

Certificate

To whom it may concern

This is to certify that **Mr. Jishan A Mustafa** is maintaining a savings account no. **58780100002983** since 21.01.2021 at our Ambamata Branch. The IFSC code of our branch is BARBOAMBAMA (Fifth character is zero in IFSC).

The total balance standing in the above mentioned account of Mr. Jishan A Mustafa as on 30.08.2024 is **INR 7,18,106.64** which is equivalent to EURO 7,728.22 (INR to EURO quote INR 92.92= 1 EURO) as on 30.08.2024. The amount is kept in the account, is withdrawable at any point of time.

This certificate is issued at the behest of the customer and without any risk and responsibility of the bank and its employees.

Thanks and regards



Sr. Manager
Bank of Baroda
Ambamata Branch
Udaipur



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REP31

BANK OF BARODA, AMBANA, RJ
Customer Account Ledger Report

Page 1

Report To : M
SOLID :
Set ID : 5878 AMBANA, RJ
GL Sub Head Code : 5878010002983 to 5878010002983
Acct Range :
Currency Code :
Account Label :
Open/Closed A/c (O/C) : 02-02-2024 to 29-08-2024
Period :
IFSC:BARBOAMBANA : Y
Limit Details :
Order by GL Date :

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BANK OF BARODA AMBANA, RJ

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Customer Account Ledger Report from 02-02-2024 to 29-08-2024

Service Outlet : 5878 AMBANA, RJ
Account No : 5879010002983 INR, JISHAN A MUSTAFA
GL Sub Head Code : 131.01CR
Opening Balance : 31-12-2019 131.01CR
Peg Review date :

GL Date	Value	Instmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
02-02-2024			UPI/403306708099/14:39:28/UPI/paytmqr1d57qrqb9d8p	20.00		111.01CR	CDCI	CDCI
02-02-2024			UPI/4033100255258/16:10:43/UPI/q787121748ybl/UPI	70.00		41.01CR	CDCI	CDCI
02-02-2024			5878010002983:INT.Pd:01-11-2023 to 31-01-2024		5.00	46.01CR	FINADM	FINADM
02-02-2024			UPI/403319665079/19:16:47/UPI/paytmqr1c87dkam15p	20.00		26.01CR	CDCI	CDCI
02-02-2024			UPI/440017841445/13:34:58/UPI/80032148808paytm/se	640.00		2,026.01CR	CDCI	CDCI
02-02-2024			UPI/403446325281/14:07:07/UPI/gray-117851852986c	1,896.00	2,000.00	1,196.01CR	CDCI	CDCI
02-02-2024			UPI/403449965616/14:22:25/UPI/9414642708gbh1ax1	24.00		1,172.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	350.00		822.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	210.00		612.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	100.00		512.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	15.00		497.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	10.00		487.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	12.00		475.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	150.00		325.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	250.00		75.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	45.00		30.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	30.00		0.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	48.00	500.00	500.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	140.00		360.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	200.00		160.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	20.00		140.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	30.00		110.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	25.00	200.00	237.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	110.00		127.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	40.00		87.01CR	CDCI	CDCI
02-02-2024			UPI/403458189925/17:36:48/UPI/vs3aebhha401851-18o	60.00		27.01CR	CDCI	CDCI



GL	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
		Page Total Credit :				4,005.00			
		Page Total Debit :			3,824.00				
05-02-2024	05-02-2024			UPI/403631640249/15:49:32/UPI/paytmqrtdrmp1p48p	20.00		7.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/440225350433/16:46:45/UPI/80032148808paytm/Se	50.00	1,000.00	1,007.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/40368985677/16:50:09/UPI/ansashanbony-18okab	300.00		957.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/403643267615/20:18:40/UPI/sohal1shakhs14438		300.00	657.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/440243765797/20:37:48/UPI/dewarajsalvi18okab			957.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/40375066682/03:32:04/UPI/paytmqr7bma113ab8p	150.00		807.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/40375545506/10:00:26/UPI/paytmqr7bma113ab8p	40.00		767.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/403759395352/11:42:58/UPI/paytm-jimobh11ty8p	155.00		612.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/403783510775/21:22:43/UPI/paytmqr7bma113ab8p	100.00		512.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/403783582152/21:24:17/UPI/paytmqr7bma113ab8p	20.00		492.01Cr CDCI		CDCI
05-02-2024	05-02-2024			UPI/40385429293/02:20:08/UPI/paytmqr7bma113ab8p	180.00		312.01Cr CDCI		CDCI

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Customer Account Ledger Report from 02-02-2024 to 29-08-2024

Service Outlet : 5878 ANGAMA, RJ
 Account No : 58780100002963 INR JISHAN A MUSTAFA
 B/F Balance : 312.01Cr

GL	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
07-02-2024	07-02-2024			UPI/403883213302/02:23:38/UPI/patthandanshkan200	160.00	90.00	402.01Cr CDCI		CDCI
07-02-2024	07-02-2024			UPI/403607715818/01:28:16/UPI/paytmqrco5g0oc8p	20.00		242.01Cr CDCI		CDCI
07-02-2024	07-02-2024			UPI/403824150037/21:06:59/UPI/q02460608ybl/UPI	80.00		222.01Cr CDCI		CDCI
07-02-2024	07-02-2024			UPI/403827734118/22:43:45/UPI/q30151575ybl/UPI	20.00		142.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/403928892893/00:02:50/UPI/q156553064ybl/UPI	20.00		122.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/403945870438/14:41:58/UPI/q149107131ybl/UPI	40.00		82.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/40393669172/16:22:49/UPI/gr88sagaruprta8okaxi	240.00	500.00	582.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/403849419564/9/16:25:22/UPI/paytmqr1kxmsnauzfp	100.00		342.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/403849674236/16:32:21/UPI/paytmqr12674eC728p	20.00		202.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/403958475555/18:18:37/UPI/paytmqr281005050101	664.00	1,000.00	1,182.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/403958170464/13:38:52/UPI/paytmqr281005050101	500.00		518.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/403964756313/21:57:03/UPI/ad1154708okab1/UPI	268.01Cr CDCI		18.01Cr CDCI		CDCI
08-02-2024	08-02-2024			UPI/403964764109/21:57:03/UPI/gr88sagaruprta8okaxi	438.01Cr CDCI	250.00	268.01Cr CDCI		CDCI
09-02-2024	09-02-2024			UPI/440716721327/13:30:35/UPI/96807583348paytm/Se	111.00	170.00	398.01Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404119248406/14:06:42/UPI/paytmqr5mxxxx8okaxp	40.00		358.01Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404123681758/16:10:10/UPI/paytmqr7e4wv31088p	110.00		248.01Cr CDCI		CDCI
10-02-2024	10-02-2024			SMS Charges For Dec 23	0.47		177.01Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404132495954/19:22:23/UPI/paytmqrq3qyqzqkY8p	20.00		156.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404244255075/1/00:43:22/UPI/q156553064ybl/UPI	80.00		76.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404259995330/15:42:28/UPI/paytmqr415m3531k8p	30.00		46.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404236621449/20:12:26/UPI/gr88sagaruprta8okaxi	100.00	200.00	236.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404271559155/20:12:24/UPI/paytmqr18mxxuk78p	10.00		136.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404271559959/20:13:32/UPI/shubhny669-28okaxi	3,000.00	7,900.00	8,036.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404361103958/13:44:29/UPI/adiTyabada12002-18e	2,000.00		3,036.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404392655224/14:24:54/UPI/rltkvashanv078okh	30.00		3,006.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404392655224/14:24:54/UPI/rltkvashanv078okh	30.00		2,976.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404300810371/18:02:56/UPI/80582377228okabzaxi	110.00		2,866.54Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404302503090/18:39:29/UPI/q687763243ybl/UPI	956.50		1,910.04Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/440934411472/19:20:02/UPI/2306671513399-01811	240.00		1,670.04Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/4407591032/20:21:25/UPI/q00398904ybl/UPI	61.00		1,609.04Cr CDCI		CDCI
10-02-2024	10-02-2024			UPI/404417260769/09:18:12/UPI/paytm-jimobh11ty8p	1,200.00		439.04Cr CDCI		CDCI



