

UCO Bank

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RUDRAPUR (0375)

IFSC Code :UCBA0000375 MICR Code :263028202

RUDRAPUR

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null 263153

Branch Phone no :

Toll Free Help Line : 1800 345 0123

Account Name : SRIVASTAV SEAT COVER AND
STICKERS

A/C No : 03750210000557

Report Date : 06-JAN-2025

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Contact No:XXXXXXXX00

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 01-04-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-03-2022					97424.97 CR
02-03-2022	MPAY/IMPSP/TRTR/206109176632/SBIN/XX 841009/madango		2603.00		94821.97 CR
05-03-2022	NEFT/BNPA0009009/DELTA ELECTRONICS INDIA PRIVATE L			33121.86	127943.83 CR
08-03-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			12154.94	140098.77 CR
08-03-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			1510.49	141609.26 CR
09-03-2022	MPAY/IMPSP/TRTR/206815446185/BARB/X X000222/rudrapu		45006.00		96603.26 CR
11-03-2022	MPAY/IMPSP/TRTR/207011462952/BARB/X X000222/srivast		45006.00		51597.26 CR
12-03-2022	MPAY/IMPSP/TRTR/207113018660/BARD/X X000222/srivast		28596.00		23001.26 CR
12-03-2022	MPAY/IMPSP/TRRR/207113018660/BARD/X X000222/srivast			28596.00	51597.26 CR
12-03-2022	MPAY/IMPSP/TRTR/207113021902/BARB/X X000222/srivast		28956.00		22641.26 CR
15-03-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			8091.46	30732.72 CR
26-03-2022	SMS CHRG FOR: MAR QTR 2021-22		23.60		30709.12 CR
28-03-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			3186.00	33895.12 CR

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29-03-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			17936.00	51831.12 CR
31-03-2022	NEFT/BNPA0009009/DELTA ELECTRONICS INDIA PRIVATE L			35691.76	87522.88 CR
31-03-2022	NEFT/HDFC0000240/TITAN COMPANY LIMITED			1204.00	88726.88 CR
07-04-2022	MPAY/IMPSP/TRTR/209716279579/ICIC/XX500659/gstajay		6003.00		82723.88 CR
18-04-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			6185.08	88908.96 CR
22-04-2022	MPAY/IMPSP/TRTR/211216900207/KKBK/XX976891/acp		700.00		88208.96 CR
28-04-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			2832.00	91040.96 CR
28-04-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			38626.60	129667.56 CR
30-04-2022	MPAY/IMPSP/TRTR/212014831662/PUNB/XX030645/sofa		5003.00		124664.56 CR
30-04-2022	MPAY/TRTR/212020068203/30-04-2022 20:21:07/MBS		7000.00		117664.56 CR
03-05-2022	MPAY/IMPSP/TRTR/212312583912/HDFC/XX146103/sunboar		7953.00		109711.56 CR
09-05-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			28482.18	138193.74 CR
11-05-2022	MPAY/IMPSP/TRTR/213117161872/KKBK/XX976891/acp		900.00		137293.74 CR
18-05-2022	MPAY/IMPSP/TRTR/213818699837/PUNB/XX030645/bisthso		15006.00		122287.74 CR
23-05-2022	MPAY/TRTR/214315965979/23-05-2022 15:33:04/MBS		9990.00		112297.74 CR
24-05-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			185.86	112483.60 CR
24-05-2022	MPAY/IMPSP/TRTR/214416485920/IBKL/XX002196/printad		3993.00		108490.60 CR
25-05-2022	RTGS/JSBP0000036/1539/147 HIMALAYAN AUTO ERA I PVT			214474.44	322965.04 CR



