



UCO Bank

UCO BANK

VIRAR (2925)

IFSC Code :UCBA0002925 MICR Code :400028073

"KALPAVRIKSH" VIRAT

NAGAR NEAR NATIONAL THANE

MAHARASHTRA 410303

Branch Phone no :

Toll Free Help Line : 1800 345 0123

Account Name : SPACE FOUNDATION

Type :Savings. A/C No : 29250210001318

Report Date : 07-JUL-2024

A202,SHUMAIL STAR PARADISE

TANIA MALL ROAD,NALLASOPARA VASAI

MAHARASHTRA 401202

Contact No: 9932111493

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2024 to 30-06-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAW ALS	DEPOSITS	BALANCE
Opening Balance as of 01-06-2024					4395.06 CR
19-06-2024	CWDR/000000009221/19-06-2024 20:43:58/EFT		500.00		3895.06 CR
19-06-2024	MPAY/IMPSI/TRTR/417121405298/UTIB/XX 838981/			1.00	3896.06 CR
19-06-2024	MPAY/IMPSI/TRTR/417122108295/HSBC/X X201002/			1.00	3897.06 CR
19-06-2024	MPAY/IMPSI/TRTR/417200118297/HSBC/X X201002/			1.00	3898.06 CR
22-06-2024	MPAY/UPI/TRTR/417469191431/STCB/dhar. bidyut04-1/U		1000.00		2898.06 CR
22-06-2024	MPAY/UPI/TRTR/417472265945/UTIB/90385 97439@okbi/U		206.00		2692.06 CR
22-06-2024	MPAY/UPI/TRTR/417472417676/UBIN/98745 28663@ibl/UP		60.00		2632.06 CR
22-06-2024	MPAY/UPI/TRTR/417482086318/UTIB/akash das974905-/U		60.00		2572.06 CR
22-06-2024	MPAY/UPI/TRTR/417483731968/YESB/payt m-8796946@p/U		10.00		2562.06 CR
22-06-2024	MPAY/UPI/TRTR/417485406141/UTIB/gpay- 1124344480/U		10.00		2552.06 CR
23-06-2024	MPAY/UPI/TRTR/417569791931/ICIC/myope rator1.rzp/M		234.82		2317.24 CR

24-06-2024	MPAY/UPI/TRTR/417624713596/ICIC/caa.bigrock@ici/U		1072.62		1244.62 CR
24-06-2024	MPAY/UPI/TRTR/417653548748/HDFC/ritusantosh1234/U			15000.00	16244.62 CR
24-06-2024	MPAY/UPI/TRTR/417656075038/YESB/paytm-70258461@/B		285.00		15959.62 CR
24-06-2024	MPAY/UPI/TRTR/417658797627/YESB/q204954520@ybl/UP		2000.00		13959.62 CR
24-06-2024	MPAY/UPI/TRTR/417661036715/YESB/q137910006@ybl/UP		135.00		13824.62 CR
24-06-2024	MPAY/UPI/TRTR/417659150134/ICIC/dbapibiriyanian/U		990.00		12834.62 CR
25-06-2024	MPAY/UPI/TRTR/417766692573/YESB/paytmqrn4iuevha/U		90.00		12744.62 CR
25-06-2024	MPAY/UPI/TRTR/417790457897/YESB/q472094193@ybl/UP		50.00		12694.62 CR
25-06-2024	MPAY/UPI/TRTR/417796899455/SBIN/9123898637@ptsb/U		850.00		11844.62 CR
25-06-2024	MPAY/UPI/TRTR/417797993848/YESB/q339533115@ybl/UP		285.00		11559.62 CR
25-06-2024	MPAY/UPI/TRTR/417700080205/YESB/q664134014@ybl/UP		145.00		11414.62 CR
25-06-2024	MPAY/UPI/TRTR/417700122159/YESB/q707256343@ybl/UP		50.00		11364.62 CR
26-06-2024	LEDGER FOLIO CHARGES		55.00		11309.62 CR
26-06-2024	MPAY/UPI/TRTR/417814894932/YESB/q449154643@ybl/UP		1000.00		10309.62 CR
26-06-2024	MPAY/UPI/TRTR/417816961225/PPIW/ombk.aacx266392/U		147.00		10162.62 CR
26-06-2024	MPAY/UPI/TRTR/417818323805/ICIC/fsv.4700005092/U		60.00		10102.62 CR
26-06-2024	MPAY/UPI/TRTR/417819339894/YESB/q081268827@ybl/UP		312.00		9790.62 CR
26-06-2024	MPAY/UPI/TRTR/417823702766/HDFC/vyapar.16928194/U		80.00		9710.62 CR
26-06-2024	MPAY/UPI/TRTR/417832694810/YESB/q996435233@ybl/UP		50.00		9660.62 CR
26-06-2024	MPAY/UPI/TRTR/417835177092/YESB/q793535092@ybl/UP		50.00		9610.62 CR
27-06-2024	MPAY/UPI/TRTR/417946516366/YESB/q538907369@ybl/UP		1000.00		8610.62 CR
27-06-2024	MPAY/UPI/TRTR/417949280441/FDRL/bharatpe.900688/P		35.00		8575.62 CR

