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Customer Account Ledger Report

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Report To      : BM
Solid         :
Set Id        : 6426    KALGHATGI
Gl Sub Head Code :
Acct Range    : 64260100012583 to 64260100012583
Currency Code :
Account Label :
Open/Closed A/c (O/C) :
Period        : 01-03-2024 to 01-03-2025
Limit Details : Y
Order by GL. Date.
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Customer Account Ledger Report from 01-03-2024 to 01-03-2025

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Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METI
Gl Sub Head Code :
Opening Balance : 338.05Cr
Peg Review date : 31-12-2099
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GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
					Order by GL. Date.
04-03-2024	03-03-2024		UPI/406303012573/15:55:08/UPI/paytmqr281005050101	50.00	
05-03-2024	05-03-2024		UPI/443197369443/14:08:46/UPI/Q700441284@ybl/Paym	60.00	
05-03-2024	05-03-2024		UPI/443105302183/16:04:36/UPI/Q493391659@ybl/Paym	10.00	
05-03-2024	05-03-2024		UPI/406521667242/16:05:26/UPI/8722598412-3@axl/Pa	25.00	
08-03-2024	08-03-2024		UPI/406861432236/15:10:09/UPI/8792082998@idfcfirs	100.00	
09-03-2024	09-03-2024		UPI/406993306327/13:27:36/UPI/paytmqrkknvlogz5@p	10.00	
14-03-2024	14-03-2024		APBCR/Credit Through PFMS/1789001737/110328218539		2,212.00
15-03-2024	15-03-2024		UPI/407597145670/14:30:04/UPI/paytmqr17pmszsbvlv@p	30.00	
15-03-2024	15-03-2024		UPI/407596874936/14:31:21/UPI/paytmqr17pmszsbvlv@p	30.00	
16-03-2024	16-03-2024		UPI/444250463045/06:32:07/UPI/998090719@ybl/Payme		1,200.00
16-03-2024	16-03-2024		UPI/407646646096/12:59:13/UPI/fakrusab5@ybl/Payme	10.00	
18-03-2024	18-03-2024		UPI/444400472914/09:28:03/UPI/9620444746@ybl/Paym	500.00	
18-03-2024	18-03-2024		UPI/444477716012/10:20:49/UPI/8951567286@ybl/Paym	2,500.00	
20-03-2024	20-03-2024		UPI/408077767166/13:21:14/UPI/7899066743@ybl/Paym		25.00
22-03-2024	22-03-2024		UPI/444866813783/13:10:36/UPI/7483810263@ybl/Paym	100.00	
22-03-2024	22-03-2024		UPI/444848621228/21:58:47/UPI/Q179763403@ybl/Paym	150.00	
11-04-2024	11-04-2024		UPI/446845960783/20:26:22/UPI/8217783291hdfc@ybl/		50.00
11-04-2024	11-04-2024		UPI/446836099906/20:32:11/UPI/JIOINAPPDIRECTl@ybl	242.00	
20-04-2024	20-04-2024		UPI/447795234789/17:10:46/UPI/8197173824@ibbl/Paym		500.00
20-04-2024	20-04-2024		UPI/447774955202/17:26:23/UPI/9632772089@ybl/Paym		200.00
20-04-2024	20-04-2024		UPI/447737347604/17:27:27/UPI/8951567286@ybl/Paym	500.00	
20-04-2024	20-04-2024		UPI/411147428194/18:07:26/UPI/7899066743@ybl/Paym	25.00	

21-04-2024	21-04-2024	DCCHG - APR24 to MAR25 LIEN REV	177.00	
22-04-2024	22-04-2024	UPI/447977080051/14:23:47/UPI/shivarajtavara@		100.00
22-04-2024	22-04-2024	UPI/447920633725/15:46:22/UPI/sangu636@ybl/Paymen		100.00
25-04-2024	25-04-2024	UPI/448269377697/15:38:44/UPI/8197173824@ibl/Paym	50.00	
26-04-2024	26-04-2024	UPI/411776672790/21:03:12/UPI/9731796365-2@ybl/Pa		100.00
30-04-2024	30-04-2024	UPI/412178307070/14:37:03/UPI/9035529398@okbizaxi	50.00	
30-04-2024	30-04-2024	UPI/448721921619/20:00:16/UPI/madevapn@ybl/Payme		2,200.00
30-04-2024	30-04-2024	UPI/412186581118/20:07:26/UPI/9731594803@ybl/Paym	2,400.00	
01-05-2024	30-04-2024	64260100012583: Int. Pd: 01-02-2024 to 30-04-2024		2.00
02-05-2024	02-05-2024	UPI/412312207549/19:23:00/UPI/9731594803@ybl/Paym		400.00
02-05-2024	02-05-2024	UPI/412339115593/20:35:57/UPI/BHARATPE.9006940891	15.00	
03-05-2024	03-05-2024	UPI/449001683886/16:13:46/UPI/9632772089@ybl/Paym	200.00	
05-05-2024	05-05-2024	UPI/412611657486/17:10:15/UPI/gpay-11241766224@ok	16.00	
07-05-2024	07-05-2024	UPI/449469728347/20:41:22/UPI/8217783291hdfc@ybl/		200.00
08-05-2024	08-05-2024	UPI/449543746473/13:41:43/UPI/8217783291hdfc@ybl/	200.00	
09-05-2024	09-05-2024	UPI/413055307584/09:12:26/UPI/9731594803@ybl/Paym		2,000.00
11-05-2024	11-05-2024	UPI/413223161006/09:36:35/UPI/9535129032@ybl/Paym	500.00	
12-05-2024	12-05-2024	UPI/449985483113/12:23:20/UPI/rmeti6111@ybl/Payme		2,900.00

Page Total Credit :			12,189.00	
Page Total Debit :			7,950.00	

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BANK OF BARODA KALGHATGI

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METTI
Gl Sub Head Code :
B/F Balance : 4,577.05Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount

