

22-12-2020 10:03:13
REP31

BANK OF BARODA, BANDA

Untitled

Customer Account Ledger Report

Page 1

Report To : M
Solid :
Set Id : 2492 BANDA,UP
GL Sub Head Code :
Acct Range : 24920100017984 to 24920100017984
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 26-12-2019 to 22-12-2020
Limit Details : Y
Order by GL. Date. :

22-12-2020 10:03:13

BANK OF BARODA BANDA

Customer Account Ledger Report from 26-12-2019 to 22-12-2020

Page 2

Service Outlet : 2492 BANDA,UP
Account No : 24920100017984
GL Sub Head Code : INR ABHISHEK TRIPATHI
Opening Balance : 0
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry user Id	Verified user Id
26-12-2019	26-12-2019		BY CASH					
01-02-2020	01-02-2020		NEFT-RBI0322068194301-MAHOBA TREASURY		2,000.00	2,000.00	CD Cr SK091663	AV089448
04-02-2020	31-01-2020		24920100017984: Int. Pd: 26-12-2019 to 31-01-2020		75,878.00	77,878.00	CD Cr AC088563	SYSTEM
04-03-2020	04-03-2020		SMS Alert charges for Qtr Mar-20		7.00	77,885.00	CD Cr FINADM	AC088563
06-03-2020	06-03-2020		NEFT-RBI0672013497885-MAHOBA TREASURY	17.70		77,867.30	CD Cr FINADM	SYSTEM
24-03-2020	24-03-2020		NEFT-RBI0852036150324-MAHOBA TREASURY		84,188.00	1,62,055.30	CD Cr SYSTEM	SYSTEM
08-04-2020	08-04-2020		NEFT-RBI1002069321736-MAHOBA TREASURY		16,620.00	1,78,675.30	CD Cr SYSTEM	SYSTEM
02-05-2020	02-05-2020		NEFT-RBI1242089761831-MAHOBA TREASURY		63,668.00	2,42,343.30	CD Cr SYSTEM	SYSTEM
05-05-2020	30-04-2020		24920100017984: Int. Pd: 01-02-2020 to 30-04-2020		64,362.00	3,06,705.30	CD Cr SYSTEM	SYSTEM
13-05-2020	13-05-2020		UPI/013410161856/10:48:28/UPI/9918119605@upi/NO R	5,000.00		3,07,906.30	CD Cr NK065703	NK065703
28-05-2020	28-05-2020		UPI/014919053384/19:28:36/UPI/9918119605@upi/NO R	2,500.00		3,02,906.30	CD Cr CD Cr	
01-06-2020	01-06-2020		NEFT-RBI1542016172615-MAHOBA TREASURY			3,02,906.30	CD Cr SYSTEM	
03-06-2020	03-06-2020		UPI/015521928669/21:34:17/UPI/9918119605@upi/NO R			3,00,406.30	CD Cr CD Cr	
05-06-2020	05-06-2020		UPI/015714936023/14:02:47/UPI/50200030043149@HDFC	2,500.00		3,62,268.30	CD Cr CD Cr	SYSTEM
16-06-2020	16-06-2020		Charges for PORD Customer Payment : 000423808120	21,000.00		3,41,268.30	CD Cr CD Cr	
16-06-2020	16-06-2020		1 RTGS-BARB202006160168753218-KTL AUTOMOBILE PVT LTD	29.00		3,41,239.30	CD Cr PC091713	AS110102
17-06-2020	17-06-2020		SMS Alert charges for Qtr Jun-20	2,99,000.00		42,239.30	CD Cr PC091713	AS110102
18-06-2020	18-06-2020		24920600001441 Disbursement Credit		17.70	42,221.60	CD Cr FINADM	FINADM
18-06-2020	18-06-2020		CAR LOAN-BAND			42,221.60	CD Cr AB114290	AV089448
19-06-2020	19-06-2020		UPI/017120097612/20:18:17/UPI/paytmqr281005050101	10,00,000.00		10,42,221.60	CD Cr AB114290	AS110102
23-06-2020	23-06-2020		UPI/017508821134/08:12:35/UPI/9918119605@upi/NO R	21,000.00		42,221.60	CD Cr CD Cr	
30-06-2020	30-06-2020		Loan Recovery For24920600001441	20,000.00		21,221.60	CD Cr CD Cr	
01-07-2020	01-07-2020		NEFT-RBI1832045581650-MAHOBA TREASURY	1,221.60		0.00	CD Cr SGL07949	SYSTEM
01-07-2020	01-07-2020		Loan Recovery For24920600001441			71,675.00	CD Cr SYSTEM	SYSTEM
03-07-2020	03-07-2020		UPI/01852282404/22:53:54/UPI/amazonpay@apl/You a	1,286.40		70,388.60	CD Cr RS117642	SYSTEM
04-07-2020	04-07-2020		UPI/018612386509/12:13:13/UPI/9918119605@upi/NO R	6,655.00		63,733.60	CD Cr CD Cr	
06-07-2020	05-07-2020		UPI/018714170821/14:48:32/UPI/9918119605@upi/NO R	10,000.00		53,733.60	CD Cr CD Cr	
16-07-2020	16-07-2020		UPI/018714170821/14:48:32/UPI/9918119605@upi/NO R	10,000.00		43,733.60	CD Cr CD Cr	
24-07-2020	24-07-2020		Loan Recovery For24920600001441	12,068.00		31,665.60	CD Cr AC088563	SYSTEM
24-07-2020	24-07-2020		UPI/020611230622/11:00:57/UPI/318956098300@SBIN000	12,000.00		19,665.60	CD Cr CD Cr	
29-07-2020	29-07-2020		UPI/020611232051/11:02:13/UPI/318956098300@SBIN000	947.00		18,718.60	CD Cr CD Cr	
30-07-2020	30-07-2020		UPI/021111081643/11:27:31/UPI/9918119605@upi/NO R	8,000.00		10,718.60	CD Cr CD Cr	
01-08-2020	31-07-2020		Loan Recovery For24920600001441	6,235.00		4,483.60	CD Cr PK117646	SYSTEM
06-08-2020	06-08-2020		24920100017984: Int. Pd: 01-05-2020 to 31-07-2020		1,300.00	5,783.60	CD Cr NK065703	NK065703
07-08-2020	07-08-2020		NEFT-RBI12202084918997-MAHOBA TREASURY		71,675.00	77,458.60	CD Cr SYSTEM	SYSTEM
14-08-2020	14-08-2020		UPI/022016516185/16:16:31/UPI/9918119605@upi/NO R	10,000.00		67,458.60	CD Cr CD Cr	
17-08-2020	17-08-2020		UPI/022714066601/14:57:37/UPI/9918119605@upi/NO R	5,000.00		62,458.60	CD Cr CD Cr	
27-08-2020	27-08-2020		Loan Recovery For24920600001441	9,012.00		53,446.60	CD Cr GS119099	SYSTEM
27-08-2020	27-08-2020		UPI/024014854197/14:35:50/UPI/9918119605@upi/NO R	8,000.00		45,446.60	CD Cr CD Cr	
27-08-2020	27-08-2020		UPI/024014854197/14:36:50/UFVPSAL		8,000.00	53,446.60	CD Cr CD Cr	

Order by GL. Date

Abhishek