

## BARODA UTTAR PRADESH GRAMIN BANK REGIONAL OFFICE -KANPUR DEHAT

Customer Account Ledger Report from 01-02-2019 to 31-07-2019

Service OutLet : 5405 BEERAPUR

Account No : 54050100022953 INR OM PRABHAKAR

Joint Holder Name :

Gl Sub Head Code : 13446 SAVINGS BANK-FIS

Opening Balance : 1,15,305.00Cr

01-02-2019	0.00	0.00	3.500000
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-----Order by Transaction Date.

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
04-02-2019	03-02-2019	TRTR/903418170285/0		10,000.00		1,05,305.00Cr
04-02-2019	04-02-2019	TRTR/903509176479/0		10,000.00		95,305.00Cr
05-02-2019	05-02-2019	IMPS/P2A/9036134303		50.00		95,255.00Cr
05-02-2019	05-02-2019	IMPS/P2A/9036134303			50.00	95,305.00Cr
07-02-2019	07-02-2019	TRTR/903818052755/0		3,000.00		92,305.00Cr
07-02-2019	07-02-2019	TRTR/903818052793/0		2,000.00		90,305.00Cr
07-02-2019	07-02-2019	NEFT-RBI03919751904			51,611.00	1,41,916.00Cr
15-02-2019	15-02-2019	TO CASH		15,000.00		1,26,916.00Cr
15-02-2019	15-02-2019	IMPS/P2A/9046158199		50.00		1,26,866.00Cr
15-02-2019	15-02-2019	IMPS/P2A/9046158199			50.00	1,26,916.00Cr
15-02-2019	15-02-2019	NEFT/BARBL190463176		7,000.00		1,19,916.00Cr
15-02-2019	15-02-2019	EXCESS WITHDRL CHA		9.00		1,19,907.00Cr
16-02-2019	16-02-2019	TRTR/904716822539/1		3,030.00		1,16,877.00Cr
25-02-2019	24-02-2019	IMPS/P2A/9055222546		10.00		1,16,867.00Cr
25-02-2019	24-02-2019	IMPS/P2A/9055222546			10.00	1,16,877.00Cr
25-02-2019	25-02-2019	EXCESS WITHDRL CHA		3.00		1,16,874.00Cr
01-03-2019	01-03-2019	TRTR/906015382805/0		3,000.00		1,13,874.00Cr
01-03-2019	01-03-2019	TRTR/906015382922/0		3,000.00		1,10,874.00Cr
04-03-2019	28-02-2019	54050100022953: Int.			477.00	1,11,351.00Cr
08-03-2019	08-03-2019	TRTR/906708609698/0		3,030.00		1,08,321.00Cr
08-03-2019	08-03-2019	NEFT/BARBL190673876		7,000.00		1,01,321.00Cr
08-03-2019	08-03-2019	NEFT/BARBL190673876		50,000.00		51,321.00Cr

