

Transaction Details

14-09-2022 10:09:52

PUNJAB NATIONAL BANK, RAIBAREILLY (MAIN)

Customer Account Ledger Report

Report To : BW  
 Solid :  
 Set Id : 030300  
 GI Sub Head Code :  
 Acct Range : 030300NGZ0031762 to 030300NGZ0031762  
 Currency Code :  
 Account Label :  
 Open/Closed A/cs (O/C) :  
 Period : 10-12-2009 to 13-05-2013  
 Limit Details : Y  
 Order by GL. Date :

A/c closed on 13-05-2013



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PUNJAB NATIONAL BANK RAIBAREILLY (MAIN)

Customer Account Ledger Report from 10-12-2009 to 13-05-2013

Service Outlet : 030300, LUCKNOW, CHOWK (MERGED)  
 Account No : 030300NGZ0031762 INR sbt/ANNA TEMARI/DO V D TEMARI  
 GI Sub Head Code :  
 Opening Balance :  
 Peg Review date : 31-12-2009

GL. Date	Value	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry Date	Validated Date

Date	Value	Instmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry	Verified
10-12-2009	10-12-2009							
31-12-2009	31-12-2009							
26-02-2010	28-02-2010		030300NG20031762:Normal Int.Coll:01-10-12-2009 to 31	5,609,000.00		5,609,000.00	1113BKA	67386CCTD
26-02-2010	28-02-2010		030300NG20031762:Normal Int.Coll:01-01-2010 to 31	3,113.00		5,612,113.00	1113BKA	67386CCTD
27-02-2010	28-02-2010		030300NG20031762:Normal Int.Coll:01-01-02-2010 to 27	5,266.00		5,617,379.00	1113BKA	67386CCTD
27-02-2010	28-02-2010		030300NG20031762:Normal Int.Coll:01-02-2010 to 27	4,670.00		5,622,049.00	1113BKA	67386CCTD
02-03-2010	02-03-2010		030300NG20031762:Normal Int.Coll:For 28-02-2010	7,100		5,629,149.00	1113BKA	67386CCTD
31-03-2010	31-03-2010		030300NG20031762:Normal Int.Coll:01-03-2010 to 31	1,100		5,630,249.00	1113BKA	67386CCTD
31-03-2010	31-03-2010		030300NG20031762:Normal Int.Coll:01-03-2010 to 31	5,272.00		5,635,521.00	1113BKA	67386CCTD
30-04-2010	30-04-2010		030300NG20031762:Normal Int.Coll:01-04-2010 to 30	12.00		5,635,533.00	1113BKA	67386CCTD
30-04-2010	30-04-2010		030300NG20031762:Normal Int.Coll:01-04-2010 to 30	5,062.00		5,640,595.00	1113BKA	67386CCTD
31-05-2010	31-05-2010		030300NG20031762:Normal Int.Coll:01-05-2010 to 30	11.00		5,640,606.00	1113BKA	67386CCTD
30-06-2010	30-06-2010		030300NG20031762:Normal Int.Coll:01-06-2010 to 31	5,193.00		5,645,799.00	1113BKA	67386CCTD
30-06-2010	30-06-2010		030300NG20031762:Normal Int.Coll:01-06-2010 to 30	12.00		5,645,811.00	1113BKA	67386CCTD
09-07-2010	09-07-2010		030300NG20031762:Normal Int.Coll:01-07-2010 to 30	5,069.00		5,650,880.00	1113BKA	67386CCTD
09-07-2010	09-07-2010		030300NG20031762:Normal Int.Coll:01-07-2010 to 30	27.00		5,650,907.00	1113BKA	67386CCTD
31-07-2010	31-07-2010		030300NG20031762:Normal Int.Coll:01-07-2010 to 31	5,004.00		5,655,911.00	1113BKA	67386CCTD
03-08-2010	03-08-2010		030300NG20031762:Normal Int.Coll:01-08-2010 to 31	9.00		5,655,920.00	1113BKA	67386CCTD
29-09-2010	29-09-2010		030300NG20031762:Normal Int.Coll:01-09-2010 to 30	4,907.00		5,660,827.00	1113BKA	67386CCTD
11-10-2010	11-10-2010		030300NG20031762:Normal Int.Coll:01-10-2010 to 30	4,866.00		5,665,693.00	1113BKA	67386CCTD
30-10-2010	31-10-2010		030300NG20031762:Normal Int.Coll:01-10-2010 to 31	11.00		5,665,704.00	1113BKA	67386CCTD
04-11-2010	04-11-2010		030300NG20031762:Normal Int.Coll:01-11-2010 to 30	5,017.00		5,670,721.00	1113BKA	67386CCTD
11-11-2010	11-11-2010		030300NG20031762:Normal Int.Coll:01-11-2010 to 30	17.00		5,670,738.00	1113BKA	67386CCTD
08-12-2010	08-12-2010		030300NG20031762:Normal Int.Coll:01-12-2010 to 30	4,767.00		5,675,505.00	1113BKA	67386CCTD
31-12-2010	31-12-2010		030300NG20031762:Normal Int.Coll:01-12-2010 to 31	9.00		5,675,514.00	1113BKA	67386CCTD
08-01-2011	08-01-2011		030300NG20031762:Normal Int.Coll:01-01-2011 to 31	4,876.00		5,680,390.00	1113BKA	67386CCTD
31-01-2011	31-01-2011		030300NG20031762:Normal Int.Coll:01-01-2011 to 31	10.00		5,680,400.00	1113BKA	67386CCTD
31-01-2011	31-01-2011		030300NG20031762:Normal Int.Coll:01-01-2011 to 31	4,829.00		5,685,229.00	1113BKA	67386CCTD
			Page Total Credit : 1,09,463.00					
			Page Total Debit : 6,28,939.00					

