

Transaction Details

28-06-2024 13:00:58
REP31

PUNJAB NATIONAL BANK, KURUKESHTRA, GURUKUL

Page 1

Customer Account Ledger Report

Report To : M
 Solid :
 Set Id : 467300 KURUKESHTRA, GURUKUL
 Gl Sub Head Code :
 Acct Range : 4673001500012388 to 4673001500012388
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 28-01-2024 to 27-06-2024
 Limit Details : Y
 Order by GL. Date.



28-06-2024 13:00:58

PUNJAB NATIONAL BANK KURUKESHTRA, GURUKUL

Page 2

Customer Account Ledger Report from 28-01-2024 to 27-06-2024

Service Outlet : 467300 KURUKESHTRA, GURUKUL
 Account No : 4673001500012388 INR RAMANDEEP KAUR U/G PARAMJIT KAUR
 Gl Sub Head Code :
 Opening Balance : 9,766.00Cr
 Peg Review date : 31-12-2099

GL.	Value	Instrmnt	Particulars	Transaction	Transaction	Balance	Entry	Verified
-----	-------	----------	-------------	-------------	-------------	---------	-------	----------

Transaction Details

Date	Date	Number	Debit Amount	Credit Amount	User Id	User Id
08-03-2024	01-03-2024	INTT. 4673001500012388:01-12-2023to29-02-2024		39.00	9,805.00Cr	5202710
04-06-2024	01-06-2024	INTT. 4673001500012388:01-03-2024to31-05-2024		67.00	9,872.00Cr	5190403D2

Order by GL. Date.

39.00 9,805.00Cr 5202710 5202710
67.00 9,872.00Cr 5190403D2 5190403D2

Order by GL. Date.

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
28-01-2024	0.00	0.00	2.7000

Page Total Credit : 106.00
 Page Total Debit : 0
 Closing Balance : 9,872.00
 Total Credit : 106.00
 Total Debit : 0
 Signature :

Signature

***** 2 pages printed. End of Report*****