

26-12-2019 16:03:06

BARODA RAJASTHAN KSHETRIYA GRAMIN BANK, FATEHPUR ROAD,

SIKAR

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REP31

Customer Account Ledger Print

Report To : M

SoId :

Set id : 4488

Gl Sub Head Code :

Acct Range : 44880100012432 to 44880100012432

Currency Code : INR INDIAN RUPEE

Account Label :

Open/Closed A/cs (O/C) : O

Period : 01-06-2019 to 01-11-2019

Limit Details : N

Order by Transaction Date.

26-12-2019 16:03:06

BARODA RAJASTHAN KSHETRIYA GRAMIN BANK FATEHPUR ROAD,

SIKAR

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REP31

Customer Account Ledger Report from 01-06-2019 to 01-11-2019

Service OutLet : 4488 FATEHPUR ROAD, SIKAR

Account No : 44880100012432 INR MOHAMMED SAMEER SO GULAM HUSSAIN

Gl Sub Head Code : 13421 SAVINGS BANK GENERAL

Opening Balance : 416.40Cr

Order by Transaction Date.

| Tran Date  | Value Date | Tran Id Number | Instrmnt | Particulars                 | Transaction Debit Amount | Transaction Credit Amount | Balance  |
|------------|------------|----------------|----------|-----------------------------|--------------------------|---------------------------|----------|
| 17-06-2019 | 15-06-2019 | S88601         |          | FROM 09-03-2019 TO 08-06-2  |                          |                           | 24.00    |
| 392.40Cr   |            |                |          |                             |                          |                           |          |
| 26-06-2019 | 26-06-2019 | S91783         |          | TRTR/917710794929/26-06-201 |                          |                           | 500.00   |
| 892.40Cr   |            |                |          |                             |                          |                           |          |
| 26-06-2019 | 26-06-2019 | S91791         |          | DUPLICATE PASSBOOK          |                          |                           | 100.00   |
| 792.40Cr   |            |                |          |                             |                          |                           |          |
| 26-06-2019 | 26-06-2019 | S91830         |          | TRTR/917712878124/26-06-201 |                          |                           | 6,000.00 |
| 6,792.40Cr |            |                |          |                             |                          |                           |          |
| 28-06-2019 | 25-06-2019 | S92657         |          | 44880100012432:Int.Pd:26-03 |                          |                           | 4.00     |
| 6,796.40Cr |            |                |          |                             |                          |                           |          |
| 28-06-2019 | 28-06-2019 | S92758         |          | SMS charges APR-JUN19       |                          |                           | 16.52    |
| 6,779.88Cr |            |                |          |                             |                          |                           |          |
| 29-06-2019 | 29-06-2019 | S93156         |          | TRTR/918020016288/29-06-201 |                          |                           | 1,000.00 |
| 7,779.88Cr |            |                |          |                             |                          |                           |          |

