

BANK OF BARODA, ANAULI, FATIHPUR, UP
Customer Account Ledger Report

26-05-2023 12:53:37
REP31

Report To : M
Self Id : 3441 ANAULI, FATIHPUR, UP
GL Sub Head Code : 34410200000396 TO 34410200000396
ACCT Range Code :
Currency Label :
Account :
Overdraft :
Overdraft/Linked A/c's (O/C) :
Period : 01-05-2023 To 26-05-2023
Limit Details : V
Order by GL Date:

26-05-2023 12:53:37
BANK OF BARODA ANAULI, FATIHPUR, UP
Customer Account Ledger Report from 01-05-2023 to 26-05-2023
Service Outlet : 3441 ANAULI, FATIHPUR, UP
Account No : 34410200000396 INR PT K V COLLEGE OF PHARMACY
GL Sub Head Code :
Opening Balance :
Peg Review Date : 31-12-2099

GL Value Instrument Particulars Transaction
Date Date Balance Entry Verified Debit Amount Credit
Amount User Id User Id

Date	Value	Instrument	Particulars	Transaction	Debit Amount	Credit
Date	Date	Number	Entry Verified			
18-05-2023	18-05-2023		BY CASH			
5,000.00	5,000.00	AK184284	RD066888			
18-05-2023	18-05-2023		FROM AC NO - 01/183			
1,20,000.00	1,25,000.00	PM181628	RD066888			
19-05-2023	19-05-2023		Charges for FODD Customer Payment : 001364805704		5.00	
1,24,994.48	1,24,994.48	JK120442	RD066888			
19-05-2023	19-05-2023		513501 NEFT-BAR023139613314-SAPUR KUMAR-BANK OF INDIA		32,000.00	
92,994.48	92,994.48	JK120442	RD066888			
20-05-2023	20-05-2023		Charges for FODD Customer Payment : 001365480710		5.00	
92,988.88	92,988.88	JK120442	US113653			
20-05-2023	20-05-2023		513502 NEFT-BAR023140622336-SUSHIL KUMAR-TIMARI-PUNJAB NA		20,000.00	
72,988.88	72,988.88	JK120442	US113653			

Date

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
18-05-2023	0.00	0.00	0.0000