

BANK

04-07-2023 16:57:59

BANK OF BARODA SANDILA HARDOI

Page 2

Customer Account Ledger Report from 01-06-2023 to 04-07-2023

Service OutLet : 1054 SANDILA,UP

Account No : 10540100007920 INR SUBHASH EDUCATIONAL SOCIETY

GI Sub Head Code :

Opening Balance : 1,36,715.87Cr

Peg Review date : 31-12-2099

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GL.	Value	Instrmnt	Particulars	Transaction	Transaction	Balance	Entry	Verified
Date	Date	Number		Debit Amount	Credit Amount		User Id	User Id

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Order by GL. Date.

02-06-2023 02-06-2023

EBANK:1355384323/STATE COUNCIL FOR VOCATIONAL TRA

5,517.70

1,31,198.17Cr CDCI CDCI

03-06-2023	03-06-2023	NEFT-BARBX23154663865-VIPIN RAJ-STATE BANK OF INDI	9,000.00		1,22,198.17Cr	CDCI	CDCI
05-06-2023	04-06-2023	EBANK:1355625060/INDIAN OIL CORPORATION LIMITED/3	50,009.44		72,188.73Cr	CDCI	CDCI
05-06-2023	04-06-2023	EBANK:BBPS/1355625259/HGA9P0B90E0500220501/ATPOST	6,622.94		65,565.79Cr	CDCI	CDCI
05-06-2023	05-06-2023	NEFT-BARBZ23156579468-ALOK KUMAR VERMA-KOTAK MAHIN	35,000.00		30,565.79Cr	CDCI	CDCI
06-06-2023	06-06-2023	NEFT-BARBQ23157192169-VIPIN RAJ-STATE BANK OF INDI	8,000.00		22,565.79Cr	CDCI	CDCI
06-06-2023	06-06-2023	SBIEPAY4935292300032	5,517.70	28,083.49Cr	RS127367	VK097538	
09-06-2023	10-06-2023	Loan Recovery For77290600001098	28,083.49		0.00	GS119099	SYSTEM
20-06-2023	20-06-2023	BY CASH	58,000.00	58,000.00Cr	VK110241	AC098373	
20-06-2023	20-06-2023	Loan Recovery For77290600001098	51,783.51		6,216.49Cr	GS118792	SYSTEM
21-06-2023	21-06-2023	EBANK:SELF/1358097999/7920	3,000.00	9,216.49Cr	CDCI	CDCI	
21-06-2023	21-06-2023	EBANK:1358098501//03023121848781/ESIC	7,410.80		1,805.69Cr	CDCI	CDCI
22-06-2023	22-06-2023	SUBHASH CHANDRA BOSE INSTITUTE OF HIGHER EDUCATION		4,00,000.00	4,01,805.69Cr	AP112489	PK106848
22-06-2023	22-06-2023	EBANK:1358230814/CHHATRAPATI SAHUJI MAHARAJ UNIVE	3,23,090.90		78,714.79Cr	CDCI	CDCI
23-06-2023	23-06-2023	NEFT-BARBP23174829442-TRAPTI DWIVEDI-KOTAK MAHINDR	36,000.00		42,714.79Cr	CDCI	CDCI
23-06-2023	23-06-2023	NEFT-BARBQ23174028276-VTS MEDIA SPACE-UNION BANK O	23,388.00		19,326.79Cr	CDCI	CDCI
24-06-2023	24-06-2023	EBANK:1358459260/INDIAN OIL CORPORATION LIMITED/6	19,009.44		317.35Cr	CDCI	CDCI
26-06-2023	26-06-2023	TDS operative a/c dr for [10540300006353]	317.35		0.00	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300002271 Int:4219.00 and TAX:1301.00.		2,918.00	2,918.00Cr	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300006353 Int:13500.00 and TAX:1032.65.		12,467.35	15,385.35Cr	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300006354 Int:13500.00 and TAX:1350.00.		12,150.00	27,535.35Cr	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300000179 Int:3437.00 and TAX:0.00.		3,437.00	30,972.35Cr	FINADM	SYSTEM

26-06-2023	26-06-2023	10540300002277 Int:6750.00 and TAX:0.00.	6,750.00	37,722.35Cr	FINADM	SYSTEM
29-06-2023	29-06-2023	EBANK:1359060349/012290623000120/4342306008275/EM	27,128.80	10,593.55Cr	CDCI	CDCI
01-07-2023	01-07-2023	BY CASH	60,000.00	70,593.55Cr	VI175130	AN178069
01-07-2023	01-07-2023	EBANK:1359347604/INDIAN OIL CORPORATION LIMITED/6	50,009.44	20,584.11Cr	CDCI	CDCI

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Order by GL. Date.