12-05-2024	12-05-2024		UPI/413377964557/12:37:47/UPI/paytmqrr3ir070h8a@p	2,900.00	
15-05-2024	15-05-2024		UPI/413689668505/15:10:53/UPI/7204234067@ybl/Paym		10.00
15-05-2024	15-05-2024		UPI/413622819687/15:13:20/UPI/gpay-11241766224@ok	10.00	
16-05-2024	16-05-2024		UPI/413756266076/12:36:08/UPI/7899066743@ybl/Paym	1,000.00	
17-05-2024	17-05-2024		UPI/450412235085/20:16:45/UPI/8197173824@ibl/Paym		80.00
17-05-2024	17-05-2024		UPI/413800617826/20:20:38/UPI/paytmqr17lsh9lp4w@p	70.00	
17-05-2024	17-05-2024		UPI/450470710813/20:21:07/UPI/shivarajtavara@	230.00	
18-05-2024	18-05-2024		UPI/413927020757/20:22:30/UPI/9164223140@idfcfirs	30.00	
18-05-2024	18-05-2024		UPI/450575967266/20:27:07/UPI/Q338756263@ybl/Paym	70.00	
19-05-2024	19-05-2024		UPI/414030549263/17:55:15/UPI/gpay-11219192161@ok	100.00	
19-05-2024	19-05-2024		UPI/450652833925/20:41:07/UPI/8217341784@ybl/Paym		100.00
19-05-2024	19-05-2024		UPI/450617105500/21:03:38/UPI/Q443524392@ybl/Paym	105.00	
23-05-2024	23-05-2024		UPI/414426008591/11:33:09/UPI/7899066743@ybl/Paym		1,000.00
23-05-2024	23-05-2024		UPI/414486371304/13:31:50/UPI/fakrusab5@ybl/Payme	20.00	
29-05-2024	29-05-2024		UPI/415060469123/21:12:26/UPI/7899066743@ybl/Paym		1,500.00
30-05-2024	30-05-2024		SMS Charges for APR 24	0.24	
01-06-2024	01-06-2024		UPI/451921761597/10:28:18/UPI/6362692726@ybl/Paym		2,000.00
01-06-2024	01-06-2024		UPI/415380772986/11:45:20/UPI/7899066743@ybl/Paym		50.00
01-06-2024	01-06-2024		UPI/451964768238/16:55:16/UPI/karabasappameti@ybl	3,312.00	
02-06-2024	02-06-2024		UPI/415498406678/19:05:23/UPI/paytmqr281005050101	100.00	
06-06-2024	06-06-2024		UPI/452491221469/20:37:52/UPI/JIOTINAPPDIRECT1@ybl	242.00	
07-06-2024	07-06-2024		APBCR/Credit Through PFMS/4768065817/110427189654		2,443.00
07-06-2024	07-06-2024		UPI/415905640974/19:13:56/UPI/9535129032@ybl/Paym	2,400.00	
09-06-2024	09-06-2024		UPI/416162596292/22:53:21/UPI/8660289681@okbizaxi	90.00	
10-06-2024	10-06-2024		UPI/416279745182/08:35:43/UPI/7899066743@ybl/Paym	1,000.00	
15-06-2024	15-06-2024		APBCR/Credit Through PFMS/5015716152/110435932415		2,443.00
15-06-2024	15-06-2024		UPI/453344570959/19:55:28/UPI/AIRTELPREDIRECT1@yb	29.00	
16-06-2024	16-06-2024		UPI/416828992325/14:35:32/UPI/7022396845@ybl/Paym	15.00	
17-06-2024	17-06-2024		MINIMUM BALANCE CHGS	110.62	
17-06-2024	17-06-2024		UPI/453582356791/20:57:48/UPI/9620992676@ybl/Paym	1,500.00	
18-06-2024	18-06-2024		UPI/453639979785/17:00:17/UPI/Q028343892@ybl/Paym	69.00	
18-06-2024	18-06-2024		UPI/417011576779/21:46:17/UDIR/9535129032@ybl/Pay		500.00
19-06-2024	19-06-2024		UPI/417109612044/17:28:20/UPI/9535129032@ybl/Paym	1,200.00	
22-06-2024	22-06-2024		APBCR/Credit Through PFMS/5409876311/110448187823		2,443.00
22-06-2024	22-06-2024		TRTR/417418655796/22-06-2024 18:11:21/FIT	2,200.00	
29-06-2024	29-06-2024		UPI/454742581219/16:41:42/UPI/shivarajtavara@		10.00
30-06-2024	30-06-2024		UPI/454891130374/19:06:01/UPI/8217341784@ybl/Paym		1.00
30-06-2024	30-06-2024		UPI/454895905623/19:07:36/UPI/8217341784@ybl/Paym		4,000.00
30-06-2024	30-06-2024		UPI/454899042165/21:40:08/UPI/8197173824@ibl/Paym		1,000.00
30-06-2024	30-06-2024		UPI/418264081211/21:41:06/UPI/9590951230@ybl/Paym	1.00	
30-06-2024	30-06-2024		UPI/418268541709/21:42:04/UPI/9590951230@ybl/Paym	5,000.00	
01-07-2024	01-07-2024		UPI/454901984161/11:26:44/UPI/8971214700@ybl/Paym	10.00	
01-07-2024	01-07-2024		UPI/454916057632/16:00:16/UPI/7483810263@axi/Paym		5,000.00

Page Total Credit :			22,580.00		
Page Total Debit :			21,813.86		

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BANK OF BARODA KALGHATGI

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METTI
Gl Sub Head Code :
B/F Balance : 5,343.19Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount

01-07-2024	01-07-2024	UPI/454988043285/19:44:25/UPI/karabasappameti@ybl	3,312.00	
02-07-2024	02-07-2024	UPI/455000332912/17:24:20/UPI/6362692726@ybl/Paym		5,000.00
03-07-2024	03-07-2024	UPI/455128313253/08:49:02/UPI/7483810263@ybl/Paym	1,000.00	
03-07-2024	03-07-2024	UPI/418545751211/09:55:23/UPI/manjunathpatadayyan	2,400.00	
05-07-2024	05-07-2024	UPI/455389762073/16:34:34/UPI/8217783291hdfc@ybl/	500.00	
06-07-2024	06-07-2024	APBCR/Credit Through PFMS/5959628669/110466589287		2,094.00
06-07-2024	06-07-2024	TRTR/418818373164/06-07-2024 18:23:10/FIT	1,850.00	
08-07-2024	08-07-2024	UPI/455647077209/12:53:54/UPI/8217341784@ybl/Paym	1,000.00	
09-07-2024	09-07-2024	UPI/455746229220/13:20:18/UPI/Q840524975@ybl/Paym	10.00	
09-07-2024	09-07-2024	UPI/455735280176/15:10:07/UPI/Q504262957@ybl/Paym	40.00	
09-07-2024	09-07-2024	UPI/419169020806/19:58:31/UPI/msilkalghatgi23026.	195.00	
09-07-2024	09-07-2024	UPI/419115193519/20:06:41/UPI/7899066743@ybl/Paym		500.00
09-07-2024	09-07-2024	UPI/419139602572/20:13:49/UPI/paytmqr8irgga59g3@p	170.00	
11-07-2024	11-07-2024	UPI/455975463139/07:28:18/UPI/8217341784@ybl/Paym	500.00	
11-07-2024	11-07-2024	UPI/419367147384/18:28:24/UPI/gpay-11219192161@ok	100.00	
11-07-2024	11-07-2024	UPI/455915962327/19:51:09/UPI/8217341784@ybl/Paym	500.00	
11-07-2024	11-07-2024	UPI/455942920201/20:48:21/UPI/JIOINAPDIRECT1@ybl	19.00	
15-07-2024	15-07-2024	UPI/456308206853/13:22:56/UPI/Q712054287@ybl/Paym	24.00	
15-07-2024	15-07-2024	UPI/419783581776/13:59:37/UPI/paytmqr59uvsii@paytm	30.00	
15-07-2024	15-07-2024	UPI/419764632721/14:54:50/UPI/304791695995605@cnr	90.00	
16-07-2024	16-07-2024	UPI/456442840756/12:55:30/UPI/Q575951131@ybl/Paym	10.00	
16-07-2024	16-07-2024	UPI/456430570542/21:33:41/UPI/8217783291hdfc@ybl/		500.00
17-07-2024	17-07-2024	UPI/456581137399/14:58:57/UPI/Q390485138@ybl/Paym	80.00	
17-07-2024	17-07-2024	UPI/419915842758/16:13:27/UPI/304791695995605@cnr	175.00	
20-07-2024	20-07-2024	UPI/456873617428/21:52:33/UPI/JIOINAPDIRECT1@ybl	302.00	
21-07-2024	21-07-2024	UPI/456961182471/14:46:43/UPI/jyotitongale83@okic	1.00	
22-07-2024	22-07-2024	UPI/457034635011/16:43:11/UPI/gpayrecharge@okpaya	19.00	
27-07-2024	27-07-2024	UPI/457524571906/17:59:18/UPI/gpayrecharge@okpaya	19.00	
29-07-2024	29-07-2024	UPI/457701181856/18:49:07/UPI/shanmukhs1@ybl/UPI	30.00	
30-07-2024	30-07-2024	UPI/457856716300/16:35:48/UPI/q115562376@ybl/UPI	70.00	
30-07-2024	30-07-2024	UPI/421267021010/16:43:35/UPI/q454838016@ybl/UPI	120.00	
01-08-2024	01-08-2024	UPI/458070671203/10:48:45/UPI/yalluyallu25861@ybl		9,800.00
01-08-2024	01-08-2024	UPI/458015570941/19:14:33/UPI/karabasappameti@ybl	3,312.00	
02-08-2024	31-07-2024	64260100012583:Int.Pd:01-05-2024 to 31-07-2024		9.00
02-08-2024	02-08-2024	UPI/458133633316/14:11:41/UPI/8217783291hdfc@ybl/	200.00	
02-08-2024	02-08-2024	UPI/458153349939/16:25:32/UPI/shivarajtavarageri@	200.00	
02-08-2024	02-08-2024	UPI/458119610752/20:03:17/UPI/shivarajtavarageri@	240.00	
03-08-2024	03-08-2024	UPI/458220215015/15:23:13/UPI/gpayrecharge@okpaya	19.00	
03-08-2024	03-08-2024	UPI/458231370750/15:46:59/UPI/parashuram.m9@ybl/P	2,300.00	
04-08-2024	04-08-2024	UPI/458336077539/16:36:58/UPI/gpayrecharge@icici/	19.00	
05-08-2024	05-08-2024	UPI/458486997495/08:55:53/UPI/parashuram.m9@ybl/P	200.00	
06-08-2024	06-08-2024	UPI/458591708239/18:01:45/UPI/zmeti6111@ybl/Payme	300.00	
06-08-2024	06-08-2024	UPI/458514869516/19:57:58/UPI/8217341784@ybl/Paym	50.00	