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27-05-2022	NEFT/HDFC0000240/TITAN COMPANY LIMITED			324.00	323289.04 CR
27-05-2022	BY INST 4996 : MICR OW CLG			14560.00	337849.04 CR
29-05-2022	MPAY/IMPSP/TRTR/214912789701/BARB/X X002587/pinboar		2928.00		334921.04 CR
30-05-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			563.14	335484.18 CR
31-05-2022	MPAY/IMPSP/TRTR/215111824596/KKBK/X X976891/acpesha		1827.00		333657.18 CR
02-06-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			606.41	334263.59 CR
02-06-2022	MPAY/IMPSP/TRTR/215317384167/KKBK/X X895778/redium		35406.00		298857.59 CR
05-06-2022	MPAY/IMPSP/TRTR/215617965532/KKBK/X X976891/esha		1827.00		297030.59 CR
06-06-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			380.73	297411.32 CR
07-06-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			1098.40	298509.72 CR
10-06-2022	NEFT/BNPA0009009/DELTA ELECTRONICS INDIA PRIVATE L			39588.48	338098.20 CR
14-06-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			2729.10	340827.30 CR
14-06-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			29516.66	370343.96 CR
15-06-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			15012.40	385356.36 CR
15-06-2022	MPAY/IMPSP/TRTR/216617208243/KKBK/X X895778/redium		35406.00		349950.36 CR
16-06-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			2417.73	352368.09 CR
17-06-2022	MPAY/IMPSP/TRTR/216813101251/ICIC/XX 002160/machine		10.00		352358.09 CR
17-06-2022	MPAY/IMPSP/TRTR/216813110547/ICIC/XX 002160/machine		49006.00		303352.09 CR

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17-06-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			7330.33	310682.42 CR
20-06-2022	RTGS/ICIC0001353/SANNI CAD CAM	126		305000.00	5682.42 CR
20-06-2022	Charges for PORD/8117/SANNI CAD CAM			1.10	5681.32 CR
20-06-2022	Charges for PORD/8117/SANNI CAD CAM			12.25	5669.07 CR
20-06-2022	Charges for PORD/8117/SANNI CAD CAM			1.10	5667.97 CR
20-06-2022	NEFT/YESB0000136/PILOT INDUSTRIES LIMITED			3847.00	9514.97 CR
22-06-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			17920.00	27434.97 CR
23-06-2022	SMS CHRG FOR: JUN QTR 2022-23			23.60	27411.37 CR
29-06-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			5300.56	32711.93 CR
29-06-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			1137.46	33849.39 CR
05-07-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			2063.82	35913.21 CR
06-07-2022	MPAY/IMPSP/TRTR/218712663946/ICIC/XX000375/ups			14166.00	21747.21 CR
06-07-2022	MPAY/IMPSP/TRTR/218714760752/PUNB/X030645/lucknow			1000.00	20747.21 CR
07-07-2022	MPAY/IMPSP/TRTR/218820531415/BDBL/X580965/eso			4953.00	15794.21 CR
13-07-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			7488.76	23282.97 CR
13-07-2022	NEFT/BNPA0009009/DELTA ELECTRONICS INDIA PRIVATE L			13778.86	37061.83 CR
15-07-2022	MPAY/IMPSP/TRTR/219610218784/KKBK/X895778/redium			13541.00	23520.83 CR
18-07-2022	BY INST 16123 : MICR OW CLG			1366.00	24886.83 CR
27-07-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			4513.50	29400.33 CR
28-07-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			2264.80	31665.13 CR

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28-07-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			2348.56	34013.69 CR
02-08-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			10920.00	44933.69 CR
03-08-2022	MPAY/IMPSP/TRTR/221511748656/KKBK/X895778/rediuma		15169.00		29764.69 CR
10-08-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			1053.50	30818.19 CR
12-08-2022	MPAY/TRTR/222417719722/12-08-2022 17:03:42/MBS		1200.00		29618.19 CR
16-08-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			40550.70	70168.89 CR
16-08-2022	MPAY/IMPSP/TRTR/222819466942/HDFC/X146103/vinayal		30006.00		40162.89 CR
16-08-2022	MPAY/IMPSP/TRTR/222819470669/HDFC/X146103/vinayal		17006.00		23156.89 CR
19-08-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			26408.00	49564.89 CR
26-08-2022	NEFT/HDFC0000240/PILOT INDUSTRIES LTD			61374.00	110938.89 CR
26-08-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			12862.00	123800.89 CR
27-08-2022	MPAY/IMPSP/TRTR/223912605033/ICIC/XX032930/nightgl		31158.00		92642.89 CR
30-08-2022	MPAY/IMPSP/TRTR/224216170270/BARB/X000271/batter		40006.00		52636.89 CR
31-08-2022	NEFT/BNPA0009009/DELTA ELECTRONICS INDIA PRIVATE L			15093.00	67729.89 CR
01-09-2022	NEFT/HDFC0000240/TITAN COMPANY LIMITED			649.00	68378.89 CR
01-09-2022	MPAY/IMPSP/TRTR/224422647035/HDFC/X146103/vinayl		30006.00		38372.89 CR
02-09-2022	NEFT/UTIB0000098/SAL AUTOMOTIVE LIMITED			11835.40	50208.29 CR
06-09-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			14000.00	64208.29 CR

