

Tran Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
14-08-2020	11-08-2020	S68690389		RCR/A3000540222022111093325		249.00	880.24Cr
19-08-2020	19-08-2020	S69840640		SMS charges JUL-SEP20	17.70		862.54Cr
24-08-2020	24-08-2020	S71385432		UPI/023724697054/12:34:49/D	100.00		762.54Cr
25-08-2020	25-08-2020	S72026585		23724697054		100.00	862.54Cr
26-08-2020	26-08-2020	S72192601		UPI/023913691182/13:28:30/D	375.00		487.54Cr
26-08-2020	26-08-2020	S72196130		UPI/023926783030/13:36:25/C		345.00	832.54Cr
01-09-2020	01-09-2020	S73732354		UPI/024556022666/14:42:41/C		2,000.00	2,832.54Cr
07-09-2020	31-08-2020	S74926572		56750100020893: Int. Pd:01-06		3.00	2,835.54Cr
14-09-2020	13-09-2020	S76651659		UPI/025718290828/09:15:38/D	2,000.00		835.54Cr
28-09-2020	27-09-2020	S80707979		UPI/027154225156/18:50:25/C		1,500.00	2,335.54Cr
30-09-2020	06-08-2020	0059773		PRCR/AMAZON:07-08-2020	439.00		1,896.54Cr
06-11-2020	06-11-2020	S90587295		SMS charges OCT-DEC20	17.70		1,878.84Cr
21-11-2020	20-11-2020	S94482754		PRCR/AMAZON	524.00		1,354.84Cr
23-11-2020	22-11-2020	S95065194		UPI/032751781102/18:49:28/D	899.00		455.84Cr
02-12-2020	02-12-2020	S97211721		UPI/033746571845/09:12:08/C		2,000.00	2,455.84Cr
05-12-2020	05-12-2020	S98074259		UPI/034034818843/13:44:42/C		3,000.00	5,455.84Cr
05-12-2020	05-12-2020	S98159046		UPI/034051788722/17:11:54/D	1,013.00		4,442.84Cr
07-12-2020	30-11-2020	S98213108		56750100020893: Int. Pd:01-09		12.00	4,454.84Cr
07-12-2020	06-12-2020	S98343321		UPI/034148575838/20:43:07/D	98.00		4,356.84Cr
10-12-2020	10-12-2020	S99351287		UPI/034575903673/18:47:52/D	3,400.00		956.84Cr
15-12-2020	15-12-2020	S215416		UPI/035066269148/00:08:59/D	698.00		258.84Cr
22-12-2020	21-12-2020	S2461523		UPI/035661100077/23:28:29/C		1,000.00	1,258.84Cr
22-12-2020	21-12-2020	S2461565		UPI/035609999260/23:28:56/D	449.00		809.84Cr
04-01-2021	02-01-2021	C00749828		UPI/100290527815/19:43:06/C		1,000.00	1,809.84Cr
04-01-2021	04-01-2021	S6880703		UPI/100425869970/16:50:41/D	95.00		1,714.84Cr
05-01-2021	05-01-2021	S7219099		UPI/100556773312/17:44:50/D	100.00		1,614.84Cr
30-01-2021	29-01-2021	C00907637		UPI/102906361343/21:23:36/D	300.00		1,314.84Cr
30-01-2021	30-01-2021	S15070548		UPI/103061213910/10:03:17/D	300.00		1,014.84Cr
09-02-2021	09-02-2021	S18235832		SMS charges JAN-MAR21	17.70		997.14Cr
15-02-2021	15-02-2021	S20148929		UPI/104607786965/19:43:21/D	449.00		548.14Cr
23-02-2021	22-02-2021	C0045642		UPI/105337410112/21:05:15/C		2,000.00	2,548.14Cr
05-03-2021	28-02-2021	S26893726		56750100020893: Int. Pd:01-12		11.00	2,559.14Cr

Page Total Credit : 13,220.00  
 Page Total Debit : 11,292.10  
 Closing Balance : 2,559.14Cr  
 Total Credit : 2,55,612.00

Page Total Credit : 76,108.00  
 Page Total Debit : 68,762.38

19-03-2021 14:09:59

BARODA U.P. BANK HURHURI

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REP31

Customer Account Ledger Report from 05-09-2018 to 19-03-2021

Service Outlet : 5675 SHERGARH  
 Account No : 56750100020893 INR MONEY VERMA  
 Gl Sub Head Code : 13421 SAVINGS BANK GENERAL  
 B/F Balance : 7,352.56Cr

Order by Transaction Date.

