

Transaction Details

UCO BANK

JAORA (0253)
92, LAKSHMIBHAI ROAD
JAORA
MADHYA PRADESH PIN: 457226

IFSC Code : UCBA0000253
MICR Code : 457028051
Branch Phone No.
Toll Free Help Line:1800 103 0123
DATE: 14-01-2022

TYPE: CA-SEMI URBAN-IND
CKYC NO:

A/C NO: 02530210000724 INR

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SHRI SANWALIYA KRISHI AGENCY

: Primary Holder

CUSTOMER ADDRESS:
UPLAI, TH-JAORA, DIS.-RATLAM
JAORA
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MADHYA PRADESH-457226
INDIA

ACCOUNT ADDRESS:
UPLAI, TH-JAORA, DIS.-RATLAM
JAORA
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MADHYA PRADESH-457226
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2021 to 31-12-2021 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-04-2021	L BY INST 295963 : MICR OW CLG			7,800.00	72,298.30Cr
13-04-2021	L F H BOHRA CO	174	12,908.00		59,390.30Cr
31-05-2021	T MPAY/UPI/TRTR/115188731659/DC			100.00	59,490.30Cr
31-05-2021	T MPAY/UPI/TRTR/115122279230/DC			40,000.00	99,490.30Cr
01-06-2021	C BY CASH			20,000.00	1,19,490.30Cr
01-06-2021	T NEFT/WILLOWOOD CROP SCIEN	175	50,005.61		69,484.69Cr
01-06-2021	T NEFT/DHARMAJ CROP GUARD L	176	60,005.61		9,479.08Cr
19-06-2021	L BY INST 13413 : MICR OW CLG			20,000.00	29,479.08Cr
25-06-2021	L F H BOHRA CO	177	19,500.00		9,979.08Cr
26-06-2021	T SMSQ_1 CHRQ 01APR21-30JUN21		21.71		9,957.37Cr
29-06-2021	C BY CASH			2,00,000.00	2,09,957.37Cr
29-06-2021	T NEFT/DHARMAJ CROP GUARD L	179	1,26,017.41		83,939.96Cr
29-06-2021	T NEFT/WILLOWOOD CROP SCIEN	180	55,005.61		28,934.35Cr
07-07-2021	L ALERT BIO TECH	178	18,000.00		10,934.35Cr
15-07-2021	C BY CASH			2,06,000.00	2,16,934.35Cr
16-07-2021	T Cash_Hand Chgs_15072021		50.00		2,16,884.35Cr
16-07-2021	T CGST For Cash_Hand Chgs_15072		4.50		2,16,879.85Cr
16-07-2021	T SGST For Cash_Hand Chgs_15072		4.50		2,16,875.35Cr
20-07-2021	L SANDEEP JAIN AND COMPANY	181	2,454.00		2,14,421.35Cr
28-07-2021	C BY CASH			40,000.00	2,54,421.35Cr
28-07-2021	T NEFT/DHARMAJ CROP GUARD L	183	30,005.61		2,24,415.74Cr
28-07-2021	T NEFT/WILLOWOOD CROP SCIEN	182	1,50,017.41		74,398.33Cr
05-08-2021	C BY CASH			1,74,000.00	2,48,398.33Cr
07-08-2021	C BY CASH			98,000.00	3,46,398.33Cr
11-08-2021	C BY CASH			1,60,000.00	5,06,398.33Cr
Page Total:			5,23,999.97	9,65,900.00	5,06,398.33Cr

T - Transfer C - Cash L - Clearing

Cheque Issued Charge - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account, Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque, Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance, To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

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https://fin10.ucobanknet.in:20000/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=15ra0... 1/14/2022

