01-09-2026 13:42:33 BANK OF BARODA, MAURYALOK BRANCH Page :
REP31

Customer Account Ledger Report

Report To : M
SolId :
Set Id : 8063 MAURYALOK BRANCH
Gl Sub Head Code :
Acct Range : 80630200001873 to 80630200001873
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-01-2026 to 01-09-2026
Limit Details : Y
Order by GL. Date.

01-09-2026 13:42:33 BANK OF BARODA MAURYALOK BRANCH Page :

Customer Account Ledger Report from 01-01-2026 to 01-09-2026

Service Outlet : 8063 MAURYALOK BRANCH
Account No : 80630200001873 INR NUTAN CONSTRUCTION
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
30-06-2026	0.00	0.00	0.0000

No transactions for this period

BARB0DRPATN
IFSC CODE

बैंक ऑफ बड़ौदा
मौर्या लोक, पटना
BANK OF BARODA
MAURYA LOK, PATNA

01-09-2026 13:43:02 BANK OF BARODA, MAURYALOK BRANCH Page 1
REP31

Customer Account Ledger Report

Report To : M
SolId :
Set Id : 8063 MAURYALOK BRANCH
Gl Sub Head Code :
Acct Range : 80630200001874 to 80630200001874
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-01-2026 to 01-09-2026
Limit Details : Y
Order by GL. Date.

01-09-2026 13:43:02 BANK OF BARODA MAURYALOK BRANCH Page 2

Customer Account Ledger Report from 01-01-2026 to 01-09-2026

Service OutLet : 8063 MAURYALOK BRANCH
Account No : 80630200001874 INR MUTAN CONSTRUCTION
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
30-06-2026	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 :

BARBODBPATN

IFSC CODE

Signature

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

01-09-2026 13:47:29 BANK OF BARODA, MAURYALOK BRANCH Page 1
REP31

Customer Account Ledger Report

Report To : M
SolId :
Set Id : 8063 MAURYALOK BRANCH
Gl Sub Head Code :
Acct Range : 80630200001875 to 80630200001875
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-01-2026 to 01-09-2026
Limit Details : Y
Order by GL. Date.

01-09-2026 13:47:29 BANK OF BARODA MAURYALOK BRANCH Page 2

Customer Account Ledger Report from 01-01-2026 to 01-09-2026

Service Outlet : 8063 MAURYALOK BRANCH
Account No : 80630200001875 INR NUTAN CONSTRUCTION
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
30-06-2026	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 :

BARBODBPATN
IFSC CODE.

Signature

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MAURYA LOK, PATNA
BANK OF BARODA

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