

31-05-2025 13:29:22
REP31

BANK OF BARODA, PANNA ROAD CHHATARPUR

Page 1

Customer Account Ledger Report

Report To : M
SolId :
Set Id : 6482 PANNA ROAD CHHATARPUR
Gl Sub Head Code :
Acct Range : 64820200002270 to 64820200002270
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-04-2024 to 31-03-2025
Limit Details : Y
Order by GL. Date.

31-05-2025 13:29:22

BANK OF BARODA PANNA ROAD CHHATARPUR

Page 2

Customer Account Ledger Report from 01-04-2024 to 31-03-2025

Service OutLet : 6482 PANNA ROAD CHHATARPUR
Account No : 64820200002270 INR MS KIRTI BEJ BHANDAR
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
					Order by GL. Date.
02-04-2024	02-04-2024		BY INST 1764 : MICR CLG (CTS)		15,57,600.00
03-04-2024	03-04-2024		MBK/409437789977/06:47:39/cash	50,000.00	
03-04-2024	03-04-2024		MBK/409438833585/08:31:22/cash	15,00,000.00	
03-04-2024	03-04-2024		IMPS/P2A/409422671818/XXXXXXXXXX2660/cash	500.00	
03-04-2024	03-04-2024		CHARGES FOR :IMPS/P2A/409422671818/XXXXXXXX	2.95	
04-04-2024	04-04-2024		MINIMUM BALANCE CHGS	917.95	
12-04-2024	12-04-2024		MBK/410359557992/12:19:23/cc	6,000.00	
11-06-2024	11-06-2024		UPI/452979158903/10:56:57/UPI/7747064116@ybl/Paym		3,800.00
17-06-2024	17-06-2024		MINIMUM BALANCE CHGS	1,180.00	
16-09-2024	16-09-2024		MINIMUM BALANCE CHGS	1,180.00	
16-12-2024	16-12-2024		MINIMUM BALANCE CHGS	1,180.00	
09-01-2025	09-01-2025		8:MICR INWD CLG (CTS)	10,000.00	
09-01-2025	09-01-2025		RETURNED:8:OPENING BALANCE INSUFFICIENT		10,000.00
09-01-2025	09-01-2025		OUTWARD RETURN CHARGES	295.00	
04-02-2025	04-02-2025		BY INST 1594 : MICR CLG (CTS)		7,262.00
16-03-2025	16-03-2025		MINIMUM BALANCE CHGS	1,180.00	
					Order by GL. Date.
Date	Limits (S.L.+TODs)		Draw Power	Int. Rate	

01-04-2024

0.00

0.00

0.0000

Page Total Credit : 15,78,662.00
Page Total Debit : 15,72,435.90
Closing Balance : 6,226.10
Total Credit : 15,78,662.00
Total Debit : 15,72,435.90
Signature :

Signature

***** 2 pages printed. End of Report*****