

06-01-2022 11:06:09  
REP31

BARODA U.P. BANK, SHAHGARH

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Customer Account Ledger Report

Report To : BM  
SolId :  
Set Id : 8046  
Gl Sub Head Code :  
Acct Range : 111441010004246 to 111441010004246  
Currency Code : INR INDIAN RUPEE  
Account Label :  
Open/Closed A/cs (O/C) : 0  
Period : 01-04-2020 to 31-03-2021  
Limit Details : Y  
Order by Transaction Date.

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BARODA U.P. BANK SHAHGARH

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Customer Account Ledger Report from 01-04-2020 to 31-03-2021

Service Outlet : 8046 SHAHGARH  
Account No : 111441010004246 INR BABA RAMPYARE SINGH SHIKSHAN PRASHIKSHAN SANSTHAN