

17-09-2022 16:16:57
REP31

PUNJAB NATIONAL BANK, ALIGANJ, LUCKNOW

Page 1

Customer Account Ledger Report

Report To : .
SolId :
Set Id : 088710 LUCKNOW-ALIGANJ
Gl Sub Head Code :
Acct Range : 088710NC00000034 to 088710NC00000034
Currency Code : INR INDIAN RUPEE
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-07-2022 to 17-09-2022
Limit Details : Y
Order by GL. Date.

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PUNJAB NATIONAL BANK ALIGANJ, LUCKNOW

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Customer Account Ledger Report from 01-07-2022 to 17-09-2022

Service OutLet : 088710 LUCKNOW-ALIGANJ
Account No : 088710NC00000034 INR VARUN MOHIT NIGAM
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount
Order by GL. Date.					
02-07-2022	02-07-2022		DOCUMENTATION FEE NEW A/C 30-06-2022	1,593.00	
02-07-2022	02-07-2022		UPFRONT FEE/PROCESSING FEE CHARGED FOR 30-06-2022	17,700.00	
06-07-2022	06-07-2022		Loan Recovery From -0369010400011384		19,293.00
25-07-2022	25-07-2022		CIBIL CHARGES 088710NC00000034	236.00	
25-07-2022	25-07-2022		Loan Recovery From -0369010400011384		236.00
26-07-2022	26-07-2022		088710NC00000034 Loan Disbursement Debit	24,98,090.00	
30-07-2022	31-07-2022		088710NC00000034:Normal Int.Coll:30-06-2022 to 30	2,548.00	
30-07-2022	31-07-2022		088710NC00000034:Penal Int.Coll:30-06-2022 to 30-	3.00	
31-07-2022	31-07-2022		Loan Recovery From -0369010400011384		37,648.44
02-08-2022	02-08-2022		Loan Recovery From -0369010400011384		17,634.56
31-08-2022	31-08-2022		088710NC00000034:Normal Int.Coll:31-07-2022 to 30	16,214.00	
31-08-2022	31-08-2022		088710NC00000034:Penal Int.Coll:31-07-2022 to 30-	1.00	
31-08-2022	31-08-2022		Loan Recovery From -0369010400011384		28,845.44
02-09-2022	02-09-2022		Loan Recovery From -0369010400011384		26,435.56

Order by GL. Date.

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
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01-07-2022	60,00,000.00	60,00,000.00	0.0000
02-07-2022	60,00,000.00	60,00,000.00	7.4000
06-07-2022	60,00,000.00	60,00,000.00	0.0000
06-08-2022	60,00,000.00	60,00,000.00	7.9000
26-07-2022	60,00,000.00	60,00,000.00	7.4000

Page Total Credit : 1,30,093.00
Page Total Debit : 25,36,385.00

Closing Balance : 24,06,292.00

Total Credit : 1,30,093.00
Total Debit : 25,36,385.00

Signature :

Signature

***** 3 pages printed. End of Report*****