14-09-2022 10:09:52 FUNDAS NATIONAL BANK RAIBAREILLY (MAIN)  
 Customer Account Ledger Report from 10-12-2009 to 13-05-2013

SERVICE OFFICE : 030300 LUCKNOW, CHOKK (KERCED)  
 Account No : 030300NG20031762 IRR RAIBAREILLY TEMARID/O V D TEMARI  
 B/F Balance : 5,19,476.0000  
 Page Review date : 31-12-2009

Date	Value	Instmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry	Verified
26-02-2010	28-02-2010		030300NG20031762:Normal Int.Coll:01-02-2010 to 26	4,193.00		5,221,466.00	1113BKA	67386CCTD
26-02-2010	28-02-2010		030300NG20031762:Normal Int.Coll:01-02-2010 to 26	17,000		5,238,466.00	1113BKA	67386CCTD
31-03-2010	31-03-2010		030300NG20031762:Normal Int.Coll:01-03-2010 to 31	4,193.00		5,242,659.00	1113BKA	67386CCTD
31-03-2010	31-03-2010		030300NG20031762:Normal Int.Coll:01-03-2010 to 31	19,441.00		5,262,100.00	1113BKA	67386CCTD
30-04-2010	30-04-2010		030300NG20031762:Normal Int.Coll:01-04-2010 to 30	4,193.00		5,266,293.00	1113BKA	67386CCTD
30-04-2010	30-04-2010		030300NG20031762:Normal Int.Coll:01-04-2010 to 30	4,193.00		5,270,486.00	1113BKA	67386CCTD
05-05-2010	05-05-2010		030300NG20031762:Normal Int.Coll:01-05-2010 to 05	4,193.00		5,274,679.00	1113BKA	67386CCTD
31-05-2010	31-05-2010		030300NG20031762:Normal Int.Coll:01-05-2010 to 31	4,193.00		5,278,872.00	1113BKA	67386CCTD

