पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon !

Account Ledger Inquiry

A/c. ID	2921002100021411 INR 292100 MATESHWARI CONSTRUCTION LLP				
A/c. Status	ACTIVE		A/c. Status Date	07-05-2016	
A/c. Open Date	07-05-2016		A/c. Close Date		
GL Subhead	03100		A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	10,32,492.49 CR.	Available Amt.	INR	32,315.47 CR.
Closing Bal.	INR	32,315.47 CR.	Effective Available Amt.	INR	32,315.47 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
06-04-2018	06-04-2018		SMS CHRG FOR:01-01-2018to31-03-2018	INR	29.50		10,32,462.99CR
16-04-2018	16-04-2018		Charges for NEFT Customer Payment :000010789568	INR	14.76		10,32,448.23CR
16-04-2018	16-04-2018	688032	NEFT:PUNBH18106498278/JITENDRA PRASAD	INR	6,00,000.00		4,32,448.23CR
18-04-2018	18-04-2018		BY INST 755318 : CTO338-1 DAY LAT	INR		2,00,000.00	6,32,448.23CR
18-04-2018	18-04-2018		BY INST 755317 : CTO338-1 DAY LAT	INR		2,00,000.00	8,32,448.23CR
06-07-2018	06-07-2018		SMS CHRG FOR:01-04-2018to30-06-2018	INR	29.50		8,32,418.73CR
06-08-2018	06-08-2018	688033	JITENDRA PRASAD -989300	INR	4,00,000.00		4,32,418.73CR
04-10-2018	04-10-2018		SMS CHRG FOR:01-07-2018to30-09-2018	INR	29.50		4,32,389.23CR
20-11-2018	20-11-2018		Charges for NEFT Customer Payment :000041273074	INR	14.76		4,32,374.47CR
20-11-2018	20-11-2018	688034	NEFT:PUNBH18324414055/MAA DEVELOPERS	INR	4,00,000.00		32,374.47CR
04-01-2019	04-01-2019		SMS CHRG FOR:01-10-2018to31-12-2018	INR	29.50		32,344.97CR
05-04-2019	05-04-2019		SMS CHRG FOR:01-01-2019to31-03-2019	INR	29.50		32,315.47CR

Mateshwari Construction LLP
Designated Partner