Page Total Credit :			17,903.00	
Page Total Debit :			19,406.00	

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BANK OF BARODA KALGHATGI

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METI
Gl Sub Head Code :
B/F Balance : 3,840.19Cr
Peg Review date : 31-12-2099

GL Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount

06-08-2024	06-08-2024		UPI/458524219733/19:58:38/UPI/8217341784@ybl/Paym	30.00	
06-08-2024	06-08-2024		UPI/421983702207/22:00:07/UPI/gpayrecharge@okpaya	19.00	
07-08-2024	07-08-2024		UPI/422057831592/15:35:02/UPI/gpayrecharge@icici/	19.00	
08-08-2024	08-08-2024		SMS Charges for JUN 24	0.24	
08-08-2024	08-08-2024		UPI/422103378633/14:09:07/UPI/gangu36@ybl/UPI	292.00	
08-08-2024	08-08-2024		UPI/422101868145/14:11:43/UPI/q17319271@ybl/UPI	100.00	
08-08-2024	08-08-2024		UPI/458791991297/14:22:06/UPI/9008751937@axl/UPI	100.00	
09-08-2024	09-08-2024		UPI/458819196522/08:19:16/UPI/8217341784@ybl/Paym	100.00	
11-08-2024	11-08-2024		UPI/459002539746/15:08:11/UPI/gpayrecharge@okpaya	19.00	
12-08-2024	12-08-2024		UPI/422552378199/08:34:19/UPI/gpayrecharge@icici/	300.90	
12-08-2024	12-08-2024		UPI/422525993764/14:36:34/UPI/gpayrecharge@okpaya	19.00	
12-08-2024	12-08-2024		UPI/459196460772/20:49:16/UPI/8217341784@ybl/Paym	1,000.00	
12-08-2024	12-08-2024		UPI/459179922014/20:53:16/UPI/shivarajtavarageri@	50.00	
12-08-2024	12-08-2024		UPI/459185789723/21:00:57/UPI/8217341784@ybl/Paym	400.00	
13-08-2024	13-08-2024		UPI/459213230100/13:44:34/UPI/gangu36@ybl/UPI	300.00	
14-08-2024	14-08-2024		UPI/459388219150/18:52:55/UPI/gpayrecharge@okpaya	19.00	
15-08-2024	15-08-2024		UPI/459454026222/20:57:12/UPI/9632451028@ybl/Paym	500.00	
16-08-2024	16-08-2024		UPI/459568761828/10:40:46/UPI/6362692726@ybl/Paym	250.00	
17-08-2024	17-08-2024		UPI/459690545420/14:01:22/UPI/yalluyallu25861@ybl		10,000.00
17-08-2024	17-08-2024		UPI/459660756712/14:04:57/UPI/gpayrecharge@okpaya	300.90	
17-08-2024	17-08-2024		ATM/CASH/546/XXXXXXXXXXXX9807	5,000.00	
19-08-2024	19-08-2024		UPI/459858852019/10:36:28/UPI/shanmukhs1@ybl/UPI	3,000.00	
19-08-2024	19-08-2024		UPI/459899672190/16:26:31/UPI/q755755007@ybl/UPI	140.00	
19-08-2024	19-08-2024		UPI/459898479571/21:41:23/UPI/gpayrecharge@okpaya	19.00	
23-08-2024	23-08-2024		UPI/460200350733/14:53:00/UPI/paytmqr2501ymfqd@p	50.00	
23-08-2024	23-08-2024		UPI/423680055784/16:33:03/UPI/q302109583@ybl/UPI	100.00	
24-08-2024	24-08-2024		UPI/460363379900/09:57:41/UPI/gpay-11241766224@ok	10.00	
28-08-2024	28-08-2024		UPI/424133388377/11:55:30/UPI/gpayrecharge@icici/	200.90	
28-08-2024	28-08-2024		UPI/424168512434/21:05:50/UPI/gpayrecharge@icici/	19.00	
30-08-2024	30-08-2024		UPI/424379999672/16:53:21/UPI/gpayrecharge@icici/	19.00	
31-08-2024	31-08-2024		UPI/424473135526/14:41:28/UPI/gpay-11241766224@ok	60.00	
31-08-2024	31-08-2024		UPI/461054030094/15:10:41/UPI/yalluyallu2586@ybl/		20,000.00
31-08-2024	31-08-2024		ATM/CASH/2408/XXXXXXXXXXXX9807	15,000.00	
31-08-2024	31-08-2024		UPI/424443746750/15:22:18/UPI/q394467318@ybl/UPI	20.00	
31-08-2024	31-08-2024		UPI/461057739667/15:28:38/UPI/msilkalghatgi23026.	155.00	
31-08-2024	31-08-2024		UPI/461060448024/15:32:25/UPI/319726631209379@cnr	20.00	

31-08-2024	31-08-2024	UPI/424455059599/15:33:32/UPI/319726631209379@cnr	4.00
31-08-2024	31-08-2024	UPI/461007446297/16:06:47/UPI/q605474822@ybl/UPI	115.00
01-09-2024	01-09-2024	UPI/461181988706/16:07:30/UPI/karabasappameti@ybl	3,313.00
02-09-2024	02-09-2024	UPI/461250743821/13:31:32/UPI/q001864625@ybl/UPI	10.00
02-09-2024	02-09-2024	UPI/461210242979/14:26:20/UPI/8550093339@ibl/UPI	100.00
02-09-2024	02-09-2024	UPI/461211278202/21:49:34/UPI/gpayrecharge@icici/	300.90
03-09-2024	03-09-2024	UPI/424731810549/16:42:05/UPI/q087200297@ybl/UPI	135.00