Tran Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
06-01-2020	05-01-2020	S11437250		UPI/000563497697/21:01:18/D	3,000.00		4,352.56Cr
13-01-2020	13-01-2020	S12791687		ATM/CASH/1312370001/6081420	2,018.88		2,333.68Cr
15-01-2020	15-01-2020	S13231610		IMPS/P2A/1511623125/8171733		2,000.00	4,333.68Cr
15-01-2020	15-01-2020	S13240453		ATM/CASH/1512018209/6081420	2,518.88		1,814.80Cr
20-01-2020	20-01-2020	S14108835		UPI/002012434314/12:02:24/C		2,000.00	3,814.80Cr
20-01-2020	20-01-2020	S14117635		ATM/CASH/2012294012/6081420	2,018.88		1,795.92Cr
27-01-2020	27-01-2020	S16480019		UPI/002712150490/12:06:39/C		1,000.00	2,795.92Cr
27-01-2020	27-01-2020	S16480201		UPI/002736282979/12:06:57/C		2,500.00	5,295.92Cr
27-01-2020	27-01-2020	S16485592		UPI/002748671114/12:21:45/C		6,500.00	11,795.92Cr
27-01-2020	27-01-2020	S16519562		ATM/CASH/2713941051/6081420	2,018.88		9,777.04Cr
29-01-2020	29-01-2020	S17057033		ATM/CASH/2911018917/6081420	6,018.88		3,758.16Cr
30-01-2020	30-01-2020	S17282257		UPI/003012174774/12:42:27/D	49.00		3,709.16Cr
31-01-2020	31-01-2020	S17478726		UPI/003118976398/09:34:11/D	49.00		3,660.16Cr
03-02-2020	02-02-2020	S17960092		IMPS/P2A/3314790553/8171733		2,000.00	5,660.16Cr
03-02-2020	02-02-2020	S17976908		PRCR/RELIANCE .	3,746.52		1,913.64Cr
03-02-2020	02-02-2020	C00494774		UPI/003366537947/22:56:16/D	1,500.00		413.64Cr
07-02-2020	06-02-2020	C00506913		IMPS/P2A/3721686300/8171733		30,000.00	30,413.64Cr
07-02-2020	07-02-2020	S18910523		SMS charges JAN-MAR20	17.70		30,395.94Cr
07-02-2020	07-02-2020	S18925593		ATM/CASH/3810028638/6081420	10,000.00		20,395.94Cr
07-02-2020	07-02-2020	S18925922		ATM/CASH/3810028962/6081420	10,000.00		10,395.94Cr
07-02-2020	07-02-2020	S18926187		ATM/CASH/3810029283/6081420	5,000.00		5,395.94Cr
10-02-2020	09-02-2020	S19238619		UPI/004003396485/01:38:06/D	399.00		4,996.94Cr
14-02-2020	14-02-2020	S20427091		ATM/CASH/4514001325/6081420	4,000.00		996.94Cr
14-02-2020	14-02-2020	S20493275		IMPS/P2A/004518706215/81717		5,000.00	5,996.94Cr
17-02-2020	16-02-2020	S20774991		PRCR/phonepe	399.00		5,597.94Cr
17-02-2020	16-02-2020	S20843470		PRCR/BEWAKOOF	299.00		5,298.94Cr
20-02-2020	20-02-2020	S22766425		PRCR/RELIANCE .	2,302.00		2,996.94Cr