|             |            |        |                             |           |
|-------------|------------|--------|-----------------------------|-----------|
| 02-07-2019  | 02-07-2019 | S93705 | TRTR/918315697653/02-07-201 | 4,000.00  |
| 11,779.88Cr |            |        |                             |           |
| 03-07-2019  | 03-07-2019 | S93918 | TRTR/918412900823/03-07-201 | 5,000.00  |
| 16,779.88Cr |            |        |                             |           |
| 03-07-2019  | 03-07-2019 | S93918 | TRTR/918412901151/03-07-201 | 2,000.00  |
| 18,779.88Cr |            |        |                             |           |
| 10-07-2019  | 10-07-2019 | S95805 | TRTR/919117931449/10-07-201 | 6,000.00  |
| 12,779.88Cr |            |        |                             |           |
| 12-07-2019  | 12-07-2019 | 002    | 533122 TO JUGAL KISHORE     | 5,000.00  |
| 7,779.88Cr  |            |        |                             |           |
| 15-07-2019  | 15-07-2019 | 0013   | BY CASH                     | 2,500.00  |
| 18-07-2019  | 18-07-2019 | S97218 | TRTR/919911508564/18-07-201 | 6,000.00  |
| 16,279.88Cr |            |        |                             |           |
| 18-07-2019  | 18-07-2019 | S97225 | TRTR/919911524676/18-07-201 | 5,000.00  |
| 11,279.88Cr |            |        |                             |           |
| 22-07-2019  | 22-07-2019 | S98168 | TRTR/920310377240/22-07-201 | 5,000.00  |
| 6,279.88Cr  |            |        |                             |           |
| 25-07-2019  | 25-07-2019 | 0020   | BY CASH                     | 10,500.00 |
| 29-07-2019  | 28-07-2019 | S99289 | TRTR/920911704209/28-07-201 | 2,000.00  |
| 14,779.88Cr |            |        |                             |           |
| 31-07-2019  | 31-07-2019 | S99846 | UPI/921245848470/15:24:46/C | 5,000.00  |
| 19,779.88Cr |            |        |                             |           |
| 01-08-2019  | 01-08-2019 | S37    | TRTR/921314614682/01-08-201 | 3,000.00  |
| 16,779.88Cr |            |        |                             |           |
| 02-08-2019  | 02-08-2019 | S329   | TRTR/921417850217/02-08-201 | 2,000.00  |
| 14,779.88Cr |            |        |                             |           |
| 06-08-2019  | 06-08-2019 | S1297  | UPI/921830046244/10:50:27/C | 15,000.00 |
| 29,779.88Cr |            |        |                             |           |
| 06-08-2019  | 06-08-2019 | S1517  | UPI/921814931288/14:49:18/C | 1,000.00  |
| 30,779.88Cr |            |        |                             |           |
| 06-08-2019  | 06-08-2019 | S1559  | TRTR/921815664092/06-08-201 | 3,000.00  |
| 27,779.88Cr |            |        |                             |           |
| 07-08-2019  | 07-08-2019 | S1987  | IMPS/P2A/921915740452/75683 | 941.00    |
| 28,720.88Cr |            |        |                             |           |
| 08-08-2019  | 08-08-2019 | S2271  | TRTR/922014203743/08-08-201 | 1,500.00  |
| 27,220.88Cr |            |        |                             |           |
| 13-08-2019  | 11-08-2019 | S3083  | TRTR/922318901967/11-08-201 | 2,000.00  |
| 25,220.88Cr |            |        |                             |           |
| 13-08-2019  | 13-08-2019 | S3248  | TRTR/922510136451/13-08-201 | 3,200.00  |
| 28,420.88Cr |            |        |                             |           |
| 13-08-2019  | 13-08-2019 | S3265  | TRTR/922510144938/13-08-201 | 2,000.00  |
| 26,420.88Cr |            |        |                             |           |
| 13-08-2019  | 13-08-2019 | S3306  | UPI/922511317958/11:22:35/D | 399.00    |
| 26,021.88Cr |            |        |                             |           |
| 14-08-2019  | 14-08-2019 | S3697  | UPI/922639016464/13:13:07/D | 388.00    |
| 25,633.88Cr |            |        |                             |           |

|             |            |        |         |                             |             |
|-------------|------------|--------|---------|-----------------------------|-------------|
| 16-08-2019  | 15-08-2019 | S3912  |         | UPI/922776985836/19:25:15/D | 3,000.00    |
| 22,633.88Cr |            |        |         |                             |             |
| 16-08-2019  | 16-08-2019 | S3976  |         | UPI/922852998967/13:14:17/D | 1,200.00    |
| 21,433.88Cr |            |        |         |                             |             |
| 16-08-2019  | 16-08-2019 | S3994  |         | UPI/922828609276/14:52:19/D | 3,000.00    |
| 18,433.88Cr |            |        |         |                             |             |
| 19-08-2019  | 18-08-2019 | S4266  |         | UPI/923016313204/08:13:21/D | 1,000.00    |
| 17,433.88Cr |            |        |         |                             |             |
| 19-08-2019  | 18-08-2019 | S4328  |         | UPI/923023402026/23:17:04/D | 150.00      |
| 17,283.88Cr |            |        |         |                             |             |
| 21-08-2019  | 21-08-2019 | 004    | BY CASH | 4,000.00                    | 21,283.88Cr |
| 21-08-2019  | 21-08-2019 | S5224  |         | UPI/923332566608/16:57:24/D | 1,000.00    |
| 20,283.88Cr |            |        |         |                             |             |
| 21-08-2019  | 21-08-2019 | S5256  |         | PRCR/9780/J D Filling Stati | 500.00      |
| 19,783.88Cr |            |        |         |                             |             |
| 22-08-2019  | 22-08-2019 | S5421  |         | PRCR/9780/ONE97 COMMUNICATI | 97.17       |
| 19,686.71Cr |            |        |         |                             |             |
| 23-08-2019  | 22-08-2019 | C00338 |         | UPI/923480757534/20:44:39/D | 450.00      |
| 19,236.71Cr |            |        |         |                             |             |
| 23-08-2019  | 22-08-2019 | C00339 |         | UPI/923442399195/21:00:53/D | 463.00      |
| 18,773.71Cr |            |        |         |                             |             |
| 23-08-2019  | 23-08-2019 | S5755  |         | ATM/CASH/923517395216/60814 | 2,000.00    |
| 16,773.71Cr |            |        |         |                             |             |
| 26-08-2019  | 24-08-2019 | S5795  |         | UPI/923627617855/09:00:05/D | 12,000.00   |
| 4,773.71Cr  |            |        |         |                             |             |
| 26-08-2019  | 24-08-2019 | S5824  |         | UPI/923624710845/12:35:57/D | 17.00       |
| 4,756.71Cr  |            |        |         |                             |             |