Page Total Credit : 30,000.00
Page Total Debit : 31,609.84

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BANK OF BARODA KALGHATGI

Page 6

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METI
Gl Sub Head Code :
B/F Balance : 2,230.35Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
04-09-2024	04-09-2024		UPI/461451857885/16:52:37/UPI/q338756263@ybl/UPI	165.00	
06-09-2024	06-09-2024		UPI/425028044649/00:05:52/UPI/q572137863@ybl/UPI	100.00	
06-09-2024	06-09-2024		UPI/425061017516/13:45:49/UPI/7899066743@ybl/Paym	1,300.00	
06-09-2024	06-09-2024		UPI/461665001208/13:48:57/UPI/8217783291hdfc@ybl/		100.00
06-09-2024	06-09-2024		UPI/461696275074/15:02:11/UPI/yap119844@equitas/U	700.00	
07-09-2024	07-09-2024		UPI/425120046415/16:57:13/UPI/7899066743@ybl/Paym		1,300.00
09-09-2024	09-09-2024		UPI/461929016326/09:57:58/UPI/q777193301@ybl/UPI	10.00	
09-09-2024	09-09-2024		UPI/425314616666/12:25:34/UPI/paytmqrlehlshxen0@p	15.00	
09-09-2024	09-09-2024		UPI/461935622934/12:27:01/UPI/8310762685@ybl/UPI	10.00	
09-09-2024	09-09-2024		UPI/461996922732/12:46:36/UPI/paytmqrv2501ymfqd@p	30.00	
09-09-2024	09-09-2024		UPI/425389428780/14:23:40/UPI/paytmqrlehlshxen0@p	5.00	
10-09-2024	10-09-2024		UPI/462092267490/11:31:41/UPI/9900641586@ybl/Paym	1,100.00	
11-09-2024	11-09-2024		UPI/462122286132/09:04:28/UPI/RUSHONLINE@ybl/Hike	15.00	
11-09-2024	11-09-2024		UPI/425512475754/10:11:20/UPI/poweraccess.cashfre		17.41
11-09-2024	11-09-2024		UPI/425515734946/11:55:38/UPI/hike.rzp@mairtel/Hi	15.00	
11-09-2024	11-09-2024		UPI/425575209028/12:20:38/UPI/rzphike@yesbank/Hik	15.00	
11-09-2024	11-09-2024		UPI/425562210804/14:18:33/UPI/HikePrivateLimited.	15.00	
11-09-2024	11-09-2024		UPI/425539936733/17:41:54/UPI/hike.rzp@mairtel/Hi	10.00	
12-09-2024	12-09-2024		UPI/425695255220/12:14:31/UPI/hike.rzp@mairtel/Hi	100.00	
12-09-2024	12-09-2024		UPI/425629678968/18:26:39/UPI/poweraccess.cashfre		24.25
12-09-2024	12-09-2024		UPI/425679383515/22:41:58/UPI/rzphike@yesbank/Hik	10.00	
12-09-2024	12-09-2024		UPI/425678219321/23:03:38/UPI/rush-54322@ptybl/Hi	10.00	
16-09-2024	16-09-2024		UPI/462699803278/16:19:32/UPI/paytmqrlehlshxen0@p	8.00	
16-09-2024	16-09-2024		UPI/462688907672/17:11:04/UPI/q075804339@ybl/UPI	39.00	
19-09-2024	19-09-2024		UPI/462987112977/09:20:11/UPI/shivaraajtavarageri@		2.00
19-09-2024	19-09-2024		UPI/462955340875/09:22:35/UPI/DREAM11ONLINE@ybl/P	1.00	
20-09-2024	20-09-2024		UPI/463006313723/18:29:37/UPI/8747022853@ybl/Paym		2,000.00
20-09-2024	20-09-2024		UPI/426465511684/19:39:53/UPI/q994659238@ybl/UPI	600.00	
20-09-2024	20-09-2024		UPI/463078516606/19:42:23/UPI/9964659740@ybl/UPI	24.00	
20-09-2024	20-09-2024		UPI/463074465513/22:17:38/UPI/7353585249@ybl/Paym	1,300.00	
20-09-2024	20-09-2024		UPI/426425821344/22:20:42/UPI/paytmqr103ylpfuql@p	55.00	
26-09-2024	26-09-2024		UPI/463635044772/12:46:39/UPI/8073693574@axl/Paym		480.00
26-09-2024	26-09-2024		UPI/463646569504/12:50:13/UPI/9845914890@ybl/Paym	410.00	
26-09-2024	26-09-2024		UPI/427028631522/16:43:04/UPI/hike.rzp@mairtel/Hi	10.00	
26-09-2024	26-09-2024		UPI/463672868795/16:54:20/UPI/RUSHONLINE@ybl/Hike	10.00	
26-09-2024	26-09-2024		UPI/427026108673/17:15:56/UPI/rush-54322@ptybl/Hi	10.00	
27-09-2024	27-09-2024		UPI/463723334761/18:31:32/UPI/9380659340@axl/Paym	30.00	
28-09-2024	28-09-2024		UPI/427279212237/17:50:16/UPI/bharatpe.9006483940	30.00	
30-09-2024	30-09-2024		UPI/427427433542/10:53:25/UPI/9731594803@ybl/Paym		10,000.00
30-09-2024	30-09-2024		UPI/464079205831/20:12:16/UPI/8217783291hdfc@ybl/	1,000.00	
01-10-2024	01-10-2024		UPI/464138001014/10:38:11/UPI/8217341784@ybl/Paym	1,000.00	
01-10-2024	01-10-2024		UPI/427500437754/10:42:31/UPI/gpayrecharge@icici/	300.90	
01-10-2024	01-10-2024		UPI/464138025856/10:50:44/UPI/karabasappameti@ybl	3,313.00	
Page Total Credit : 13,923.66					
Page Total Debit : 11,765.90					

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BANK OF BARODA KALGHATGI

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METI
Gl Sub Head Code :
B/F Balance : 4,388.11Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
01-10-2024	01-10-2024		UPI/427598960360/15:17:41/UPI/q302109583@ybl/UPI	1,290.00	
01-10-2024	01-10-2024		UPI/464157158934/17:48:59/UPI/shivaraajtavarageri@	2,500.00	
05-10-2024	05-10-2024		UPI/131149497839/05:41:11/UPI/8217783291hdfc@ybl/		1,000.00
05-10-2024	05-10-2024		UPI/427976492239/19:13:19/UPI/gpayrecharge@okpaya	19.00	
06-10-2024	06-10-2024		UPI/236294803083/08:18:24/UPI/8217783291hdfc@ybl/		14.00
06-10-2024	06-10-2024		UPI/428023939433/10:35:12/UPI/gpayrecharge@icici/	380.90	
09-10-2024	09-10-2024		UPI/428391697802/14:44:28/UPI/9008624441@ibl/Paym	400.00	
09-10-2024	09-10-2024		UPI/464940510830/14:56:49/UPI/patilgangu371@oksbi	500.00	
10-10-2024	10-10-2024		UPI/465004450342/13:40:43/UPI/gpay-11175751909@ok	200.00	
11-10-2024	11-10-2024		UPI/465184932315/10:10:15/UPI/9620444746-2@ybl/Pa		300.00

