

10-02-2026 13:06:40
REP31

BANK OF BARODA, GADCHIROLI

Customer Account Ledger Report

Report To : M
SolId :
Set Id : 6274 GADCHIROLI
Gl Sub Head Code :
Acct Range : 62740100007292 to 62740100007292
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-12-2023 to 31-01-2024
Limit Details : Y
Order by GL. Date.

10-02-2026 13:06:40

BANK OF BARODA GADCHIROLI

Customer Account Ledger Report from 01-12-2023 to 31-01-2024

Service OutLet : 6274 GADCHIROLI
 Account No : 62740100007292 INR ANUSAYA GANESH KOPULWAR
 Gl Sub Head Code :
 Opening Balance : 982.91Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount
				0
05-12-2023	05-12-2023		IMPS/P2A/333915023908/SPANDANASPHOORT/IMPSSB9111	
07-12-2023	07-12-2023		UPI/370742743577/08:58:10/UPI/7774933463@axl/Paym	
07-12-2023	07-12-2023		NEFT-CMS3412388701507-SPANDANA SPHOORTY FINANCIAL	
02-01-2024	02-01-2024		UPI/400224969739/21:05:10/UPI/7020163596@axl/Paym	3,400.00
02-01-2024	02-01-2024		UPI/436808774706/21:11:28/UPI/8275625779@axl/Paym	27.00
02-01-2024	02-01-2024		UPI/436890168052/21:18:50/UPI/8275625779@axl/Paym	1.00
03-01-2024	03-01-2024		UPI/436967414260/19:19:52/UPI/8275625779@axl/Paym	
03-01-2024	03-01-2024		UPI/400320221886/19:22:51/UPI/7020163596@axl/Paym	29,000.00
08-01-2024	07-01-2024		UPI/437354024943/12:13:41/UPI/7774933463@axl/Paym	
24-01-2024	24-01-2024		UPI/439067504941/15:47:55/UPI/8275625779@axl/Paym	300.00

31-01-2024 31-01-2024

NEFT-CMS0312498817091-SPANDANA SPOORTY FINANCIAL

0

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
01-12-2023	0.00	0.00	2.7500

Page Total Credit	:	32,053.19
Page Total Debit	:	32,728.00
Closing Balance	:	308.10
Total Credit	:	32,053.19
Total Debit	:	32,728.00
Signature	:	

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