16-01-2019	16-01-2019	0071261	TO CASH	1,000.00		13,150.30Cr
19-01-2019	19-01-2019	S48624550	UPI/901918304053/18:47:29/D	1,000.00		12,150.30Cr
21-01-2019	20-01-2019	S48657298	UPI/902013434060/13:15:45/D	2,500.00		9,650.30Cr
21-01-2019	20-01-2019	S48657324	UPI/902013280182/13:16:13/C		16.00	9,666.30Cr
21-01-2019	20-01-2019	S48657350	UPI/902013280688/13:16:28/C		15.00	9,681.30Cr
21-01-2019	21-01-2019	S48762733	UPI/902114375340/14:46:14/D	4,000.00		5,681.30Cr
29-01-2019	29-01-2019	0036398	BY CASH		1,500.00	7,181.30Cr
02-02-2019	02-02-2019	S50526115	UPI/903352639316/13:50:24/C		1.00	7,182.30Cr
07-02-2019	07-02-2019	S51104678	MCONNECT/903811510690/XXXXX		10,000.00	17,182.30Cr
16-02-2019	15-02-2019	C00630264	UPI/904620740832/20:48:22/D	280.98		16,901.32Cr
16-02-2019	15-02-2019	C00629809	UPI/904660761375/20:33:21/D	340.98		16,560.34Cr
18-02-2019	17-02-2019	S52476506	UPI/904836841089/09:52:56/D	420.00		16,140.34Cr
18-02-2019	18-02-2019	S52653728	UPI/904917222947/17:15:13/C		240.00	16,380.34Cr
21-02-2019	21-02-2019	S53122166	UPI/905218996814/18:08:53/C		100.00	16,480.34Cr
25-02-2019	25-02-2019	S53476704	ATM/CASH/7082/6081420016593	1,500.00		14,980.34Cr
27-02-2019	27-02-2019	S53968579	ATM/CASH/905818144855/60814	4,000.00		10,980.34Cr
28-02-2019	27-02-2019	C00669798	PRCR/AMAZON	426.00		10,554.34Cr
08-03-2019	28-02-2019	S55275952	56750100020893: Int.Pd:01-12		108.00	10,662.34Cr
14-03-2019	14-03-2019	S56341827	SMS charges JAN_MAR19	35.40		10,626.94Cr
18-03-2019	18-03-2019	S57515732	ATM/CASH/907718302649/60814	3,000.00		7,626.94Cr
19-03-2019	19-03-2019	00110146	BY CASH		2,700.00	10,326.94Cr
30-03-2019	30-03-2019	S59656326	ATM/CASH/908920031018/60814	3,000.00		7,326.94Cr
11-04-2019	11-04-2019	S61300384	ATM/CASH/910111008864/60814	1,000.00		6,326.94Cr
11-04-2019	11-04-2019	0047614	TO CASH	2,120.00		4,206.94Cr
15-04-2019	15-04-2019	S61797763	ATM/CASH/910510009326/60814	3,000.00		1,206.94Cr
22-04-2019	21-04-2019	S62836999	MCONNECT/911120751047/XXXXX		800.00	2,006.94Cr
22-04-2019	22-04-2019	S62981948	ATM/CASH/911217007455/60814	2,000.00		6.94Cr
26-04-2019	26-04-2019	S63542506	MCONNECT/911612929016/XXXXX		1,500.00	1,506.94Cr
26-04-2019	26-04-2019	S63621560	ATM/CASH/911619018056/60814	1,500.00		6.94Cr

Page Total Credit : 69,448.00  
 Page Total Debit : 69,441.06

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BARODA U.P. BANK HURHURI

REP31 Customer Account Ledger Report from 05-09-2018 to 19-03-2021

Service Outlet : 5675 SHERGARH  
 Account No : 56750100020893 INR MONEY VERMA  
 GI Sub Head Code : 13421 SAVINGS BANK GENERAL  
 B/F Balance : 6.94Cr

Order by Transaction Date.

