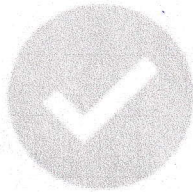
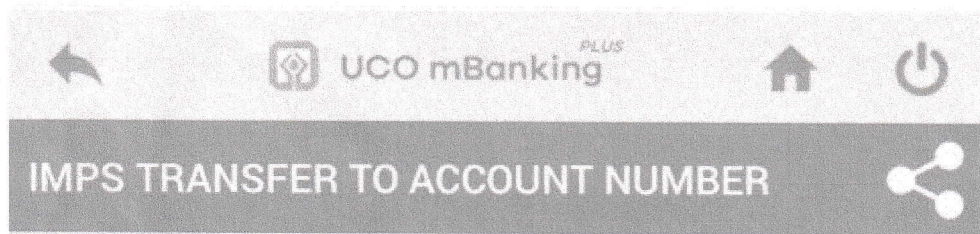


Diversion of 0.0388 ha. of forest land for Approach Road to Proposed
Retail outlet of (TOLL) at Vill. Muradpura (WHL) old Tarn Taran By
Pass Road, Tehsil 2:148 Distt. Tarn Taran.



(33)



Successful

Reference Number

2021120233794928

Transaction Date

02/12/2021

Status

Your UCO Bank a/c no. XXXXXXXXXXXX0984 is debited
for Rs.19394.00 on 02-12-21 and a/c
XXXXXXXXXXXXXXXX523 credited (IMPS Ref no

00

Surjit Singh Sahota

I.F.S.

Divisional Forest Officer
Amritsar Forest Division
Amritsar

MARK AS FAVOURITE

OK



MARK AS EXPENSE HEAD

Division of 0.0388ha (Husadpura)

(2508)

DIGCC INSURANCE UPTO 5 LAC
TYPE: UCO CARE-RURAL-OTH

MAIN BAZAR, FATEHABAD
DISTRICT TARAN TARN (PUNJAB)
FATEHABAD/PUNJAB143407

A/C NO: 25080210000984

INR

DATE: 02-12-2021
PAGE: 1

FSC Code : UCBA0002508
MICR Code : 143028304
Branch Phone No.
Toll Free Help Line: 1800 274 0123

MINI SERVICE STATION

Primary Holder

CUSTOMER ADDRESS:

GOINDWAL ROAD, FATEHABAD
TEH KHADUR SAHIB TARN TARAN
FATEHABAD
PUNJAB-143307
INDIA

ACCOUNT ADDRESS:

GOINDWAL ROAD, FATEHABAD
TEH KHADUR SAHIB TARN TARAN
FATEHABAD
PUNJAB-143307
INDIA

ministation19@gmail.com

ministation19@gmail.com

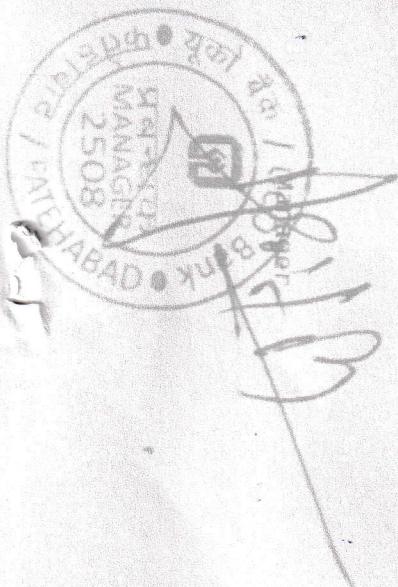
STATEMENT OF ACCOUNT FOR THE PERIOD OF 02-12-2021 to 02-12-2021 - Curr FFD balance: 0

DATE	PARTICULARS	B/F	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-12-2021	T NEFT/ PHONEPE PRIVATE LIMITED				17,420.00	2,90,391.57Cr
02-12-2021	T NEFT/ MINI SERVICE STATION/				51,116.00	3,07,811.57Cr
02-12-2021	T MPAY/IMPSP/TRIR/133614216975					3,58,927.57Cr
02-12-2021	C BY CASH			19,400.00		3,39,527.57Cr
						5,30,527.57Cr
Page Total:				19,400.00	1,91,000.00	
						2,59,536.00
Grand total:				19,400.00	2,59,536.00	5,30,527.57Cr

T - Transfer C - Cash L - Clearing
Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,
Chq. Retn Chrgs - Charge for Dishonoured Cheque, To Ctg. 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.

****END OF STATEMENT****

Date Stamp



Surjit Singh Sahota

I.F.S.

Divisional Forest Officer
Amritsar Forest Division
Amritsar