GL Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
31-05-2011	31-05-2011		030300NG20031762:Normal Int.Coll:01-05-2011 to 31-05-2011	2.00		4,90,562.00	612545N6	SYSTEM
30-06-2011	30-06-2011		030300NG20031762:Normal Int.Coll:01-06-2011 to 30-06-2011	4,312.00		4,86,250.00	612545N6	SYSTEM
30-07-2011	31-07-2011		030300NG20031762:Normal Int.Coll:01-07-2011 to 30-07-2011	4,625.00		4,81,625.00	612545N6	SYSTEM
01-08-2011	01-08-2011		030300NG20031762:Normal Int.Coll:01-08-2011 to 31-08-2011	19.00		4,81,606.00	612545N6	SYSTEM
31-08-2011	31-08-2011		030300NG20031762:Normal Int.Coll:01-08-2011 to 31-08-2011	4,457.00		4,77,149.00	612545N6	SYSTEM
01-09-2011	01-09-2011		030300NG20031762:Normal Int.Coll:01-09-2011 to 31-09-2011	1.00		4,77,148.00	612545N6	SYSTEM
31-10-2011	31-10-2011		030300NG20031762:Normal Int.Coll:01-10-2011 to 31-10-2011	4,250.00		4,72,898.00	612545N6	SYSTEM
30-11-2011	30-11-2011		030300NG20031762:Normal Int.Coll:01-11-2011 to 30-11-2011	4,384.00		4,68,514.00	612545N6	SYSTEM
30-12-2011	31-12-2011		030300NG20031762:Normal Int.Coll:01-12-2011 to 30-12-2011	4,253.00		4,64,261.00	612545N6	SYSTEM
31-12-2011	31-12-2011		030300NG20031762:Normal Int.Coll:01-12-2011 to 31-12-2011	12.00		4,64,249.00	612545N6	SYSTEM
31-01-2012	31-01-2012		030300NG20031762:Normal Int.Coll:01-01-2012 to 31-01-2012	4,368.00		4,60,881.00	612545N6	SYSTEM
31-02-2012	29-02-2012		030300NG20031762:Normal Int.Coll:01-02-2012 to 29-02-2012	1,17.00		4,59,704.00	612545N6	SYSTEM
29-02-2012	29-02-2012		030300NG20031762:Normal Int.Coll:01-02-2012 to 29-02-2012	4,289.00		4,55,415.00	612545N6	SYSTEM
29-03-2012	29-03-2012		030300NG20031762:Normal Int.Coll:01-03-2012 to 29-03-2012	11.00		4,55,404.00	612545N6	SYSTEM
31-03-2012	31-03-2012		030300NG20031762:Normal Int.Coll:01-03-2012 to 31-03-2012	3,981.00		4,51,423.00	612545N6	SYSTEM
31-03-2012	31-03-2012		030300NG20031762:Normal Int.Coll:01-03-2012 to 31-03-2012	13.00		4,51,410.00	612545N6	SYSTEM
30-04-2012	30-04-2012		030300NG20031762:Normal Int.Coll:01-04-2012 to 30-04-2012	23.00		4,51,387.00	612545N6	SYSTEM
30-04-2012	30-04-2012		030300NG20031762:Normal Int.Coll:01-04-2012 to 30-04-2012	4,688.00		4,46,709.00	612545N6	SYSTEM
02-05-2012	02-05-2012		030300NG20031762:Normal Int.Coll:01-05-2012 to 02-05-2012	13.00		4,46,696.00	612545N6	SYSTEM
31-05-2012	31-05-2012		030300NG20031762:Normal Int.Coll:01-05-2012 to 31-05-2012	4,396.00		4,42,300.00	612545N6	SYSTEM
30-06-2012	30-06-2012		030300NG20031762:Normal Int.Coll:01-06-2012 to 30-06-2012	4,294.00		4,38,006.00	612545N6	SYSTEM
30-06-2012	30-06-2012		030300NG20031762:Normal Int.Coll:01-06-2012 to 30-06-2012	12.00		4,37,994.00	612545N6	SYSTEM

Page Total Credit : 1,60,410.00  
Page Total Debit : 80,584.00

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FUNZAR NATIONAL BANK RAIBAREILLY (MAIN)

