



UCO Bank
PATNA - MAHALEKHARKAR BHAWAN(2050)
IFSC Code:UCBA0002050
PATNA ZONE,
BIHAR

Statement Date:11-Jan-2021 04:28:06 PM
Name : RAGINI MISHRA
A/C Type :SAVING BANK A/C
A/C No :20500110007280
Address :D/O-I.B.MISHRA,GOURI SHANKAR COLONY,
GULZARBAGH,B.NO.B17
PATNA, BH, PIN-800007
Contact No:XXXXXXX632

Transaction Report for the period June 01, 2020 to January 11, 2021

Date	Particulars	Withdrawals(INR)	Deposits(INR)	Balance(INR)
June 22, 2020	NEFT/ CPSMS E-PAYMENT ROUTING ACCOUNT		2,250.00	6,04,379.61
June 29, 2020	NEFT/ ANSHUMAN MISHRA		12,000.00	6,16,379.61
July 02, 2020	NEFT/ CPSMS E-PAYMENT ROUTING ACCOUNT		64,619.00	6,80,998.61
July 05, 2020	20500110007280:Int.Pd:01-04-2020 to 30-06-2020		3,464.00	6,84,462.61
July 23, 2020	VbyV/PRCR/020510895434/23-07-2020 15:54:42/NPO	5,598.00		6,78,864.61
August 10, 2020	NEFT/ CPSMS E-PAYMENT ROUTING ACCOUNT		77,543.00	7,56,407.61
August 16, 2020	VbyV/PRCR/022909326732/16-08-2020 14:53:04/NPO	19,097.00		7,37,310.61
August 16, 2020	VbyV/PRCR/022914487259/16-08-2020 20:22:51/NPO	13,667.37		7,23,643.24
August 26, 2020	4624952050000181/000000/200825		264.00	7,23,907.24
August 31, 2020	NEFT/ CPSMS E-PAYMENT ROUTING ACCOUNT		67,850.00	7,91,757.24
September 03, 2020	4624952050000181/075272/200901		513.00	7,92,270.24
September 06, 2020	VbyV/PRCR/025013625939/06-09-2020 19:29:51/NPO	6,858.00		7,85,412.24
September 07, 2020	POS/PRCR/025116389807/07-09-2020 16:30:12/NPO	14,656.00		7,70,756.24
September 08, 2020	VbyV/PRCR/025211250821/08-09-2020 16:43:31/NPO	13,158.22		7,57,598.02
September 08, 2020	VbyV/PRCR/025216601722/08-09-2020 21:56:16/NPO	7,197.54		7,50,400.48
September 14, 2020	VbyV/PRCR/025810213538/14-09-2020 16:11:24/NPO	19,168.00		7,31,232.48
September 18, 2020	POS/PRCR/026215192828/18-09-2020 15:08:05/NPO	10,882.05		7,20,350.43
September 21, 2020	VbyV/PRCR/026515433381/21-09-2020 20:43:04/NPO	4,275.00		7,16,075.43
September 23, 2020	VbyV/PRCR/026711161352/23-09-2020 16:33:16/NPO	19,550.00		6,96,525.43
September 24, 2020	4624952050000181/052164/200922		1,082.84	6,97,608.27
September 24, 2020	VbyV/PRCR/026811109320/24-09-2020 16:50:19/NPO	22,497.00		6,75,111.27
September 25, 2020	4624952050000181/082706/200923		1,951.93	6,77,063.20
September 26, 2020	VbyV/PRCR/027011682830/26-09-2020 16:55:44/NPO	31,199.00		6,45,864.20
September 27, 2020	SMS CHARGES JAN20-JUN20	3.60		6,45,860.60
September 30, 2020	NEFT/ CPSMS E-PAYMENT ROUTING ACCOUNT		67,850.00	7,13,710.60
October 07, 2020	20500110007280:Int.Pd:01-07-2020 to 30-09-2020		4,471.00	7,18,181.60