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08-09-2022	MPAY/IMPSP/TRTR/225101290166/KARB/X X031201/acp		2435.00		61773.29 CR
09-09-2022	IMPS/UNS/225101290166/08-09-2022			2432.00	64205.29 CR
09-09-2022	MPAY/IMPSP/TRTR/225201690186/HDFC/X X146103/vinayl		26006.00		38199.29 CR
12-09-2022	NEFT/BNPA0009009/DELTA ELECTRONICS INDIA PRIVATE L			21616.68	59815.97 CR
14-09-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			11332.16	71148.13 CR
14-09-2022	NEFT/JSBP0000036/1539/147 HIMALAYAN AUTO ERA I PVT			32167.04	103315.17 CR
15-09-2022	MPAY/IMPSP/TRTR/225803312735/ICIC/XX 001624/cotan		14706.00		88609.17 CR
17-09-2022	MPAY/IMPSP/TRTR/226003878031/BARB/X X006808/white b		10806.00		77803.17 CR
21-09-2022	AMC ATMCRD-Jul22toJun23-0719		177.00		77626.17 CR
24-09-2022	SMS CHRG FOR: SEP QTR 2022-23		23.60		77602.57 CR
28-09-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			7640.40	85242.97 CR
12-10-2022	MPAY/IMPSP/TRTR/228511503491/SBIN/XX 732726/sun boa		11706.00		73536.97 CR
12-10-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			13959.40	87496.37 CR
13-10-2022	NEFT/HDFC0000240/TITAN COMPANY LIMITED			1492.70	88989.07 CR
14-10-2022	NEFT/ICIC0000007/DELTA ELECTRONICS INDIA PVT LTD			7568.32	96557.39 CR
17-10-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			933.56	97490.95 CR
20-10-2022	MPAY/TRTR/229314256674/20-10-2022 14:38:12/MBS		2650.00		94840.95 CR
25-10-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			5399.84	100240.79 CR
03-11-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			4932.40	105173.19 CR

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08-11-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			5199.80	110372.99 CR
15-11-2022	NEFT/ICIC0000007/DELTA ELECTRONICS INDIA PVT LTD			20272.68	130645.67 CR
15-11-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			708.00	131353.67 CR
16-11-2022	MPAY/IMPSP/TRTR/232022966071/BARB/X X000222/srivast		45006.00		86347.67 CR
17-11-2022	MPAY/IMPSP/TRTR/232123367896/BARB/X X000222/srivast		45006.00		41341.67 CR
18-11-2022	MPAY/IMPSP/TRTR/232223766071/BARB/X X000222/srivast		28006.00		13335.67 CR
22-11-2022	NEFT/HDFC0000240/TITAN COMPANY LIMITED			698.56	14034.23 CR
22-11-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			24735.76	38769.99 CR
25-11-2022	NEFT/JSBP0000036/1539/147 HIMALAYAN AUTO ERA I PVT			11874.56	50644.55 CR
07-12-2022	NEFT/ICIC0000393/TITAN COMPANY LIMITED			1873.84	52518.39 CR
13-12-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			9863.86	62382.25 CR
14-12-2022	NEFT/ICIC0000007/DELTA ELECTRONICS INDIA PVT LTD			50455.32	112837.57 CR
15-12-2022	NEFT/HDFC0000240/PILOT INDUSTRIES LTD			7836.00	120673.57 CR
22-12-2022	BY INST 342342 : MICR OW CLG			13344.00	134017.57 CR
23-12-2022	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			721.16	134738.73 CR
24-12-2022	SMS CHRG FOR: DEC QTR 2022-23		20.77		134717.96 CR
26-12-2022	NEFT/ICIC0099999/SAL AUTOMOTIVE LIMITED			9499.00	144216.96 CR
30-12-2022	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			11311.48	155528.44 CR

