

01-12-2023 13:19:19

BARODA U.P. BANK, VIKAS BHAWAN, ALLAHABAD

REP31

Customer Account Ledger Print

Report To : BM
 Solid :
 Set Id : 5667
 Gl Sub Head Code :
 Acct Range : 56670100013771 to 56670100013771
 Currency Code : INR INDIAN RUPEE
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-05-2023 to 01-12-2023
 Limit Details : N
 Order by Transaction Date.

01-12-2023 13:19:19

BARODA U.P. BANK VIKAS BHAWAN, ALLAHABAD

REP31

Customer Account Ledger Report from 01-05-2023 to 01-12-2023

Service Outlet : 5667 VIKAS BHAWAN
 Account No : 56670100013771 INR INDRASEN SAROJ SO BARHU RAM
 GI Sub Head Code : 13421 SAVINGS BANK GENERAL
 Opening Balance : 24,14,807.50Cr

Order by Transaction Date.

Tran Date	Value Date	Tran Id	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-05-2023	01-05-2023	S58233990		NEFT-RBI1212338630911-ALLAH		76,104.00	
24,90,911.50Cr					4,000.00		
04-05-2023	04-05-2023	S61864302		ACHDR/KOTAKMF04052023 CAMS/			
24,86,911.50Cr					4,000.00		
05-05-2023	05-05-2023	S62905676		ACHDR/BD-TATA MF/0037TXTW14			
24,82,911.50Cr					3,000.00		
05-05-2023	05-05-2023	S62905676		ACHDR/SBIMF 05052023 CAMS/			
24,79,911.50Cr					4,000.00		
06-05-2023	06-05-2023	S63834151		ACHDR/BIRLAMEF06052023 CAMS/			
24,75,911.50Cr					9,800.00		
25-05-2023	25-05-2023	0037153		SURENDRA KUMAR			
24,66,111.50Cr					4,000.00		
25-05-2023	25-05-2023	S93508420		ACHDR/KOTAKMF25052023 CAMS/			
24,62,111.50Cr					3,000.00		
25-05-2023	25-05-2023	S93508420		ACHDR/SBIMF 25052023 CAMS/			
24,59,111.50Cr						16,681.00	
05-06-2023	31-05-2023	S7491630		^56670100013771^:Int.Pd:~01			
24,75,792.50Cr							

05-06-2023	05-06-2023	S9721021	ACHDR/SBIMF	05062023	CAMS/	3,000.00	
24,72,792.50Cr			ACHDR/BD-TATA	MF/0037TXXTW14		4,000.00	
05-06-2023	05-06-2023	S9721021	ACHDR/KOTAKMF04062023	CAMS/	4,000.00		
24,68,792.50Cr			ACHDR/BIRLAMEF06062023	CAMS/	4,000.00		
05-06-2023	05-06-2023	S9721021	NEFT-RBI1582301645627-ALLAH				78,412.00
24,64,792.50Cr			ROHIT KUMAR PATEL			17,000.00	
06-06-2023	06-06-2023	S11688968	ATM/CASH/4044/6081420038791			500.00	
24,60,792.50Cr			ATM/CWRR/4044/6081420038791			500.00	500.00
06-06-2023	06-06-2023	S11688968	ATM/CASH/4045/6081420038791			500.00	
25,39,204.50Cr			ACHDR/KOTAKMF25062023	CAMS/	4,000.00		
22-06-2023	22-06-2023	0073401	ACHDR/SBIMF	25062023	CAMS/	3,000.00	
25,22,204.50Cr			PRCR/SRIYASTAVA	FUEL CENTRE		1,499.00	
23-06-2023	23-06-2023	S37270291	ACHDR/KOTAKMF04072023	CAMS/	4,000.00		
25,21,704.50Cr			ROHIT KUMAR			52,000.00	
23-06-2023	23-06-2023	S37271256	ACHDR/SBIMF	05072023	CAMS/	3,000.00	
25,22,204.50Cr			ACHDR/BD-TATA	MF/0037TXXTW15		4,000.00	
23-06-2023	23-06-2023	S37271256	NEFT-RBI1872353656252-ALLAH				78,412.00
25,21,704.50Cr			ACHDR/BIRLAMEF06072023	CAMS/	4,000.00		
26-06-2023	26-06-2023	S44440493	ACHDR/SBIMF	05072023	CAMS/	3,000.00	
25,17,704.50Cr			PRCR/MS MANGALAM	SERVICE ST		1,499.00	
26-06-2023	26-06-2023	S44440493	PRCR/SRIYASTAVA	FUEL CENTRE		1,499.00	
25,14,704.50Cr			ATM/CASH/5150/6081420038791			7,000.00	
03-07-2023	03-07-2023	S55908955	PRCR/ATO CHAUHAN	SUPER MARK		810.00	
25,13,205.50Cr			PRCR/MEERA	AUTO LPG		295.00	
04-07-2023	04-07-2023	S57477529	PRCR/Meals	On wheals		504.00	
25,09,205.50Cr			PRCR/DHANVA	AGENCIES		1,499.00	
04-07-2023	04-07-2023	00033110					
24,57,205.50Cr							
05-07-2023	05-07-2023	S58747938					
24,54,205.50Cr							
05-07-2023	05-07-2023	S58747938					
24,50,205.50Cr							
05-07-2023	05-07-2023	S59218166					
25,28,617.50Cr							
06-07-2023	06-07-2023	S599711065					
25,24,617.50Cr							
07-07-2023	07-07-2023	S61804310					
25,23,118.50Cr							
10-07-2023	10-07-2023	S64116651					
25,21,619.50Cr							
14-07-2023	14-07-2023	S69676707					
25,14,619.50Cr							
17-07-2023	17-07-2023	S75015033					
25,13,809.50Cr							
18-07-2023	18-07-2023	S76412847					
25,13,514.50Cr							
18-07-2023	18-07-2023	S76511073					
25,13,010.50Cr							
19-07-2023	19-07-2023	S78668581					
25,11,511.50Cr							