October 08, 2020	4624952050000181/045219/201006		382.95	7,18,564.55
October 08, 2020	4624952050000181/072902/201006		294.17	7,18,858.72
October 08, 2020	VbyV/PRCR/028215585905/08-10-2020 20:48:00/NPO	2,450.00		7,16,408.72
October 16, 2020	VbyV/PRCR/029009556973/16-10-2020 15:14:07/NPO	11,361.00		7,05,047.72
October 20, 2020	VbyV/PRCR/029502552422/20-10-2020 21:14:41/NPO	12,829.97		6,92,217.75
October 27, 2020	NEFT/ CPSMS E-PAYMENT ROUTING ACCOUNT		71,421.00	7,63,638.75
October 28, 2020	VbyV/PRCR/030205376112/28-10-2020 11:15:27/NPO	104.00		7,63,534.75
October 28, 2020	VbyV/PRCR/030205576679/28-10-2020 11:19:42/NPO	104.00		7,63,430.75
October 28, 2020	VbyV/PRCR/030210413942/28-10-2020 15:56:21/NPO	155.00		7,63,275.75
October 28, 2020	POS/PRCR/030214659202/28-10-2020 19:59:38/NPO	264.40		7,63,011.35
October 29, 2020	MPAY/UPI/TRTR/030308505213/UTIB/92001004165908 1/U	5,000.00		7,58,011.35
October 29, 2020	NEFT/SARVESH KUMAR 991984	55,005.61		7,03,005.74
October 29, 2020	4624952050000181/096105/201028		104.00	7,03,109.74
October 29, 2020	4624952050000181/060192/201028		104.00	7,03,213.74
October 29, 2020	4624952050000181/295076/201028		155.00	7,03,368.74
October 30, 2020	MPAY/UPI/TRTR/030470648413/UTIB/92001004165908 1/P	5,000.00		6,98,368.74
October 30, 2020	TO PRASANT KUMAR 991986	31,500.00		6,66,868.74
November 04, 2020	NEFT/SARVESH KUMAR 991988	1,37,367.41		5,29,501.33
November 04, 2020	NEFT/SARVESH KUMAR 991987	1,50,017.41		3,79,483.92
November 04, 2020	MPAY/UPI/TRTR/030922316202/UTIB/92001004165908 1/U	1,00,000.00		2,79,483.92
November 05, 2020	NEHA 991985	28,500.00		2,50,983.92
November 06, 2020	MPAY/UPI/TRTR/031116611280/KKBK/8012920002@K KBK/P	99,865.00		1,51,118.92
November 07, 2020	MPAY/UPI/TRTR/031202370164/UTIB/goog-payment@ok/R		4.00	1,51,122.92
November 07, 2020	MPAY/UPI/TRTR/031202373061/UTIB/goog-payment@ok/R		7.00	1,51,129.92
November 07, 2020	MPAY/UPI/TRTR/031207640081/KKBK/8012920002@kk bk/U	1,00,000.00		51,129.92
November 09, 2020	NEFT/ Ms. RAGINI		2,00,000.00	2,51,129.92
November 09, 2020	4624952050000181/476001/201107		2,129.34	2,53,259.26
November 09, 2020	MPAY/UPI/TRTR/031415533410/KKBK/8012920002@kk bk/U	1,00,000.00		1,53,259.26
November 10, 2020	MPAY/UPI/TRTR/031518575595/UBIN/46790201012476 0/P	5,500.00		1,47,759.26
November 10, 2020	MPAY/UPI/TRTR/031511129350/KKBK/8012920002@K KBK/P	90,000.00		57,759.26
November 11, 2020	MPAY/UPI/TRTR/031675891453/UBIN/46790201012476 0/P	21,975.00		35,784.26
November 11, 2020	NEFT/ SACI WATERS		3,000.00	38,784.26
November 12, 2020	20500310094914 : Closure Proceeds		3,78,378.00	4,17,162.26
November 12, 2020	MPAY/UPI/TRTR/031708807060/KKBK/8012920002@K KBK/P	1,00,000.00		3,17,162.26
November 12, 2020	NEFT/KAMLESH KUMAR 991989	16,425.61		3,00,736.65
November 12, 2020	NEFT/RAGINI MISHRA 991990	1,60,017.41		1,40,719.24