Tran Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
29-04-2019	27-04-2019	S63694183		MCONNECT/911717973187/XXXXX		2,000.00	2,006.94Cr
29-04-2019	27-04-2019	S63695717		ATM/CASH/911718006390/60814	2,000.00		6.94Cr
30-04-2019	30-04-2019	S63950052		MCONNECT/912011156508/XXXXX		2,000.00	2,006.94Cr
30-04-2019	30-04-2019	0032823		BY CASH		1,180.00	3,186.94Cr
30-04-2019	30-04-2019	S64016534		ATM/CASH/912017000869/60814	2,018.88		1,168.06Cr
15-05-2019	14-05-2019	S65857254		UPI/913422675801/22:42:16/D	1,000.00		168.06Cr
15-05-2019	14-05-2019	S65857299		UPI/913422438264/22:42:42/C		11.00	179.06Cr
07-06-2019	31-05-2019	S68874964		56750100020893: Int. Pd: 01-03		43.00	222.06Cr
29-06-2019	29-06-2019	S72233440		SMS charges APR-JUN19	17.70		204.36Cr
09-07-2019	09-07-2019	S74122779		UPI/919044237207/11:14:18/C		100.00	304.36Cr
13-08-2019	13-08-2019	S80493138		UPI/922564722102/16:20:38/C		1,500.00	1,804.36Cr
13-08-2019	13-08-2019	S80494879		ATM/CASH/922516001197/60814	1,500.00		304.36Cr
17-08-2019	17-08-2019	S81081198		MCONNECT/922911557975/XXXXX		1,500.00	1,804.36Cr
17-08-2019	17-08-2019	S81087721		ATM/CASH/7130/6081420016593	1,500.00		304.36Cr
19-08-2019	19-08-2019	S81275576		SMS charges JUL-SEP19	17.70		286.66Cr
27-08-2019	27-08-2019	S83682253		UPI/923964457968/16:06:06/C		20,000.00	20,286.66Cr
02-09-2019	02-09-2019	S84731013		ATM/CASH/924517002934/60814	10,000.00		10,286.66Cr
04-09-2019	04-09-2019	S85316223		PRCR/SEWA CHIKAN INDUSTRIES	1,620.00		8,666.66Cr
04-09-2019	04-09-2019	S85326729		ATM/CASH/7432/6081420016593	2,000.00		6,666.66Cr
06-09-2019	31-08-2019	S85658523		56750100020893: Int. Pd: 01-06		12.00	6,678.66Cr
06-09-2019	06-09-2019	S85747488		PRCR/LIBERTY REVOLUTIONS	700.00		5,978.66Cr
06-09-2019	06-09-2019	S85797103		ATM/CASH/924917028656/60814	2,000.00		3,978.66Cr
07-09-2019	07-09-2019	S86015111		PRCR/SALONI,	2,145.00		1,833.66Cr
23-09-2019	23-09-2019	0022011		BY CASH		2,000.00	3,833.66Cr
23-09-2019	23-09-2019	S90197371		ATM/CASH/926612324646/60814	2,000.00		1,833.66Cr
04-10-2019	04-10-2019	S92250079		ATM/CASH/927715018139/60814	1,000.00		833.66Cr
21-10-2019	20-10-2019	S95041376		ATM/CASH/1256/6081420016593	500.00		333.66Cr
21-10-2019	20-10-2019	S95041556		UPI/929310435427/10:43:16/C		200.00	533.66Cr
21-10-2019	20-10-2019	S95041640		ATM/CASH/1257/6081420016593	500.00		33.66Cr
31-10-2019	31-10-2019	S97648865		UPI/930416368788/08:27:22/C		1,000.00	1,033.66Cr
01-11-2019	01-11-2019	S97937640		ATM/CASH/930513415922/60814	1,000.00		33.66Cr
13-11-2019	13-11-2019	S99547846		SMS charges OCT-DEC19	17.70		15.96Cr
06-12-2019	30-11-2019	S4864911		56750100020893: Int. Pd: 01-09		12.00	27.96Cr
30-12-2019	30-12-2019	S10052173		UPI/936432939974/08:53:39/C		8,500.00	8,527.96Cr
30-12-2019	30-12-2019	S10056349		ATM/CASH/936409367908/60814	8,500.00		27.96Cr
01-01-2020	01-01-2020	S10591038		MCONNECT/110201955/XXXXXXXXX		1,000.00	1,027.96Cr
01-01-2020	01-01-2020	S10605473		ATM/CASH/211032662/60814200	1,000.00		27.96Cr
02-01-2020	02-01-2020	C00400057		MCONNECT/219292260/XXXXXXXXX		50.00	77.96Cr
02-01-2020	02-01-2020	C00398163		IMPS/P2A/218794458/81717333		25,000.00	25,077.96Cr
03-01-2020	03-01-2020	S10973474		ATM/CASH/310015765/60814200	1,000.00		24,077.96Cr
03-01-2020	03-01-2020	S10973850		ATM/CASH/310016099/60814200	10,000.00		14,077.96Cr

REP31

Customer Account Ledger Report from 05-09-2018 to 19-03-2021

Service Outlet : 5675 SHERGARH  
 Account No : 56750100020893 INR MONEY VERMA  
 Gl Sub Head Code : 13421 SAVINGS BANK GENERAL  
 Opening Balance : 0

Order by Transaction Date.