Page Total Credit : 66,645.00

Page Total Debit : 62,304.69

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REP31 Customer Account Ledger Report from 01-06-2019 to 01-11-2019

Service OutLet : 4488 FATEHPUR ROAD, SIKAR

Account No : 44880100012432 INR MOHAMMED SAMEER SO GULAM HUSSAIN

Gl Sub Head Code : 13421 SAVINGS BANK GENERAL

B/F Balance : 4,756.71Cr Order by Transaction Date.

| Tran Date | Value Date | Tran Id Number | Instrmnt | Particulars | Transaction Debit Amount | Transaction Credit Amount | Balance |
|-----------|------------|----------------|----------|-------------|--------------------------|---------------------------|---------|
|-----------|------------|----------------|----------|-------------|--------------------------|---------------------------|---------|

|                                             |                             |           |
|---------------------------------------------|-----------------------------|-----------|
| 29-08-2019 28-08-2019 C00351<br>678.28Cr    | UPI/924080556805/20:12:37/D | 199.00    |
| 29-08-2019 28-08-2019 C00351<br>279.28Cr    | UPI/924040070821/20:09:32/D | 399.00    |
| 30-08-2019 30-08-2019 S6945<br>4,279.28Cr   | UPI/924216715027/16:44:41/C | 4,000.00  |
| 30-08-2019 30-08-2019 S6949<br>3,679.28Cr   | UPI/924232167859/16:59:34/D | 600.00    |
| 30-08-2019 30-08-2019 S6997<br>3,349.28Cr   | UPI/924220009111/20:14:21/D | 330.00    |
| 31-08-2019 31-08-2019 S7041<br>3,150.56Cr   | UPI/924328971684/07:02:43/D | 198.72    |
| 31-08-2019 31-08-2019 S7043<br>2,931.96Cr   | UPI/924314222723/07:16:22/D | 218.60    |
| 02-09-2019 31-08-2019 S7214<br>2,533.96Cr   | UPI/924366238319/22:07:49/D | 398.00    |
| 02-09-2019 31-08-2019 S7217<br>2,433.96Cr   | UPI/924322278931/22:17:11/D | 100.00    |
| 02-09-2019 02-09-2019 S7435<br>2,183.96Cr   | UPI/924542348808/14:09:09/D | 250.00    |
| 02-09-2019 02-09-2019 S7449<br>1,483.96Cr   | UPI/924560774173/15:18:59/D | 700.00    |
| 02-09-2019 02-09-2019 S7468<br>483.96Cr     | UPI/924532291357/16:20:59/D | 1,000.00  |
| 02-09-2019 02-09-2019 S7517<br>283.96Cr     | UPI/924536782910/18:33:06/D | 200.00    |
| 02-09-2019 02-09-2019 S7517<br>83.96Cr      | UPI/924554527445/18:33:50/D | 200.00    |
| 04-09-2019 04-09-2019 S7787<br>82.96Cr      | UPI/924704062737/01:57:05/D | 1.00      |
| 04-09-2019 04-09-2019 S8098<br>10,082.96Cr  | IMPS/P2A/924712582349/75683 | 10,000.00 |
| 04-09-2019 04-09-2019 S8204<br>5,082.96Cr   | UPI/924714051731/14:02:50/D | 5,000.00  |
| 04-09-2019 04-09-2019 S8423<br>10,582.96Cr  | UPI/924742538749/18:26:34/C | 5,500.00  |
| 04-09-2019 04-09-2019 S8604<br>10,482.96Cr  | UPI/924788954587/22:09:40/D | 100.00    |
| 05-09-2019 05-09-2019 C00371<br>10,483.96Cr | UPI/924803969053/03:02:48/C | 1.00      |
| 05-09-2019 05-09-2019 S8775<br>6,483.96Cr   | UPI/924830703779/10:34:28/D | 4,000.00  |
| 05-09-2019 05-09-2019 S8788<br>6,420.96Cr   | UPI/924840969148/10:50:39/D | 63.00     |

