

29-03-2025 18:28:40

UCO BANK, IAS COLONY, RUPASPUR

Page 1

REP31

Customer Account Ledger Print

Report To :
SolId :
Set id : 2397 IAS COLONY, RUPASPUR
Gl Sub Head Code :
Acct Range : 23970210002841 to 23970210002841
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 29-03-2025 to 29-03-2025
Limit Details : N

29-03-2025 18:28:40

UCO BANK IAS COLONY, RUPASPUR

Page 2

REP31

Customer Account Ledger Report from 29-03-2025 to 29-03-2025

Service Outlet : 2397 IAS COLONY, RUPASPUR
Account No : 23970210002841 INR SANMAT HOMES PRIVATE LIMITED -PARVATI ENCLAVE
Gl Sub Head Code : 11057 CA-UCO RERA
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
-------------	---------------	----------------------------	-------------	-----------------------------	------------------------------	---------

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*****

29-03-2025 18:31:10

UCO BANK, IAS COLONY, RUPASPUR

Page 1

REP31

Customer Account Ledger Print

Report To :
 Solid :
 Set id : 2397 IAS COLONY, RUPASPUR
 GI Sub Head Code :
 Acct Range : 23970210002858 to 23970210002858
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 29-03-2025 to 29-03-2025
 Limit Details : N
 Order by GL. Date.

29-03-2025 18:31:10

UCO BANK IAS COLONY, RUPASPUR

Page 2

REP31

Customer Account Ledger Report from 29-03-2025 to 29-03-2025

Service Outlet : 2397 IAS COLONY, RUPASPUR
 Account No : 23970210002858 INR SANMAT HOMES PRIVATE LIMITED -PARVATI ENCLAVE
 GI Sub Head Code : 11057 CA-UCO RERA
 Opening Balance : 0.00
 Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
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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

29-03-2025 18:34:36

UCO BANK, IAS COLONY, RUPASPUR

Page 1

REP31

Customer Account Ledger Print

Report To :
SolId :
Set id : 2397 IAS COLONY, RUPASPUR
Gl Sub Head Code :
Acct Range : 23970210002865 to 23970210002865
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 29-03-2025 to 29-03-2025
Limit Details : N
Order by GL. Date.

29-03-2025 18:34:36

UCO BANK IAS COLONY, RUPASPUR

Page 2

REP31

Customer Account Ledger Report from 29-03-2025 to 29-03-2025

Service Outlet : 2397 IAS COLONY, RUPASPUR
Account No : 23970210002865 INR SANMAT HOMES PRIVATE LIMITED -PARVATI ENCLAVE
Gl Sub Head Code : 11057 CA-UCO RERA
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
-------------	---------------	----------------------------	-------------	-----------------------------	------------------------------	---------

No transactions for this period

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

