



Universal Banking Solution from Infosys

07 July, 2023 | User MS093943 | 3045 | Menu Shortcut:

Account Ledger Inquiry

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Help

A/c. ID 30450100003648 INR 3045 RAJINDER KUMAR S O SH MADAN LAL
 A/c. Status ACTIVE
 A/c. Open Date 10-08-2011
 GL Subhead 13421
 Opening Bal. INR 12,314.42 CR.
 Closing Bal. INR 34,92,709.95 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date 04-07-2017
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. INR 34,92,709.95 CR.
 Effective Available Amt. INR 34,92,709.95 CR.
 Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Balance
06-07-2023	06-07-2023		BY CASH	INR		22,000.00	34,92,709.95CR.
06-07-2023	06-07-2023		TO TRANSFER	INR		9,000.00	34,70,709.95CR.
06-07-2023	06-07-2023		RTGS-IPOSRS2023070600006572-SANGEETA GOYAL	INR		6,10,000.00	34,61,709.95CR.
05-07-2023	05-07-2023		ACH Credit/CHENNAI GPO/3836596662	INR		13,42,071.00	28,51,709.95CR.
04-07-2023	04-07-2023		RTGS-IPOSRS2023070400001224-SANGEETA GOYAL	INR		15,00,000.00	15,09,638.95CR.
01-07-2023	01-07-2023		UPI/318277504070/18:10:26/UPI/singla2304-1@okaxis	INR		750.00	9,638.95CR.
30-06-2023	30-06-2023		UPI/318135763608/20:00:56/UPI/ravinder08773-1@okh	INR		900.00	8,888.95CR.
26-06-2023	26-06-2023		UPI/317773467913/19:44:54/UPI/hans71136@okicici/U	INR		600.00	7,988.95CR.
26-06-2023	26-06-2023		UPI/354336056106/15:30:32/UPI/geetarehan1987-1@ok	INR		150.00	7,388.95CR.
15-06-2023	15-06-2023		UPI/316651528003/12:12:23/UPI/ronitajayronit-1@ok	INR		550.00	7,238.95CR.
07-06-2023	07-06-2023		UPI/352438198766/15:28:47/UPI/shubhamdhit089@okic	INR		600.00	6,688.95CR.
05-06-2023	05-06-2023		UPI/315658852895/09:19:49/UPI/gv7284052@oksbil/UPI	INR		650.00	6,088.95CR.
02-06-2023	02-06-2023		UPI/315391341903/20:02:32/UPI/terasonu513@okaxis/	INR		500.00	5,438.95CR.
27-05-2023	27-05-2023		UPI/314794380758/17:33:01/UPI/8727879542@axil/Paym	INR		1,300.00	4,938.95CR.
27-05-2023	27-05-2023		UPI/351323098283/17:02:10/UPI/9814826897@paytm/Oi	INR		100.00	3,638.95CR.
23-05-2023	23-05-2023		UPI/314368787495/16:18:21/UPI/rajan8282kumar@okhd	INR		500.00	3,538.95CR.



17-05-2023	17-05-2023	PMSBY Premium for CIF 061773522	INR	20.00		3,038.95CR.
16-05-2023	16-05-2023	MBK/313695654985/13:29:36/jio	INR	666.00		3,058.95CR.
06-05-2023	06-05-2023	UPI/312697942920/18:16:32/UPI/singla2304-1@okaxis	INR		1,300.00	3,724.95CR.
06-05-2023	06-05-2023	MBK/312632954131/10:37:59/bank bill	INR	706.00		2,424.95CR.
05-05-2023	05-05-2023	UPI/312581151971/18:49:56/UPI/jagdevsingh2786@oka	INR		800.00	3,130.95CR.
02-05-2023	02-05-2023	UPI/348840251098/21:05:04/UPI/BBPSSBP@axil/Payment	INR	880.00		2,330.95CR.
01-05-2023	30-04-2023	30450100003648.Int.Pd:01-02-2023 to 30-04-2023	INR		93.00	3,210.95CR.
29-04-2023	29-04-2023	UPI/311991425727/17:26:22/UPI/9915130283@ybil/Paym	INR		1,000.00	3,117.95CR.
27-04-2023	27-04-2023	UPI/3483514222616/20:52:28/UPI/BBPSSBP@ybil/Payment	INR	3,370.00		2,117.95CR.
21-04-2023	21-04-2023	MBK/311199651189/10:33:29/English test payment	INR	5,000.00		5,487.95CR.
14-04-2023	14-04-2023	UPI/310402535909/13:57:54/UPI/8968990998@axil/Paym	INR		1,200.00	10,487.95CR.
13-04-2023	13-04-2023	SMS Charges for FEB 23	INR	0.47		9,287.95CR.
06-04-2023	06-04-2023	UPI/309620880207/12:35:54/UPI/puneetbansal980@oki	INR	2,100.00		9,288.42CR.
04-04-2023	04-04-2023	UPI/309446113637/16:12:45/UPI/akashyarr61@paytm/O	INR		250.00	11,388.42CR.
04-04-2023	04-04-2023	UPI/346097620938/13:00:41/UPI/BBPSSBP@ybil/Payment	INR	1,250.00		11,138.42CR.
03-04-2023	01-04-2023	UPI/309129918632/18:48:09/UPI/8968990998@axil/Paym	INR		400.00	12,388.42CR.
03-04-2023	01-04-2023	UPI/309118504462/12:13:53/UPI/rampurvash08033@oks	INR		300.00	11,988.42CR.
31-03-2023	31-03-2023	UPI/309068155233/17:17:52/UPI/8968990998@axil/Paym	INR		1,250.00	11,688.42CR.
29-03-2023	29-03-2023	UPI/308863537735/17:24:26/UPI/jindalakshay927@oka	INR		400.00	10,438.42CR.
25-03-2023	25-03-2023	UPI/308434751210/14:57:07/UPI/9814826897@paytm/Oi	INR		3,000.00	10,038.42CR.
22-03-2023	22-03-2023	MBK/308121403790/13:40:53/h:	INR	5,500.00		7,038.42CR.
11-03-2023	11-03-2023	MBK/307051045901/16:44:34/Internet	INR	707.00		12,538.42CR.
11-03-2023	11-03-2023	UPI/307008663798/11:36:12/UPI/haimant1@ybil/Paymen	INR		250.00	13,245.42CR.
08-03-2023	08-03-2023	UPI/306768861519/19:03:57/UPI/7837951606@paytm/Oi	INR		950.00	12,995.42CR.
06-03-2023	06-03-2023	UPI/343110243274/16:55:20/UPI/BBPSSBP@axil/Payment	INR	1,280.00		12,045.42CR.
28-02-2023	28-02-2023	UPI/305976236918/14:57:13/UPI/sunnykochar69@oksbil	INR		1.00	13,325.42CR.
28-02-2023	28-02-2023	UPI/342584293448/14:12:41/UPI/paybil3066@paytm/Oi	INR	750.00		13,324.42CR.