Page Total Credit : 34,501.00

Page Total Debit : 32,836.75

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BARODA RAJASTHAN KSHETRIYA GRAMIN BANK FATEHPUR ROAD,

SIKAR

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REP31

Customer Account Ledger Report from 01-06-2019 to 01-11-2019

Service OutLet : 4488 FATEHPUR ROAD, SIKAR

Account No : 44880100012432 INR MOHAMMED SAMEER SO GULAM HUSSAIN

Gl Sub Head Code : 13421 SAVINGS BANK GENERAL

B/F Balance : 6,420.96Cr

Order by Transaction Date.

| Tran Date   | Value Date | Tran Id Number | Instrmnt | Particulars                 | Transaction Debit Amount | Transaction Credit Amount | Balance    |
|-------------|------------|----------------|----------|-----------------------------|--------------------------|---------------------------|------------|
| 05-09-2019  | 05-09-2019 | S8873          |          | UPI/924813052985/13:11:14/C |                          |                           | 14,000.00  |
| 20,420.96Cr |            |                |          |                             |                          |                           |            |
| 05-09-2019  | 05-09-2019 | S8893          |          | UPI/924826903205/13:56:26/D |                          |                           | 10,000.00  |
| 10,420.96Cr |            |                |          |                             |                          |                           |            |
| 05-09-2019  | 05-09-2019 | S8922          |          | UPI/924815136914/15:12:47/D |                          |                           | 5,000.00   |
| 5,420.96Cr  |            |                |          |                             |                          |                           |            |
| 05-09-2019  | 05-09-2019 | S8943          |          | UPI/924830801292/15:59:00/D |                          |                           | 500.00     |
| 4,920.96Cr  |            |                |          |                             |                          |                           |            |
| 05-09-2019  | 05-09-2019 | S8946          |          | UPI/924864291057/16:03:58/D |                          |                           | 4,900.00   |
| 20.96Cr     |            |                |          |                             |                          |                           |            |
| 06-09-2019  | 06-09-2019 | S9163          |          | UPI/924922558561/11:54:14/D |                          |                           | 10.00      |
| 10.96Cr     |            |                |          |                             |                          |                           |            |
| 07-09-2019  | 07-09-2019 | 0018           |          | BY CASH                     |                          | 7,000.00                  | 7,010.96Cr |
| 07-09-2019  | 07-09-2019 | S9522          |          | UPI/925036528590/12:50:09/D |                          |                           | 890.98     |
| 6,119.98Cr  |            |                |          |                             |                          |                           |            |
| 07-09-2019  | 07-09-2019 | S9538          |          | TRTR/925013037625/07-09-201 |                          |                           | 1,000.00   |
| 5,119.98Cr  |            |                |          |                             |                          |                           |            |
| 07-09-2019  | 07-09-2019 | S9541          |          | UPI/925042166073/14:09:08/D |                          |                           | 3,000.00   |
| 2,119.98Cr  |            |                |          |                             |                          |                           |            |
| 07-09-2019  | 07-09-2019 | S9574          |          | NEFT-000033213372-PRAMILA K |                          |                           | 15,000.00  |
| 17,119.98Cr |            |                |          |                             |                          |                           |            |
| 07-09-2019  | 07-09-2019 | S9614          |          | UPI/925054170385/18:04:12/D |                          |                           | 2,000.00   |
| 15,119.98Cr |            |                |          |                             |                          |                           |            |
| 07-09-2019  | 07-09-2019 | S9621          |          | UPI/925018817461/18:34:52/D |                          |                           | 200.00     |
| 14,919.98Cr |            |                |          |                             |                          |                           |            |
| 09-09-2019  | 09-09-2019 | S9651          |          | SMS charges JUL-SEP19       |                          |                           | 11.80      |
| 14,908.18Cr |            |                |          |                             |                          |                           |            |
| 09-09-2019  | 08-09-2019 | S9695          |          | UPI/925142992910/14:36:43/D |                          |                           | 100.00     |