27-06-2024	MPAY/UPI/TRTR/417950885360/FDRL/bharatpe.900672/P		104.00		8471.62 CR
27-06-2024	MPAY/UPI/TRTR/417952300750/YESB/q081268827@ybl/UP		291.00		8180.62 CR
27-06-2024	MPAY/UPI/TRTR/417953207986/YESB/q116192948@ybl/UP		146.00		8034.62 CR
27-06-2024	MPAY/UPI/TRTR/417954694277/YESB/amznplpvrv20431/U		540.00		7494.62 CR
27-06-2024	MPAY/UPI/TRTR/417966724237/SBIN/7970705308@axl/UP		150.00		7344.62 CR
27-06-2024	MPAY/UPI/TRTR/417970569066/YESB/q927580995@ybl/UP		97.00		7247.62 CR
27-06-2024	MPAY/UPI/TRTR/417976868059/CNRB/talktoolab@okic/U		165.00		7082.62 CR
28-06-2024	CGST For SMS CHRG FOR: JUN QTR 2024-25		1.22		7081.40 CR
28-06-2024	SMS CHRG FOR: JUN QTR 2024-25		13.60		7067.80 CR
28-06-2024	SGST For SMS CHRG FOR: JUN QTR 2024-25		1.22		7066.58 CR
28-06-2024	MPAY/UPI/TRTR/418088370744/SBIN/railsbiupi11@sb/U		40.00		7026.58 CR
28-06-2024	MPAY/UPI/TRTR/418097780493/BDBL/8910102220@ybl/UP		4500.00		2526.58 CR
28-06-2024	MPAY/UPI/TRTR/418097847933/BDBL/8910102220@ybl/UP		500.00		2026.58 CR
28-06-2024	MPAY/UPI/TRTR/454636480036/SBIN/8768906683@ybl/Pa			2000.00	4026.58 CR
28-06-2024	MPAY/UPI/TRTR/418010222682/AIRP/sinigdhar3@oksb/U		2200.00		1826.58 CR
28-06-2024	MPAY/UPI/TRTR/418016060059/YESB/q483591473@ybl/UP		500.00		1326.58 CR
28-06-2024	MPAY/UPI/TRTR/418116490930/HDFC/rahulsamadder45/U		1000.00		326.58 CR
29-06-2024	MPAY/UPI/TRTR/418117172489/IPOS/kumarnarendra31/U		100.00		226.58 CR
29-06-2024	MPAY/UPI/TRTR/418117176684/YESB/bharatpe9072595/P		30.00		196.58 CR
29-06-2024	MPAY/UPI/TRTR/418117181174/SBIN/railsbiupi11@sb/U		15.00		181.58 CR
29-06-2024	MPAY/UPI/TRTR/418136000594/STCB/9593176361-2@yb/P			1.00	182.58 CR
29-06-2024	MPAY/UPI/TRTR/418145563816/SBIN/9593176361@ybl/UP		1.00		181.58 CR

29-06-2024	MPAY/UPI/TRTR/418112659563/SBIN/9593176361@ybl/Pa			90.00	271.58 CR
29-06-2024	MPAY/UPI/TRTR/418148340367/YESB/q272087009@ybl/UP		90.00		181.58 CR
29-06-2024	MPAY/UPI/TRTR/418150747562/YESB/q57640321@ybl/UPI		60.00		121.58 CR
30-06-2024	MPAY/UPI/TRTR/418263317055/YESB/q812695787@ybl/UP		10.00		111.58 CR
30-06-2024	MPAY/UPI/TRTR/454894536708/UBIN/7908477952@ibl/Pa			500.00	611.58 CR
30-06-2024	MPAY/UPI/TRTR/418293832540/UTIB/gpay-1124438945/U		100.00		511.58 CR
30-06-2024	MPAY/UPI/TRTR/418302973878/UTIB/9967891239@okbi/U		20.00		491.58 CR
30-06-2024	MPAY/UPI/TRTR/418303159150/UTIB/gpay-1118573830/U		80.00		411.58 CR
30-06-2024	MPAY/UPI/TRTR/418304136749/YESB/q896805512@ybl/UP		210.00		201.58 CR
30-06-2024	MPAY/UPI/TRTR/418304218449/YESB/paytmqr1mdx75a2/U		40.00		161.58 CR
GRAND TOTAL			21827.48	17594.00	

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