

06-06-2022 14:56:31 PUNJAB NATIONAL BANK GORAKHPUR, MAHEWA Page 3
 Customer Account Ledger Report from 01-01-2017 to 05-06-2022

Service Outlet : 083210 GORAKHPUR MAHEWA
 Account No : 08322010032130 INR DIGVIJAY SINGH
 B/F Balance : 43,859.00Cr
 Peg Review date : 31-12-2019

Gl. Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
06-06-2020	01-06-2020		08322010032130: Int. Pd: 01-04-2020 to 31-05-2020		260.00	44,119.00Cr	SB210279	SYSTEM
07-09-2020	01-09-2020		08322010032130: Int. Pd: 01-06-2020 to 31-08-2020		352.00	44,471.00Cr	NR413194	SYSTEM
09-11-2020	09-11-2020		UPI TRINW/031408399112/divvjaysingh20977@oksb1		2,000.00	46,471.00Cr	CDCI	SYSTEM
13-11-2020	13-11-2020		CASH WITHDRAWAL	45,471.00		45,471.00Cr	PP334718	SP156650
27-11-2020	27-11-2020		BALANCE TRANSFER		45,471.00	0.00	SYSTEM	SYSTEM
28-11-2020	28-11-2020		08322010032130: Int. Pd: 01-09-2020 to 30-11-2020		335.00	45,806.00Cr	302068AG2	302068AG2
04-12-2020	01-12-2020		08322010032130: Int. Pd: 01-12-2020 to 28-02-2021		339.00	46,145.00Cr	340989S54	340989S54
02-03-2021	03-04-2021		Locker Rent: AA57(083210)for 2021-2022	1,770.00		44,375.00Cr	312823GSB	312823GSB
03-04-2021	01-06-2021		08322010032130: Int. Pd: 01-03-2021 to 31-05-2021		340.00	44,715.00Cr	354910RK4	354910RK4
23-06-2021	23-06-2021		BY INST 232090 : CTO261-1 DAY LAT		42,608.19	87,323.19Cr	SYSTEM	SYSTEM
12-07-2021	12-07-2021	864184	TO DIGVIJAY SINGH	1,000.00		86,323.19Cr	343310GPs	1156650P
02-09-2021	01-09-2021		08322010032130: Int. Pd: 01-06-2021 to 31-08-2021		579.00	86,902.19Cr	340924JA2	340924JA2
03-12-2021	01-12-2021		08322010032130: Int. Pd: 01-09-2021 to 30-11-2021		628.00	87,530.19Cr	302068AG3	302068AG3
06-03-2022	01-03-2022		08322010032130: Int. Pd: 01-12-2021 to 28-02-2022		601.00	88,131.19Cr	302068AG5	302068AG5
02-04-2022	02-04-2022		Locker Rent: AA57(083210)for 2022-2023	2,360.00		85,771.19Cr	312823GSB	312823GSB
03-06-2022	01-06-2022		08322010032130: Int. Pd: 01-03-2022 to 31-05-2022		593.00	86,364.19Cr	1413047NB	1413047NB

Order by Gl. Date.

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-01-2017	0.00		4.0000
01-04-2020	0.00		3.5000
01-07-2020	0.00		3.0000
01-09-2021	0.00		2.9000
01-12-2021	0.00		2.8000
03-02-2022	0.00		2.7500
04-04-2022	0.00		2.7000
12-03-2020	0.00		3.2500
19-08-2017	0.00		3.5000

Page Total Credit : 94,106.19
 Page Total Debit : 51,601.00
 Closing Balance : 86,364.19
 Total Credit : 27,46,191.19
 Total Debit : 27,25,600.00

Sold Attended