

Branch AURANGABAD

Reg. No. AGD/AGD/BNK/0/492/97

Customer Ledger For SAVING BANK DEPOSITS

From Date 01/01/2021 To Date 10/07/2021

Name UDAVANT KRUSHNA DEVIDAS

Member A/c 10001 4877

Address N-11, C-3, 12\8, GAJANAN COLONY HUDCO,
AURANGABADNominee DEVIDAS UDAVANT
IFSC CODE : YESB0JTSMCB

AURANGABAD, AURANGABAD

Pan no.: ACDPU2737K

E Transaction No: 110012331930

Mob No.: 7972537577

A/c No. 2331930

A/c Start Date : 05/11/2020

Interest Rate % : 3.00

Acc. Interest : .00

Last Int.Posted Date : 30/06/2021

Date	Dr/Cr	C/T/L	Particular	Doc.No.	Debit	Credit	Balance
01/01/2021			Opening Balance	0	0.00	377.00	377.00 Cr
13/01/2021	BY	TRF	Salary For The Month Of APRIL 2020	0	0.00	3406.00	3783.00 Cr
14/01/2021	TO	CSH	SELF	0	3500.00	0.00	283.00 Cr
04/02/2021	BY	TRF	Salary For The Month Of APRIL 2020	0	0.00	3406.00	3689.00 Cr
11/02/2021	TO	CSH	SELF	0	3600.00	0.00	89.00 Cr
04/03/2021	BY	TRF	Salary For The Month Of FEB-2021	0	0.00	18770.00	18859.00 Cr
04/03/2021	BY	TRF	Salary For The Month Of APRIL 2020	0	0.00	3406.00	22265.00 Cr
05/03/2021	TO	CSH	self	0	18850.00	0.00	3415.00 Cr
06/03/2021	TO	CSH	ATM WDL 678588 VIDEOCON APPL CHITEGAO AURANGABAD MHIN	0	3400.00	0.00	15.00 Cr
26/03/2021	BY	TRF	AMT TRF SL/2007731 UDAVANT K D	0	0.00	98584.00	98599.00 Cr
26/03/2021	TO	CSH	SELF	0	49000.00	0.00	49599.00 Cr
26/03/2021	TO	CSH	ATM WDL 132287 SHIVNERI , KANCHAWADI AURANGABAD MHIN	0	10000.00	0.00	39599.00 Cr
26/03/2021	TO	TRF	POS PURCHASE 171960 ANAND CYLCLE STORES AURANGABAD MHIN	0	39000.00	0.00	599.00 Cr
31/03/2021	TO	TRF	SMS Charge	0	18.00	0.00	581.00 Cr
31/03/2021	BY	TRF	Interest From Date 01/01/2021 To Date :31/03/2021	0	0.00	6.00	587.00 Cr
05/04/2021	BY	TRF	PERFORMANE PAY The PERIOD MAY 20 TO DEC-20	0	0.00	5792.00	6379.00 Cr
05/04/2021	TO	CSH	ATM WDL 235421 Chandangiri Complex Aurangabad MHIN	0	5000.00	0.00	1379.00 Cr
05/04/2021	TO	CSH	ATM WDL 236461 HUDCO Road Aurangabad MHIN	0	1000.00	0.00	379.00 Cr
06/05/2021	BY	TRF	Salary For The Month Of APRIL 2021	0	0.00	18870.00	19249.00 Cr
06/05/2021	TO	CSH	ATM WDL 992570 SBI PBB BR 1ST ATM AURANGABAD MHIN	0	10000.00	0.00	9249.00 Cr
07/05/2021	TO	CSH	ATM WDL 561583 Chandangiri Complex Aurangabad MHIN	0	4000.00	0.00	5249.00 Cr
10/05/2021	TO	TRF	LOAN EMI	0	4800.00	0.00	449.00 Cr

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Date	Dr/Cr	C/T/L	Particular	Doc.No.	Debit	Credit	Balance
13/05/2021	TO	TRF	Cheque Book Charges For Chq.No From 34571 To 34585	0	50.00	0.00	399.00 Cr
18/05/2021	TO	TRF	POS PURCHASE 866191 GANESH PETROLEUM PAITHAN MHIN	0	300.00	0.00	99.00 Cr
07/06/2021	BY	TRF	Salary For The Month Of MAY 2021	0	0.00	18870.00	18969.00 Cr
08/06/2021	TO	TRF	Transfer To 20370-2007731	0	4800.00	0.00	14169.00 Cr
08/06/2021	TO	CSH	ATM WDL 168356 N11, TV CENTER 2ND ATM AURANGABAD MHIN	0	10000.00	0.00	4169.00 Cr
09/06/2021	TO	CSH	ATM WDL 588178 SBIN4CIDCO AURANGABAD MHIN	0	4000.00	0.00	169.00 Cr
23/06/2021	BY	TRF	PERFORMANCE PAY FOR THE PERIOD JAN-21 TO MARCH-21	0	0.00	1618.00	1787.00 Cr
23/06/2021	TO	CSH	ATM WDL 986735 RAVI NAGAR, CIDCO, AURAAURANGABAD MHIN	0	1700.00	0.00	87.00 Cr
30/06/2021	BY	TRF	Interest From Date 01/04/2021 To Date :30/06/2021	0	0.00	6.00	93.00 Cr
30/06/2021	TO	TRF	SMS Charge	0	18.00	0.00	75.00 Cr
06/07/2021	BY	TRF	Salary For The Month Of JUNE 21	0	0.00	18870.00	18945.00 Cr
07/07/2021	TO	TRF	Transfer To 20370-2007731	0	4800.00	0.00	14145.00 Cr
07/07/2021	TO	CSH	SELF	0	14000.00	0.00	145.00 Cr
					191836.00	191981.00	145.00 Cr

Clerk

Manager