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18-08-2021	C BY CASH			2,00,000.00	7,06,398.33Cr
26-08-2021	T RTGS/WILLOWOOD CROP SCIEN	184	2,50,028.92		4,56,369.41Cr
26-08-2021	C BY CASH			1,06,000.00	5,62,369.41Cr
26-08-2021	T NEFT/DHARMAJ CROP GUARD L	185	15,005.61		5,47,363.80Cr
25-09-2021	T SMS CHRG FOR: SEP QTR 2021-22		23.60		5,47,340.20Cr
28-09-2021	T RTGS/WILLOWOOD CROP SCIEN	187	2,10,028.92		3,37,311.28Cr
28-09-2021	T NEFT/DHARMAJ CROP GUARD L	186	40,005.61		2,97,305.67Cr
21-10-2021	T MPAY/UPI/TRTR/129410886703/BA			600.00	2,97,905.67Cr
26-10-2021	L SANDEEP JAIN AND COMPANY	188	6,500.00		2,91,405.67Cr
27-10-2021	T MPAY/UPI/TRTR/130067474672/DC			5.00	2,91,410.67Cr
27-10-2021	T MPAY/UPI/TRTR/130070608628/DC			50,000.00	3,41,410.67Cr
28-10-2021	T RTGS/SUGANDH AUTOMOTIVE	189	2,62,159.92		79,250.75Cr
29-10-2021	T Cheque Book Charges		125.00		79,125.75Cr
29-10-2021	C BY CASH			1,00,000.00	1,79,125.75Cr
29-10-2021	T NEFT/DHARMAJ CROP GUARD L	196	1,00,005.61		79,120.14Cr
30-10-2021	C BY CASH			1,00,000.00	1,79,120.14Cr
30-10-2021	T NEFT/WILLOWOOD CROP SCIEN	197	1,50,017.41		29,102.73Cr
17-11-2021	C BY CASH			79,000.00	1,08,102.73Cr
23-11-2021	L RISHABH AGRO TECH INDIA P	198	30,000.00		78,102.73Cr
25-11-2021	C BY CASH			1,00,000.00	1,78,102.73Cr
29-11-2021	C BY CASH			1,20,000.00	2,98,102.73Cr
29-11-2021	T NEFT/DHARMAJ CROP GUARD L	199	65,005.61		2,33,097.12Cr
30-11-2021	C BY CASH			64,000.00	2,97,097.12Cr
30-11-2021	T NEFT/WILLOWOOD CROP SCIEN	200	1,00,005.61		1,97,091.51Cr
03-12-2021	C BY CASH			1,00,000.00	2,97,091.51Cr
Page Total:			12,28,911.82	10,19,605.00	2,97,091.51Cr

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04-12-2021	T AA2324295		14,100.00		2,82,991.51Cr
04-12-2021	T AA2324295		14,100.00		2,68,891.51Cr
06-12-2021	C BY CASH			80,000.00	3,48,891.51Cr
18-12-2021	C BY CASH			1,40,000.00	4,88,891.51Cr
20-12-2021	T Cash_Hand_Chgs_18122021		50.00		4,88,841.51Cr
20-12-2021	T CGST For Cash_Hand_Chgs_18122		4.50		4,88,837.01Cr
20-12-2021	T SGST For Cash_Hand_Chgs_18122		4.50		4,88,832.51Cr
21-12-2021	T MPAY/UPI/TRTR/135517103428/DC			50,000.00	5,38,832.51Cr
21-12-2021	C BY CASH			1,05,000.00	6,43,832.51Cr
30-12-2021	T Charges for PORD/3015/DHARMAJ		4.75		6,43,827.76Cr
30-12-2021	T Charges for PORD/3015/DHARMAJ		0.43		6,43,827.33Cr
30-12-2021	T Charges for PORD/3015/DHARMAJ		0.43		6,43,826.90Cr
30-12-2021	T NEFT/HDFC0000306/DHARMAJ CROP	203	70,000.00		5,73,826.90Cr
30-12-2021	T Charges for PORD/3315/WILLOWO		4.75		5,73,822.15Cr
30-12-2021	T Charges for PORD/3315/WILLOWO		0.43		5,73,821.72Cr
30-12-2021	T Charges for PORD/3315/WILLOWO		0.43		5,73,821.29Cr
30-12-2021	T NEFT/HDFC0000240/WILLOWOOD CR	202	1,00,000.00		4,73,821.29Cr
30-12-2021	C BY CASH			1,13,000.00	5,86,821.29Cr
Page Total:			1,98,270.22	4,88,000.00	5,86,821.29Cr
Grand Total:			19,51,182.01	24,73,505.00	5,86,821.29Cr

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*****END OF STATEMENT*****