GL	Date	Value	Instmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
15-02-2024	15-02-2024			UPI/4046122414/19:41:47/UPI/Bhanu20280kaxkx/UP	400.00		39.04CF CDCl		CDCl
16-02-2024	16-02-2024			UPI/44130882656/00:02:35/UPI/90242318688paym/Se		300.00	339.04CF CDCl		CDCl
16-02-2024	16-02-2024			UPI/404727474522/11:02:01/UPI/Sohal1shrkss14436	150.00		189.04CF CDCl		CDCl
16-02-2024	16-02-2024			UPI/404742780582/22:01:46/UPI/96108666038paym/Se	700.00	2,000.00	2,189.04CF CDCl		CDCl
16-02-2024	16-02-2024			UPI/40475865209/22:04:34/UPI/Kanna130303cdkrcic		200.00	1,489.04CF CDCl		CDCl
17-02-2024	17-02-2024			UPI/44139246683/22:07:15/UPI/Vasname9432528868	340.00		1,689.04CF CDCl		CDCl
17-02-2024	17-02-2024			UPI/4048587823506/08:10:34/UPI/42855912348pb1/UPI	170.00		1,349.04CF CDCl		CDCl
17-02-2024	17-02-2024			UPI/404880831324/18:58:54/UPI/90010006425pb1/UPI			1,179.04CF CDCl		CDCl
Page Total Credit : 12,610.00									
Page Total Debit : 11,742.97									
Net Total : 867.03									

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BANK OF BARODA AMBAMV,RJ

Customer Account Ledger Report from 02-02-2024 to 29-08-2024

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Service Outlet : 5878 AMBAMV,RJ

Account No : 58780100002963 INR JISHAN A KUSTAFIA

B/F Balance : 1,179.04CF

Page Review date : 31-12-2099

19-02-2024	18-02-2024			UPI/404998798889/10:31:12/UPI/90738575145pb1/UPI	112.00		1,067.04CF CDCl		CDCl
19-02-2024	18-02-2024			UPI/404907160599/14:12:13/UPI/Sohal1shrkss14436	1,000.00		67.04CF CDCl		CDCl
19-02-2024	18-02-2024			UPI/40497197725/22:10:23/UPI/rashmeetj8oksb1/7		600.00	667.04CF CDCl		CDCl
19-02-2024	18-02-2024			UPI/404926055390/22:11:48/UPI/Paytmgrto5qj0coo1p	300.00		367.04CF CDCl		CDCl
19-02-2024	19-02-2024			UPI/40503925761/13:16:38/UPI/Urtnma1kanna3-28ok	200.00		167.04CF CDCl		CDCl
20-02-2024	20-02-2024			UPI/44121873595/16:58:12/UPI/72297972008paym/Se		300.00	467.04CF CDCl		CDCl
20-02-2024	20-02-2024			BNK/CASH/XXXXXXXXXXXX740/20-02-2024 17:08:33/SWT		11,000.00	11,467.04CF CDCl		CDCl
20-02-2024	20-02-2024			UPI/40518191294/17:16:43/UPI/Paytmgr28100505101	111.00		11,356.04CF CDCl		CDCl
20-02-2024	20-02-2024			UPI/40518229388/17:26:37/UPI/Urtnma1kanna3-28ok	2,000.00		9,356.04CF CDCl		CDCl
20-02-2024	20-02-2024			UPI/40518229388/17:26:37/UPI/Urtnma1kanna3-28ok	1,000.00		8,356.04CF CDCl		CDCl
20-02-2024	20-02-2024			UPI/40518229388/17:26:37/UPI/Urtnma1kanna3-28ok	6,000.00		2,356.04CF CDCl		CDCl
20-02-2024	20-02-2024			UPI/40518229388/17:26:37/UPI/Urtnma1kanna3-28ok	15.00		2,141.04CF CDCl		CDCl
20-02-2024	20-02-2024			UPI/40518229388/17:26:37/UPI/Urtnma1kanna3-28ok	40.00		2,101.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/405194181887/21:50:05/UPI/Paytmgrto5qj0coo1p	1,000.00		1,101.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/405208427416/13:48:03/UPI/9162692635778pbym/	1.00	2.00	1,102.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/441819697168/13:48:03/UPI/9162692635778pbym/	999.00		103.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/405209638968/13:53:29/UPI/62692635778pbym/		3,000.00	3,103.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/405225192157/20:23:04/UPI/grsagarqgupa2okhdf		6,000.00	9,103.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/405210964842/20:47:04/UPI/has1soddiy9178okici	4,000.00		5,103.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/405225192157/20:23:04/UPI/grsagarqgupa2okhdf	3,000.00		2,103.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/405225192157/20:23:04/UPI/grsagarqgupa2okhdf	1,700.00		403.04CF CDCl		CDCl
21-02-2024	21-02-2024			BNK/CASH/XXXXXXXXXXXX740/22-02-2024 14:58:11/SWT	1,000.00		403.04CF CDCl		CDCl
21-02-2024	21-02-2024			UPI/4053462389375/15:00:39/UPI/aarbhanausf98okhdfcb	1,000.00		403.04CF CDCl		CDCl
22-02-2024	22-02-2024			UPI/405361096220/21:03:11/UPI/ayrprbshasidm-18okic	60.00		343.04CF CDCl		CDCl
22-02-2024	22-02-2024			UPI/405361096220/21:03:11/UPI/ayrprbshasidm-18okic	251.00	220.00	563.04CF CDCl		CDCl
22-02-2024	22-02-2024			UPI/405361096220/21:03:11/UPI/ayrprbshasidm-18okic	15.00		312.04CF CDCl		CDCl
22-02-2024	22-02-2024			UPI/405361096220/21:03:11/UPI/ayrprbshasidm-18okic	30.00		297.04CF CDCl		CDCl
23-02-2024	23-02-2024			UPI/40596463076/21:16:18/UPI/Paytm-1jombol1lly8p	30.00		267.04CF CDCl		CDCl
24-02-2024	24-02-2024			UPI/4051230987/15:36:11/UPI/Paytmgrvhusky1ay8p	30.00		237.04CF CDCl		CDCl
24-02-2024	24-02-2024			UPI/442139828446/23:32:41/UPI/9587035226ybl/UP	20.00		217.04CF CDCl		CDCl
26-02-2024	25-02-2024			UPI/405661308160/19:14:26/UPI/9572640676ybl/UP	200.00		17.04CF CDCl		CDCl
26-02-2024	25-02-2024			UPI/40577739060/11:29:46/UPI/bah1loodhresh79-18ok			6,017.04CF CDCl		CDCl
26-02-2024	26-02-2024			UPI/405791146886/14:28:13/UPI/jayeehaaqt1aal5-18	4,800.00	6,000.00	1,217.04CF CDCl		CDCl
26-02-2024	26-02-2024			UPI/40583384168/14:31:07/UPI/paahandanshkhna200	50.00		1,167.04CF CDCl		CDCl
26-02-2024	26-02-2024			UPI/40579053051/17:30:29/UPI/q4421414688ybl/UP	80.00		1,087.04CF CDCl		CDCl
26-02-2024	26-02-2024			UPI/405700827378/21:14:30/UPI/Paytmgr358pccshb8p	180.00		907.04CF CDCl		CDCl
26-02-2024	26-02-2024			UPI/405701108665/21:21:23/UPI/Paytmgrkkmou152x88p	30.00		877.04CF CDCl		CDCl



