

Report To : BM
Set Id : 083210 GORAKHPUR MAHEWA
GL Sub Head Code : 08322010032130 to 08322010032130
Account Range :
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Limit Details : 01-01-2017 to 05-06-2022
Order by GL. Date. : Y

06-06-2022 14:56:31 PUNJAB NATIONAL BANK GORAKHPUR, MAHEWA
Customer Account Ledger Report from 01-01-2017 to 05-06-2022

Service Outlet : 083210 GORAKHPUR MAHEWA
Account No : 08322010032130 INR DIGVIJAY SINGH
GL Sub Head Code :
Opening Balance : 65,773.00Cr
Peg Review date : 31-12-2099

GL. Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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09-01-2017	01-02-2017		08322010032130: Int. Pd:01-12-2016 to 31-12-2016		223.00	65,996.00Cr	RP189004	SYSTEM
04-02-2017	01-03-2017		08322010032130: Int. Pd:01-01-2017 to 31-01-2017		224.00	66,220.00Cr	HK235211	SYSTEM
06-03-2017	01-04-2017		08322010032130: Int. Pd:01-02-2017 to 28-02-2017		203.00	66,423.00Cr	RV361756	SYSTEM
07-04-2017	12-04-2017		08322010032130: Int. Pd:01-03-2017 to 31-03-2017		226.00	66,649.00Cr	NS368037	SYSTEM
04-05-2017	01-05-2017		L-AA57 Rent for 2017-2018	1,150.00		65,499.00Cr	SYSTEM	SYSTEM
03-06-2017	01-06-2017		08322010032130: Int. Pd:01-04-2017 to 30-04-2017		217.00	65,716.00Cr	PK355275	SYSTEM
26-06-2017	26-06-2017		08322010032130: Int. Pd:01-05-2017 to 31-05-2017		223.00	65,939.00Cr	VG225820	SYSTEM
26-06-2017	26-06-2017		AC xfr from g1 13010 to 13020	65,939.00		0.00	SYSTEM	SYSTEM
03-07-2017	01-08-2017		AC xfr from g1 13010 to 13020		65,939.00	65,939.00Cr	RV361756	SYSTEM
04-08-2017	01-09-2017		08322010032130: Int. Pd:01-07-2017 to 30-06-2017		217.00	66,156.00Cr	NS368037	SYSTEM
06-09-2017	13-09-2017		08322010032130: Int. Pd:01-07-2017 to 31-07-2017		225.00	66,381.00Cr	HK235211	SYSTEM
05-10-2017	01-10-2017		08322010032130: Int. Pd:01-08-2017 to 31-08-2017		226.00	66,607.00Cr	RP189004	SYSTEM
06-11-2017	01-11-2017		RIGSNTSHA SINGHSBIRNR5201209130		5,00,000.00	66,607.00Cr	WFSRE	SYSTEM
05-12-2017	01-12-2017		08322010032130: Int. Pd:01-09-2017 to 30-09-2017		1,205.00	5,66,607.00Cr	WFSRE	SYSTEM
04-01-2018	01-01-2018		08322010032130: Int. Pd:01-10-2017 to 31-10-2017		1,929.00	5,67,812.00Cr	NS368037	SYSTEM
05-02-2018	01-02-2018		08322010032130: Int. Pd:01-11-2017 to 30-11-2017		1,873.00	5,69,741.00Cr	SK380592	SYSTEM
07-03-2018	01-03-2018		08322010032130: Int. Pd:01-12-2017 to 31-12-2017		1,942.00	5,71,614.00Cr	VG225820	SYSTEM
09-04-2018	01-04-2018		08322010032130: Int. Pd:01-01-2018 to 31-01-2018		1,784.00	5,73,340.00Cr	SB210279	SYSTEM
27-06-2018	27-06-2018		08322010032130: Int. Pd:01-02-2018 to 28-02-2018		1,545.00	5,75,340.00Cr	RP189004	SYSTEM
27-06-2018	27-06-2018		AC xfr from g1 13020 to 13010	5,78,600.00		5,76,885.00Cr	SB210279	SYSTEM
28-06-2018	28-06-2018		AC xfr from g1 13020 to 13010		5,78,600.00	5,78,600.00Cr	AL358677	SYSTEM
11-07-2018	01-07-2018		AA57: Recovery of Locker Charge 2018-2019	1,770.00		0.00	PK330786	SYSTEM
11-10-2018	01-10-2018		08322010032130: Int. Pd:01-04-2018 to 30-09-2018		5,048.00	5,76,830.00Cr	RS307010	SYSTEM
02-11-2018	02-11-2018		08322010032130: Int. Pd:01-07-2018 to 30-09-2018		5,133.00	5,76,830.00Cr	AV368051	SYSTEM
05-11-2018	01-11-2018		NET-NISHA SINGH OKRAI	15,000.00		5,81,878.00Cr	NS368037	SYSTEM
17-12-2018	17-12-2018		CASH WITHDRAWAL		4,00,000.00	9,87,011.00Cr	WFSRE	SYSTEM
14-01-2019	01-01-2019		RIGSNTSHA SINGHSBIRNR5201812120		5,00,000.00	9,87,011.00Cr	MM361153	SYSTEM
12-04-2019	17-04-2019		08322010032130: Int. Pd:01-10-2018 to 31-12-2018		8,117.00	14,72,011.00Cr	WFSRE	SYSTEM
17-04-2019	17-04-2019		08322010032130: Int. Pd:01-01-2019 to 31-03-2019		12,774.00	14,80,128.00Cr	AB368072	SYSTEM
28-06-2019	28-06-2019		L-AA57 Rent for 2019-2020	1,770.00		14,92,902.00Cr	NS368037	SYSTEM
12-07-2019	01-07-2019		RIGSNTSHA SINGHSBIRNR5201906280		5,00,000.00	14,92,902.00Cr	WFSRE	SYSTEM
04-10-2019	01-10-2019		08322010032130: Int. Pd:01-04-2019 to 30-06-2019		13,158.00	19,91,132.00Cr	WFSRE	SYSTEM
30-10-2019	30-10-2019		08322010032130: Int. Pd:01-07-2019 to 30-09-2019		17,682.00	20,04,290.00Cr	HD379916	SYSTEM
08-01-2020	12-03-2020		08322010032130: Int. Pd:01-01-2019 to 30-09-2019		10,000.00	20,21,972.00Cr	AV368051	SYSTEM
12-03-2020	12-03-2020		SELF		17,777.00	20,11,972.00Cr	PP334718	SYSTEM
09-01-2017	01-02-2017		08322010032130: Int. Pd:01-10-2019 to 31-12-2019		9,99,000.00	20,129,749.00Cr	SB210279	SYSTEM
04-02-2017	01-03-2017		864181	10,000.00		20,129,749.00Cr	SD086687	SYSTEM
06-03-2017	01-04-2017		864183	9,99,000.00		31,129,749.00Cr	SD086687	SYSTEM
07-04-2017	12-04-2017		864182	9,99,000.00		31,129,749.00Cr	SD086687	SYSTEM

Order by GL. Date

SelvaHitesh