Tran Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
05-09-2018	05-09-2018	S30802360		MCONNECT/824815815787/XXXXX		1,000.00	1,000.00Cr
26-09-2018	26-09-2018	0038204		BY TRANSFER		9,400.00	10,400.00Cr
19-10-2018	19-10-2018	S36768054		SMS charges JUL-SEP18	17.70		10,382.30Cr
02-11-2018	02-11-2018	0011978		BY CASH		2,000.00	12,382.30Cr
05-11-2018	05-11-2018	S38872711		NEFT/BARBH18309019592/savar	2,300.00		10,082.30Cr
27-11-2018	27-11-2018	0016941		BY CASH		1,000.00	11,082.30Cr
30-11-2018	30-11-2018	0066500		TO CASH	2,000.00		9,082.30Cr
01-12-2018	01-12-2018	0029894		BY CASH		2,000.00	11,082.30Cr
07-12-2018	30-11-2018	S42445818		56750100020893: Int.Pd:05-09		68.00	11,150.30Cr
11-12-2018	11-12-2018	001525		BY CASH		1,000.00	12,150.30Cr
02-01-2019	02-01-2019	S46358557		MCONNECT/900210115473/XXXXX		3,000.00	15,150.30Cr
04-01-2019	04-01-2019	0064845		BY CASH		1,000.00	16,150.30Cr
11-01-2019	11-01-2019	S47587380		UPI/901128352602/14:25:32/C		22,000.00	38,150.30Cr
11-01-2019	11-01-2019	S47587605		UPI/901128452256/14:26:37/C		10,000.00	48,150.30Cr
11-01-2019	11-01-2019	0054832		4374TO CASH	32,000.00		16,150.30Cr
14-01-2019	14-01-2019	004173		TO CASH	2,000.00		14,150.30Cr
16-01-2019	16-01-2019	0071261		TO CASH	1,000.00		13,150.30Cr
19-01-2019	19-01-2019	S48624550		UPI/901918304053/18:47:29/D	1,000.00		12,150.30Cr
21-01-2019	20-01-2019	S48657298		UPI/902013434060/13:15:45/D	2,500.00		9,650.30Cr
21-01-2019	20-01-2019	S48657324		UPI/902013280182/13:16:13/C		16.00	9,666.30Cr
21-01-2019	20-01-2019	S48657350		UPI/902013280688/13:16:28/C		15.00	9,681.30Cr
21-01-2019	21-01-2019	S48762733		UPI/902114375340/14:46:14/D	4,000.00		5,681.30Cr
29-01-2019	29-01-2019	0036398		BY CASH		1,500.00	7,181.30Cr
02-02-2019	02-02-2019	S50526115		UPI/903352639316/13:50:24/C		1.00	7,182.30Cr
07-02-2019	07-02-2019	S51104678		MCONNECT/903811510690/XXXXX		10,000.00	17,182.30Cr
16-02-2019	15-02-2019	C00630264		UPI/904620740832/20:48:22/D	280.98		16,901.32Cr
16-02-2019	15-02-2019	C00629809		UPI/904660761375/20:33:21/D	340.98		16,560.34Cr
18-02-2019	17-02-2019	S52476506		UPI/904836841089/09:52:56/D	420.00		16,140.34Cr
18-02-2019	18-02-2019	S52653728		UPI/904917222947/17:15:13/C		240.00	16,380.34Cr
21-02-2019	21-02-2019	S53122166		UPI/905218996814/18:08:53/C		100.00	16,480.34Cr
25-02-2019	25-02-2019	S53476704		ATM/CASH/7082/6081420016593	1,500.00		14,980.34Cr

