

25-09-2025 17:14:47  
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 : 00860210005118 to 00860210005118  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 25-09-2025 to 25-09-2025  
Limit Details : Y  
Order by GL. Date.

25-09-2025 17:14:47

UCO BANK JODHPUR MAIN

Page 2

Customer Account Ledger Report from 25-09-2025 to 25-09-2025

Service Outlet : 0086 JODHPUR MAIN  
Account No : 00860210005118 INR OM PRAKASH R K GREEN CITY 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 |
|------------|-------------------|------------|----------|
| 25-09-2025 | 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 :

Signature

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



25-09-2025 17:24:24  
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 : 00860210005125 to 00860210005125  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 25-09-2025 to 25-09-2025  
Limit Details : Y  
Order by GL. Date.

Customer Account Ledger Report from 25-09-2025 to 25-09-2025

Service Outlet : 0086 JODHPUR MAIN  
Account No : 00860210005125 INR OM PRAKASH R K GREEN CITY 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 |
|------------|-------------------|------------|----------|
| 25-09-2025 | 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 :



Signature

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

25-09-2025 17:24:41  
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 : 00860210005132 to 00860210005132  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 25-09-2025 to 25-09-2025  
Limit Details : Y  
Order by GL. Date.

Customer Account Ledger Report from 25-09-2025 to 25-09-2025

Service Outlet : 0086 JODHPUR MAIN  
Account No : 00860210005132 INR OM PRAKASH R K GREEN CITY PROMOTER'S  
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 |
|------------|-------------------|------------|----------|
| 25-09-2025 | 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\*\*\*\*\*

