.68
13-01-2022	MPAY/UPI/TRTR/201358572128/B KID/q52357312@ybl/UPI		570.00		60,592.68
13-01-2022	MPAY/UPI/TRTR/201358564249/B KID/q52357312@ybl/UPI		570.00		61,162.68
12-01-2022	00180110009314:Int.Pd:01-10-2021 to 31-12-2021			656.00	61,732.68
11-01-2022	ACH/UCBA0000000001852275/NS EMFS 11012022 CAMS		2,500.00		61,076.68
10-01-2022	ACH/UCBA0000000001852275/NS EMFS 10012022 CAMS		2,500.00		63,576.68
09-01-2022	MPAY/UPI/TRTR/200994713391/P YTM/paytmqr28100505/U		1,000.00		66,076.68
09-01-2022	CWDR/200912019973/09-01-2022 12:32:18/NPC		1,500.00		67,076.68
06-01-2022	MPAY/UPI/TRTR/200653665566/U CBA/lalitarathore83/t			3,000.00	68,576.68
06-01-2022	MPAY/UPI/TRTR/200648422509/U CBA/lalitarathore83/U		3,000.00		65,576.68
02-01-2022	MPAY/UPI/TRTR/200285239469/IC IC/mahaveerjipedaw/U		660.00		68,576.68
01-01-2022	MPAY/UPI/TRTR/200178575513/S BIN/kartikeyasharma/U		1,000.00		69,236.68
01-01-2022	MPAY/UPI/TRTR/200177260441/S BIN/vickeysharma588/U		500.00		70,236.68
01-01-2022	MPAY/UPI/TRTR/200171336878/S BIN/vickeysharma588/U		500.00		70,736.68
01-01-2022	MPAY/UPI/TRTR/200171268328/S BIN/vickeysharma588/U		2,000.00		71,236.68
31-12-2021	CWDR/136511196910/31-12-2021 11:49:13/NPC		1,500.00		73,236.68
29-12-2021	MPAY/UPI/TRTR/136321930874/IC IC/billdesk.prepai/U		97.00		74,736.68
26-12-2021	CWDR/136110884013/27-12-2021 10:33:43/NPC		1,000.00		74,833.68
26-12-2021	CWRR/136110883934/27-12-2021 10:32:46/NPC			1,500.00	75,833.68
26-12-2021	CWDR/136110883934/27-12-2021 10:32:46/NPC		1,500.00		74,333.68
22-12-2021	MPAY/UPI/TRTR/135667654156/U TIB/goog-payment@ok/U			4.00	75,833.68
22-12-2021	MPAY/UPI/TRTR/135616122747/U CBA/sharmaruba@okhd/U		45.00		75,829.68
20-12-2021	MPAY/UPI/TRTR/135489649346/P YTM/paytmqr28100505/U		300.00		75,874.68
19-12-2021	MPAY/UPI/TRTR/135371867100/P YTM/paytmqr28100505/U		1,383.00		76,174.68
19-12-2021	SMS CHRG FOR: DEC QTR 2021- 22		23.60		77,557.68
18-12-2021	MPAY/UPI/TRTR/135266242269/S BIN/kartikeyasharma/U		3,000.00		77,581.28
18-12-2021	MPAY/UPI/TRTR/135255009954/P YTM/paytm-hotstar@p/U		399.00		80,581.28
17-12-2021	MPAY/IMPSI/TRTR/135122636971/ RAZORPAY SOF/XX007077			1.00	80,980.28
16-12-2021	MPAY/UPI/TRTR/135030093656/P YTM/paytmqr28100505/U		290.00		80,979.28
15-12-2021	MPAY/UPI/TRTR/134913099644/U CBA/lalitarathore83/U			300.00	81,269.28
14-12-2021	MPAY/UPI/TRTR/134800231506/A UBL/krish000agar@ok/U		1,300.00		80,969.28

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-12-2021	MPAY/UPI/TRTR/134893517696/U CBA/jayapathak96@ok/U		1,393.00		82,269.28
13-12-2021	ACH/UCBA0000000001852275/NS EMFS 11122021 CAMS		2,500.00		83,662.28
12-12-2021	MPAY/UPI/TRTR/134671173717/U CBA/lalitarathore83/U		1,000.00		86,162.28
