

25-07-2023

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BARODA UTTAR PRADESH GRAMIN BANK PANIGANJ AJGARA
Customer Account Ledger Report From 01-05-2023 to 10-08-2023

Service Outlet : 5355 PANIGANJ AJGARA
Account No. : 53550200011684 INR SALAHUDDIN S/O MUKHTAR AHMAD ANSARI
GI Sub Head Code : 13206 SAVING ACCOUNT FROM OTHERS
Opening Balance : 3,665.50Cr

Date Limits (S.L.+TODs) Draw PowerInt Rate
22-04-2023 0.00 0.00 0.000000

Order by Transaction Date.

Tran Date	Value Date	Intrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User ID	Verif User
08-05-2023	08-05-2023		SALARY TRANSFER		21,250.00	24,915.50Cr	RAM041	AMT008
22-05-2023	22-05-2023		TO CASH	10,000.00		14,915.50Cr	VIJ032	MAH015
06-06-2023	05-06-2023		SALARY TRANSFER		42,500.00	57,415.50Cr	VIJ032	MAH015
16-06-2023	16-06-2023		TO CASH	15,000.00		42,415.50Cr	RAM041	AMT008
25-06-2023	25-06-2023		CREDIT INTEREST		326.40	42,741.90Cr	RAM041	AMT008
05-07-2023	05-07-2023		SALARY TRANSFER		42,500.00	85,241.90Cr	VIJ032	MAH015
25-07-2015	25-07-2023		TO TRANSFER INB	50,000.00		35,241.90Cr	RAM041	AMT008
07-08-2023	07-08-2023		SALARY TRANSFER		42,500.00	77,741.90Cr	VIJ032	MAH015
09-08-2023	09-08-2023		TO CASH	20,000.00		57,741.90Cr	RAM041	AMT008

Page Total Credit : 1,49,076.40
Page Total Debit : 95,000.00
Closing Balance : 57,741.90
Total Credit : 1,49,076.40
Total Debit : 95,000.00