|             |            |        |         |                             |           |             |
|-------------|------------|--------|---------|-----------------------------|-----------|-------------|
| 14,808.18Cr |            |        |         |                             |           |             |
| 09-09-2019  | 08-09-2019 | S9723  |         | UPI/925146446302/23:13:55/D |           | 200.00      |
| 14,608.18Cr |            |        |         |                             |           |             |
| 09-09-2019  | 09-09-2019 | S9899  |         | UPI/925219148357/19:52:34/D |           | 5,000.00    |
| 9,608.18Cr  |            |        |         |                             |           |             |
| 10-09-2019  | 10-09-2019 | S9910  |         | UPI/925308777082/08:17:26/D |           | 149.00      |
| 9,459.18Cr  |            |        |         |                             |           |             |
| 10-09-2019  | 10-09-2019 | S9910  |         | UPI/925332392527/08:25:16/D |           | 251.00      |
| 9,208.18Cr  |            |        |         |                             |           |             |
| 10-09-2019  | 10-09-2019 | S9916  |         | UPI/925309837538/09:34:08/D |           | 1,000.00    |
| 8,208.18Cr  |            |        |         |                             |           |             |
| 10-09-2019  | 10-09-2019 | S9948  |         | UPI/925324252990/12:55:23/D |           | 1,511.00    |
| 6,697.18Cr  |            |        |         |                             |           |             |
| 10-09-2019  | 10-09-2019 | S9949  |         | UPI/925324252990/12:56:34/D |           | 1,511.00    |
| 8,208.18Cr  |            |        |         |                             |           |             |
| 10-09-2019  | 10-09-2019 | S9949  |         | UPI/925348797458/12:56:35/D |           | 1,511.00    |
| 6,697.18Cr  |            |        |         |                             |           |             |
| 11-09-2019  | 10-09-2019 | C00381 |         | UPI/925319687457/19:47:43/D |           | 200.00      |
| 6,497.18Cr  |            |        |         |                             |           |             |
| 11-09-2019  | 11-09-2019 | S10017 |         | UPI/925414108903/07:04:28/D |           | 101.80      |
| 6,395.38Cr  |            |        |         |                             |           |             |
| 11-09-2019  | 11-09-2019 | 004    | BY CASH |                             | 10,000.00 | 16,395.38Cr |
| 11-09-2019  | 11-09-2019 | S10069 |         | TRTR/925412760312/11-09-201 |           | 3,000.00    |
| 13,395.38Cr |            |        |         |                             |           |             |
| 11-09-2019  | 11-09-2019 | S10194 |         | UPI/925419565794/19:54:33/D |           | 130.00      |
| 13,265.38Cr |            |        |         |                             |           |             |
| 12-09-2019  | 12-09-2019 | S10319 |         | UPI/925513520662/13:50:16/D |           | 194.00      |
| 13,071.38Cr |            |        |         |                             |           |             |
| 12-09-2019  | 12-09-2019 | S10394 |         | UPI/925572209000/18:29:10/D |           | 35.00       |
| 13,036.38Cr |            |        |         |                             |           |             |
| 12-09-2019  | 12-09-2019 | S10406 |         | UPI/925576967613/19:50:42/D |           | 2,500.00    |
| 10,536.38Cr |            |        |         |                             |           |             |
| 12-09-2019  | 12-09-2019 | S10407 |         | UPI/925557908719/19:55:02/D |           | 200.00      |
| 10,336.38Cr |            |        |         |                             |           |             |
| 13-09-2019  | 12-09-2019 | C00392 |         | UPI/925563317668/21:08:38/D |           | 100.00      |
| 10,236.38Cr |            |        |         |                             |           |             |
| 13-09-2019  | 13-09-2019 | S10700 |         | UPI/925645845541/15:32:04/D |           | 300.00      |
| 9,936.38Cr  |            |        |         |                             |           |             |
| 16-09-2019  | 14-09-2019 | S10975 |         | UPI/925710415631/10:46:50/D |           | 70.00       |
| 9,866.38Cr  |            |        |         |                             |           |             |
| 16-09-2019  | 15-09-2019 | S11041 |         | UPI/925809272264/09:19:59/D |           | 200.00      |
| 9,666.38Cr  |            |        |         |                             |           |             |
| 16-09-2019  | 15-09-2019 | C00398 |         | UPI/925866433585/22:54:37/D |           | 299.00      |
| 9,367.38Cr  |            |        |         |                             |           |             |
| 16-09-2019  | 16-09-2019 | S11236 |         | UPI/925915187595/15:21:43/C |           | 4,500.00    |
| 13,867.38Cr |            |        |         |                             |           |             |