11-12-2021	MPAY/UPI/TRTR/134557648672/IC IC/billdesk.prepai/U		197.00		87,162.28
11-12-2021	MPAY/UPI/TRTR/134555502483/U CBA/sharmaruba@okhd/U		560.00		87,359.28
10-12-2021	ACH/UCBA0000000001852275/NS EMFS 10122021 CAMS		2,500.00		87,919.28
05-12-2021	MPAY/UPI/TRTR/133965818838/IC IC/euronetgpay.pay/U		75.00		90,419.28
05-12-2021	MPAY/UPI/TRTR/133957882371/Y ESB/bharatbanglekk@/U		365.00		90,494.28
05-12-2021	MPAY/UPI/TRTR/133957721591/U TIB/8233111567@okbi/U		230.00		90,859.28
05-12-2021	CWDR/133912117869/05-12-2021 12:30:02/NPC		2,000.00		91,089.28
04-12-2021	SALARY NOV 2021			19,838.00	93,089.28
30-11-2021	RECOM/PRCR/133413192555/30- 11-2021 13:39:44/NPO		1,647.00		73,251.28
28-11-2021	MPAY/UPI/TRTR/133259495824/H DFC/rajbirsheoran60/p		10,000.00		74,898.28
28-11-2021	MPAY/UPI/TRTR/133259482954/U CBA/vinodjpr24@okic/P		15,000.00		84,898.28
28-11-2021	MPAY/UPI/TRTR/133250485599/B KID/9785355295@ybi/UP		140.00		99,898.28
28-11-2021	MPAY/UPI/TRTR/133250244408/AI RP/o17182466a@mair/P		1,300.00		1,00,038.28
28-11-2021	MPAY/UPI/TRTR/133250081889/Y ESB/bharatbanglekk@/U		260.00		1,01,338.28
28-11-2021	MPAY/UPI/TRTR/133249930225/U TIB/8233111567@okbi/U		160.00		1,01,598.28
27-11-2021	MPAY/UPI/TRTR/133146004823/S BIN/kartikeyasharma/U		6,000.00		1,01,758.28
26-11-2021	MPAY/UPI/TRTR/133023794219/P YTM/sajjankataria8@/w		350.00		1,07,758.28
25-11-2021	MPAY/UPI/TRTR/132912875530/H DFC/flipkart.payu@h/U		317.00		1,08,108.28
25-11-2021	MPAY/UPI/TRTR/132910352925/U CBA/sharmaruba@okhd/U		195.00		1,08,425.28
24-11-2021	MPAY/UPI/TRTR/132896158201/U TIB/9950425601@okbi/U		500.00		1,08,620.28
23-11-2021	MPAY/UPI/TRTR/132789086808/S BIN/bhartiairtel.rz/B		399.00		1,09,120.28
23-11-2021	MPAY/UPI/TRTR/132784900772/A UBL/merchant261799./G		245.00		1,09,519.28
23-11-2021	MPAY/UPI/TRTR/132781678182/H DFC/flipkart.payu@h/U		841.00		1,09,764.28
21-11-2021	MPAY/UPI/TRTR/132560243770/IC IC/billdesk.prepai/U		49.00		1,10,605.28
21-11-2021	MPAY/UPI/TRTR/132560189044/IC IC/billdesk.prepai/U		24.00		1,10,654.28
20-11-2021	MPAY/UPI/TRTR/132444207587/Y ESB/bharatbanglekk@/U		400.00		1,10,678.28
20-11-2021	MPAY/UPI/TRTR/132443386986/P YTM/9829193445@payt/U		3,100.00		1,11,078.28
20-11-2021	MPAY/UPI/TRTR/132442689117/U CBA/sharmaruba@okhd/U		570.00		1,14,178.28
19-11-2021	MPAY/UPI/TRTR/132328019591/Y ESB/q57476932@ybi/UPI		139.00		1,14,748.28

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-11-2021	MPAY/UPI/TRTR/132215719008/Y ESB/bharatbanglekk@/U		570.00		1,14,887.28
15-11-2021	MPAY/UPI/TRTR/131969135145/U TIB/piyush.chamria0/U		680.00		1,15,457.28