Customer Account Ledger Report from 10-12-2009 to 13-05-2013

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Service Outlet	Account No	GL Sub Head Code	B/F Balance	Peg Review date	GL Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
	030300	LUCRNGM		4,39,650.00							4,24,650.00	48757BP	30072RLP
											4,28,993.00	76132RS9	SYSTEM
											4,29,001.00	76132RS9	SYSTEM
											4,33,373.00	612545N6	SYSTEM
											4,33,392.00	612545N6	SYSTEM
											4,37,500.00	36311VK	SYSTEM
											4,37,533.00	36311VK	SYSTEM
											4,41,806.00	612545N2	SYSTEM
											4,41,857.00	612545N2	SYSTEM
											4,46,937.00	612545N1	SYSTEM
											4,46,969.00	612545N1	SYSTEM
											4,50,155.00	612545N1	SYSTEM
											4,50,538.00	612545N1	SYSTEM
											4,54,938.00	612545N6	SYSTEM
											4,54,942.00	612545N6	SYSTEM
											4,58,493.00	612545N1	SYSTEM
											4,58,944.00	612545N1	SYSTEM
											4,59,914.00	48757BP	30072RLP
											4,59,951.00	303621I9	SYSTEM
											4,59,951.00	303621I9	SYSTEM
											4,59,950.00	28862IALD	104894CMT

Date	Limit (S.L.+TODS)	Draw Power	Int Rate	Order by GL Date
30-04-2013	0303000NG20031762:Normal Int.Coll:01-01-04-2013k030-04	5,60,000.00	12.0000	9,441.00
30-04-2013	0303000NG20031762:Normal Int.Coll:01-01-04-2013k030-04	5,60,000.00	12.7500	4,14,289.00DE 2686ZIALD 7686ZIAL
08-02-2013	0303000NG20031762:Normal Int.Coll:01-01-05-2013k007-05	5,60,000.00	11.5000	4,18,297.00DE 61254SNZ SYSTEM
08-02-2013	0303000NG20031762:Normal Int.Coll:01-01-05-2013k007-05	5,60,000.00	11.2500	4,19,109.00DE 48757BP 26165KB
13-05-2013	0303000NG20031762:Normal Int.Coll:08-05-2013k012-05	5,60,000.00	11.0000	4,19,110.00DE 48757BP 26165KB
13-05-2013	0303000NG20031762:Normal Int.Coll:08-05-2013k012-05	5,60,000.00	10.2500	4,19,756.00DE 48757BP SYSTEM
13-05-2013	0303000NG20031762:Normal Int.Coll:08-05-2013k012-05	5,60,000.00		4,19,757.00DE 48757BP SYSTEM
13-05-2013	0303000NG20031762:Normal Int.Coll:08-05-2013k012-05	5,60,000.00		0.00 48757BP 2686ZIAL

D1786348  
 0303000NG20031762:Normal Int.Coll:01-01-04-2013k030-04  
 0303000NG20031762:Normal Int.Coll:01-01-05-2013k007-05  
 0303000NG20031762:Normal Int.Coll:01-01-05-2013k007-05  
 0303000NG20031762:Normal Int.Coll:08-05-2013k012-05  
 0303000NG20031762:Normal Int.Coll:08-05-2013k012-05  
 BY TR. FROM SB

Order by GL Date

Date	Limit (S.L.+TODS)	Draw Power	Int Rate
01-05-2012	5,60,000.00	5,60,000.00	12.0000
01-08-2011	5,60,000.00	5,60,000.00	12.7500
03-09-2012	5,60,000.00	5,60,000.00	11.5000
09-02-2013	5,60,000.00	5,60,000.00	11.2500
10-12-2009	5,60,000.00	5,60,000.00	11.0000
13-05-2013	5,60,000.00	5,60,000.00	10.2500

Page Total Credit : 0  
 Page Total Debit : 0  
 Closing Balance : 0.00  
 Total Credit : 7,53,512.00  
 Total Debit : 7,53,512.00  
 Signature :

\*\*\*\*\* 5 pages printed. End of Report\*\*\*\*\*