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Date	Limits(S.L.+TODs)	Draw Power	Int Rate
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01-06-2023	0.00	0.00	2.7500
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Page Total Credit : 5,64,240.05

Page Total Debit : 6,80,371.81

## Customer Account Ledger Report from 01-06-2023 to 04-08-2023

Service OutLet : 1054 SANDILA,UP

Account No : 10540100007920 INR SUBHASH EDUCATIONAL SOCIETY

GI Sub Head Code :

Opening Balance : 1,36,715.87Cr

Peg Review date : 31-12-2099

GL.	Value	Instrmnt	Particulars	Transaction	Transaction	Balance	Entry	Verified
Date	Date	Number		Debit Amount	Credit Amount		User Id	User Id

Order by GL. Date.

02-06-2023	02-06-2023		EBANK:1355384323/STATE COUNCIL FOR VOCATIONAL TRA	5,517.70		1,31,198.17Cr	CDCI	CDCI
03-06-2023	03-06-2023		NEFT-BARBX23154663865-VIPIN RAJ-STATE BANK OF INDI	9,000.00		1,22,198.17Cr	CDCI	CDCI

05-06-2023	04-06-2023	EBANK:1355625060/INDIAN OIL CORPORATION LIMITED/3	50,009.44		72,188.73Cr	CDCI	CDCI
05-06-2023	04-06-2023	EBANK:BBPS/1355625259/HGA9P0B90E0500220501/ATPOST	6,622.94		65,565.79Cr	CDCI	CDCI
05-06-2023	05-06-2023	NEFT-BARBZ23156579468-ALOK KUMAR VERMA-KOTAK MAHIN	35,000.00		30,565.79Cr	CDCI	CDCI
06-06-2023	06-06-2023	NEFT-BARBQ23157192169-VIPIN RAJ-STATE BANK OF INDI	8,000.00		22,565.79Cr	CDCI	CDCI
06-06-2023	06-06-2023	SBIEPAY4935292300032	5,517.70	28,083.49Cr	RS127367	VK097538	
09-06-2023	10-06-2023	Loan Recovery For77290600001098	28,083.49		0.00	GS119099	SYSTEM
20-06-2023	20-06-2023	BY CASH	58,000.00	58,000.00Cr	VK110241	AC098373	
20-06-2023	20-06-2023	Loan Recovery For77290600001098	51,783.51		6,216.49Cr	GS118792	SYSTEM
21-06-2023	21-06-2023	EBANK:SELF/1358097999/7920	3,000.00		9,216.49Cr	CDCI	CDCI
21-06-2023	21-06-2023	EBANK:1358098501//03023121848781/ESIC	7,410.80		1,805.69Cr	CDCI	CDCI
22-06-2023	22-06-2023	SUBHASH CHANDRA BOSE INSTITUTE OF HIGHER EDUCATION		4,00,000.00	4,01,805.69Cr	AP112489	PK106848
22-06-2023	22-06-2023	EBANK:1358230814/CHHATRAPATI SAHUJI MAHARAJ UNIVE	3,23,090.90		78,714.79Cr	CDCI	CDCI
23-06-2023	23-06-2023	NEFT-BARBQ23174829442-TRAPTI DWIVEDI-KOTAK MAHINDR	36,000.00		42,714.79Cr	CDCI	CDCI
23-06-2023	23-06-2023	NEFT-BARBQ23174028276-VTS MEDIA SPACE-UNION BANK O	23,388.00		19,326.79Cr	CDCI	CDCI
24-06-2023	24-06-2023	EBANK:1358459260/INDIAN OIL CORPORATION LIMITED/6	19,009.44		317.35Cr	CDCI	CDCI
26-06-2023	26-06-2023	TDS operative a/c dr for [10540300006353]	317.35		0.00	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300002271 Int:4219.00 and TAX:1301.00.	2,918.00		2,918.00Cr	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300006353 Int:13500.00 and TAX:1032.65.	12,467.35		15,385.35Cr	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300006354 Int:13500.00 and TAX:1350.00.	12,150.00		27,535.35Cr	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300000179 Int:3437.00 and TAX:0.00.	3,437.00		30,972.35Cr	FINADM	SYSTEM
26-06-2023	26-06-2023	10540300002277 Int:6750.00 and TAX:0.00.	6,750.00		37,722.35Cr	FINADM	SYSTEM

