

31-10-2025 11:23:00
REP31

UCO BANK, JODHPUR MAIN

Page 1

Customer Account Ledger Report

Report To :
Solid :
Set Id : 0086 JODHPUR MAIN
Gl Sub Head Code :
Acct Range : 00860210005156 to 00860210005156
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-09-2025 to 31-10-2025
Limit Details : Y
Order by GL. Date.

Customer Account Ledger Report from 01-09-2025 to 31-10-2025

Service Outlet : 0086 JODHPUR MAIN
Account No : 00860210005156 INR RAJENDRA KUMAR CHANDNI VIHAR COLLECTION ACCOUNT
Gl Sub Head Code : 11057 CA-UCO RERA
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
14-10-2025	0.00	0.00	0.0000

No transactions for this period

Page Total Credit : 0
Page Total Debit : 0
Closing Balance : 0.00
Total Credit : 0
Total Debit : 0
Signature :

***** 2 pages printed. End of Report*****

Signature



Customer Account Ledger Report

Report To :
Solid :
Set Id : 0086 JODHPUR MAIN
Gl Sub Head Code :
Acct Range : 00860210005170 to 00860210005170
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-10-2025 to 31-10-2025
Limit Details : Y
Order by GL. Date.

Customer Account Ledger Report from 01-10-2025 to 31-10-2025

Service Outlet : 0086 JODHPUR MAIN
Account No : 00860210005170 INR RAJENDRA KUMAR CHANDNI VIHAR PROMOTER'S ACCOUNT
Gl Sub Head Code : 11057 CA-UCO RERA
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
14-10-2025	0.00	0.00	0.0000

No transactions for this period

Page Total Credit : 0
Page Total Debit : 0
Closing Balance : 0.00
Total Credit : 0
Total Debit : 0
Signature :



Customer Account Ledger Report

Report To :
SolId :
Set Id : 0086 JODHPUR MAIN
Gl Sub Head Code :
Acct Range : 00860210005163 to 00860210005163
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-10-2025 to 31-10-2025
Limit Details : Y
Order by GL. Date.

Customer Account Ledger Report from 01-10-2025 to 31-10-2025

Service Outlet : 0086 JODHPUR MAIN
Account No : 00860210005163 INR RAJENDRA KUMAR CHANDNI VIHAR RETENTION ACCOUNT
Gl Sub Head Code : 11057 CA-UCO RERA
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
14-10-2025	0.00	0.00	0.0000

No transactions for this period

Page Total Credit : 0
Page Total Debit : 0
Closing Balance : 0.00
Total Credit : 0
Total Debit : 0
Signature :

