

RS. 04-2022 12:16:39

PUNJAB NATIONAL BANK, NAGGAH, DISTT. ETAH (UTTAR P  
Customer Account Ledger Report

Page 1

Report To : BM  
 SOLID :  
 Set Id : 656300  
 GI Sub Head Code :  
 Acct Range : 0983000100285774 to 0983000100285774  
 Currency Code :  
 Account Label :  
 Open/Closed A/cs (O/C) :  
 Period : 01-04-2019 to 31-03-2022  
 Limit Details : Y  
 Order by GL. Date.

*Self Attended  
 being  
 15/04/2022*

Customer Account Ledger Report from 01-04-2019 to 31-03-2022

Service Outlet : 656300 RAM GHAT ROAD ALIGARH
Account No : 0983000100285774 INR KRISHNI LILA YADAV
GI Sub Head Code :
Opening Balance : 0
Peg Review date : 31-12-2099

Table with columns: GL. Date, Value Date, Instrmnt Number, Particulars, Transaction Debit Amount, Transaction Credit Amount, Balance, Entry User Id, Verified User Id. Includes handwritten annotations like '1', '2', '3', '4', '5', '6' and a signature 'Self Attested Krishna 15/04/2022'.

04-01-2022 to 04-03-2022  
 07-07-2022 to 01-03-2022

754411 LIC OF INDIA (KASGANJ) LTD  
 DTL: 0983000100285774 01-12-2021 to 26-02-2022

12,529.00

152.00

18,914.41 Cr 1364732AA 21510  
 18,914.41 Cr 154910KK9 304910KK9

Page Total Credit : 1,24,33,949.82  
 Page Total Debit : 1,24,15,035.41

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PUNJAB NATIONAL BANK KASGANJ, DISTT. ETAH (UTTAR P

Page 3

Customer Account Ledger Report from 01-04-2019 to 31-03-2022

Service Outlet : 656300 RAM GHAT ROAD ALIGARH  
 Account No : 0983000100285774 INR KRISHNI LILA YADAV  
 GI Sub Head Code :  
 B/F Balance : 18,914.41 Cr  
 Peg Review date : 31-12-2099

Order by GL Date.

Date	Limits(S.L.+T00s)	Draw Power	Int Rate
01-04-2020	0.00	0.00	3.5000
01-07-2020	0.00	0.00	3.0000
01-09-2019	0.00	0.00	3.2500
01-09-2021	0.00	0.00	2.9000
01-12-2021	0.00	0.00	2.8000
03-02-2022	0.00	0.00	2.7500
04-11-2019	0.00	0.00	3.8000
07-11-2019	0.00	0.00	3.5000
08-11-2019	0.00	0.00	3.2500
09-09-2019	0.00	0.00	3.5000
17-01-2020	0.00	0.00	3.5000
18-06-2019	0.00	0.00	3.5000
20-09-2019	0.00	0.00	3.2500
21-10-2019	0.00	0.00	3.5000
22-01-2020	0.00	0.00	3.2500

*Self Attested  
 Krishna  
 15/04/2022*

Page Total Credit : 0  
 Page Total Debit : 0  
 Closing Balance : 18,914.41  
 Total Credit : 1,24,33,949.82  
 Total Debit : 1,24,15,035.41  
 Signature :