11-10-2024	11-10-2024	UPI/428525706328/10:11:40/UPI/gpayrecharge@okpaya	300.90	
12-10-2024	12-10-2024	UPI/428660046957/09:49:09/UPI/basha99005058@barod	24.00	
12-10-2024	12-10-2024	UPI/465202400168/17:47:12/UPI/9900389176@ybl/Paym		20.00
14-10-2024	14-10-2024	UPI/550994786698/14:17:44/UPI/9590951230@ybl/Paym		100.00
14-10-2024	14-10-2024	UPI/465430777973/16:27:41/UPI/q753867068@ybl/UPI	20.00	
15-10-2024	15-10-2024	UPI/428921108956/09:39:38/UPI/q816306013@ybl/UPI	16.00	
15-10-2024	15-10-2024	UPI/428972247395/19:50:23/UPI/paytm.s11691k@pty/U	110.00	
18-10-2024	18-10-2024	UPI/465835270422/11:00:01/UPI/q102948728@ybl/UPI	15.00	
19-10-2024	19-10-2024	UPI/429373954149/19:41:24/UPI/gpayrecharge@okpaya	19.00	
24-10-2024	24-10-2024	UPI/047386136857/19:52:43/UPI/9535129032@ybl/Paym		20.00
25-10-2024	25-10-2024	TRTR/429911954524/25-10-2024 11:11:21/FIT		5,000.00
25-10-2024	25-10-2024	UPI/429991525012/12:12:59/UPI/javalifaiyazkhan@ok	250.00	
25-10-2024	25-10-2024	UPI/429910509478/12:36:06/UPI/gpay-11245055989@ok	1,000.00	
25-10-2024	25-10-2024	UPI/429968535078/17:51:56/UPI/gpayrecharge@icici/	19.00	
25-10-2024	25-10-2024	UPI/257104695632/21:09:25/UPI/karabasappameti@ybl		300.00
25-10-2024	25-10-2024	UPI/719720461087/21:23:03/UPI/9731594803@ybl/Paym		1,000.00
25-10-2024	25-10-2024	UPI/666873540795/21:24:22/UPI/9663279047@ibl/Paym	5,000.00	
27-10-2024	27-10-2024	UPI/587381164640/09:23:16/UPI/8197173824@ibl/Paym		20.00
29-10-2024	29-10-2024	UPI/961627499209/16:24:39/UPI/9916527016@ybl/Paym		500.00
29-10-2024	29-10-2024	UPI/430315959239/18:41:08/UPI/gpayrecharge@okpaya	300.90	
29-10-2024	29-10-2024	UPI/430398760412/18:48:05/UPI/gpayrecharge@icici/	19.00	
29-10-2024	29-10-2024	UPI/430318260318/19:26:33/UPI/q143675735@ybl/UPI	101.00	
31-10-2024	31-10-2024	UPI/430594579687/19:52:13/UPI/gpayrecharge@okpaya	19.00	
01-11-2024	31-10-2024	64260100012583: Int. Pd: 01-08-2024 to 31-10-2024		9.00
01-11-2024	01-11-2024	UPI/467288223406/13:15:15/UPI/q102948728@ybl/UPI	5.00	
03-11-2024	03-11-2024	UPI/430857088621/09:01:54/UPI/q816306013@ybl/UPI	10.00	
05-11-2024	05-11-2024	UPI/467627312255/09:32:32/UPI/q143675735@ybl/UPI	20.00	
05-11-2024	05-11-2024	BY INST 135714 : MICR CLG (CTS)		2,000.00
05-11-2024	05-11-2024	UPI/876099335598/20:24:12/UPI/9900389176@ybl/Paym		1,000.00
08-11-2024	08-11-2024	UPI/431357576050/12:30:04/UPI/9741272771@ybl/UPI	160.00	
08-11-2024	08-11-2024	UPI/340196862532/12:30:43/UPI/9008230603@ibl/Paym		200.00
08-11-2024	08-11-2024	UPI/431333266128/12:38:01/UPI/paytmqr281005050101	50.00	
08-11-2024	08-11-2024	UPI/431367903437/20:54:37/UPI/q389907710@ybl/UPI	140.00	

Page Total Credit :		11,483.00		
Page Total Debit :		12,888.70		

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BANK OF BARODA KALGHATGI

Page 8

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METTI
Gl Sub Head Code :
B/F Balance : 2,982.41Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount

09-11-2024	09-11-2024		UPI/431460000162/07:49:50/UPI/q577837315@ybl/UPI	40.00	
09-11-2024	09-11-2024		UPI/469798988843/12:15:11/UPI/9845914890@ybl/Paym	2,100.00	
09-11-2024	09-11-2024		UPI/468041757516/21:24:31/UPI/q779600652@ybl/UPI	216.00	
09-11-2024	09-11-2024		UPI/431490432701/21:32:03/UPI/prashantmachapur5@o		70.00
09-11-2024	09-11-2024		UPI/468011055216/21:36:19/UPI/q779600652@ybl/UPI	120.00	
09-11-2024	09-11-2024		UPI/378439020343/21:51:58/UPI/7899066743@ybl/Paym		1,000.00
10-11-2024	10-11-2024		UPI/431585683925/14:19:38/UPI/vinodckvinodck030@o	200.00	
10-11-2024	10-11-2024		UPI/431517385199/17:36:44/UPI/ombk.aacy92611dbip2	50.00	
10-11-2024	10-11-2024		UPI/468131180451/17:46:25/UPI/q194208886@ybl/UPI	40.00	
10-11-2024	10-11-2024		UPI/468144793146/18:49:02/UPI/q382151436@ybl/UPI	60.00	
10-11-2024	10-11-2024		UPI/517155441221/20:10:40/UPI/8217783291hdfc@ybl/		500.00
10-11-2024	10-11-2024		UPI/431527009180/20:34:53/UPI/paytmqr281005050101	500.00	
11-11-2024	11-11-2024		UPI/468234916881/10:20:33/UPI/q143675735@ybl/UPI	16.00	
12-11-2024	12-11-2024		UPI/680998037716/10:51:06/UPI/9900641586@ybl/Paym	695.00	
16-11-2024	16-11-2024		UPI/468765513505/20:57:28/UPI/gpayrecharge@okpaya	300.90	
16-11-2024	16-11-2024		UPI/468726617474/21:04:37/UPI/q614876907@ybl/UPI	5.00	
28-11-2024	28-11-2024		UPI/433363704620/11:48:48/UPI/q143675735@ybl/UPI	1.00	
28-11-2024	28-11-2024		UPI/566716443334/11:49:12/UPI/goog-payments@axisb		6.00
28-11-2024	28-11-2024		UPI/343523796398/19:54:01/UPI/mechanicmanju@ybl/Pa		1,000.00
28-11-2024	28-11-2024		UPI/433387638378/19:56:14/UPI/paytmqr15mbjledo2@p	1,000.00	
28-11-2024	28-11-2024		UPI/433366030091/20:02:15/UPI/q205121887@ybl/UPI	45.00	
28-11-2024	28-11-2024		UPI/433399925038/20:03:50/UPI/q205121887@ybl/UPI	25.00	
29-11-2024	29-11-2024		UPI/943573506067/19:28:10/UPI/mechanicmanju@ybl/Pa		300.00
29-11-2024	29-11-2024		UPI/433458580744/19:52:13/UPI/gpayrecharge@okpaya	300.90	
30-11-2024	30-11-2024		UPI/970481901746/07:37:24/UPI/8217783291hdfc@ybl/		1,500.00
01-12-2024	01-12-2024		UPI/433645494208/21:00:17/UPI/9880803420@ybl/UPI	110.00	
03-12-2024	03-12-2024		UPI/470468483120/16:06:29/UPI/q302109583@ybl/UPI	527.00	
03-12-2024	03-12-2024		UPI/826126407889/16:13:09/UPI/7406375247@ybl/Paym	1,000.00	
04-12-2024	04-12-2024		UPI/238064574817/11:51:07/UPI/9590951230@ybl/Paym		10,000.00
04-12-2024	04-12-2024		UPI/530189435585/11:51:47/UPI/7620183338-3@ybl/Pa	1.00	
04-12-2024	04-12-2024		UPI/547123294989/11:52:36/UPI/7620183338-3@ybl/Pa	2,500.00	
07-12-2024	07-12-2024		UPI/434210783135/11:49:09/UPI/gpayrecharge@okpaya	19.00	
07-12-2024	07-12-2024		UPI/845619914255/19:21:57/UPI/7899308550@axl/Paym		100.00
07-12-2024	07-12-2024		UPI/847214975298/19:34:41/UPI/7899308550@axl/Paym	100.00	
07-12-2024	07-12-2024		UPI/470874238213/22:15:17/UPI/q361884036@ybl/UPI	40.00	
09-12-2024	09-12-2024		UPI/638629126424/12:53:57/UPI/9845914890@ybl/Paym	6,800.00	
09-12-2024	09-12-2024		UPI/434418516638/16:13:19/UPI/gpayrecharge@okpaya	19.00	
10-12-2024	10-12-2024		UPI/707762666381/20:42:17/UPI/rzphike@yesbank/hik	10.00	
10-12-2024	10-12-2024		UPI/434536092631/20:56:43/UPI/gpayrecharge@okpaya	19.00	
12-12-2024	12-12-2024		UPI/434710655305/10:05:04/UPI/q816306013@ybl/UPI	13.00	
13-12-2024	13-12-2024		UPI/471471046726/17:44:44/UPI/rskthonnall1123@oki	200.00	
14-12-2024	14-12-2024		UPI/471562894724/15:44:20/UPI/gpayrecharge@okpaya	19.00	
16-12-2024	16-12-2024		UPI/471736307454/20:25:03/UPI/gpayrecharge@okpaya	19.00	

