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BARODA U.P. BANK FATANPUR

Customer Account Ledger Report from 01-11-2022 to 30-11-2022

Service OutLet : 5404 FATANPUR
Account No : 54040200000021 INR CHAURASIYA BUILDING MATERIAL PRO.SANTOSH KUMAR CHAURASIYA

Joint Holder Name :
Gl Sub Head Code : 13206 CURRENT ACCOUNT FROM OTHERS
Opening Balance : 2,221.05Cr

01-11-2022 0.00 0.00 0.000000

Order by

Transaction Date.

Tran	Value	Instrmnt	Particulars	Transaction	Transaction
Balance Entry	Verified				
Date	Date	Number		Debit Amount	Credit Amount
User Id	User Id				

01-11-2022	01-11-2022		NEFT-AXISCN01777335		1,38,500.00
SYSTEM	SYSTEM				1,40,721.05Cr
01-11-2022	11-01-2022		EQUIFAX CHARGE	17.70	1,40,703.35Cr
AO512386	SYSTEM				
02-11-2022	02-11-2022		RTGS-UTIBH113063436		2,55,200.00
SYSTEM	SYSTEM				3,95,903.35Cr
03-11-2022	03-11-2022		SMS charges OCT-DEC	29.50	3,95,873.85Cr
SYSTEM	KV510707				
03-11-2022	03-11-2022		RTGS-UTIBH113073266		2,32,900.00
SYSTEM	SYSTEM				6,28,773.85Cr
04-11-2022	04-11-2022		NEFT-AXISCN01789808		1,42,500.00
SYSTEM	SYSTEM				7,71,273.85Cr
04-11-2022	04-11-2022	749	SANTOSH KUMAR	7,70,000.00	1,273.85Cr
KJ511985	AV512623				
05-11-2022	05-11-2022		NEFT-AXISCN01794646		81,000.00
SYSTEM	SYSTEM				82,273.85Cr
07-11-2022	07-11-2022		RTGS-UTIBH113113485		2,28,800.00
SYSTEM	SYSTEM				3,11,073.85Cr
07-11-2022	07-11-2022		NEFT-AXISCN01798772		1,58,600.00
SYSTEM	SYSTEM				4,69,673.85Cr