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02-01-2023	MPAY/IMPSP/TRTR/300238155608/CNRB/X X001560/vinod		100.00		155428.44 CR
02-01-2023	MPAY/IMPSP/TRTR/300238156932/CNRB/X X001560/vinod		19906.00		135522.44 CR
02-01-2023	MPAY/IMPSP/TRTR/300238238052/SBIN/XX 732726/sun boa		20006.00		115516.44 CR
03-01-2023	MPAY/IMPSP/TRTR/300338626118/KKBK/X X296045/shonu		20006.00		95510.44 CR
06-01-2023	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			754.20	96264.64 CR
10-01-2023	MPAY/IMPSP/TRTR/301041016383/UTIB/X X842465/helmet		8137.00		88127.64 CR
11-01-2023	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			25173.66	113301.30 CR
12-01-2023	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			1945.00	115246.30 CR
12-01-2023	NEFT/ICIC0000007/DELTA ELECTRONICS INDIA PVT LTD			4311.72	119558.02 CR
18-01-2023	MPAY/IMPSP/TRTR/301843685117/PUNB/X X086110/Sonu sh		19006.00		100552.02 CR
20-01-2023	NEFT/ICIC0000393/TITAN COMPANY LIMITED			590.00	101142.02 CR
24-01-2023	MPAY/IMPSP/TRTR/302445737618/UTIB/X X355552/machine		16762.00		84380.02 CR
27-01-2023	NEFT/ICIC0000393/TITAN COMPANY LIMITED			28000.00	112380.02 CR
01-02-2023	MPAY/IMPSP/TRTR/303248139075/ICIC/XX 001624/vinod f		29506.00		82874.02 CR
09-02-2023	NEFT/ICIC0000393/TITAN COMPANY LIMITED			6879.40	89753.42 CR
14-02-2023	MPAY/IMPSP/TRTR/304552869272/IDFB/XX 911827/sonu ma		40306.00		49447.42 CR
16-02-2023	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			22920.20	72367.62 CR
24-02-2023	NEFT/JSBP0000036/1539/147 HIMALAYAN AUTO ERA I PVT			8094.88	80462.50 CR

यूको बैंक
(भारत सरकार का उपक्रम)



UCO BANK
(A Govt. of India Undertaking)

सम्मान आपके विश्वास का

Honours Your Trust

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28-02-2023	MPAY/IMPSP/TRTR/305957276232/BARB/X X016120/print c		5439.00		75023.50 CR
03-03-2023	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			3055.56	78079.06 CR
09-03-2023	NEFT/SCBL0036001/HUHTAMAKI INDIA LIMITED			1319.42	79398.48 CR
14-03-2023	MPAY/IMPSP/TRTR/307362144662/IBKL/X X012661/vinayl		14226.00		65172.48 CR
16-03-2023	NEFT/ICIC0000007/DELTA ELECTRONICS INDIA PVT LTD			25973.28	91145.76 CR
17-03-2023	MPAY/IMPSP/TRTR/307663282288/SBIN/XX 732726/vinayl		49167.00		41978.76 CR
23-03-2023	SMS CHRG FOR: MAR QTR 2022-23		23.60		41955.16 CR
24-03-2023	NEFT/HDFC0000240/V TRANS INDIA LIMITED 019			720.00	42675.16 CR
27-03-2023	NEFT/RBIS0GOUKEP/U S Nagar			6000.00	48675.16 CR
30-03-2023	NEFT/SCBL0036001/BAJAJ MOTORS LIMITED			7416.30	56091.46 CR
GRAND TOTAL			1265536.62	1224203.11	56091.46 CR

This is a system generated report hence does not require any signature.