Page Total Credit :		14,476.00			
Page Total Debit :		17,110.80			

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BANK OF BARODA KALGHATGI

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METI
Gl Sub Head Code :
B/F Balance : 347.61Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
17-12-2024	17-12-2024		UPI/347863616077/13:13:16/UPI/Q464131984@ybl/Paym	10.00	
18-12-2024	18-12-2024		UPI/435373114849/21:14:46/UPI/gpayrecharge@icici/	19.00	
19-12-2024	19-12-2024		SMS Charges for NOV 24	0.24	
21-12-2024	21-12-2024		UPI/435675681453/20:47:13/UPI/gpayrecharge@okpaya	19.00	
23-12-2024	23-12-2024		UPI/472439360208/12:33:35/UPI/gpayrecharge@okpaya	19.00	
25-12-2024	25-12-2024		UPI/818588122910/19:48:34/UPI/9620443812@ybl/Paym		200.00
25-12-2024	25-12-2024		UPI/472665490557/19:49:38/UPI/gpayrecharge@icici/	350.90	
26-12-2024	26-12-2024		UPI/981656475145/13:17:19/UPI/8217783291hdfc@ybl/		250.00
26-12-2024	26-12-2024		UPI/436183627087/13:43:57/UPI/q405874274@ybl/UPI	240.00	
27-12-2024	27-12-2024		UPI/433461969926/10:07:59/UPI/8217783291hdfc@ybl/		100.00
27-12-2024	27-12-2024		UPI/008166195569/13:50:32/UPI/9590951230@ybl/Paym		900.00
27-12-2024	27-12-2024		UPI/436298865379/13:56:59/UPI/8618464322@ybl/UPI	900.00	
29-12-2024	29-12-2024		UPI/436412354743/13:35:11/UPI/patilshreyas197@ibl	5.00	
30-12-2024	30-12-2024		UPI/882271639834/18:31:09/UPI/872259553@axl/Payme		100.00
30-12-2024	30-12-2024		UPI/473113839552/18:41:52/UPI/paytmqrlevojp7m4o@p	100.00	
31-12-2024	31-12-2024		UPI/801352157690/13:07:06/UPI/9590951230@ybl/Paym		1,300.00
31-12-2024	31-12-2024		UPI/488110439177/14:17:39/UPI/8296256517@ybl/Paym	380.00	
31-12-2024	31-12-2024		UPI/776656525051/14:38:27/UPI/8217783291hdfc@ybl/	1,000.00	
31-12-2024	31-12-2024		UPI/995534475660/21:32:41/UPI/9590951230@ybl/Paym		500.00
31-12-2024	31-12-2024		UPI/436621007775/21:34:30/UPI/q205121887@ybl/UPI	325.00	
31-12-2024	31-12-2024		UPI/436635414400/21:35:26/UPI/q205121887@ybl/UPI	15.00	
31-12-2024	31-12-2024		UPI/473224807216/21:41:19/UPI/q205121887@ybl/UPI	40.00	
01-01-2025	01-01-2025		UPI/035293431733/11:48:20/UPI/8217783291hdfc@ybl/	25.00	
01-01-2025	01-01-2025		UPI/471023413669/13:54:00/UPI/9986838191@axl/Paym		20.00
01-01-2025	01-01-2025		UPI/026911131506/22:43:33/UPI/9590951230@ybl/Paym		50,000.00
02-01-2025	02-01-2025		UPI/721638558999/09:43:36/UPI/santoshhrathod4332@y	800.00	
02-01-2025	02-01-2025		UPI/500276885517/09:53:51/UPI/bassub556-1@oksbi/U	5,000.00	
02-01-2025	02-01-2025		UPI/387465700170/09:59:53/UPI/8217783291hdfc@ybl/	300.00	
03-01-2025	03-01-2025		UPI/500391838215/12:43:23/UPI/paytmqr1pmx8z67vg@p	1,200.00	
03-01-2025	03-01-2025		UPI/427714902087/13:44:36/UPI/9975036882@ybl/Paym	800.00	
03-01-2025	03-01-2025		UPI/459931527424/18:27:12/UPI/7620183338-3@ybl/Pa	2,500.00	
03-01-2025	03-01-2025		UPI/997266157853/20:48:23/UPI/7620183338-3@ybl/Pa		1.00
03-01-2025	03-01-2025		UPI/719761082771/20:50:39/UPI/7620183338-3@ybl/Pa	1.00	
04-01-2025	04-01-2025		UPI/259295251423/08:30:46/UPI/8217783291hdfc@ybl/	50.00	
04-01-2025	04-01-2025		UPI/452641347070/19:10:31/UPI/balasahebhpawar797@y	1.00	
04-01-2025	04-01-2025		UPI/729221949288/19:12:03/UPI/balasahebhpawar797@y	30,000.00	
04-01-2025	04-01-2025		UPI/834630632982/19:16:44/UPI/9975036882@ybl/Paym	600.00	
04-01-2025	04-01-2025		UPI/537050432894/19:50:01/UPI/q205121887@ybl/UPI	30.00	
04-01-2025	04-01-2025		UPI/500427932609/21:00:25/UPI/paytm.s11691k@pty/U	85.00	
04-01-2025	04-01-2025		UPI/537008332715/21:04:26/UPI/paytmqrxsdcbt2ujz@p	100.00	
04-01-2025	04-01-2025		UPI/500426335609/21:55:51/UPI/8660038697-2@ibl/UP	700.00	
05-01-2025	05-01-2025		UPI/530994988831/12:24:20/UPI/santoshhrathod4332@y	800.00	
05-01-2025	05-01-2025		UPI/537122658798/16:05:12/UPI/q816306013@ybl/UPI	30.00	
Page Total Credit :			53,371.00		
Page Total Debit :			46,445.14		

