

22-12-2020 10:03:13
REP31

BANK OF BARODA, BANDA

Customer Account Ledger Report

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.

12742

22-12-2020 10:03:13

BANK OF BARODA BANDA

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

Service Outlet : 2492 BANDA,UP
Account No : 24920100017984 INR ABHISHEK TRIPATHI
Gl Sub Head Code :
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
			Order by GL. Date.					
					2,000.00	2,000.00Cr	SK091663	AV089448
					75,878.00	77,878.00Cr	SYSTEM	SYSTEM
					7.00	77,885.00Cr	AC088563	AC088563
				17.70		77,867.30Cr	FINADM	FINADM
					84,188.00	1,62,055.30Cr	SYSTEM	SYSTEM
					16,620.00	1,78,675.30Cr	SYSTEM	SYSTEM
					63,668.00	2,42,343.30Cr	SYSTEM	SYSTEM
					64,362.00	3,06,705.30Cr	SYSTEM	SYSTEM
						1,201.00	3,07,906.30Cr	NK065703
					5,000.00	3,02,906.30Cr	CDCI	CDCI
				2,500.00		3,00,406.30Cr	CDCI	CDCI
						64,362.00	SYSTEM	SYSTEM
				2,500.00		3,62,268.30Cr	CDCI	CDCI
				21,000.00		3,41,268.30Cr	CDCI	CDCI
						29.00	3,41,239.30Cr	PC091713
				2,99,000.00		42,239.30Cr	PC091713	AS110102
						17.70	42,221.60Cr	FINADM
						10,00,000.00	AS110102	AS110102
				10,00,000.00		21,221.60Cr	CDCI	CDCI
				21,000.00		1,221.60Cr	CDCI	CDCI
				20,000.00		0.00	SG107949	SYSTEM
				1,221.60		71,675.00	SYSTEM	SYSTEM
						71,675.00	SYSTEM	SYSTEM
				1,286.40		63,733.60Cr	CDCI	CDCI
				6,655.00		53,733.60Cr	CDCI	CDCI
				10,000.00		43,733.60Cr	CDCI	CDCI
				10,000.00		31,665.60Cr	AC088563	SYSTEM
				12,068.00		19,665.60Cr	CDCI	CDCI
				12,000.00		18,718.60Cr	CDCI	CDCI
				947.00		10,718.60Cr	CDCI	CDCI
				8,000.00		4,483.60Cr	PK117646	SYSTEM
				6,235.00		5,783.60Cr	NK065703	SYSTEM
					1,300.00	77,458.60Cr	SYSTEM	SYSTEM
					71,675.00	67,458.60Cr	CDCI	CDCI
				10,000.00		62,458.60Cr	CDCI	CDCI
				5,000.00		53,446.60Cr	GS119099	SYSTEM
				9,012.00		45,446.60Cr	CDCI	CDCI
				8,000.00		53,446.60Cr	CDCI	CDCI
					8,000.00	45,446.60Cr	CDCI	CDCI

Abhishek

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

Service Outlet : 2492 BANDA,UP
 Account No : 24920100017984 INR ABHISHEK TRIPATHI
 GI Sub Head Code :
 B/F Balance : 45,446.60Cr
 Pay Review date : 31-12-2019

GL Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
29-08-2020	30-08-2020		Loan Recovery For24920600001441	6,377.00		39,069.60Cr	SG107949	SYSTEM
01-09-2020	01-09-2020		NEFT-RBI2452008286655-MAHOBA TREASURY		71,675.00	1,10,744.60Cr	SYSTEM	SYSTEM
08-09-2020	08-09-2020	5	Mrs RUCHI PALIWAL	12,000.00		98,744.60Cr	IR128102	SYSTEM
08-09-2020	08-09-2020	6	Mrs RUCHI PALIWAL	542.00		98,202.60Cr	IR128102	SYSTEM
09-09-2020	09-09-2020		UPI/025313210404/13:39:51/UPI/9918119605@upi/NO R	8,000.00		90,202.60Cr	CDCI	CDCI
12-09-2020	13-09-2020		UPI/025708916775/08:58:36/UPI/9918119605@upi/NO R	6,000.00		84,202.60Cr	CDCI	CDCI
16-09-2020	16-09-2020		Loan Recovery For24920600001441	9,068.00		75,134.60Cr	GP088628	SYSTEM
21-09-2020	21-09-2020		SMS Alert charges for Qtr Sep-20	17.70		75,116.90Cr	FINADM	FINADM
25-09-2020	25-09-2020		UPI/026919840371/19:31:07/UPI/318956098308581N000	12,000.00		63,116.90Cr	CDCI	CDCI
25-09-2020	25-09-2020		UPI/026919843675/19:34:28/UPI/318956098308581N000	1,718.00		61,398.90Cr	CDCI	CDCI
06-10-2020	06-10-2020		NEFT-RBI2812051878226-MAHOBA TREASURY		71,675.00	1,33,073.90Cr	SYSTEM	SYSTEM
08-10-2020	08-10-2020		UPI/028214607481/14:11:46/UPI/9918119605@upi/NO R	7,000.00		1,26,073.90Cr	CDCI	CDCI
16-10-2020	16-10-2020		Loan Recovery For24920600001441	15,368.00		1,10,705.90Cr	GP088628	SYSTEM
31-10-2020	31-10-2020		UPI/030510637933/10:59:12/UPI/9918119605@upi/NO R	6,000.00		1,04,705.90Cr	CDCI	CDCI
03-11-2020	03-11-2020		NEFT-RBI3092085705646-MAHOBA TREASURY		71,675.00	1,76,380.90Cr	SYSTEM	SYSTEM
04-11-2020	31-10-2020		24920100017984: Int. Pd:01-08-2020 to 31-10-2020		566.00	1,76,946.90Cr	PK117646	SYSTEM
07-11-2020	07-11-2020		UPI/031212222885/12:57:34/UPI/9918119605@upi/NO R	6,000.00		1,70,946.90Cr	CDCI	CDCI
11-11-2020	11-11-2020	8	Mrs RUCHI PALIWAL	988.00		1,69,978.90Cr	SS163221	SYSTEM
11-11-2020	11-11-2020	7	Mrs RUCHI PALIWAL	12,000.00		1,57,978.90Cr	SS163221	SYSTEM
13-11-2020	16-11-2020		Loan Recovery For24920600001441	15,368.00		1,42,610.90Cr	RS117642	SYSTEM
20-11-2020	20-11-2020		UPI/032517134577/17:32:16/UPI/9918119605@upi/NO R	15,000.00		1,27,610.90Cr	CDCI	CDCI
01-12-2020	01-12-2020		NEFT-RBI3362020728607-MAHOBA TREASURY		71,675.00	1,99,285.90Cr	SYSTEM	SYSTEM
16-12-2020	16-12-2020		Loan Recovery For24920600001441	15,368.00		1,83,917.90Cr	PK117646	SYSTEM
21-12-2020	21-12-2020	9	VIRENDRA KUMAR TRIPATHI	1,60,000.00		23,917.90Cr	PC091713	SB128062

Order by GL Date.

Date	Limits(S.L.+TOOs)	Draw Power	Int Rate
01-04-2020	0.00	0.00	3.0000
01-06-2020	0.00	0.00	2.7500
01-09-2020	0.00	0.00	2.7500
16-06-2020	0.00	0.00	3.0000
26-12-2019	0.00	0.00	3.2500

Page Total Credit : 2,87,266.00
 Page Total Debit : 3,08,794.70
 Closing Balance : 23,917.90

Abhishek