29-06-2023	29-06-2023	EBANK:1359060349/012290623000120/4342306008275/EM	27,128.80	10,593.55Cr	CDCI	CDCI
01-07-2023	01-07-2023	BY CASH	60,000.00	70,593.55Cr	VI175130	AN178069
01-07-2023	01-07-2023	EBANK:1359347604/INDIAN OIL CORPORATION LIMITED/6	50,009.44	20,584.11Cr	CDCI	CDCI
05-07-2023	05-07-2023	BY CASH	1,00,000.00	1,20,584.11Cr	VK110241	AN178069
05-07-2023	05-07-2023	EBANK:1359956167/http://www.airtel.in/11293153526	6,483.52	1,14,100.59Cr	CDCI	CDCI
05-07-2023	05-07-2023	NEFT-BARBV23186161381-VIPIN RAJ-STATE BANK OF INDI	8,000.00	1,06,100.59Cr	CDCI	CDCI
05-07-2023	05-07-2023	NEFT-BARBV23186161732-VIPIN RAJ-STATE BANK OF INDI	9,000.00	97,100.59Cr	CDCI	CDCI
07-07-2023	07-07-2023	EBANK:1360192580//23070700198315/CBDT TIN20	3,777.00	93,323.59Cr	CDCI	CDCI
07-07-2023	07-07-2023	EBANK:1360202492//23070700281454/CBDT TIN20	4,000.00	89,323.59Cr	CDCI	CDCI
07-07-2023	07-07-2023	EBANK:1360308532//23070701216989/CBDT TIN20	1,020.00	88,303.59Cr	CDCI	CDCI
08-07-2023	08-07-2023	NEFT-BARBZ23189928634-PRASHAN SAXENA-IDBI BANK LTD	6,025.00	82,278.59Cr	CDCI	CDCI
10-07-2023	10-07-2023	Loan Recovery For77290600001098	81,345.00	933.59Cr	GS118792	SYSTEM
10-07-2023	10-07-2023	BY CASH	1,35,000.00	1,35,933.59Cr	VK110241	SJ185177
12-07-2023	12-07-2023	BY CASH	2,58,500.00	3,94,433.59Cr	VK110241	AC098373
12-07-2023	12-07-2023	NEFT-BARBV23193758289-COMPUTER HOUSE-HDFC BANK LTD	7,102.00	3,87,331.59Cr	CDCI	CDCI
13-07-2023	13-07-2023	EBANK:1361128586/INDIAN OIL CORPORATION LIMITED/7	50,009.44	3,37,322.15Cr	CDCI	CDCI
13-07-2023	13-07-2023	EBANK:1361129553/CHHATRAPATI SAHUJI MAHARAJ UNIVE	2,65,265.90	72,056.25Cr	CDCI	CDCI

Page Total Credit : 10,57,740.05

Page Total Debit : 11,22,399.67

## Customer Account Ledger Report from 01-06-2023 to 04-08-2023

Service OutLet : 1054 SANDILA,UP

Account No : 10540100007920 INR SUBHASH EDUCATIONAL SOCIETY

GI Sub Head Code :

B/F Balance : 72,056.25Cr

Peg Review date : 31-12-2099

GL.	Value	Instrmnt	Particulars	Transaction	Transaction	Balance	Entry	Verified
Date	Date	Number		Debit Amount	Credit Amount		User Id	User Id
15-07-2023	15-07-2023		BY CASH		3,30,000.00	4,02,056.25Cr	VK110241	AN178069
17-07-2023	17-07-2023		BY CASH		2,70,000.00	6,72,056.25Cr	VK110241	AN178069
17-07-2023	17-07-2023		EBANK:1361645250/012170723001012/4342307006538/EM		25,656.80			6,46,399.45Cr CDCI CDCI
17-07-2023	17-07-2023		EBANK:1361656778//03023125018458/ESIC		7,012.80			6,39,386.65Cr CDCI CDCI

17-07-2023	17-07-2023	EBANK:1361658479/https://lufees.in/112943834456/C	4,53,750.00	1,85,636.65Cr	CDCI	CDCI
17-07-2023	17-07-2023	EBANK:1361659361\23070900300087\GST	35,240.00	1,50,396.65Cr	CDCI	CDCI
19-07-2023	19-07-2023	NEFT-BARBS23200939853-VIMLESH-CENTRAL BANK OF INDI	9,000.00	1,41,396.65Cr	CDCI	CDCI
19-07-2023	19-07-2023	BY CASH	2,67,450.00	4,08,846.65Cr	VK110241	AN178069
19-07-2023	19-07-2023	EBANK:1361983659/https://www.lufees.in/1129459754	96,250.00	3,12,596.65Cr	CDCI	CDCI
19-07-2023	19-07-2023	EBANK:1361984417/https://www.lufees.in/1129459811	2,55,500.00	57,096.65Cr	CDCI	CDCI
24-07-2023	23-07-2023	EBANK:1362471452/INDIAN OIL CORPORATION LIMITED/8	50,009.44	7,087.21Cr	CDCI	CDCI
01-08-2023	01-08-2023	EBANK:SELF/1363677824/792 to 8800	4,000.00	11,087.21Cr	CDCI	CDCI
01-08-2023	01-08-2023	NEFT-BARBZ23213845548-BYTEL-HDFC BANK LTD. (HDF)	5,900.00	5,187.21Cr	CDCI	CDCI
02-08-2023	31-07-2023	10540100007920:Int.Pd:01-05-2023 to 31-07-2023	511.00	5,698.21Cr	TT160614	TT160614
03-08-2023	03-08-2023	BY CASH	2,00,000.00	2,05,698.21Cr	VK110241	AN178069

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Order by GL. Date.  
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Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-06-2023	0.00	0.00	2.7500



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Page Total Credit : 10,71,961.00

Page Total Debit : 9,38,319.04

Closing Balance : 2,05,698.21

Total Credit : 21,29,701.05

Total Debit : 20,60,718.71

Signature :

Signature

\*\*\*\*\* 3 pages printed. End of Report\*\*\*\*\*