07-11-2022	07-11-2022	750	TO SANTOSH KUMAR	4,68,000.00		1,673.85Cr
AV512623	AS510878					
09-11-2022	09-11-2022		NEFT-AXISCN01802044		1,29,000.00	1,30,673.85Cr
SYSTEM	SYSTEM					
09-11-2022	09-11-2022		NEFT-AXISCN01804428		1,90,900.00	3,21,573.85Cr
SYSTEM	SYSTEM					
09-11-2022	09-11-2022	601	SANTOSH KUMAR	3,20,000.00		1,573.85Cr
KJ511985	AV512623					
10-11-2022	10-11-2022		NEFT-AXISCN01807463		1,29,000.00	1,30,573.85Cr
SYSTEM	SYSTEM					
11-11-2022	11-11-2022		RTGS-UTIBH113153323		2,16,200.00	3,46,773.85Cr
SYSTEM	SYSTEM					
14-11-2022	14-11-2022		RTGS-UTIBH113183442		2,56,000.00	6,02,773.85Cr
SYSTEM	SYSTEM					
14-11-2022	14-11-2022		NEFT-AXISCN01815010		1,91,500.00	7,94,273.85Cr
SYSTEM	SYSTEM					
14-11-2022	14-11-2022		NEFT-AXISCN01813636		1,63,400.00	9,57,673.85Cr
SYSTEM	SYSTEM					
14-11-2022	14-11-2022	602	SANTOSH KUMAR	9,50,000.00		7,673.85Cr
KJ511985	AS510878					
15-11-2022	15-11-2022		RTGS-UTIBH113193268		2,47,800.00	2,55,473.85Cr
SYSTEM	SYSTEM					
15-11-2022	15-11-2022	603	TO SELF	2,50,000.00		5,473.85Cr
AV512623	KJ511985					
16-11-2022	16-11-2022		NEFT-AXISCN01821506		1,68,000.00	1,73,473.85Cr
SYSTEM	SYSTEM					
17-11-2022	17-11-2022		NEFT-AXISCN01823959		86,800.00	2,60,273.85Cr
SYSTEM	SYSTEM					
18-11-2022	18-11-2022		RTGS-UTIBH113223288		2,37,400.00	4,97,673.85Cr
SYSTEM	SYSTEM					
18-11-2022	18-11-2022	604	SANTOSH KUMAR	4,90,000.00		7,673.85Cr
KJ511985	AS510878					
19-11-2022	19-11-2022		RTGS-UTIBH113233361		2,54,400.00	2,62,073.85Cr
SYSTEM	SYSTEM					
21-11-2022	21-11-2022		RTGS-UTIBH113253433		3,39,200.00	6,01,273.85Cr
SYSTEM	SYSTEM					
21-11-2022	21-11-2022		RTGS-UTIBH113253424		2,62,800.00	8,64,073.85Cr
SYSTEM	SYSTEM					
21-11-2022	21-11-2022	605	SANTOSH KUMAR	8,60,000.00		4,073.85Cr
KJ511985	AS510878					
22-11-2022	22-11-2022		NEFT-AXISCN01834252		1,49,300.00	1,53,373.85Cr
SYSTEM	SYSTEM					
23-11-2022	23-11-2022		RTGS-UTIBH113273350		2,76,700.00	4,30,073.85Cr
SYSTEM	SYSTEM					

24-11-2022	24-11-2022	RTGS-UTIBH113283441		2,69,500.00	6,99,573.85Cr
SYSTEM	SYSTEM				
24-11-2022	24-11-2022	607 SANTOSH KUMAR	6,95,000.00		4,573.85Cr
KJ511985	AS510878				
25-11-2022	25-11-2022	NEFT-AXISCN01842597		1,26,200.00	1,30,773.85Cr
SYSTEM	SYSTEM				
28-11-2022	28-11-2022	RTGS-UTIBH113323360		2,19,200.00	3,49,973.85Cr
SYSTEM	SYSTEM				
28-11-2022	28-11-2022	RTGS-UTIBH113323366		2,98,100.00	6,48,073.85Cr
SYSTEM	SYSTEM				
28-11-2022	28-11-2022	NEFT-AXISCN01844787		1,72,100.00	8,20,173.85Cr
SYSTEM	SYSTEM				
28-11-2022	28-11-2022	608 SANTOSH KUMAR CHAUR	8,00,000.00		20,173.85Cr
KJ511985	AS510878				
29-11-2022	29-11-2022	NEFT-AXISCN01849430		1,84,000.00	2,04,173.85Cr
SYSTEM	SYSTEM				

Page Total Credit :			58,05,000.00		
Page Total Debit :			56,03,047.20		

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Service OutLet : 5404 FATANPUR
Account No : 54040200000021 INR CHAURASIYA BUILDING MATERIAL PRO.SANTOSH KUMAR CHAURASIYA

Joint Holder Name :
Gl Sub Head Code : 13206 CURRENT ACCOUNT FROM OTHERS
B/F Balance : 2,04,173.85Cr

30-11-2022	30-11-2022	NEFT-AXISCN01852286	1,68,200.00	3,72,373.85Cr
SYSTEM	SYSTEM			
30-11-2022	30-11-2022	609 SANTOSH KUMAR	3,70,000.00	2,373.85Cr
KJ511985	AV512623			

Page Total Credit	:	1,68,200.00
Page Total Debit	:	3,70,000.00
Closing Balance	:	2,373.85
Total Credit	:	59,73,200.00
Total Debit	:	59,73,047.20
Signature	:	

Signature

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