03-02-2020	02-02-2020	C00494774	UPI/003366537947/22:56:16/D	1,500.00		413.64Cr
07-02-2020	06-02-2020	C00506913	IMPS/P2A/3721686300/8171733		30,000.00	30,413.64Cr
07-02-2020	07-02-2020	S18910523	SMS charges JAN-MAR20	17.70		30,395.94Cr
07-02-2020	07-02-2020	S18925593	ATM/CASH/3810028638/6081420	10,000.00		20,395.94Cr
07-02-2020	07-02-2020	S18925922	ATM/CASH/3810028962/6081420	10,000.00		10,395.94Cr
07-02-2020	07-02-2020	S18926187	ATM/CASH/3810029283/6081420	5,000.00		5,395.94Cr
10-02-2020	09-02-2020	S19238619	UPI/004003396485/01:38:06/D	399.00		4,996.94Cr
14-02-2020	14-02-2020	S20427091	ATM/CASH/4514001325/6081420	4,000.00		996.94Cr
14-02-2020	14-02-2020	S20493275	IMPS/P2A/004518706215/81717		5,000.00	5,996.94Cr
17-02-2020	16-02-2020	S20774991	PRCR/phonepe	399.00		5,597.94Cr
17-02-2020	16-02-2020	S20843470	PRCR/BEWAKOOF	299.00		5,298.94Cr
20-02-2020	20-02-2020	S22766425	PRCR/RELIANCE	2,302.00		2,996.94Cr
05-03-2020	05-03-2020	S25915933	ATM/CASH/6513018145/6081420	2,000.00		996.94Cr
06-03-2020	29-02-2020	S26128620	56750100020893: Int. Pd: 01-12		28.00	1,024.94Cr
07-03-2020	07-03-2020	S26414096	UPI/006709731100/09:35:44/C		20,000.00	21,024.94Cr
09-03-2020	08-03-2020	S26731241	ATM/CASH/6812029300/6081420	10,000.00		11,024.94Cr
09-03-2020	08-03-2020	S26793881	ATM/CASH/6819017700/6081420	10,000.00		1,024.94Cr
10-03-2020	10-03-2020	S26964940	UPI/007054018940/18:21:09/C		5,000.00	6,024.94Cr
11-03-2020	11-03-2020	S27265685	ATM/CASH/7112008334/6081420	5,000.00		1,024.94Cr
16-03-2020	16-03-2020	S28679189	PRCR/AMAZON	589.00		435.94Cr
17-03-2020	17-03-2020	S28791771	UPI/007727292696/09:37:48/C		20,000.00	20,435.94Cr
17-03-2020	17-03-2020	00496	TO CASH	20,000.00		435.94Cr
15-05-2020	15-05-2020	S44381881	SMS charges APR-JUN20	17.70		418.24Cr
18-05-2020	18-05-2020	S45358050	UPI/013952248057/13:15:27/D	19.00		399.24Cr
08-06-2020	31-05-2020	S50753344	56750100020893: Int. Pd: 01-03		8.00	407.24Cr
19-06-2020	19-06-2020	S55236618	PRCR/AMAZON	278.00		129.24Cr
31-07-2020	31-07-2020	S65609561	UPI/021332296644/16:44:09/D	49.00		80.24Cr
07-08-2020	06-08-2020	C00104026	UPI/021920216555/20:44:07/C		500.00	580.24Cr
09-08-2020	08-08-2020	S67180722	UPI/022122576545/11:27:51/C		300.00	880.24Cr
09-08-2020	08-08-2020	S67181285	PRCR/AMAZON	249.00		631.24Cr

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Page Total Credit : 96,836.00  
Page Total Debit : 1,03,557.32

19-03-2021 14:09:59

BARODA U.P. BANK HURHURI

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REP31

Customer Account Ledger Report from 05-09-2018 to 19-03-2021

Service OutLet : 5675 SHERGARH  
Account No : 56750100020893 INR MONEY VERMA  
Gl Sub Head Code : 13421 SAVINGS BANK GENERAL  
B/F Balance : 631.24Cr

Order by Transaction Date.