14-11-2021	MPAY/UPI/TRTR/131860398363/IC IC/billdesk.prepai/U		98.00		1,16,137.28
13-11-2021	CWDR/131714461593/13-11-2021 14:41:06/NPC		2,500.00		1,16,235.28
13-11-2021	MPAY/UPI/TRTR/131746889208/Y ESB/bharatbanglekk@/U		400.00		1,18,735.28
13-11-2021	MPAY/UPI/TRTR/131743633289/P YTM/sajjankataria8@/k		500.00		1,19,135.28
12-11-2021	MPAY/UPI/TRTR/131610204138/U TIB/goog-payment@ok/U			3.00	1,19,635.28
12-11-2021	MPAY/UPI/TRTR/131631625313/P YTM/sajjankataria8@/U		1,190.00		1,19,632.28
11-11-2021	MPAY/UPI/TRTR/131518469877/U CBA/lalitarathore83/r			750.00	1,20,822.28
11-11-2021	ACH/UCBA0000000001852275/NS EMFS 11112021 CAMS		2,500.00		1,20,072.28
10-11-2021	SALARY OCT 2021			7,132.00	1,22,572.28
10-11-2021	ACH/UCBA0000000001852275/NS EMFS 10112021 CAMS		2,500.00		1,15,440.28
09-11-2021	MPAY/UPI/TRTR/131391786414/U CBA/sunita89599@oka/U		150.00		1,17,940.28
09-11-2021	MPAY/UPI/TRTR/131388024141/S BIN/kartikeyasharma/U		2,000.00		1,18,090.28
09-11-2021	MPAY/UPI/TRTR/131388003408/U CBA/lalitarathore83/U			750.00	1,20,090.28
07-11-2021	CWDR/131113970022/07-11-2021 13:41:46/NPC		5,000.00		1,19,340.28
07-11-2021	MPAY/UPI/TRTR/131163683048/A UBL/q17636894@ybi/UPI		567.00		1,24,340.28
07-11-2021	MPAY/UPI/TRTR/131163539266/Y ESB/bharatbanglekk@/U		580.00		1,24,907.28
07-11-2021	MPAY/UPI/TRTR/131163310988/U TIB/7597635904@okbi/U		775.00		1,25,487.28
03-11-2021	SALARY OCT 2021			19,838.00	1,26,262.28
02-11-2021	MPAY/UPI/TRTR/130616518888/A UBL/merchant261602./G		848.00		1,06,424.28
01-11-2021	MPAY/UPI/TRTR/130572891360/S BIN/kartikeyasharma/U		3,500.00		1,07,272.28
01-11-2021	MPAY/UPI/TRTR/130571087185/U CBA/q83084766@ybi/UPI		550.00		1,10,772.28
30-10-2021	MPAY/UPI/TRTR/130343683867/IC IC/billdesk.prepai/U		101.00		1,11,322.28
30-10-2021	MPAY/UPI/TRTR/130341425977/P SIB/chankyshanky1@o/U		11,000.00		1,11,423.28
30-10-2021	RECOM/PRCR/130307940927/30- 10-2021 07:18:47/NPO		499.00		1,22,423.28
28-10-2021	MPAY/UPI/TRTR/130111062645/Y ESB/bharatbanglekk@/U		115.00		1,22,922.28
28-10-2021	MPAY/UPI/TRTR/130109031938/U CBA/00180210000328@/U		12,500.00		1,23,037.28
28-10-2021	MPAY/UPI/TRTR/130112293745/S BIN/sharmamahima167/U			12,500.00	1,35,537.28
27-10-2021	MPAY/UPI/TRTR/130099299279/S BIN/nk3053983@oksbi/U		700.00		1,23,037.28
27-10-2021	MPAY/UPI/TRTR/130099078490/Y ESB/bharatbanglekk@/U		620.00		1,23,737.28
27-10-2021	MPAY/UPI/TRTR/130098808915/U TIB/7597635904@okbi/U		450.00		1,24,357.28

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-10-2021	CWDR/130016963561/27-10-2021 16:38:22/NPC		3,000.00		1,24,807.28
26-10-2021	NACH: CENTRAL BOARD OF SEC			2,500.00	1,27,807.28
26-10-2021	NACH: CENTRAL BOARD OF SEC			1,500.00	1,25,307.28