|             |            |        |         |                             |             |
|-------------|------------|--------|---------|-----------------------------|-------------|
| 16-09-2019  | 16-09-2019 | S11236 |         | UPI/925960649007/15:23:15/D | 3,000.00    |
| 10,867.38Cr |            |        |         |                             |             |
| 16-09-2019  | 16-09-2019 | S11237 |         | UPI/925930791949/15:24:22/D | 5,000.00    |
| 5,867.38Cr  |            |        |         |                             |             |
| 17-09-2019  | 17-09-2019 | 0032   | BY CASH | 5,000.00                    | 10,867.38Cr |
| 17-09-2019  | 17-09-2019 | 0039   | BY CASH | 5,000.00                    | 15,867.38Cr |
| 18-09-2019  | 18-09-2019 | S11660 |         | UPI/926114920535/07:45:19/D | 14,000.00   |
| 1,867.38Cr  |            |        |         |                             |             |
| 18-09-2019  | 18-09-2019 | S11662 |         | UPI/926132228581/08:09:14/D | 160.14      |
| 1,707.24Cr  |            |        |         |                             |             |
| 18-09-2019  | 18-09-2019 | S11692 |         | UPI/926110928707/10:55:06/D | 121.00      |
| 1,586.24Cr  |            |        |         |                             |             |

Page Total Credit : 62,011.00  
Page Total Debit : 66,845.72

26-12-2019 16:03:06 BARODA RAJASTHAN KSHETRIYA GRAMIN BANK FATEHPUR ROAD,  
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REP31 Customer Account Ledger Report from 01-06-2019 to 01-11-2019

Service OutLet : 4488 FATEHPUR ROAD, SIKAR

Account No : 44880100012432 INR MOHAMMED SAMEER SO GULAM HUSSAIN

Gl Sub Head Code : 13421 SAVINGS BANK GENERAL

B/F Balance : 1,586.24Cr Order by Transaction Date.

| Tran Date  | Value Date | Tran Id Number | Instrmnt | Particulars                 | Transaction Debit Amount | Transaction Credit Amount | Balance  |
|------------|------------|----------------|----------|-----------------------------|--------------------------|---------------------------|----------|
| 18-09-2019 | 18-09-2019 | S11738         |          | UPI/926113187791/13:34:25/C |                          |                           | 121.00   |
| 1,707.24Cr |            |                |          |                             |                          |                           |          |
| 18-09-2019 | 18-09-2019 | S11743         |          | UPI/926152787881/13:51:37/D |                          |                           | 200.00   |
| 1,507.24Cr |            |                |          |                             |                          |                           |          |
| 18-09-2019 | 18-09-2019 | S11751         |          | UPI/926142848491/14:24:17/D |                          |                           | 450.00   |
| 1,057.24Cr |            |                |          |                             |                          |                           |          |
| 18-09-2019 | 18-09-2019 | S11769         |          | UPI/926115253703/15:39:52/D |                          |                           | 360.00   |
| 697.24Cr   |            |                |          |                             |                          |                           |          |
| 19-09-2019 | 19-09-2019 | S11924         |          | IMPS/P2A/926210248628/75683 |                          |                           | 5,000.00 |
| 5,697.24Cr |            |                |          |                             |                          |                           |          |
| 19-09-2019 | 19-09-2019 | S11925         |          | UPI/926230962866/10:13:26/D |                          |                           | 3,000.00 |
| 2,697.24Cr |            |                |          |                             |                          |                           |          |
| 19-09-2019 | 19-09-2019 | S11926         |          | UPI/926230687034/10:19:40/D |                          |                           | 800.00   |
| 1,897.24Cr |            |                |          |                             |                          |                           |          |