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-03-2019	08-03-2019		EXCESS WITHDRL CHA	3.00		51,318.00Cr
12-03-2019	12-03-2019		NEFT/BARBL190713950	30,000.00		21,318.00Cr
12-03-2019	12-03-2019		TRTR/907117674323/1	3,000.00		18,318.00Cr
12-03-2019	12-03-2019		EXCESS WITHDRL CHA	6.00		18,312.00Cr
16-03-2019	16-03-2019		NEFT/BARBL190750064	15,000.00		3,312.00Cr
16-03-2019	16-03-2019		EXCESS WITHDRL CHA	3.00		3,309.00Cr
20-03-2019	20-03-2019		IMPS/P2A/9079183843	50.00		3,259.00Cr
20-03-2019	20-03-2019		IMPS/P2A/9079183844	225.00		3,034.00Cr
22-03-2019	22-03-2019		IMPS/P2A/9081164207	100.00		2,934.00Cr
22-03-2019	22-03-2019		EXCESS WITHDRL CHA	3.00		2,931.00Cr
22-03-2019	22-03-2019		TRTR/908117011541/2	2,020.00		911.00Cr
29-03-2019	29-03-2019		NEFT-RBI08919920738		25,570.00	26,481.00Cr
29-03-2019	29-03-2019		IMPS/P2A/9088197106	1,010.00		25,471.00Cr
29-03-2019	29-03-2019		IMPS/P2A/9088197113	4,000.00		21,471.00Cr
29-03-2019	29-03-2019		IMPS/P2A/9088197114	4,000.00		17,471.00Cr
02-04-2019	01-04-2019		TRTR/909118122346/0	1,000.00		16,471.00Cr
02-04-2019	01-04-2019		TRTR/909118122373/0	1,020.00		15,451.00Cr
03-04-2019	03-04-2019		IMPS/P2A/9093079077	2,000.00		13,451.00Cr
03-04-2019	03-04-2019		IMPS/P2A/9093129252	2,000.00		11,451.00Cr
06-04-2019	06-04-2019		IMPS/P2A/9096171868	3,000.00		8,451.00Cr
15-04-2019	13-04-2019		IMPS/P2A/9103094533	8,000.00		451.00Cr
15-04-2019	15-04-2019		EXCESS WITHDRL CHA	3.00		448.00Cr
20-04-2019	20-04-2019		NEFT-RBI11019040187		52,997.00	53,445.00Cr
22-04-2019	21-04-2019		IMPS/P2A/9111077333	3,000.00		50,445.00Cr
22-04-2019	21-04-2019		IMPS/P2A/9111087339	4,000.00		46,445.00Cr
22-04-2019	21-04-2019		IMPS/P2A/9111087339	5,000.00		41,445.00Cr
22-04-2019	22-04-2019		EXCESS WITHDRL CHA	9.00		41,436.00Cr
25-04-2019	25-04-2019		TO CASH	25,000.00		16,436.00Cr
25-04-2019	25-04-2019		EXCESS WITHDRL CHA	3.00		16,433.00Cr
01-05-2019	01-05-2019		IMPS/P2A/9121071884	1,000.00		15,433.00Cr
01-05-2019	01-05-2019		IMPS/P2A/9121071884	2,000.00		13,433.00Cr
06-05-2019	06-05-2019		IMPS/P2A/9126163910	5,000.00		8,433.00Cr

