Customer Account Ledger Report from 26-09-2024 to 26-09-2024

Service OutLet : 2049 IGSC PLANITORIUM
Account No : 20490210002049 INR SHREE LOK NATH BABA HOMES PRIVATE LIMITED-VRINDAVAN CITY
Gl Sub Head Code : 11057 CA-UCO RERA COLLECTION
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

| Date | Limits(S.L.+TODs) | Draw Power | Int Rate |
|---|---|---|---|
| 26-09-2024 | 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

UCO Bank, IGSC Plant, Patna

CamScanner

Customer Account Ledger Report from 26-09-2024 to 26-09-2024

Service OutLet : 2049 IGSC PLANITORIUM

Account No : 20490210002063 INR SHREE LOK NATH BABA HOMES PRIVATE LIMITED-VRINDAVAN CITY
Gl Sub Head Code : 11057 CA-UCO RERA EXPENSE CURRENT
Opening Balance : 0.00
Peg Review date : 31-12-2099

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Order by GL. Date.

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| Date | Limits(S.L.+TODs) | Draw Power | Int Rate |
|---|---|---|---|
| 26-09-2024 | 0.00 | 0.00 | 0.0000 |

No transactions for this period

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Page Total Credit : 0
Page Total Debit : 0

Closing Balance : 0.00

Total Credit : 0
Total Debit : 0

Signature :

Signature

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

Customer Account Ledger Report from 26-09-2024 to 26-09-2024

Service Outlet : 2049 IGSC PLANITORIUM

**Account No : 20490210002056 INR SHREE LOK NATH BABA HOMES PRIVATE LIMITED-VRINDAVAN CITY**
**Gl Sub Head Code : 11057 CA-UCO RERA CURRENT ACCOUNT**
Opening Balance : 0.00
Peg Review date : 31-12-2099

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Order by GL. Date.

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| Date | Limits(S.L.+TODs) | Draw Power | Int Rate |
|---|---|---|---|
| 26-09-2024 | 0.00 | 0.00 | 0.0000 |

No transactions for this period

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Page Total Credit : 0
Page Total Debit : 0

Closing Balance : 0.00

Total Credit : 0
Total Debit : 0

Signature :

Signature

********** 2 pages printed, End of Report**********