1

21-07-2023	21-07-2023	S82202381	ATM/CASH/5507/6081420038791	7,000.00
25,04,511.50Cr				
23-07-2023	23-07-2023	S86769176	PRCR/SRIVASTAVA FUEL CENTRE	1,999.00
25,02,512.50Cr				
25-07-2023	25-07-2023	S89642590	ACHDR/KOTAKMF25072023 CAMS/	4,000.00
24,98,512.50Cr				
25-07-2023	25-07-2023	S89642590	ACHDR/SBIMF 25072023 CAMS/	3,000.00
24,95,512.50Cr				
25-07-2023	25-07-2023	S89837687	PRCR/SRI RAM GALLERY	2,700.00
24,92,812.50Cr				
01-08-2023	01-08-2023	S4569529	NEFT-RBI2132399174863-ALLAH	80,840.00
25,73,652.50Cr				
04-08-2023	04-08-2023	S8625984	ACHDR/KOTAKMF04082023 CAMS/	4,000.00
25,69,652.50Cr				
04-08-2023	04-08-2023	00145053	ROHIT KUMAR	35,000.00
25,34,652.50Cr				
05-08-2023	05-08-2023	S9951982	ACHDR/BD-TATA MF/0037TYTW15	4,000.00
25,30,652.50Cr				
05-08-2023	05-08-2023	S9951982	ACHDR/SBIMF 05082023 CAMS/	3,000.00
25,27,652.50Cr				
07-08-2023	07-08-2023	S12268838	ACHDR/BIRLAMEF06082023 CAMS/	4,000.00
25,23,652.50Cr				

Page Total Credit : 3,30,949.00

Page Total Debit : 2,22,104.00

f

01-12-2023 13:19:19

BARODA U.P. BANK VIKAS BHAWAN, ALLAHABAD

Page 3

REP31

Customer Account Ledger Report from 01-05-2023 to 01-12-2023

Service Outlet : 5667 VIKAS BHAWAN
 Account No : 56670100013771 INR INDRASEN SAROJ SO BARHU RAM
 G1 Sub Head Code : 13421 SAVINGS BANK GENERAL
 B/F Balance : 25,23,652.50Cr

Order by Transaction Date.