27-02-2024 27-02-2024 UPI/405816975847/13:51:09/UPI/paytmqr281005050101 200.00 677.04Cr CDCI
 27-02-2024 27-02-2024 UPI/405818094980/14:22:31/UPI/q4455020159yhl/UP 50.00 CDCI
 27-02-2024 27-02-2024 UPI/405818662474/14:38:11/UPI/asvedhmed157868606 200.00 CDCI
 27-02-2024 27-02-2024 UPI/405819152825/14:53:41/UPI/paytmqr281005050101 421.00 CDCI
 BNA/CDA/XXXXXXXXXXXXXXXXXXXX/27-02-2024 19:16:43/SMT 506.04Cr CDCI

Page Total Credit : 28,622.00
 Page Total Debit : 29,295.00

29-08-2024 15:39:53 BANK OF BARODA AMBANA, RJ

Customer Account Ledger Report from 02-02-2024 to 29-08-2024

Service Outlet : 5878 AMBANA, RJ
 Account No : 58780100002985 INR JISHAN A MISTRA
 B/F Balance : 506.04Cr
 Payer Review date : 31-12-2099

GL Date	Value	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
27-02-2024			UPI/40582954291/19:23:09/UPI/paytm-jomob11icye 155.00			351.04Cr CDCI		
27-02-2024			UPI/405833504358/20:44:24/UPI/vs88248941818paym/ 92.00			259.04Cr CDCI		
27-02-2024			UPI/4058344491082/21:07:11/UPI/paytmqr281005050101 50.00			209.04Cr CDCI		
27-02-2024			UPI/4058350605923/21:19:48/UPI/q2684447288yhl/UPI 30.00			179.04Cr CDCI		
27-02-2024			UPI/405842973041/23:02:45/UPI/81020121838paym/Se 250.00		150.00	329.04Cr CDCI		
27-02-2024			UPI/405841215362/23:27:33/UPI/paytmqr281005050101 45.00			284.04Cr CDCI		
28-02-2024			UPI/405859761444/14:44:56/UPI/adi.yabada12002-18c 5.00		200.00	279.04Cr CDCI		
28-02-2024			UPI/442619500045/19:37:27/UPI/gre88gqrqplab0kaxi 204.04Cr CDCI			79.04Cr CDCI		
28-02-2024			UPI/442631201023/19:57:41/UPI/90242318688paym/Se 199.04Cr CDCI		30.00	49.04Cr CDCI		
28-02-2024			UPI/40596229599/19:58:08/UPI/q4819721538yhl/UPI 179.04Cr CDCI			30.04Cr CDCI		
29-02-2024			UPI/406088543137/12:14:11/UPI/kunalkapoor-8ky8ya 25.00		200.00	5.04Cr CDCI		
29-02-2024			UPI/40608909745/12:34:07/UPI/paytmqr1918x1xwz8p 170.00			175.04Cr CDCI		
29-02-2024			UPI/40608286865/12:33:27/UPI/cmk.aacqz743sdwson 20.00			155.04Cr CDCI		
29-02-2024			UPI/40609020572/14:30:49/UPI/q1618136768yhl/UPI 20.00			135.04Cr CDCI		
29-02-2024			UPI/4060712043/12:44:44/UPI/paytmqr1v9920b2n8p 20.00			115.04Cr CDCI		
29-02-2024			UPI/4060983820/22:44:13/UPI/paytmqrsm4v4ap3y18p 24.00			91.04Cr CDCI		
29-02-2024			UPI/406110687376/01:18:37/UPI/q1176097558yhl/UPI 25.00			66.04Cr CDCI		
29-02-2024			UPI/406118993919/11:16:36/UPI/paytm-jomob11icye 10.00		400.00	56.04Cr CDCI		
29-02-2024			UPI/406148820723/20:35:35/UPI/gauttempuruma018ck1 20.00			36.04Cr CDCI		
29-02-2024			UPI/406148820723/20:35:35/UPI/gauttempuruma018ck1 150.00			186.04Cr CDCI		
29-02-2024			UPI/406251286348/07:25:57/UPI/sohal1she14438 10.00			176.04Cr CDCI		
29-02-2024			UPI/40625333138/09:02:49/UPI/paytmqr281005050101 254.80Cr FINADM			121.20Cr CDCI		
29-02-2024			SMS Charges For JAN 24 150.00			71.20Cr CDCI		
29-02-2024			UPI/406277660943/19:07:48/UPI/parksh8191_09gcmadf 59.00			12.20Cr CDCI		
29-02-2024			UPI/406452896511/00:59:36/UPI/kunalkapoor-8ky8ya 200.00			112.20Cr CDCI		
29-02-2024			UPI/406444302914/15:52:22/UPI/paytmqr1seh155k5d5e 110.00			2.20Cr CDCI		
29-02-2024			UPI/40644733663/20:23:15/UPI/amanochitravyadav7272 40.00			138.00Cr CDCI		
29-02-2024			UPI/406456713854/20:23:15/UPI/sohal1she14438 20.00			118.00Cr CDCI		
29-02-2024			UPI/406453240628/23:40:44/UPI/paytmqr1seh155k5d5e 110.00			8.00Cr CDCI		
29-02-2024			UPI/406507193929/09:31:33/UPI/kunalkapoor-8ky8ya 200.00			108.00Cr CDCI		
29-02-2024			UPI/406588423652/09:59:06/UPI/paytmqrq94ep1ra@p 137.00			71.00Cr CDCI		
29-02-2024			UPI/406599443027/10:10:13/UPI/q1833770878yhl/UPI 16.00			55.00Cr CDCI		
29-02-2024			UPI/406571882920/11:13:29/UPI/bhaktarimedicalstore 5.00			50.00Cr CDCI		
29-02-2024			UPI/4065740445669/12:17:33/UPI/kunalkapoor-8ky8ya 75.00		70.00	20.00Cr CDCI		
29-02-2024			UPI/406574067109/12:18:03/UPI/7737282808ax1/UPI 46.80Cr CDCI			74.80Cr CDCI		



05-03-2024 05-03-2024 UPI/4065994242397/23:09:53/UPI/Paytm-11060b1111y8p 25.00
 05-03-2024 05-03-2024 UPI/4065994242397/23:10:57/UPI/Paytm-11060b1111y8p 10.00
 Page Total Credit : 1,470.00
 Page Total Debit : 1,964.24

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Customer Account Ledger Report from 02-02-2024 to 29-08-2024

