

16-06-2023 14:49:41  
REP31

BARODA U.P. BANK, SAINI

Customer Account Ledger Report

Report To : BH  
Solid :  
Set id : 5273  
Gl Sub Head Code :  
Acct Range : 52730100028296 to 52730100028296  
Currency Code : INR INDIAN RUPEE  
Account Label :  
Open/Closed A/c (O/C) :  
Period : 01-01-2023 to 16-06-2023  
Limit Details : y  
Order by Transaction Date.

16-06-2023 14:49:41

BARODA U.P. BANK SAINI

Customer Account Ledger Report from 01-01-2023 to 16-06-2023

Service Outlet : 5273 SAINI  
Account No : 52730100028296 INR RAJESH KUMAR

Joint Holder Name :  
Gl Sub Head Code : 13421 SAVINGS BANK GENERAL

Order by Transaction Date.

Tran Date	Value	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified user Id
03-01-2023			SALARY NOV 2022		59,500.00	1,51,316.48Cr	SK501301	AS512702
05-01-2023			BY CASH		1,30,000.00	2,81,316.48Cr	SK501301	AS512702
06-01-2023		820684	NEFT/BARSL230061116	2,00,000.00		81,316.48Cr	AS512702	SYSTEM
06-01-2023			Charges for NEFT/as	17.41		81,299.07Cr	AS512702	SK501301
07-01-2023			IMPS/P2A/3007131843	6,500.00		74,799.07Cr	CDCI	CDCI
07-01-2023			IMPS/P2A/3007131848	1,000.00		73,799.07Cr	CDCI	CDCI
16-01-2023			UPI/301342556132/13		1.00	73,800.07Cr	CDCI	CDCI
16-01-2023			DEBIT		46,000.00	1,19,800.07Cr	SK501301	AS512702
16-01-2023			NEFT-SAINI230164478		1,55,800.00	2,75,600.07Cr	SYSTEM	SYSTEM
17-01-2023		820685	NEFT/BARSL230172136	2,00,000.00		75,600.07Cr	AS512702	SYSTEM
17-01-2023			Charges for NEFT/as	17.41		75,582.66Cr	AS512702	SK501301
06-02-2023			SMS charges JAN-MAR	17.70		75,564.96Cr	SYSTEM	MA512360
08-02-2023			IMPS/P2A/3039148316	20,000.00		55,564.96Cr	CDCI	CDCI
08-02-2023			IMPS/P2A/3039148334	1,000.00		54,564.96Cr	CDCI	CDCI
15-02-2023			BY CASH		1,00,000.00	1,54,564.96Cr	SK501301	PS560741
15-02-2023		820686	NEFT/BARSL230461014	1,00,000.00		54,564.96Cr	PS560741	SYSTEM
18-02-2023			IMPS/P2A/3049083436	1,000.00		53,564.96Cr	CDCI	CDCI
02-03-2023			AS2730100028296: In		601.00	54,166.96Cr	PP513194	SYSTEM
04-03-2023			JANUARY SALARY PHAR		46,000.00	1,00,166.96Cr	PS560741	AS512702
06-03-2023			WCONNECT/3065106083	51,000.00		49,166.96Cr	CDCI	CDCI
09-03-2023			IMPS/P2A/3068099622	7,250.00		41,916.96Cr	CDCI	CDCI
23-03-2023			IMPS/P2A/3080096674	5,000.00		36,916.96Cr	CDCI	CDCI
29-03-2023			IMPS/P2A/3088107691	1,000.00		35,916.96Cr	CDCI	CDCI
29-03-2023			SALARY OF PHARMACY		46,000.00	81,916.96Cr	PS560741	PS560699
03-04-2023			WCONNECT/3093146124	51,000.00		30,916.96Cr	CDCI	CDCI
13-04-2023			IMPS/P2A/3103146151	4,000.00		26,916.96Cr	CDCI	CDCI
15-04-2023			ATM/CASH/3104150047	10,000.00		16,916.96Cr	CDCI	CDCI
01-05-2023			SMS charges APR-JUN	17.70		16,899.26Cr	SYSTEM	SK506263
11-05-2023			MARCH SALARY		46,000.00	62,899.26Cr	PS560741	PS560699
15-05-2023			IMPS/P2A/3135112470	1,000.00		61,899.26Cr	CDCI	CDCI
18-05-2023			IMPS/P2A/3138126463	50,000.00		11,899.26Cr	CDCI	CDCI
02-06-2023			AS2730100028296: In		290.00	12,189.26Cr	HG512357	SYSTEM
02-06-2023			SALARY APRIL 2023		46,000.00	58,189.26Cr	SK501301	AS512702

Page Total Credit : 6,76,193.00  
Page Total Debit : 7,09,820.22  
Closing Balance : 58,189.26