Tran Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-08-2023	09-08-2023	S16033562		IMPS/P2A/322118785449/96161			1.00
25,23,653.50Cr							
11-08-2023	11-08-2023	S18796567		PRCR/MS MANGALAM SERVICE ST	1,999.00		
25,21,654.50Cr							
25-08-2023	25-08-2023	S41190650		ACHDR/SBIMF 25082023 CAMS/	3,000.00		
25,18,654.50Cr							
25-08-2023	25-08-2023	S41190650		ACHDR/KOTAKMF25082023 CAMS/	4,000.00		
25,14,654.50Cr							
28-08-2023	28-08-2023	S44848331		PRCR/SRIYASTAVA FUEL CENTRE	2,000.00		
25,12,654.50Cr							
01-09-2023	01-09-2023	S52509583		NEFT-CITIN23418088714-DSP M		4,992.86	
25,17,647.36Cr							
01-09-2023	01-09-2023	S52522429		PRCR/SRIYASTAVA FUEL CENTRE	1,999.00		
25,15,648.36Cr							
01-09-2023	01-09-2023	S52749085		NEFT-N244232619498335-MIRAE		4,458.55	
25,20,106.91Cr							
01-09-2023	01-09-2023	S52798381		NEFT-AXISCN0334377484-NIPPO		4,663.38	
25,24,770.29Cr							
01-09-2023	01-09-2023	S52801029		NEFT-RBI2442354878707-ALLAH		80,840.00	
26,05,610.29Cr							
04-09-2023	31-08-2023	S57626655		^56670100013771^:Int.Pd:~01		17,463.00	
26,23,073.29Cr							
04-09-2023	04-09-2023	S57916377		ACHDR/KOTAKMF04092023 CAMS/	4,000.00		
26,19,073.29Cr							
04-09-2023	04-09-2023	S58682696		ATM/CASH/324717265090/60814	10,000.00		
26,09,073.29Cr							
04-09-2023	04-09-2023	S58685070		ATM/CASH/324717265091/60814	10,000.00		
25,99,073.29Cr							
05-09-2023	05-09-2023	S59730809		ACHDR/BD-TATA MF/0037TWTW15	4,000.00		
25,95,073.29Cr							
05-09-2023	05-09-2023	S59730809		ACHDR/SBIMF 05092023 CAMS/	3,000.00		
25,92,073.29Cr							
05-09-2023	05-09-2023	S60596818		ATM/CASH/324818265318/60814	10,000.00		
25,82,073.29Cr							

Handwritten mark resembling a stylized '1' or 'I' with a horizontal line through it.

06-09-2023	06-09-2023	S61493908	ACHDR/BIRLAMF06092023 CAMS/	4,000.00
25,78,073.29Cr				
11-09-2023	10-09-2023	S68110238	PRCR/SRIVASTAVA FUEL CENTRE	1,999.00
25,76,074.29Cr				
11-09-2023	10-09-2023	S68110300	PRRR/SRIVASTAVA FUEL CENTRE	1,999.00
25,78,073.29Cr				
11-09-2023	10-09-2023	S68115237	PRCR/SRIVASTAVA FUEL CENTRE	1,999.00
25,76,074.29Cr				
11-09-2023	10-09-2023	S68527524	PRCR/LULU INDIA SHOPPING MA	5,500.00
25,70,574.29Cr				
11-09-2023	10-09-2023	S68619770	PRCR/Aditya Birla Fashion a	8,297.00
25,62,277.29Cr				
11-09-2023	10-09-2023	S68687446	PRCR/325319025337/10-09-202	2,499.00
25,59,778.29Cr				
11-09-2023	10-09-2023	S68706325	PRCR/325319026433/10-09-202	1,399.00
25,58,379.29Cr				
13-09-2023	13-09-2023	S72337465	PRCR/SRIVASTAVA FUEL CENTRE	1,999.00
25,56,380.29Cr				
14-09-2023	14-09-2023	S74778932	ATM/CASH/325718266240/60814	5,000.00
25,51,380.29Cr				
25-09-2023	25-09-2023	S95046014	ACHDR/SBIME 25092023 CAMS/	3,000.00
25,48,380.29Cr				
25-09-2023	25-09-2023	S95046014	ACHDR/KOTAKMF25092023 CAMS/	4,000.00
25,44,380.29Cr				
03-10-2023	01-10-2023	S5146488	PRCR/RELIANCE B P MOBILITY	600.00
25,43,780.29Cr				
03-10-2023	02-10-2023	S6670302	PRCR/PRADEEP KUMAR PATWA	1,300.00
25,42,480.29Cr				
04-10-2023	04-10-2023	S9241447	ACHDR/KOTAKMF04102023 CAMS/	4,000.00
25,38,480.29Cr				
05-10-2023	05-10-2023	S13185896	ACHDR/SBIME 05102023 CAMS/	3,000.00
25,35,480.29Cr				
05-10-2023	05-10-2023	S13185896	ACHDR/BD-TATA MF/0037TXXTW16	4,000.00
25,31,480.29Cr				
06-10-2023	06-10-2023	S15707352	ACHDR/BIRLAMF06102023 CAMS/	4,000.00
25,27,480.29Cr				
09-10-2023	09-10-2023	S22136160	PRCR/MANGALAM SERVICE STATI	1,499.00
25,25,981.29Cr				
11-10-2023	11-10-2023	S24915123	ADYANT AUTOMOVERS	4,78,000.00
20,47,981.29Cr				
12-10-2023	11-10-2023	C00125087	PRCR/SRIVASTAVA FUEL CENTRE	1,999.00
20,45,982.29Cr				
16-10-2023	16-10-2023	S32171251	ATM/CASH/150/60814200387917	7,000.00
20,38,982.29Cr				
17-10-2023	17-10-2023	S34682559	PRCR/COTTON MELA	3,600.00
20,35,382.29Cr				
18-10-2023	18-10-2023	S35794722	ATM/CASH/213/60814200387917	10,000.00
20,25,382.29Cr				
20-10-2023	20-10-2023	S40636671	ATM/CASH/397/60814200387917	10,000.00
20,15,382.29Cr				

