

02-04-2024 12:20:25
REP31

UJJIVAN SMALL FINANCE BANK, ARERA COLONY

Customer Account Ledger Report

Report To : BOO
Solid :
Set Id : 2381 ARERACOLONY
Gl Sub Head Code :
Acct Range : 2381120030000066 to 2381120030000066
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 08-09-2023 to 02-04-2024
Limit Details : Y
Order by GL. Date.

02-04-2024 12:20:25

UJJIVAN SMALL FINANCE BANK ARERA COLONY

Customer Account Ledger Report from 08-09-2023 to 02-04-2024

Service Outlet : 2381 ARERACOLONY
Account No : 2381120030000066 INR SHRI GANESHDEV SHIKSHA SAMITI
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
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No transactions for this period

Page Total Credit : 0
Page Total Debit : 0
Closing Balance : 0.00
Total Credit : 0
Total Debit : 0
Signature :

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