25-02-2023	25-02-2023	UPI/305693431857/17:15:25/UPI/gurmeetgur2100017@@	INR	400.00	14,074.42CR.
23-02-2023	23-02-2023	UPI/305448888134/11:21:18/UPI/gurcharansingh0252@	INR	900.00	13,674.42CR.
21-02-2023	21-02-2023	STAR HEALTH INS RENEWAL-NUNGAM	INR	27,092.00	12,774.42CR.
21-02-2023	21-02-2023	STAR HEALTH INS-NUNGAM	INR	6,082.00	39,866.42CR.
21-02-2023	21-02-2023	UPI/305210089315/14:10:10/UPI/sunyalb81@okhdfcb	INR	500.00	45,948.42CR.
18-02-2023	18-02-2023	UPI/304956290060/18:49:27/UPI/payouts@paytm/20230	INR	200.00	45,448.42CR.
18-02-2023	18-02-2023	UPI/304951171234/14:43:45/UPI/7986740113@axl/Paym	INR	380.00	45,248.42CR.
15-02-2023	15-02-2023	BY CASH	INR	25,000.00	44,868.42CR.
13-02-2023	13-02-2023	UPI/304433619703/16:42:30/UPI/6006166650@axl/Paym	INR	450.00	19,868.42CR.
13-02-2023	13-02-2023	UPI/304424294469/16:29:58/UPI/6006166650@axl/Paym	INR	450.00	19,418.42CR.
13-02-2023	13-02-2023	NEWCARDISSUE/7089/Issuance PLAT JAN 23	INR	354.00	18,968.42CR.
11-02-2023	11-02-2023	UPI/304220238135/15:00:33/UPI/rgoyal592@okaxis/Hi	INR	1.00	19,322.42CR.
09-02-2023	09-02-2023	MBK/304069460683/16:58:41/bills	INR	9,200.00	19,321.42CR.
08-02-2023	08-02-2023	UPI/3405194566823/11:45:15/UPI/8437541270@paytm/Oi	INR	15,000.00	28,521.42CR.
06-02-2023	06-02-2023	UPI/303752382724/18:15:23/UPI/9779013725@paytm/Oi	INR	550.00	13,521.42CR.
02-02-2023	31-01-2023	30450100003648:Int.Pd:01-11-2022 to 31-01-2023	INR	157.00	12,971.42CR.
30-01-2023	29-01-2023	UPI/302946920805/14:34:36/UPI/khalsamallahewala84	INR	1,500.00	12,814.42CR.
27-01-2023	26-01-2023	UPI/302656055356/18:17:04/UPI/rain19779@paytm/Oid	INR	50.00	11,314.42CR.
25-01-2023	25-01-2023	UPI/302551638053/18:53:28/UPI/sacx25@paytm/Oid202	INR	50.00	11,264.42CR.
18-01-2023	18-01-2023	UPI/301831905767/17:26:31/UPI/7089582864@ybl/Paym	INR	400.00	11,214.42CR.
07-01-2023	07-01-2023	MBK/300759858197/20:14:14/hi	INR	1,500.00	10,814.42CR.

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OK



BANK OF BARODA

JAGRAON

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07-07-2023 10:46

BALANCE CERTIFICATE

Customer Id : 061773522
Name : RAJINDER KUMAR S O SH MAD
H NO 1015 29 RM DISPOSAL ROAD
JAGRAON DISTT LUDHIANA
JAGRA
142026
PB
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id 061773522 as on 07-07-23 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 30450100003648	INR	35,00,709.95		0
TOTALS FOR SCHEME:		35,00,709.95	0	0

Yours Faithfully,

Branch Manager