Service Outlet : 5878 AMBANA, RJ
 Account No : 58780100002983 INR JISRAN A MUSTAFA
 B/F Balance : 11.80CF
 Pkg Review date : 31-12-2099

GL Date	Value Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
06-03-2024	05-03-2024		UPI/406548939968/23:52:44/UPI/99287232378Paytm/Se	120.00	500.00	511.80CF CDD1		CDD1
06-03-2024	05-03-2024		UPI/406501348185/23:55:30/UPI/Paytm-11060b1111y8p			391.80CF CDD1		CDD1
06-03-2024	06-03-2024		UPI/40666285565/19:54:21/UPI/3ayeshvaghela15-28	395.00	3,000.00	3,391.80CF CDD1		CDD1
06-03-2024	06-03-2024		UPI/406632587142/20:14:32/UPI/Paytm-11060b1111y8p			2,996.80CF CDD1		CDD1
06-03-2024	06-03-2024		UPI/406631201162/21:06:43/UPI/SohalIshetkhsa14438	500.00		2,496.80CF CDD1		CDD1
06-03-2024	06-03-2024		UPI/406638915366/23:03:06/UPI/Paytm-11060b1111y8p	230.00		2,266.80CF CDD1		CDD1
07-03-2024	07-03-2024		UPI/406762535850/17:19:49/UPI/95603273539y8b1/UPI	150.00		2,116.80CF CDD1		CDD1
07-03-2024	07-03-2024		UPI/406762535850/17:19:49/UPI/95603273539y8b1/UPI	1,500.00		616.80CF CDD1		CDD1
07-03-2024	07-03-2024		UPI/406762535850/17:19:49/UPI/95603273539y8b1/UPI	55.00		561.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/40660095455/15:20:06/UPI/babloodmesh79-18ck	80.00		481.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406602622774/18:07:01/UPI/mes9224_m8oksb1/UPI	80.00		401.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406609937664/20:52:22/UPI/Paytm-11060b1111y8p	60.00		341.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406610507289/21:05:48/UPI/9129130694y8b1/UPI	110.00		231.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406613393865/23:29:01/UPI/Paytm-11060b1111y8p	10.00		221.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/40662669386/12:42:40/UPI/Kunalk Kapoor - sekyra/s	2,200.00	2,200.00	2,421.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406927333216/13:01:12/UPI/mukushk23oksh1/			2,221.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/40694100794/18:26:43/UPI/Kunalk Kapoor - sekyra/s	25.00	3,000.00	3,221.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/40694100794/18:26:43/UPI/Kunalk Kapoor - sekyra/s	760.00		3,196.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/40694100794/18:26:43/UPI/Kunalk Kapoor - sekyra/s	120.00		2,436.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/443521847671/20:11:07/UPI/Paytm-11060b1111y8p	50.00		1,652.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/443521847671/20:11:07/UPI/Paytm-11060b1111y8p	120.00		1,532.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/44351338947/20:27:10/UPI/Paytm-11060b1111y8p	50.00		1,482.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406946181976/20:20:01/UPI/Paytm-11060b1111y8p	200.00		1,282.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406946181976/20:20:01/UPI/Paytm-11060b1111y8p	1,000.00		282.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406946181976/20:20:01/UPI/Paytm-11060b1111y8p	55.00		227.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/406946181976/20:20:01/UPI/Paytm-11060b1111y8p	70.00		157.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	10.00		147.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	30.00		117.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	40.00		77.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	40.00		37.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	10.00	10.00	47.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	30.00		37.80CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	7.80		0.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	330.00	6,500.00	6,500.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	211.00		6,170.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	60.00		5,959.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	55.00		5,899.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	45.00		5,844.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	55.00		5,789.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	50.00		5,739.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	30.00		5,719.00CF CDD1		CDD1
08-03-2024	08-03-2024		UPI/407062174911/11:34:51/UPI/9790277166y8b1/UPI	20.00		5,699.00CF CDD1		CDD1



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BANK OF BARODA AMBAVA, RJ

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Customer Account Ledger Report from 02-02-2024 to 29-08-2024

Service Outlet : 5878 AMBAVA, RJ
 Account No : 5878010007983
 B/F Head Code :
 B/F Balance : 5,699.00C
 Peg Review date : 31-12-2099

GL Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
19-03-2024			UPI/4079088700771/18:19:42/UPI/PRVY-11228940888886K	160.00		5,539.00C	CDCI	CDCI
19-03-2024			UPI/4079126766268/19:39:32/UPI/PAYMGT7KXZOR3Aa96P	917.00		4,622.00C	CDCI	CDCI
19-03-2024			UPI/4079934542326/19:44:42/UPI/PAYMGT7KXZOR3Aa96P	1,890.00		2,732.00C	CDCI	CDCI
19-03-2024			UPI/407917254159/19:46:39/UPI/0790272a0127936_bqr	281.00		2,451.00C	CDCI	CDCI
19-03-2024			MINIMUM BALANCE CHGS	1,000.00		1,451.00C	CDCI	CDCI
20-03-2024			UPI/408058047804/22:57:35/UPI/PAYMGT160q04756k8p	213.45		1,237.55C	PR179661	PR179661
20-03-2024			UPI/408159113346/00:30:02/UPI/88512000738PAYM/UP	55.00		1,182.55C	CDCI	CDCI
20-03-2024			UPI/408183631064/18:33:59/UPI/PAYMGT75a1sh3j38P	40.00		1,142.55C	CDCI	CDCI
20-03-2024			UPI/408183689792/18:39:19/UPI/PAYMGT1941w7f1368P	50.00		1,092.55C	CDCI	CDCI
20-03-2024			UPI/408186476654/19:25:29/UPI/PAYMGT281005050101	40.00		1,052.55C	CDCI	CDCI
20-03-2024			UPI/408186476654/19:31:26/UPI/PAYMGT281005050101	111.00		941.55C	CDCI	CDCI
20-03-2024			UPI/408213406232/15:05:47/UPI/sohailshelkhas25-1g	421.00		520.55C	CDCI	CDCI
20-03-2024			UPI/408370727029/16:53:25/UPI/735495.60998ybl/Paym	500.00		20.55C	CDCI	CDCI
20-03-2024			UPI/408356866622/16:54:02/UPI/96era3kuma-8oksh1/UP	150.00		150.55C	CDCI	CDCI
20-03-2024			UPI/408440059264/01:52:07/UPI/sohailshelkhas25-1g	25.00		125.55C	CDCI	CDCI
20-03-2024			UPI/408475772278/01:52:43/UPI/PAYM-J1emobh1LY8P		3,000.00	3,125.55C	CDCI	CDCI
20-03-2024			UPI/4084422397220/18:53:51/UPI/dannnyfarsa98ok1c1d1	2,600.00		525.55C	CDCI	CDCI
20-03-2024			UPI/4084402286763/19:02:45/UPI/amanohitparagadav7272	60.00		465.55C	CDCI	CDCI
20-03-2024			UPI/408545300341/22:59:23/UPI/gujarattadaily_680781	40.00		425.55C	CDCI	CDCI
20-03-2024			UPI/408545310031/23:01:14/UPI/paytmgtbdcgr1l9p8p	40.00		385.55C	CDCI	CDCI
20-03-2024			UPI/408718588561/23:03:44/UPI/paytm-164418PAYM/UP	280.00		105.55C	CDCI	CDCI
20-03-2024			UPI/408823225855/03:52:20/UPI/deshinphar1shb8oks	150.00		240.00	CDCI	CDCI
20-03-2024			UPI/408844802428/18:26:31/UPI/q7155162108ybl/UP	60.00		180.00	CDCI	CDCI
20-03-2024			UPI/40885779491/22:44:02/UPI/q7308893408ybl/UP	25.00		155.00	CDCI	CDCI
20-03-2024			UPI/40901948261/17:14:02/UPI/paytm-j1emobh1LY8P	45.00		110.00	CDCI	CDCI
20-03-2024			UPI/409020905536/17:44:57/UPI/sohailshelkhas143g	800.00		30.00	CDCI	CDCI
20-03-2024			UPI/409642349839/22:11:09/UPI/74249464028PAYM/se		800.00	800.00	CDCI	CDCI
20-03-2024			UPI/409636351561/22:15:12/UPI/9928884209k0cak/UP		2,000.00	2,800.00	CDCI	CDCI
20-03-2024			UPI/446402906794/14:56:37/UPI/mammur78680kaxr/VP		3,000.00	5,800.00	CDCI	CDCI
20-03-2024			UPI/40986112231/17:59:20/UPI/sohailshelkhas143g		150.00	5,950.00	CDCI	CDCI
20-03-2024			UPI/41006718222/15:17:57/UPI/afasana_13496kalc		150.00	6,100.00	CDCI	CDCI
20-03-2024			UPI/410042354576/16:59:58/UPI/dannnyfarsa98ok1c1d1		150.00	5,950.00	CDCI	CDCI
20-03-2024			UPI/41018658066/18:00:14/UPI/sohailshelkhas1443g		15.00	5,935.00	CDCI	CDCI
20-03-2024			UPI/41020798901/10:50:40/UPI/paytmgtbdcgr1l9p8p		500.00	5,435.00	CDCI	CDCI
20-03-2024			UPI/410292148506/18:45:43/UPI/paytmgt6xakmy7618P		211.36	5,223.64	CDCI	CDCI
20-03-2024			UPI/410241566254/23:55:46/UPI/taslimhampantwar-78		250.00	4,973.64	CDCI	CDCI
20-03-2024			UPI/410376297234/14:19:51/UPI/99288859028fsm/UP		50.00	4,923.64	CDCI	CDCI