21-10-2023 21-10-2023 S42028003 PRCR/RELIANCE B P MOBILITY 3,500.00
 20,11,882.29Cr
 23-10-2023 22-10-2023 S44413866 ATM/CASH/329511018025/60814 5,000.00
 20,06,882.29Cr
 25-10-2023 25-10-2023 S50154944 PRCR/SRIVASTAVA FUEL CENTRE 2,999.00
 20,03,883.29Cr

01-12-2023 13:19:19 Page Total Credit : 1,14,417.79
 Page Total Debit : 6,34,187.00
 BARODA U.P. BANK VIKAS BHAWAN, ALLAHABAD

REP31 Customer Account Ledger Report from 01-05-2023 to 01-12-2023 Page 4

Service Outlet : 5667 VIKAS BHAWAN
 Account No : 56670100013771 INR INDRASEN SAROJ SO BARHU RAM
 GI Sub Head Code : 13421 SAVINGS BANK GENERAL
 B/F Balance : 20,03,883.29Cr

Order by Transaction Date.

Tran Date	Value Date	Tran Id	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
25-10-2023	25-10-2023	S50327058		ACHDR/SBIMF 25102023 CAMS/	3,000.00		
20,00,883.29Cr							
25-10-2023	25-10-2023	S50327058		ACHDR/KOTAKMF25102023 CAMS/	4,000.00		
19,96,883.29Cr							
30-10-2023	30-10-2023	S58572628		NEFT-RBI3042357389780-ALLAH		80,840.00	
20,77,723.29Cr							
01-11-2023	01-11-2023	S62001772		NEFT-RBI305236946265-ALLAH		80,840.00	
21,58,563.29Cr							
04-11-2023	04-11-2023	S66276035		ACHDR/KOTAKMF04112023 CAMS/	4,000.00		
21,54,563.29Cr							
06-11-2023	06-11-2023	S68839722		ACHDR/BD-TATA MF/0037TXTW16	4,000.00		
21,50,563.29Cr							
06-11-2023	06-11-2023	S68839722		ACHDR/SBIMF 05112023 CAMS/	3,000.00		
21,47,563.29Cr							
06-11-2023	06-11-2023	S68839722		ACHDR/BIRLAMEF06112023 CAMS/	4,000.00		
21,43,563.29Cr							
06-11-2023	06-11-2023	00182594		06/3148		20,00,000.00	
41,43,563.29Cr							
08-11-2023	08-11-2023	S71580239		RTGS-HDFCH11312469610-KMMF		2,30,416.52	
43,73,979.81Cr							
08-11-2023	08-11-2023	S71803312		NEFT-CMS3696101071-BIRLA SU		43,630.10	
44,17,609.91Cr							
08-11-2023	08-11-2023	S71806073		NEFT-N312232727543188-SBI M		1,85,359.89	
46,02,969.80Cr							


+

08-11-2023	08-11-2023	S71811032	NEFT-N312232727580682-TMF R	43,419.03
46,46,388.83Cr				
08-11-2023	08-11-2023	S71811052	NEFT-CMS3122382998326-K M M	44,025.72
46,90,414.55Cr				
16-11-2023	16-11-2023	S84776770	NEFT-N320232740837779-SBI M	3,001.15
46,93,415.70Cr				
17-11-2023	17-11-2023	S87303644	INDRASEN SARRAF	1,50,000.00
45,43,415.70Cr				
21-11-2023	21-11-2023	S97281171	PRCR/UTSAV	19,945.00
45,23,470.70Cr				
23-11-2023	23-11-2023	S1624091	ATM/CASH/2227/6081420038791	3,000.00
45,20,470.70Cr				
27-11-2023	27-11-2023	S7225999	ACHDR/KOTAKME25112023 CAMS/	4,000.00
45,16,470.70Cr				
27-11-2023	27-11-2023	S7225999	ACHDR/SBIMF 25112023 CAMS/	3,000.00
45,13,470.70Cr				
30-11-2023	30-11-2023	S12327727	Loan Recovery For 566706000	6,136.00
45,07,334.70Cr				

