

18-11-2020 11:29:58
REP31

BANK OF BARODA, BHANGEL, NOIDA, UP
Customer Account Ledger Report

Report To : M
Solid :
Set Id : 5299 BHANGEL, NOIDA, UP
GL Sub Head Code :
Acct Range : 52998100013634 to 52998100013634
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 18-11-2020 to 18-11-2020
Limit Details : Y
Order by GL. Date.

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BANK OF BARODA BHANGEL, NOIDA, UP

Customer Account Ledger Report from 13-11-2020 to 18-11-2020

Service Outlet : 5299 BHANGEL, NOIDA, UP
Account No : 52998100013634 INR RAJ KISHOR SINGH
GL Sub Head Code :
Opening Balance : 65.40Cr
Peg Review date : 31-12-2099

GL. value Verified Date Date Id User Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User
18-11-2020 18-11-2020 CDCI		UPI/032349324006/06:40:39/UPI/BILLDESKPP@yb1/Paym	16.00		49.40Cr	CDCI
						Order by GL. Date.
						Order by GL. Date.

Date Limits(S.L.+TODs) Draw Pwcr Int Rate