Page Total Credit : 9,390.00
 Page Total Debit : 13,466.81



Customer Account Ledger Report From 02-02-2024 to 29-08-2024

Service Outlet : 5878 ANBANA, RJ
Account No : 58780100002983 INR, JISHAN A MUSTAFA
B/F Balance :
Reg Review date : 31-12-2099 1,622,19Cr

GL Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
12-04-2024	13-04-2024		UPI/41036422108/17:32:40/UPI/49264839188YB/VP/	95.00		1,527.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/410364365798/17:35:29/UPI/43283203428YB/VP/	175.00		1,352.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/410379302553/22:27:31/UPI/44585816308YB/VP/	50.00		1,302.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/410379408644/22:31:23/UPI/45558911991Jax7P	55.00		1,247.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/410401802242/14:01:40/UPI/45558911991Jax7P		100.00	1,347.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/410401802242/14:01:40/UPI/45558911991Jax7P	395.00		952.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/410401802242/14:01:40/UPI/45558911991Jax7P	280.00		672.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41042061928/23:31:49/UPI/41291306948YB/VP/	130.00		542.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41042061928/23:31:49/UPI/41291306948YB/VP/	190.00		352.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41042061928/23:31:49/UPI/41291306948YB/VP/	100.00		252.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41042061928/23:31:49/UPI/41291306948YB/VP/	100.00		152.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41104343518/19:53:59/UPI/41291306948YB/VP/	28.00		124.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41104343518/19:53:59/UPI/41291306948YB/VP/	120.00		4.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41104343518/19:53:59/UPI/41291306948YB/VP/	40.00		36.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41104343518/19:53:59/UPI/41291306948YB/VP/	20.00		16.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/4112266266598/23:39:22/UPI/41291306948YB/VP/		5,000.00	5,016.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/4112266266598/23:39:22/UPI/41291306948YB/VP/		2,000.00	3,016.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/4112266266598/23:39:22/UPI/41291306948YB/VP/		4.00	3,012.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/4112266266598/23:39:22/UPI/41291306948YB/VP/		2,000.00	1,012.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/4112266266598/23:39:22/UPI/41291306948YB/VP/		20.00	992.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/412000587130/11:40:03/UPI/41291306948YB/VP/	3,000.00		-1,007.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/412000587130/11:40:03/UPI/41291306948YB/VP/	20.00		-1,027.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/412000587130/11:40:03/UPI/41291306948YB/VP/		3,000.00	1,972.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/412000587130/11:40:03/UPI/41291306948YB/VP/		4.00	1,976.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/412611734052/19:21:57/UPI/41291306948YB/VP/	800.00		1,176.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/412611734052/19:21:57/UPI/41291306948YB/VP/	5,200.00		-4,023.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/412611734052/19:21:57/UPI/41291306948YB/VP/		500.00	-3,523.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/412611734052/19:21:57/UPI/41291306948YB/VP/	111.00		-3,634.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/412611734052/19:21:57/UPI/41291306948YB/VP/	128.00		-3,762.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/412611734052/19:21:57/UPI/41291306948YB/VP/	215.00		-3,977.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/412611734052/19:21:57/UPI/41291306948YB/VP/	20.00		-4,097.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/		100.00	-3,997.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/		100.00	-4,097.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/		2,500.00	-1,597.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/		2,000.00	-3,597.81Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/		20,000.00	16,402.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/	60.00		16,342.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/	400.00		15,942.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/	220.00		15,722.19Cr CDDCI		
12-04-2024	13-04-2024		UPI/41346229886/19:09:03/UPI/41291306948YB/VP/			15,502.19Cr CDDCI		

Page Total Credit : 41,204.00
Page Total Debit : 23,312.24



Service Outlet : 5878 ANBANA,RJ
 Account No : 5878010002983 INR JISHAN A MUSTAFA
 B/F Balance : 19,513.95Cr
 Peg Review date : 31-12-2099