Page Total Credit : 27,11,532.41
Page Total Debit : 2,08,081.00

Closing Balance : 45,07,334.70Cr
Total Credit : 31,56,899.20
Total Debit : 10,64,372.00
Signature :

***** 4 pages printed. End of Report*****



Signature

10-11-2023 15:18:32

BARODA U.P. BANK, VIKAS BHAWAN, ALLAHABAD

Page 1

REP31

Customer Account Ledger Print

Report To : BM
 Set Id : 5667
 Gl Sub Head Code : 56670100013771 to 56670100013771
 Acct Range : INR INDIAN RUPEE
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-10-2023 to 10-11-2023
 Limit Details : N
 Order by Transaction Date.
 10-11-2023 15:18:32

BARODA U.P. BANK VIKAS BHAWAN, ALLAHABAD

Page 2

Customer Account Ledger Report from 01-10-2023 to 10-11-2023

Service Outlet : 5667 VIKAS BHAWAN
 Account No : 56670100013771 INR INDRASEN SAROJ SO BARRU RAM
 GI Sub Head Code : 13421 SAVINGS BANK GENERAL
 Opening Balance : 25,44,380.29Cr

Order by Transaction Date.

Tran Date	Value Date	Tran Id	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
03-10-2023	01-10-2023		S5146488	PRCR/RELIANCE B P MOBILITY	600.00		25,43,780.29Cr
03-10-2023	02-10-2023		S6670302	PRCR/PRADEEP KUMAR PATWA	1,300.00		25,42,480.29Cr
04-10-2023	04-10-2023		S9241447	ACHDR/KOTAKMF04102023 CAMS/	4,000.00		25,38,480.29Cr
05-10-2023	05-10-2023		S13185896	ACHDR/SBIME 05102023 CAMS/	3,000.00		25,35,480.29Cr
05-10-2023	05-10-2023		S13185896	ACHDR/BD-TATA MF/0037XTW16	4,000.00		25,31,480.29Cr
06-10-2023	06-10-2023		S15707352	ACHDR/BIRLAFM06102023 CAMS/	4,000.00		25,27,480.29Cr
09-10-2023	09-10-2023		S22136160	PRCR/MANGALAM SERVICE STATI	1,499.00		25,25,981.29Cr
11-10-2023	11-10-2023		S24915123	ADVANT AUTOMOVERS	4,78,000.00		20,47,981.29Cr
12-10-2023	11-10-2023		C00125087	PRCR/SRIVASTAVA FUEL CENTRE	1,999.00		20,45,982.29Cr
16-10-2023	16-10-2023		S32171251	ATM/CASH/150/60814200387917	7,000.00		20,38,982.29Cr
17-10-2023	17-10-2023		S34682559	PRCR/COTTON MEHA	3,600.00		20,35,382.29Cr
18-10-2023	18-10-2023		S35794722	ATM/CASH/213/60814200387917	10,000.00		20,25,382.29Cr
20-10-2023	20-10-2023		S40636671	ATM/CASH/397/60814200387917	10,000.00		20,15,382.29Cr
21-10-2023	21-10-2023		S42028003	PRCR/RELIANCE B P MOBILITY	3,500.00		20,11,882.29Cr
23-10-2023	22-10-2023		S44413866	ATM/CASH/329511018025/60814	5,000.00		20,06,882.29Cr
25-10-2023	25-10-2023		S50154944	PRCR/SRIVASTAVA FUEL CENTRE	2,999.00		20,03,883.29Cr
25-10-2023	25-10-2023		S50327058	ACHDR/SBIME 25102023 CAMS/	3,000.00		20,00,883.29Cr
25-10-2023	25-10-2023		S50327058	ACHDR/KOTAKMF25102023 CAMS/	4,000.00		19,96,883.29Cr
30-10-2023	30-10-2023		S58572628	NEFT-RBI3042357389780-ALLAH	80,840.00		20,77,723.29Cr
01-11-2023	01-11-2023		S62001772	NEFT-RBI3052369646265-ALLAH	80,840.00		21,58,563.29Cr
04-11-2023	04-11-2023		S66276035	ACHDR/KOTAKMF04112023 CAMS/	4,000.00		21,54,563.29Cr
06-11-2023	06-11-2023		S68839722	ACHDR/BD-TATA MF/0037XTW16	4,000.00		21,50,563.29Cr
06-11-2023	06-11-2023		S68839722	ACHDR/SBIME 05112023 CAMS/	3,000.00		21,47,563.29Cr