26-10-2021	MPAY/UPI/TRTR/129982910576/U TIB/8000447324@okbi/U		2,900.00		1,23,807.28
25-10-2021	NACH: CENTRAL BOARD OF SEC			2,500.00	1,26,707.28
22-10-2021	MPAY/UPI/TRTR/129559458462/U TIB/googlepay@axisb/S		159.00		1,24,207.28
21-10-2021	MPAY/UPI/TRTR/129437278307/U TIB/googlepay@axisb/S		324.00		1,24,366.28
21-10-2021	CWDR/129414472365/21-10-2021 14:08:58/NPC		2,000.00		1,24,690.28
21-10-2021	MPAY/UPI/TRTR/129410416258/Y ESB/bharatbanglekk@/U		250.00		1,26,690.28
17-10-2021	RECOM/PRCR/129010490770/17- 10-2021 10:47:41/NPO		680.00		1,26,940.28
14-10-2021	MPAY/UPI/TRTR/128716234845/IC IC/billdesk.prepai/U		75.00		1,27,620.28
14-10-2021	CWDR/128710897640/14-10-2021 10:51:01/NPC		2,500.00		1,27,695.28
13-10-2021	SALARY SEP21			19,838.00	1,30,195.28
13-10-2021	MPAY/UPI/TRTR/128697840097/S BIN/ananddada1972@o/U		110.00		1,10,357.28
11-10-2021	ACH/UCBA0000000001852275/NS EMFS 11102021 CAMS		2,500.00		1,10,467.28
11-10-2021	ACH/UCBA0000000001852275/NS EMFS 10102021 CAMS		2,500.00		1,12,967.28
10-10-2021	RECOM/PRCR/128318392853/10- 10-2021 18:17:05/NPO		87.00		1,15,467.28
07-10-2021	MPAY/UPI/TRTR/128014658053/Y ESB/bharatbanglekk@/U		500.00		1,15,554.28
06-10-2021	MPAY/UPI/TRTR/127904794499/IC IC/euronetgpay.pay/U		101.00		1,16,054.28
02-10-2021	00180110009314:Int.Pd:03-07-2021 to 30-09-2021			570.00	1,16,155.28
01-10-2021	RECOM/PRCR/127421443050/01- 10-2021 21:04:56/NPO		1,028.00		1,15,585.28
01-10-2021	MPAY/UPI/TRTR/127423036291/S BIN/kartikeyasharma/U		4,000.00		1,16,613.28
30-09-2021	MPAY/UPI/TRTR/127339485532/U TIB/goog-payment@ok/E			6.00	1,20,613.28
30-09-2021	MPAY/UPI/TRTR/127311611030/S BIN/vickeysharma588/U		750.00		1,20,607.28
29-09-2021	SALARY			19,838.00	1,21,357.28
29-09-2021	MPAY/UPI/TRTR/127295064271/S BIN/kartikeyasharma/U		200.00		1,01,519.28
29-09-2021	MPAY/UPI/TRTR/127291398500/U TIB/airtelin.rzp@ax/B		399.00		1,01,719.28
24-09-2021	MPAY/UPI/TRTR/126730454892/Y ESB/bharatbanglekk@/U		430.00		1,02,118.28
24-09-2021	MPAY/UPI/TRTR/126730427858/U CBA/sharmaruba@okhd/U		220.00		1,02,548.28
24-09-2021	SMS CHRG FOR: SEP QTR 2021- 22		23.60		1,02,768.28
23-09-2021	MPAY/UPI/TRTR/126623442537/S BIN/kartikeyasharma/U		5,000.00		1,02,791.88
19-09-2021	MPAY/UPI/TRTR/126250553396/U TIB/goog-payment@ok/E			4.00	1,07,791.88

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-09-2021	MPAY/UPI/TRTR/126266765261/Y ESB/sahil4tata-1@ok/U		440.00		1,07,787.88
18-09-2021	RECOM/PRCR/126107768720/18- 09-2021 07:17:54/NPO		250.00		1,08,227.88
17-09-2021	MPAY/UPI/TRTR/126038325474/Y ESB/bharatbanglekk@/U		240.00		1,08,477.88
17-09-2021	MPAY/UPI/TRTR/126084730080/U CBA/sharmaruba@okhd/U			150.00	1,08,717.88