GL Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
27-05-2024	27-05-2024		UPI/414831016022/17:52:19/UPI/paytmcr281005050101	350.00		19,163.95Cr CDDCI		
27-05-2024	27-05-2024		UPI/414826941016/18:33:24/UPI/paytmcr63783461038paytm/UP	2,500.00		16,663.95Cr CDDCI		
27-05-2024	27-05-2024		UPI/414828891808/19:18:15/UPI/paytmcr430271078184ybl/UPI	70.00		16,593.95Cr CDDCI		
27-05-2024	27-05-2024		UPI/414828891808/19:18:15/UPI/paytmcr430271078184ybl/UPI	320.00		16,273.95Cr CDDCI		
27-05-2024	27-05-2024		UPI/414829258515/19:22:34/UPI/paytmcr1411288paytm	400.00		15,873.95Cr CDDCI		
27-05-2024	27-05-2024		UPI/414831511936/19:30:41/UPI/paytmcr1411288paytm	2,717.05		13,156.90Cr CDDCI		
28-05-2024	28-05-2024		UPI/414830831621/00:11:13/UPI/paytmcr18auy722y98p	30.00		13,126.90Cr CDDCI		
28-05-2024	28-05-2024		UPI/414922885791/13:46:40/UPI/paytmcr8504879650ybl/7aym	2,000.00	1,900.00	15,126.90Cr CDDCI		
28-05-2024	28-05-2024		UPI/414922885791/13:46:40/UPI/paytmcr8504879650ybl/7aym	200.00		14,926.90Cr CDDCI		
28-05-2024	28-05-2024		UPI/414970028889/20:57:02/UPI/kamaa13030306katicl	90.00		14,836.90Cr CDDCI		
28-05-2024	28-05-2024		UPI/414971120638/21:18:54/UPI/kamaa13030306katicl	200.00		14,636.90Cr CDDCI		
29-05-2024	29-05-2024		UPI/415096646599/14:27:06/UPI/paytmcr10317930cdtm/UP	360.00		14,276.90Cr CDDCI		
29-05-2024	29-05-2024		UPI/415096646599/14:27:06/UPI/paytmcr10317930cdtm/UP	150.00		14,126.90Cr CDDCI		
29-05-2024	29-05-2024		UPI/415096646599/14:27:06/UPI/paytmcr10317930cdtm/UP	250.00		13,876.90Cr CDDCI		
29-05-2024	29-05-2024		UPI/415096646599/14:27:06/UPI/paytmcr10317930cdtm/UP	100.00		13,776.90Cr CDDCI		
29-05-2024	29-05-2024		UPI/415096646599/14:27:06/UPI/paytmcr10317930cdtm/UP	395.00		13,381.90Cr CDDCI		
29-05-2024	29-05-2024		UPI/415012587114/23:16:13/UPI/paytmcr15vgy8paytm	60.00		13,321.90Cr CDDCI		
29-05-2024	29-05-2024		UPI/415012587114/23:16:13/UPI/paytmcr15vgy8paytm	120.00		13,201.90Cr CDDCI		
30-05-2024	30-05-2024		UPI/415012587114/23:16:13/UPI/paytmcr15vgy8paytm	1,600.00		11,601.90Cr CDDCI		
30-05-2024	30-05-2024		UPI/41512447223/12:41:55/UPI/paytmcr281005050101	960.00		10,641.90Cr CDDCI		
30-05-2024	30-05-2024		UPI/41512447223/12:41:55/UPI/paytmcr281005050101	1,717.00		8,924.90Cr CDDCI		
31-05-2024	31-05-2024		UPI/415267561267/14:41:26/UPI/paytmcr5818y8paytm	40.00		8,884.90Cr CDDCI		
31-05-2024	31-05-2024		UPI/415277660170/18:54:08/UPI/paytmcr14c03y8paytm	270.00		8,614.90Cr CDDCI		
31-05-2024	31-05-2024		UPI/415277660170/18:54:08/UPI/paytmcr14c03y8paytm	45.00		8,569.90Cr CDDCI		
31-05-2024	31-05-2024		UPI/41527881250/18:57:08/UPI/paytmcr14c03y8paytm	30.00		8,539.90Cr CDDCI		
31-05-2024	31-05-2024		UPI/41527881250/18:57:08/UPI/paytmcr14c03y8paytm	930.00		7,609.90Cr CDDCI		
31-05-2024	31-05-2024		UPI/415286345154/21:09:24/UPI/paytmcr118929738386k	2,300.00		5,309.90Cr CDDCI		
31-05-2024	31-05-2024		UPI/415286345154/21:09:24/UPI/paytmcr118929738386k	10,000.00		4,309.90Cr CDDCI		
01-06-2024	01-06-2024		UPI/415188169774/21:44:27/UPI/paytmcr118929738386k	150.00		4,159.90Cr CDDCI		
02-06-2024	02-06-2024		UPI/41544072864/09:42:43/UPI/paytmcr1j0cmob11ty9p	61.00		4,098.90Cr CDDCI		
03-06-2024	03-06-2024		UPI/415512431176/20:52:37/UPI/paytmcr15anmankhosp1tall	200.00		3,898.90Cr CDDCI		
04-06-2024	04-06-2024		UPI/41561273626/13:16:37/UPI/paytmcr15anmankhosp1tall	1,558.00		2,340.90Cr CDDCI		
04-06-2024	04-06-2024		UPI/41561273626/13:16:37/UPI/paytmcr15anmankhosp1tall	1,800.00	1,040.00	500.90Cr CDDCI		
04-06-2024	04-06-2024		UPI/41563663630/15:01:50/UPI/bndkspocr9818kic	30.00		470.90Cr CDDCI		
04-06-2024	04-06-2024		UPI/41563663630/15:01:50/UPI/bndkspocr9818kic	1,400.00		1,070.90Cr CDDCI		
05-06-2024	05-06-2024		UPI/41564440811/18:51:29/UPI/k404878540kaks/UP	300.00		770.90Cr CDDCI		
05-06-2024	05-06-2024		UPI/41564440811/18:51:29/UPI/k404878540kaks/UP	190.00		580.90Cr CDDCI		
06-06-2024	06-06-2024		UPI/415768913945/11:55:34/UPI/krtshankm0095-18o	1,970.00		4,390.90Cr CDDCI		
07-06-2024	07-06-2024		UPI/415821990032/17:11:35/20/UPI/kumarv88890kdkb/	1,358.00		3,032.90Cr CDDCI		
07-06-2024	07-06-2024		UPI/4159706605790/19:37:35/UPI/b8888000398ybl/UP			4,947.90Cr CDDCI		

Page Total Credit : 12,940.00
 Page Total Debit : 27,506.05



Account No : 5878010002983 INR JISRAN A MUSTAFA
 GI Sub Head Code : 4,947,90C
 Pag Reviewer date : 31-12-2019