|                                             |                             |           |
|---------------------------------------------|-----------------------------|-----------|
| 19-09-2019 19-09-2019 S11961<br>1,097.24Cr  | UPI/926213734866/13:24:27/D | 800.00    |
| 20-09-2019 20-09-2019 S12178<br>897.24Cr    | UPI/926310678820/10:16:47/D | 200.00    |
| 20-09-2019 20-09-2019 S12194<br>710.54Cr    | UPI/926311902444/11:13:46/D | 186.70    |
| 20-09-2019 20-09-2019 S12259<br>6,210.54Cr  | TRTR/926315924101/20-09-201 | 5,500.00  |
| 20-09-2019 20-09-2019 S12264<br>2,210.54Cr  | UPI/926360225177/15:45:47/D | 4,000.00  |
| 21-09-2019 20-09-2019 C00418<br>1,804.54Cr  | UPI/926338350787/19:53:28/D | 406.00    |
| 21-09-2019 20-09-2019 C00420<br>1,004.54Cr  | UPI/926340580549/20:23:50/D | 800.00    |
| 21-09-2019 20-09-2019 C00423<br>584.54Cr    | UPI/926321074771/21:53:10/D | 420.00    |
| 21-09-2019 20-09-2019 C00422<br>580.54Cr    | UPI/926321691453/21:04:47/D | 4.00      |
| 21-09-2019 21-09-2019 S12530<br>80.54Cr     | UPI/926472980578/18:42:41/D | 500.00    |
| 21-09-2019 21-09-2019 S12534<br>1,230.54Cr  | UPI/926419333536/19:10:42/C | 1,150.00  |
| 23-09-2019 22-09-2019 S12557<br>1,031.84Cr  | UPI/926514287471/07:37:34/D | 198.70    |
| 23-09-2019 22-09-2019 S12642<br>11,031.84Cr | TRTR/926515307533/22-09-201 | 10,000.00 |
| 23-09-2019 22-09-2019 S12642<br>21,031.84Cr | TRTR/926515307687/22-09-201 | 10,000.00 |
| 23-09-2019 22-09-2019 S12644<br>19,031.84Cr | UPI/926548185005/16:09:01/D | 2,000.00  |
| 23-09-2019 22-09-2019 S12644<br>17,631.84Cr | UPI/926516333797/16:09:35/D | 1,400.00  |
| 23-09-2019 22-09-2019 S12644<br>17,181.84Cr | UPI/926564216050/16:15:04/D | 450.00    |
| 23-09-2019 22-09-2019 S12648<br>17,162.84Cr | UPI/926564318969/16:57:20/D | 19.00     |
| 23-09-2019 22-09-2019 S12656<br>16,863.84Cr | UPI/926518780117/18:22:56/D | 299.00    |
| 23-09-2019 22-09-2019 S12658<br>16,764.84Cr | UPI/926518948954/18:44:32/D | 99.00     |
| 23-09-2019 22-09-2019 S12658<br>16,264.84Cr | UPI/926572866428/18:52:45/D | 500.00    |
| 23-09-2019 23-09-2019 S12684<br>26,264.84Cr | TRTR/926609365664/23-09-201 | 10,000.00 |
| 23-09-2019 23-09-2019 S12805<br>34,264.84Cr | TRTR/926616581533/23-09-201 | 8,000.00  |

|             |            |        |                             |             |
|-------------|------------|--------|-----------------------------|-------------|
| 23-09-2019  | 23-09-2019 | S12846 | UPI/926636332404/18:43:09/D | 10,000.00   |
| 24,264.84Cr |            |        |                             |             |
| 23-09-2019  | 23-09-2019 | S12847 | UPI/926654442100/18:43:28/D | 2,000.00    |
| 22,264.84Cr |            |        |                             |             |
| 24-09-2019  | 24-09-2019 | S12884 | UPI/926706249426/06:05:25/D | 8,000.00    |
| 14,264.84Cr |            |        |                             |             |
| 24-09-2019  | 24-09-2019 | S13003 | UPI/926764983779/16:09:27/D | 398.95      |
| 13,865.89Cr |            |        |                             |             |
| 24-09-2019  | 24-09-2019 | S13011 | UPI/926716983091/16:17:13/D | 398.95      |
| 13,466.94Cr |            |        |                             |             |
| 24-09-2019  | 24-09-2019 | S13067 | UPI/926754326071/18:55:29/D | 160.00      |
| 13,306.94Cr |            |        |                             |             |
| 25-09-2019  | 25-09-2019 | S13145 | UPI/926822052335/11:24:02/D | 13,000.00   |
| 306.94Cr    |            |        |                             |             |
| 25-09-2019  | 25-09-2019 | S13178 | TRTR/926813994532/25-09-201 | 10,000.00   |
| 10,306.94Cr |            |        |                             |             |
| 25-09-2019  | 25-09-2019 | S13178 | TRTR/926813995393/25-09-201 | 10,000.00   |
| 20,306.94Cr |            |        |                             |             |
| 25-09-2019  | 25-09-2019 | 0028   | BY CASH                     | 14,000.00   |
|             |            |        |                             | 34,306.94Cr |
| 25-09-2019  | 25-09-2019 | S13184 | UPI/926842488654/14:05:22/D | 25,000.00   |
| 9,306.94Cr  |            |        |                             |             |
| 25-09-2019  | 25-09-2019 | S13184 | UPI/926842561342/14:06:48/D | 4,000.00    |
| 5,306.94Cr  |            |        |                             |             |
| 26-09-2019  | 26-09-2019 | S13516 | UPI/926939290565/13:19:43/D | 199.00      |
| 5,107.94Cr  |            |        |                             |             |
| 26-09-2019  | 26-09-2019 | S13601 | UPI/926954301138/18:13:28/D | 1,000.00    |
| 4,107.94Cr  |            |        |                             |             |
| 27-09-2019  | 27-09-2019 | S13827 | UPI/927017653226/17:13:55/D | 350.00      |
| 3,757.94Cr  |            |        |                             |             |

