

Customer Account Ledger Report from 01-01-2022 to 27-06-2022

Service Outlet : 1761 DHANVAD, MP
Account No : 17610400000992 INR JAI-SIYARAV KRISHI SEWA KENDRA
G.I. Sub-head Code :
Opening Balance : 8,21,578.60Dr
Peg Review date : 16-07-2022

Sl. No.	Value	Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
06-01-2022		06-01-2022		4 SHRE KRISHNA TRADERS-SIYAGA	10,000.00		8,31,578.60Dr	SU183150	SB122020
06-01-2022		06-01-2022		3 SHIVALIK CROP SCIENCES P	50,000.00		8,81,578.60Dr	KD116382	SYSTEM
07-01-2022		07-01-2022		BY CASH		39,500.00	8,42,078.60Dr	RK112663	NP165058
13-01-2022		13-01-2022		BY CASH		34,000.00	8,08,078.60Dr	RK112663	NP165058
18-01-2022		18-01-2022		BY CASH		25,000.00	7,83,078.60Dr	RK112663	NP165058
18-01-2022		18-01-2022		MBK/201862978925/16:56:23/r		50,000.00	7,33,078.60Dr	CDCI	
18-01-2022		18-01-2022		Charges for POH Customer Payment :000834073146	17.40		7,33,096.00Dr	RK112663	NP165058
18-01-2022		18-01-2022		5 NEFT-BARBR2018736557-JAIN BEEJ BHANDAR INDORE-HDF	1,20,000.00		8,53,096.00Dr	RK112663	NP165058
24-01-2022		24-01-2022		6 JAI SIYA RAW KRISHI SEWA KENDRA-DHANVA	45,000.00		8,98,096.00Dr	RK112663	NP165058
31-01-2022		31-01-2022		17610400000992.Int.Coll:01-01-2022 to 31-01-2022	4,699.00		9,02,795.00Dr	FINADM	FINADM
02-02-2022		02-02-2022		BY CASH		34,000.00	8,68,795.00Dr	RK112663	SC110431
05-02-2022		05-02-2022		BY CASH		35,000.00	8,33,795.00Dr	RK112663	NP165058
16-02-2022		16-02-2022		BY CASH		21,500.00	8,12,295.00Dr	NM092900	NP165058
17-02-2022		17-02-2022		BY CASH		50,000.00	7,62,295.00Dr	RK112663	NP165058
17-02-2022		17-02-2022		BY CASH		75,000.00	6,87,295.00Dr	RK112663	NP165058
22-02-2022		22-02-2022		17610400000992.Int.Coll:01-02-2022 to 28-02-2022	50,000.00		7,37,295.00Dr	KD116382	SYSTEM
05-03-2022		05-03-2022		CGTMSF FEES	8,351.00		7,45,646.00Dr	AC088563	AC088563
09-03-2022		09-03-2022		8 SHIVALIK CROSCIENCES PV	25,466.76		7,71,112.76Dr	SYSTEM	NP165058
22-03-2022		22-03-2022		SMS Alert charges for Qtr Mar-22	29.50		8,21,112.76Dr	KD116382	FINADM
22-03-2022		22-03-2022		9 SHIVALIK CROP SCINC	50,000.00		8,71,142.26Dr	FINADM	FINADM
31-03-2022		31-03-2022		MBK/208199907585/15:31:40/jay sree ram		20,000.00	8,51,142.26Dr	CDCI	CDCI
31-03-2022		31-03-2022		MBK/208199919028/15:32:24/jay sree ram		10,000.00	8,41,142.26Dr	CDCI	CDCI
31-03-2022		31-03-2022		11 JAI SIYA RAW KRISHI SEWA KENDRA-DHANVA	50,000.00		8,91,142.26Dr	RK112663	NP165058
31-03-2022		31-03-2022		17610400000992.Int.Coll:01-03-2022 to 31-03-2022	6,031.00		8,97,173.26Dr	AC088563	AC088563
30-04-2022		30-04-2022		17610400000992.Int.Coll:01-04-2022 to 30-04-2022	6,415.00		9,03,588.26Dr	AC088563	AC088563
31-05-2022		31-05-2022		17610400000992.Int.Coll:01-05-2022 to 31-05-2022	6,831.00		9,10,419.26Dr	GS119099	GS119099
10-06-2022		10-06-2022		MBK/216167798370/13:29:50/h		70,000.00	8,40,419.26Dr	CDCI	CDCI
13-06-2022		13-06-2022		MBK/216402933055/12:11:47/jay sree ram		10,000.00	8,30,419.26Dr	CDCI	CDCI
13-06-2022		13-06-2022		15 JAI SIYA RAW KRISHI SEWA KENDRA-DHANVA	65,000.00		8,95,419.26Dr	RK112663	NP165058

Order by G.I. Date.

Order by G.I. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-01-2022		9,00,000.00	8.7000
01-02-2022		9,00,000.00	8.7000

Page 3

27-06-2022 14:20:58

Service Outlet : 1761 DHANVAD, MP
Account No : 17610400000992 INR JAI-SIYARAV KRISHI SEWA KENDRA
G.I. Sub-head Code :
B/F Balance : 8,95,419.26Dr
Peg Review date : 16-07-2022

BANK OF BARODA DHANVAD INDORE

Customer Account Ledger Report from 01-01-2022 to 27-06-2022

01-05-2022	9,00,000.00	9,00,000.00	8.7000
01-06-2022	9,00,000.00	9,00,000.00	9.1000
17-05-2022	9,00,000.00	9,00,000.00	9.1000
17-06-2022	9,00,000.00	9,00,000.00	9.6000
30-04-2022	9,03,588.26	9,00,000.00	8.7000
31-01-2022	9,02,795.00	9,00,000.00	8.7000
31-05-2022	9,06,831.00	9,00,000.00	9.1000

Page Total Credit :	0
Page Total Debit :	0
Closing Balance :	8,95,419.26
Total Credit :	4,74,000.00
Total Debit :	5,47,840.66
Signature :	

Signature

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