GL Date	Value Date	Tran Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
07-06-2024	07-06-2024		UPI/41590102242/19.39.02/UP/1/hussainnaseem752001	1,470.00	390.00	5,337.90C CDDCI		
07-06-2024	07-06-2024		UPI/41595146207/23.38.47/UP/1/paytmq281005050101	140.00		3,867.90C CDDCI		
08-06-2024	08-06-2024		UPI/41608217169/00.21.43/UP/1/sadnamoosara11086P	1,000.00		3,727.90C CDDCI		
08-06-2024	08-06-2024		UPI/41609321651/12.07.38/UP/1/arpnqrhokic101/UP	569.00		2,727.90C CDDCI		
08-06-2024	08-06-2024		UPI/41608217169/00.21.43/UP/1/sadnamoosara11086P	2,000.00		2,158.90C CDDCI		
09-06-2024	09-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	3,788.00	4,000.00	4,158.90C CDDCI		
09-06-2024	09-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438		3,000.00	3,370.90C CDDCI		
09-06-2024	09-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	500.00		2,870.90C CDDCI		
09-06-2024	09-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	662.00		2,208.90C CDDCI		
09-06-2024	09-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	221.00		1,987.90C CDDCI		
09-06-2024	09-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	1,000.00		987.90C CDDCI		
10-06-2024	10-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	250.00		737.90C CDDCI		
10-06-2024	10-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438		1,300.00	2,037.90C CDDCI		
10-06-2024	10-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438		2,600.00	4,637.90C CDDCI		
10-06-2024	10-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	4,000.00	2,200.00	2,437.90C CDDCI		
11-06-2024	11-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	410.00		2,437.90C CDDCI		
11-06-2024	11-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	50.00		2,187.90C CDDCI		
11-06-2024	11-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	200.00		1,987.90C CDDCI		
12-06-2024	12-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	210.00		1,777.90C CDDCI		
12-06-2024	12-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	170.00		1,607.90C CDDCI		
12-06-2024	12-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	20.00		1,587.90C CDDCI		
12-06-2024	12-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	30.00		1,557.90C CDDCI		
12-06-2024	12-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	10.00		1,547.90C CDDCI		
13-06-2024	13-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	20.00		1,527.90C CDDCI		
13-06-2024	13-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	30.00		1,517.90C CDDCI		
13-06-2024	13-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	20.00		1,517.90C CDDCI		
13-06-2024	13-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	130.00		1,387.90C CDDCI		
13-06-2024	13-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	105.00		1,282.90C CDDCI		
14-06-2024	14-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	18.00		1,264.90C CDDCI		
14-06-2024	14-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	20.00		1,244.90C CDDCI		
14-06-2024	14-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	100.00		1,134.90C CDDCI		
14-06-2024	14-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	168.00		966.90C CDDCI		
14-06-2024	14-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	110.00		856.90C CDDCI		
14-06-2024	14-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	230.00		626.90C CDDCI		
15-06-2024	15-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	135.00		491.90C CDDCI		
15-06-2024	15-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	300.00		191.90C CDDCI		
17-06-2024	17-06-2024		UPI/415270932202/20.46.36/UP/1/sohailshahkhs14438	191.90		0.00		
19-06-2024	18-06-2024		MINIMUM BALANCE CHGS		3,000.00	3,000.00C CDDCI		
			UPI/417087336061/23.57.16/UP/1/53774649288ndcbank					
Page Total Credit :				16,490.00				
Page Total Debit :				18,437.90				

29-08-2024 15:39:53

BANK OF BARODA AMBANA, RJ
 Customer Account Ledger Report from 02-02-2024 to 29-08-2024
 Service Outlet : 5878 AMBANA, RJ
 Account No : 5878010002983 INR JISRAN A MUSTAFA
 GI Sub Head Code :
 B/F Balance : 3,000.00C



GL	Value	Instrument	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User id	Verified User id
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19-06-2024	19-06-2024		UPI/4112984188/06/41/43/UPI/reduzionline_gpay2	1,076.30		1,923.70Cr	DDCI	DDCI
19-06-2024	19-06-2024		UPI/4113123359/11/18/24/UPI/paytm_11ombh11ly8p	61.00		1,862.70Cr	DDCI	DDCI
19-06-2024	19-06-2024		UPI/4117042628/19/10/43/UPI/8941814218jbl/psfm		10.00	1,872.70Cr	DDCI	DDCI
21-06-2024	21-06-2024		MINIMUM BALANCE CHGS	29.35		1,843.35Cr	SS107991	SS107991
21-06-2024	21-06-2024		UPI/417381100712/22/25/46/UPI/paytmqr_281005050101	50.00		1,793.35Cr	DDCI	DDCI
21-06-2024	21-06-2024		UPI/417381100712/22/25/46/UPI/paytmqr_281005050101		400.00	2,193.35Cr	DDCI	DDCI
22-06-2024	22-06-2024		UPI/41458263868/12/55/46/UPI/21ombh_rzp8kxsbm	921.00		1,272.35Cr	DDCI	DDCI
22-06-2024	22-06-2024		UPI/41744110376/19/17/38/UPI/90242318688paytm/ur	10.00		1,262.35Cr	DDCI	DDCI
22-06-2024	22-06-2024		UPI/417542395011/20/05/07/UPI/farhadnaser_18ekax	29.00		1,233.35Cr	DDCI	DDCI
23-06-2024	23-06-2024		UPI/417542395011/20/05/07/UPI/farhadnaser_18ekax		1,500.00	2,733.35Cr	DDCI	DDCI
23-06-2024	23-06-2024		UPI/490737225544/21/36/50/UPI/paytm_11ombh11ly8p	1,500.00		1,233.35Cr	DDCI	DDCI
23-06-2024	23-06-2024		UPI/417528080446/22/39/24/UPI/89510486758jbl/ur	1,500.00		33.35Cr	DDCI	DDCI
25-06-2024	25-06-2024		UPI/417528080446/22/39/24/UPI/89510486758jbl/ur		29.00	4.35Cr	DDCI	DDCI
27-06-2024	27-06-2024		UPI/417947851867/11/35/53/UPI/paytm_11ombh11ly8p	29.00		504.35Cr	DDCI	DDCI
27-06-2024	27-06-2024		UPI/417947851867/11/35/53/UPI/paytm_11ombh11ly8p		500.00	4.35Cr	DDCI	DDCI
27-06-2024	27-06-2024		UPI/417947851867/11/35/53/UPI/paytm_11ombh11ly8p		50.00	54.35Cr	DDCI	DDCI
27-06-2024	27-06-2024		UPI/417966317853/18/00/06/UPI/g8aagrcgprta_28ok1	500.00		34.35Cr	DDCI	DDCI
27-06-2024	27-06-2024		UPI/417966317853/18/00/06/UPI/g8aagrcgprta_28ok1		50.00	134.35Cr	DDCI	DDCI
29-06-2024	29-06-2024		UPI/418152801509/20/59/20/UPI/paytmqr_598688paytm	20.00		34.35Cr	DDCI	DDCI
29-06-2024	29-06-2024		UPI/418152801509/20/59/20/UPI/paytmqr_598688paytm		100.00	234.35Cr	DDCI	DDCI
29-06-2024	29-06-2024		UPI/418152801509/20/59/20/UPI/paytmqr_598688paytm	100.00		34.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/454874950889/12/10/37/UPI/Kamala1303080k1ctc	200.00		234.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/454874950889/12/10/37/UPI/Kamala1303080k1ctc		200.00	34.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/418274054914/14/18/14/UPI/balivaramandep8ax1/	200.00		1,334.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/418274054914/14/18/14/UPI/balivaramandep8ax1/		1,300.00	4.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	500.00		834.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		4,000.00	1,334.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	500.00		334.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		500.00	254.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	500.00		24.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		2,000.00	105.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	2,000.00		5.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		2,000.00	55.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	2,000.00		35.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		1,000.00	0.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	1,000.00		24.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		80.00	5.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	80.00		105.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		230.00	5.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	230.00		105.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		19.00	5.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	19.00		5.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		100.00	5.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	100.00		55.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		50.00	35.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	50.00		20.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		20.00	0.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	20.00		580.00	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		580.00	600.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	580.00		230.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		600.00	100.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	600.00		100.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		350.00	100.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	350.00		100.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/		150.00	100.35Cr	DDCI	DDCI
30-06-2024	30-06-2024		UPI/41839663100/15/41/48/UPI/balivaramandep8ax1/	150.00		100.35Cr	DDCI	DDCI

Page Total Credit : 9,910.00
Page Total Debit : 12,809.65

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BANK OF BARODA ANBAMA, RJ

Customer Account Ledger Report from 02-02-2024 to 29-08-2024

Service Outlet : 5878 ANBAMA, RJ
Account No : 58780100002983 INR JISHAN A KRISHNA
G1 Sub Head Code :
B/F Balance : 100.35Cr
Peg Review date : 31-12-2099