Page Total Credit : 83,771.00

Page Total Debit : 81,599.30

26-12-2019 16:03:06 BARODA RAJASTHAN KSHETRIYA GRAMIN BANK FATEHPUR ROAD,  
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REP31 Customer Account Ledger Report from 01-06-2019 to 01-11-2019

Service OutLet : 4488 FATEHPUR ROAD, SIKAR

Account No : 44880100012432 INR MOHAMMED SAMEER SO GULAM HUSSAIN

Gl Sub Head Code : 13421 SAVINGS BANK GENERAL

B/F Balance : 3,757.94Cr

Order by Transaction Date.

| Tran Date  | Value Date | Tran Id Number | Instrmnt | Particulars                 | Transaction Debit Amount    | Transaction Credit Amount | Balance  |
|------------|------------|----------------|----------|-----------------------------|-----------------------------|---------------------------|----------|
| 27-09-2019 | 27-09-2019 | S13833         |          |                             | UPI/927017772963/17:27:57/D |                           | 350.00   |
| 3,407.94Cr |            |                |          |                             |                             |                           |          |
| 27-09-2019 | 27-09-2019 | S13854         |          |                             | UPI/927019625349/19:03:59/D |                           | 1,400.00 |
| 2,007.94Cr |            |                |          |                             |                             |                           |          |
| 30-09-2019 | 28-09-2019 | S14034         |          |                             | UPI/927140373991/20:12:06/D |                           | 2.00     |
| 2,005.94Cr |            |                |          |                             |                             |                           |          |
| 30-09-2019 | 30-09-2019 | S14061         |          | 44880100012432:Int.Pd:26-06 |                             |                           | 114.00   |
| 2,119.94Cr |            |                |          |                             |                             |                           |          |
| 01-10-2019 | 01-10-2019 | S14597         |          |                             | UPI/927412374344/12:52:12/C |                           | 100.00   |
| 2,219.94Cr |            |                |          |                             |                             |                           |          |
| 01-10-2019 | 01-10-2019 | S14772         |          |                             | UPI/927476453216/19:11:51/D |                           | 200.00   |
| 2,019.94Cr |            |                |          |                             |                             |                           |          |
| 01-10-2019 | 01-10-2019 | S14772         |          |                             | UPI/927457192044/19:12:32/D |                           | 20.00    |
| 1,999.94Cr |            |                |          |                             |                             |                           |          |
| 03-10-2019 | 02-10-2019 | S14811         |          |                             | UPI/927536457469/09:05:16/D |                           | 244.60   |
| 1,755.34Cr |            |                |          |                             |                             |                           |          |
| 07-10-2019 | 06-10-2019 | S15555         |          |                             | UPI/927934976661/17:19:15/D |                           | 435.00   |
| 1,320.34Cr |            |                |          |                             |                             |                           |          |
| 09-10-2019 | 08-10-2019 | S15774         |          |                             | UPI/928148149037/12:03:45/D |                           | 132.00   |
| 1,188.34Cr |            |                |          |                             |                             |                           |          |
| 09-10-2019 | 08-10-2019 | S15811         |          | TRTR/928118384060/08-10-201 |                             |                           | 3,000.00 |
| 4,188.34Cr |            |                |          |                             |                             |                           |          |
| 09-10-2019 | 09-10-2019 | S15900         |          |                             | UPI/928256131067/14:06:13/D |                           | 200.00   |
| 3,988.34Cr |            |                |          |                             |                             |                           |          |
| 09-10-2019 | 09-10-2019 | S15976         |          |                             | UPI/928272184771/18:09:31/D |                           | 3,988.00 |
| 0.34Cr     |            |                |          |                             |                             |                           |          |
| 14-10-2019 | 14-10-2019 | S17299         |          | TRTR/928718570478/14-10-201 |                             |                           | 2,000.00 |
| 2,000.34Cr |            |                |          |                             |                             |                           |          |
| 21-10-2019 | 19-10-2019 | S18730         |          |                             | UPI/929223058391/23:55:50/D |                           | 2,000.00 |
| 0.34Cr     |            |                |          |                             |                             |                           |          |

Page Total Credit : 5,214.00

Page Total Debit : 8,971.60

Closing Balance : 0.34Cr

Total Credit : 2,52,142.00

Total Debit : 2,52,558.06

Signature :

Signature

\*\*\*\*\* 6 pages printed. End of Report\*\*\*\*\*