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BANK OF BARODA KALGHATGI

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METI
Gl Sub Head Code :
B/F Balance : 7,273.47Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
05-01-2025	05-01-2025		UPI/537191079609/22:07:42/UPI/bassubengeri@ibl/UP	28.00	
06-01-2025	06-01-2025		UPI/730221785829/09:53:25/UPI/9975036882@ybl/Paym	800.00	
06-01-2025	06-01-2025		UPI/537290993679/10:12:49/UPI/q816306013@ybl/UPI	74.00	
06-01-2025	06-01-2025		UPI/182845462141/13:46:59/UPI/santoshhrathod4332@y	800.00	
07-01-2025	07-01-2025		UPI/500707046640/07:48:02/UPI/q816306013@ybl/UPI	10.00	
07-01-2025	07-01-2025		UPI/074890013817/08:05:32/UPI/9019246154@ybl/Paym	100.00	
07-01-2025	07-01-2025		UPI/378011777028/09:21:01/UPI/9767424999@ybl/Paym	2,000.00	
07-01-2025	07-01-2025		UPI/537388860873/10:56:24/UPI/q816306013@ybl/UPI	24.00	
07-01-2025	07-01-2025		UPI/124637685834/15:19:26/UPI/9975036882@ybl/Paym	1,300.00	
07-01-2025	07-01-2025		UPI/536969831267/17:00:03/UPI/mechanicmanju@ybl/Pa		30,000.00
07-01-2025	07-01-2025		UPI/427613456484/18:11:26/UPI/balasahebhpawar797@y	25,000.00	
07-01-2025	07-01-2025		UPI/685842530320/22:39:38/UPI/9590951230@ybl/Paym		465.00
07-01-2025	07-01-2025		UPI/388571920085/22:48:37/UPI/Q205121887@ybl/Paym	365.00	
08-01-2025	08-01-2025		UPI/155167333735/19:18:55/UPI/8217783291hdfc@ybl/	150.00	
09-01-2025	09-01-2025		UPI/668090635739/12:15:45/UPI/9845914890@ybl/Paym	6,800.00	
14-01-2025	14-01-2025		UPI/225348187035/12:07:23/UPI/balasahebhpawar797@y	200.00	
16-01-2025	16-01-2025		UPI/927879405246/20:47:18/UPI/8217783291hdfc@ybl/		600.00
16-01-2025	16-01-2025		UPI/501613289754/20:54:06/UPI/q024918748@ybl/UPI	570.00	
16-01-2025	16-01-2025		UPI/501655312288/20:54:56/UPI/q965421538@ybl/UPI	50.00	
16-01-2025	16-01-2025		UPI/548873983685/21:41:56/UPI/8217341784@ybl/Paym	60.00	
17-01-2025	17-01-2025		UPI/881421857301/08:31:35/UPI/9590951230@ybl/Paym		1,000.00

17-01-2025	17-01-2025	UPI/538308914628/08:32:52/UPI/paytmqr281005050101	1,000.00	
18-01-2025	18-01-2025	UPI/670531515793/10:54:26/UPI/9008230603@ibbl/Paym		500.00
18-01-2025	18-01-2025	UPI/213162841888/10:57:44/UPI/8971994015-2@ybl/Pa	500.00	
19-01-2025	19-01-2025	UPI/613629097034/11:39:27/UPI/9590951230@ybl/Paym		1,000.00
19-01-2025	19-01-2025	UPI/976509942277/11:40:31/UPI/6364099438@ybl/Paym	1,000.00	
19-01-2025	19-01-2025	UPI/700430725943/21:22:16/UPI/8217783291hdfc@ybl/	1.00	
19-01-2025	19-01-2025	UPI/213517704964/21:27:34/UPI/9008230603@ibbl/Paym		500.00
19-01-2025	19-01-2025	UPI/538584867766/21:37:12/UPI/q024918748@ybl/UPI	380.00	
19-01-2025	19-01-2025	UPI/501938269077/21:39:06/UPI/g965421538@ybl/UPI	40.00	
19-01-2025	19-01-2025	UPI/632858759095/22:17:30/UPI/9590951230@ybl/Paym		500.00
19-01-2025	19-01-2025	UPI/501984935773/22:25:29/UPI/metihavalappa-1@okh		300.00
19-01-2025	19-01-2025	UPI/501939470504/22:26:49/UPI/9880803420@ybl/UPI	300.00	
20-01-2025	20-01-2025	UPI/015090297750/22:00:37/UPI/9008230603@axl/Paym	500.00	
21-01-2025	21-01-2025	TRTR/502114811112/21-01-2025 14:19:44/FIT		20,000.00
21-01-2025	21-01-2025	UPI/004981860895/14:47:19/UPI/8217783291hdfc@ybl/	20,000.00	
21-01-2025	21-01-2025	UPI/326878871683/17:08:25/UPI/9483322220@ybl/Paym		10,000.00
21-01-2025	21-01-2025	UPI/611924702087/17:11:03/UPI/7353615321@axl/Paym		1,500.00
21-01-2025	21-01-2025	UPI/147832011694/17:16:04/UPI/devendragoudra@ybl/		2,000.00
21-01-2025	21-01-2025	UPI/015881041412/17:34:42/UPI/9353219247@axl/Paym		5,000.00
21-01-2025	21-01-2025	TRTR/502117214677/21-01-2025 17:37:12/FIT		10,000.00
21-01-2025	21-01-2025	UPI/386499109386/17:44:14/UPI/abdul.bhagavan@ybl/		19,000.00
21-01-2025	21-01-2025	UPI/647156051422/17:46:38/UPI/9380823905@ybl/Paym		15,000.00

Page Total Credit :			1,17,365.00	
Page Total Debit :			62,052.00	

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BANK OF BARODA KALGHATGI

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METI
Gl Sub Head Code :
B/F Balance : 62,586.47Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount

21-01-2025	21-01-2025		UPI/661862784494/17:50:54/UPI/9964687948@ybl/Paym		5,000.00
21-01-2025	21-01-2025		UPI/796854202026/17:58:06/UPI/9482935225@axl/Paym		5,500.00
21-01-2025	21-01-2025		UPI/308359201151/18:40:36/UPI/8217783291hdfc@ybl/	10,000.00	
21-01-2025	21-01-2025		UPI/538767468686/21:15:42/UPI/maheshsankanagoudra	1.00	
21-01-2025	21-01-2025		UPI/502131777542/21:17:08/UPI/maheshsankanagoudra	45,000.00	
22-01-2025	22-01-2025		UPI/265772850689/08:54:57/UPI/9743494941@ybl/Paym	15,000.00	
23-01-2025	23-01-2025		UPI/914573131369/12:49:06/UPI/7760465850@ybl/Paym	1,000.00	
23-01-2025	23-01-2025		UPI/190750015748/22:24:21/UPI/8217783291hdfc@ybl/	150.00	
24-01-2025	24-01-2025		UPI/539093589452/08:35:57/UPI/gpayrecharge@okpaya	350.90	
24-01-2025	24-01-2025		UPI/502413806780/11:36:20/UPI/q102948728@ybl/UPI	16.00	
26-01-2025	26-01-2025		UPI/565222338375/07:03:22/UPI/9535129032@ybl/Paym	200.00	
26-01-2025	26-01-2025		UPI/502632421604/13:17:51/UPI/gpayrecharge@icici/	19.00	
26-01-2025	26-01-2025		UPI/502628315609/15:07:57/UPI/q650427153@ybl/UPI	14.00	
27-01-2025	27-01-2025		UPI/714803560898/11:03:13/UPI/9008230603@ibbl/Paym		6,000.00
27-01-2025	27-01-2025		UPI/429992333934/11:31:38/UPI/9743494941@ybl/Paym	5,000.00	
28-01-2025	28-01-2025		UPI/354984669920/11:44:19/UPI/9590951230@ybl/Paym		3,000.00
28-01-2025	28-01-2025		UPI/539465035775/16:14:48/UPI/q302109583@ybl/UPI	786.00	
28-01-2025	28-01-2025		UPI/502813849210/18:50:39/UPI/9741211705@axl/UPI	1,450.00	
28-01-2025	28-01-2025		UPI/539465253140/18:54:26/UPI/9741211705@axl/UPI	360.00	
30-01-2025	30-01-2025		UPI/789781218757/14:18:57/UPI/8197173824@ibbl/Paym	1,500.00	
30-01-2025	30-01-2025		UPI/756098436549/17:14:17/UPI/9880803420@ybl/Paym		60.00
30-01-2025	30-01-2025		UPI/503042753373/20:47:51/UPI/gpayrecharge@okpaya	19.00	
31-01-2025	31-01-2025		UPI/539770174540/11:07:33/UPI/shanmukhsl@ybl/UPI	1,000.00	
31-01-2025	31-01-2025		UPI/956790930176/20:15:34/UPI/8310465390@ybl/Paym	200.00	
02-02-2025	31-01-2025		64260100012583: Int. Pd: 01-11-2024 to 31-01-2025		21.00
02-02-2025	02-02-2025		UPI/539994525669/20:07:31/UPI/q102948728@ybl/UPI	10.00	
02-02-2025	02-02-2025		UPI/319444808895/20:19:19/UPI/8217783291hdfc@ybl/		5,000.00
02-02-2025	02-02-2025		UPI/787423970538/23:02:47/UPI/7899066743@ybl/Paym	1,000.00	
03-02-2025	03-02-2025		UPI/540067847999/08:51:06/UPI/gpayrecharge@icici/	200.90	
03-02-2025	03-02-2025		UPI/580616345325/14:00:26/UPI/9483935426@ybl/Paym	650.00	
03-02-2025	03-02-2025		UPI/488866294777/19:30:41/UPI/9535129032@ybl/Paym		200.00
03-02-2025	03-02-2025		UPI/012013079680/20:13:12/UPI/Q121432088@ybl/Paym	500.00	
03-02-2025	03-02-2025		UPI/333654596255/20:35:36/UPI/SHETTYLUNCHHOME@ici	180.00	
04-02-2025	04-02-2025		UPI/303937001403/14:23:19/UPI/9590951230@ybl/Paym		2,000.00
04-02-2025	04-02-2025		UPI/503560627542/16:39:30/UPI/q302109583@ybl/UPI	477.00	
04-02-2025	04-02-2025		UPI/540105035231/16:45:43/UPI/msilkalghatgi23026.	80.00	
04-02-2025	04-02-2025		UPI/503529431250/16:46:48/UPI/bharatpe.9w0r0b7p2x	15.00	
05-02-2025	05-02-2025		UPI/503609279166/12:03:38/UPI/gpayrecharge@okpaya	300.90	
05-02-2025	05-02-2025		UPI/540282621916/21:06:06/UPI/paytmqr5d5fe5eptys/	420.00	
07-02-2025	07-02-2025		UPI/540407493812/11:52:08/UPI/shanmukhsl@ybl/UPI	700.00	
07-02-2025	07-02-2025		UPI/208493733693/21:58:11/UPI/AIRTELPREDIRECTI@yb	22.00	
10-02-2025	10-02-2025		UPI/337662514062/19:21:58/UPI/9590951230@ybl/Paym		500.00
10-02-2025	10-02-2025		UPI/170533347074/19:22:50/UPI/paytmqr5vby8@eptys/	500.00	

Page Total Credit :			27,281.00		
Page Total Debit :			87,121.70		

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BANK OF BARODA KALGHATGI

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

Service OutLet : 6426 KALGHATGI
Account No : 64260100012583 INR SANGAPPA Y METI
Gl Sub Head Code :
B/F Balance : 2,745.77Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
11-02-2025	11-02-2025		UPI/504285321580/11:17:59/UPI/dodamanik20@okaxis/	2,695.00	
11-02-2025	11-02-2025		UPI/538324779888/13:14:12/UPI/9590951230@ybl/Paym		2,500.00
11-02-2025	11-02-2025		UPI/718078191560/14:16:07/UPI/9590951230@ybl/Paym		300.00
11-02-2025	11-02-2025		UPI/504212725498/15:28:31/UPI/q404089507@ybl/UPI	590.00	
11-02-2025	11-02-2025		UPI/504214340396/19:52:48/UPI/gpayrecharge@okpaya	300.90	
16-02-2025	16-02-2025		UPI/541360365031/21:45:51/UPI/gpay-11257187186@ok	253.00	
16-02-2025	16-02-2025		UPI/504725845417/21:48:06/UPI/gpay-11249728982@ok	4.00	
18-02-2025	18-02-2025		UPI/504977676861/21:08:26/UPI/8123109542@shriramh	225.00	
18-02-2025	18-02-2025		UPI/504913255850/21:20:30/UPI/kvgb918197729374208	4.00	
21-02-2025	21-02-2025		UPI/541899802502/08:52:30/UPI/gpayrecharge@okpaya	350.90	
22-02-2025	22-02-2025		UPI/541946379821/15:35:38/UPI/q102948728@ybl/UPI	31.00	
22-02-2025	22-02-2025		UPI/505352680509/16:28:11/UPI/paytmqrloasecincr2@p	100.00	
22-02-2025	22-02-2025		UPI/541971989302/20:58:35/UPI/q586398989@ybl/UPI	35.00	
23-02-2025	23-02-2025		UPI/705085317262/10:01:22/UPI/4591150032219479@yb		3,000.00
23-02-2025	23-02-2025		UPI/505448009137/11:40:25/UPI/paytmqruiwvzzqji@p	100.00	
23-02-2025	23-02-2025		UPI/505462058803/20:55:18/UPI/paytmqr1smbjledo2@p	100.00	
24-02-2025	24-02-2025		UPI/760621745729/11:59:46/UPI/9008230603@axl/Paym	1,000.00	
24-02-2025	24-02-2025		UPI/542124590564/16:14:31/UPI/q816306013@ybl/UPI	8.00	
25-02-2025	25-02-2025		UPI/505690233233/08:52:55/UPI/gpayrecharge@okpaya	19.00	
25-02-2025	25-02-2025		UPI/505620848548/14:40:24/UPI/bassub556-1@oksbi/U	16.00	
25-02-2025	25-02-2025		UPI/505657740122/14:41:03/UPI/bassub556-1@oksbi/U	16.00	
25-02-2025	25-02-2025		UPI/505607543758/16:55:11/UPI/86317955000014@cnrb	400.00	
26-02-2025	26-02-2025		UPI/158383543622/09:13:09/UPI/9535129032@ybl/Paym	1,000.00	
26-02-2025	26-02-2025		UPI/142956104504/20:55:42/UPI/4591150032219479@yb	500.00	
27-02-2025	27-02-2025		UPI/542429243822/15:19:23/UPI/bassub556-1@oksbi/U	15.00	
01-03-2025	01-03-2025		UPI/007611930216/10:06:06/UPI/7899066743@ybl/Paym		1,000.00
01-03-2025	01-03-2025		UPI/542681003949/21:47:08/UPI/bassub556-1@oksbi/U	39.00	

Order by GL. Date.

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
01-03-2024	0.00	0.00	2.7500

Page Total Credit	:	6,800.00
Page Total Debit	:	7,801.80
Closing Balance	:	1,743.97

Total Credit	:	3,27,371.66
Total Debit	:	3,25,965.74

Signature :

Signature

***** 13 pages printed. End of Report*****