GL	Value	Instrument	Particulars	Transaction	Transaction	Balance	Entry	Verified
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Date Date Number Debit Amount Credit Amount User Id User Id

14-07-2024	14-07-2024	UPI/419691156687/22:34:40/UPI/897892898888hbjkzaxi		100.00		0.35Cr CDCI	CDCI
16-07-2024	16-07-2024	UPI/419621679171/14:33:57/UPI/907936884229Yl/Paym		150.00	150.00	150.35Cr CDCI	CDCI
16-07-2024	16-07-2024	UPI/4198888695143/14:35:19/UPI/9829233268xkl/UP1		50.00	50.00	0.35Cr CDCI	CDCI
20-07-2024	20-07-2024	UPI/420287154036/21:53:19/UPI/ashalshelkhes4438		50.00		0.35Cr CDCI	CDCI
20-07-2024	20-07-2024	UPI/420287154036/21:53:19/UPI/musaratnnaaam752001		100.00		100.35Cr CDCI	CDCI
21-07-2024	21-07-2024	UPI/456964784133/20:08:10/UPI/ashalshelkhes4438		100.00		0.35Cr CDCI	CDCI
21-07-2024	21-07-2024	UPI/456964784133/20:08:10/UPI/ashalshelkhes4438		1,050.00	1,050.00	1,050.35Cr CDCI	CDCI
21-07-2024	21-07-2024	UPI/457050273938/16:13:47/UPI/ashalshelkhes4438		1,050.00		0.35Cr CDCI	CDCI
27-07-2024	27-07-2024	UPI/420982004994/16:14:09/UPI/430248866450b/UPI		100.00	300.00	160.35Cr CDCI	CDCI
28-07-2024	28-07-2024	UPI/42140511669/22:40:52/UPI/95603273538Yl/UP1		100.00		0.35Cr CDCI	CDCI
28-07-2024	28-07-2024	UPI/42140511669/22:40:52/UPI/95603273538Yl/UP1		100.00		160.35Cr CDCI	CDCI
29-07-2024	29-07-2024	UPI/4216262970/16:44:14/UPI/97999427318Yl/UP1		60.00		0.35Cr CDCI	CDCI
29-07-2024	29-07-2024	UPI/4216262970/16:44:14/UPI/97999427318Yl/UP1		50.00		0.35Cr CDCI	CDCI
01-08-2024	01-08-2024	UPI/42145665289/12:23:46/UPI/paytmqr:esadudn08p		50.00	50.00	50.35Cr CDCI	CDCI
01-08-2024	01-08-2024	UPI/42145665289/12:23:46/UPI/paytmqr:esadudn08p		50.00		0.35Cr CDCI	CDCI
01-08-2024	01-08-2024	UPI/4588074960707/23:30:07/UPI/90242318688P-Yes/Se		60.00	60.00	26.35Cr CDCI	CDCI
01-08-2024	01-08-2024	UPI/4214048827507/23:31:21/UPI/93671007278Yl/UP1		20.00		126.35Cr CDCI	CDCI
02-08-2024	02-08-2024	UPI/421589205337/04:41:37/UPI/ashalshelkhes4438		11.00		117.35Cr CDCI	CDCI
02-08-2024	02-08-2024	UPI/421589205337/04:41:37/UPI/ashalshelkhes4438		100.00		106.35Cr CDCI	CDCI
02-08-2024	02-08-2024	UPI/421510118639/04:43:07/UPI/98057019748Yl/UP1		100.00		117.35Cr CDCI	CDCI
02-08-2024	02-08-2024	UPI/421592288059/16:22:48/UPI/PWY-112466175108ck		100.00		117.35Cr CDCI	CDCI
02-08-2024	02-08-2024	UPI/421592288059/16:22:48/UPI/PWY-112466175108ck		100.00		117.35Cr CDCI	CDCI
02-08-2024	02-08-2024	UPI/421535388859/23:49:04/UPI/928484848484848484		100.00		117.35Cr CDCI	CDCI
02-08-2024	02-08-2024	UPI/421535388859/23:49:04/UPI/928484848484848484		500.00		117.35Cr CDCI	CDCI
04-08-2024	04-08-2024	UPI/458991672196/17:13:59/UPI/9680786338Paxi/s/S		320.00		197.35Cr CDCI	CDCI
04-08-2024	04-08-2024	UPI/42172030662/16:35:20/UPI/9981565215Yl/UP1		70.00		127.35Cr CDCI	CDCI
04-08-2024	04-08-2024	UPI/42172030662/16:35:20/UPI/9981565215Yl/UP1		100.00		11.35Cr CDCI	CDCI
04-08-2024	04-08-2024	UPI/42172978347/19:03:27/UPI/eazypay.0000094379e		16.00		10.64Cr PINDM	PINDM
04-08-2024	04-08-2024	UPI/42173281962/20:55:13/UPI/92855912348Yl/UP1		0.71		60.64Cr CDCI	CDCI
07-08-2024	07-08-2024	UPI/42202907814/11:16:03/UPI/82106623688Pchd/c/S		35.00	50.00	25.64Cr CDCI	CDCI
07-08-2024	07-08-2024	UPI/422047889525/11:32:16/UPI/91aystercsaxi/shank/S		20.00		5.64Cr CDCI	CDCI
07-08-2024	07-08-2024	UPI/422054198920/17:04:28/UPI/paytmqr:5bgw18PAYm		5.00		0.64Cr CDCI	CDCI
09-08-2024	09-08-2024	UPI/422259959595/22:06:07/UPI/90242318688P-Yes/UP		1,400.00	1,400.00	400.64Cr CDCI	CDCI
14-08-2024	14-08-2024	UPI/422702448663/15:36:56/UPI/96945050808Paxi/s/S		400.00		0.64Cr CDCI	CDCI
14-08-2024	14-08-2024	UPI/422702448663/15:36:56/UPI/96945050808Paxi/s/S		1,000.00		3.64Cr CDCI	CDCI
14-08-2024	14-08-2024	UPI/422759884976/16:48:26/UPI/ashalshelkhes4438/U		29.00		3.65,500.64Cr DS155010	RS161639
21-08-2024	21-08-2024	UPI/423579884976/16:48:26/UPI/ashalshelkhes4438/U		3,65,500.00		12.471.64Cr VS112391	RS161639
21-08-2024	21-08-2024	1 RTGS-BARODA2024082100838396-6SP UNM INDIAN ACCOUNT		3,200.00		15.671.64Cr CDCI	CDCI
21-08-2024	21-08-2024	UPI/46006697644/11:20:10/UP1/adalyashalshelkhes4438		3,200.00		12.671.64Cr CDCI	CDCI
21-08-2024	21-08-2024	UPI/46006697644/11:20:10/UP1/adalyashalshelkhes4438		20.00		12.651.64Cr CDCI	CDCI

Page Total Credit : 3,72,647.00
Page Total Debit : 3,60,095.71

29-08-2024 15:39:53 BANK OF BARODA AMBAVA, RJ
Customer Account Ledger Report from 02-02-2024 to 29-08-2024



Service Outlet : 5878 AMBAVA, RJ
Account No : 58780100002983 INR VISHVA A KUSTAFIA
B/F Balance : 12,651.64Cr
Pag Review date : 31-12-2099
Date Value Instrument Particulars Transaction Debit Amount Transaction Credit Amount Balance Entry User Id Verifem User Id