November 13, 2020	MPAY/IMPSP/TRTR/031813144951/INDB/XX963524/IM PS P2	50,006.00		90,713.24
November 13, 2020	MPAY/UIP/TRTR/031817826960/INDB/100086963524@i n/U	50,000.00		40,713.24
November 13, 2020	MPAY/UIP/TRTR/031821784729/SBIN/39116817480@s bi/U	10,000.00		30,713.24
November 14, 2020	MPAY/UIP/TRTR/031917709158/SBIN/39116817480@s bi/U	15,000.00		15,713.24
November 15, 2020	MPAY/UIP/TRTR/032050704373/ICIC/razorpay@icici/Pa	699.00		15,014.24
November 15, 2020	MPAY/IMPSP/TRTR/032021128340/GOLDAN/XX003340		1.00	15,015.24
November 15, 2020	MPAY/IMPSP/TRTR/032021128430/RAZORPAY SOF/XX000153		4,935.00	19,950.24
November 17, 2020	MPAY/IMPSP/TRTR/032213709881/Acc validati/XX201002		1.00	19,951.24
November 19, 2020	4624952050000181/308966/201118		263.00	20,214.24
November 22, 2020	MPAY/UIP/TRTR/032709362224/SBIN/razor.pay@sbi/Lo a	7,490.00		12,724.24
November 25, 2020	NEFT/ HDFC Bank Ltd		9,91,926.00	10,04,650.24
November 25, 2020	MPAY/UIP/TRTR/033011303703/IDIB/6934983144@idib/ U	1,00,000.00		9,04,650.24
November 25, 2020	MPAY/IMPSP/TRTR/033012320184/INDB/XX963524/IM PS P2	50,006.00		8,54,644.24
November 25, 2020	MPAY/IMPSP/TRTR/033016494921/YESB/XX004513/IM PS P2	1,50,017.00		7,04,627.24
November 26, 2020	MPAY/IMPSP/TRTR/033109752548/CNRB/XX024614/IM PS P2	1,00,006.00		6,04,621.24
November 26, 2020	MPAY/IMPSP/TRRR/033109752548/CNRB/XX024614/I MPS P2		1,00,006.00	7,04,627.24
November 26, 2020	MPAY/IMPSP/TRTR/033109756084/INDB/XX963524/IM PS P2	50,006.00		6,54,621.24
November 26, 2020	MPAY/UIP/TRTR/033111990670/INDB/100086963524@i n/U	70,000.00		5,84,621.24
November 26, 2020	MPAY/UIP/TRTR/033111074984/SBIN/39116817480@s bi/U	30,000.00		5,54,621.24
November 26, 2020	eNEFT/SANJAY HERBALS ENTER	2,00,000.00		3,54,621.24
November 26, 2020	eNEFT/SANJAY HERBALS ENTER	1,49,515.00		2,05,106.24
November 26, 2020	eNEFT/KAMLESH KUMAR	1,00,000.00		1,05,106.24
November 27, 2020	MPAY/IMPSP/TRTR/033208209460/INDB/XX963524/IM PS P2	49,521.00		55,585.24
November 28, 2020	MPAY/UIP/TRTR/033321653759/IOBA/17450100001039 2/U	20,000.00		35,585.24
December 01, 2020	MPAY/UIP/TRTR/033620597031/IOBA/17450100001039 2/U	15,000.00		20,585.24
December 02, 2020	NEFT/ STATE HEALTH SOCIETY BIHAR GOB		67,850.00	88,435.24
December 02, 2020	MPAY/UIP/TRTR/033720244007/CNRB/0412101058940 @c/U	20,000.00		68,435.24
December 03, 2020	NEFT/ RETAIL ASSET BULK LO		9,88,195.00	10,56,630.24
December 03, 2020	eNEFT/SOLLAPUR ISMAIL	3,00,000.00		7,56,630.24
December 03, 2020	eNEFT/KAMLESH KUMAR	1,00,000.00		6,56,630.24
December 03, 2020	MPAY/IMPSP/TRTR/033819508436/CNRB/XX058940/IM PS P2	50,006.00		6,06,624.24
December 03, 2020	eNEFT/SOLLAPUR ISMAIL	50,000.00		5,56,624.24
December 03, 2020	MPAY/UIP/TRTR/033820801347/INDB/100086963524@i n/U	1,00,000.00		4,56,624.24
December 04, 2020	MPAY/IMPSP/TRTR/033908650662/INDB/XX963524/IM PS P2	98,006.00		3,58,618.24
December 04, 2020	eNEFT/SOLLAPUR ISMAIL	3,20,000.00		38,618.24
December 04, 2020	NEFT/ CPSMS E-PAYMENT ROUTING ACCOUNT		65,850.00	1,04,468.24

December 05, 2020	MPAY/UIP/TRTR/034009361179/CNRB/0412101058940@c/U	64,000.00		40,468.24
December 05, 2020	MPAY/UIP/TRTR/034021659706/SBIN/39116817480@sbi/U	15,000.00		25,468.24

**** End of Statement ****



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