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
06-05-2019	06-05-2019		IMPS/P2A/9126173911	2,000.00		6,433.00Cr
09-05-2019	09-05-2019		TRTR/912911676909/0	2,020.00		4,413.00Cr
09-05-2019	09-05-2019		TRTR/912911677411/0	1,010.00		3,403.00Cr
09-05-2019	09-05-2019		EXCESS WITHDRL CHA	6.00		3,397.00Cr
13-05-2019	13-05-2019		NEFT-RBI13419233716		52,997.00	56,394.00Cr
18-05-2019	18-05-2019		IMPS/P2A/9138168396	5,000.00		51,394.00Cr
18-05-2019	18-05-2019		IMPS/P2A/9138168397	20,000.00		31,394.00Cr
27-05-2019	25-05-2019		IMPS/P2A/9145131840	5,000.00		26,394.00Cr
27-05-2019	25-05-2019		IMPS/P2A/9145131840	5,000.00		21,394.00Cr
27-05-2019	27-05-2019		TRTR/914711810074/2	3,030.00		18,364.00Cr
27-05-2019	27-05-2019		EXCESS WITHDRL CHA	9.00		18,355.00Cr
01-06-2019	01-06-2019		TRTR/915218969511/0	3,000.00		15,355.00Cr
01-06-2019	01-06-2019		TRTR/915218969642/0	2,050.00		13,305.00Cr
04-06-2019	31-05-2019		54050100022953: Int.		222.00	13,527.00Cr
06-06-2019	06-06-2019		NEFT-RBI15719339029		52,997.00	66,524.00Cr
11-06-2019	10-06-2019		IMPS/P2A/9161218079	5,000.00		61,524.00Cr
11-06-2019	10-06-2019		IMPS/P2A/9161218079	5,000.00		56,524.00Cr
17-06-2019	16-06-2019		TRTR/916709509837/1	2,020.00		54,504.00Cr
17-06-2019	16-06-2019		IMPS/P2A/9167101254	2,000.00		52,504.00Cr
17-06-2019	17-06-2019		EXCESS WITHDRL CHA	6.00		52,498.00Cr
21-06-2019	21-06-2019		TRTR/917209403499/2	3,030.00		49,468.00Cr
21-06-2019	21-06-2019		EXCESS WITHDRL CHA	3.00		49,465.00Cr
28-06-2019	28-06-2019		IMPS/P2A/9179115554	4,000.00		45,465.00Cr
28-06-2019	28-06-2019		IMPS/P2A/9179115554	3,000.00		42,465.00Cr
28-06-2019	28-06-2019		EXCESS WITHDRL CHA	6.00		42,459.00Cr
29-06-2019	29-06-2019		BY CASH		49,500.00	91,959.00Cr
01-07-2019	30-06-2019		IMPS/P2A/9181096293	15,000.00		76,959.00Cr
01-07-2019	30-06-2019		IMPS/P2A/9181096293	20,000.00		56,959.00Cr
01-07-2019	30-06-2019		IMPS/P2A/9181096294	14,000.00		42,959.00Cr
01-07-2019	01-07-2019		IMPS/P2A/9182086498	22,000.00		20,959.00Cr
01-07-2019	01-07-2019		IMPS/P2A/9182086498	20,000.00		959.00Cr
01-07-2019	01-07-2019		IMPS/P2A/9182149119		10,000.00	10,959.00Cr

Tran	Value	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date	Number		Debit Amount	Credit Amount	
01-07-2019	01-07-2019	IMPS/P2A/9182149122			10,000.00	20,959.00Cr
01-07-2019	01-07-2019	IMPS/P2A/9182159148			10,000.00	30,959.00Cr
01-07-2019	01-07-2019	IMPS/P2A/9182159151			8,000.00	38,959.00Cr
01-07-2019	01-07-2019	EXCESS WITHDRL CHA		3.00		38,956.00Cr
04-07-2019	04-07-2019	NEFT-RBI18519585828			52,997.00	91,953.00Cr
06-07-2019	06-07-2019	TRTR/918707157128/0		2,020.00		89,933.00Cr
06-07-2019	06-07-2019	EXCESS WITHDRL CHA		3.00		89,930.00Cr
08-07-2019	08-07-2019	TRTR/918915569527/0		3,000.00		86,930.00Cr
08-07-2019	08-07-2019	TRTR/918915569892/0		2,000.00		84,930.00Cr
08-07-2019	08-07-2019	EXCESS WITHDRL CHA		6.00		84,924.00Cr
10-07-2019	10-07-2019	IMPS/P2A/9191119979		5,000.00		79,924.00Cr
10-07-2019	10-07-2019	EXCESS WITHDRL CHA		3.00		79,921.00Cr
15-07-2019	12-07-2019	IMPS/P2A/9193211999		2,000.00		77,921.00Cr
15-07-2019	15-07-2019	EXCESS WITHDRL CHA		3.00		77,918.00Cr
17-07-2019	17-07-2019	IMPS/P2A/9198123387		2,000.00		75,918.00Cr
17-07-2019	17-07-2019	EXCESS WITHDRL CHA		3.00		75,915.00Cr
29-07-2019	29-07-2019	TRTR/921007041627/2		3,030.00		72,885.00Cr
29-07-2019	29-07-2019	EXCESS WITHDRL CHA		3.00		72,882.00Cr

Closing Balance	:	72,882.00
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Total Credit : 3,77,478.00

Total Debit	:	4,19,901.00
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Signature :

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