पंजाब नैशनल बैंक ...भरोसे का प्रतीक !

punjab national bank ...the name you can BANK upon !

Account Ledger Inquiry

A/c. ID	2921002100020926 INR 292100 SRI GANPATI DIVINE ESTATES LLP		A/c. Status Date	01-12-2016	
A/c. Status	ACTIVE		A/c. Close Date		
A/c. Open Date	08-11-2014		A/c. Type	CUSTOMER ACCOUNT	
GL Subhead	03100		Available Amt.	INR 50,050.24 CR.	
Opening Bal.	INR	4,058.24 CR.	Effective Available Amt.	INR 50,050.24 CR.	
Closing Bal.	INR	50,050.24 CR.	Float Bal.	INR 0.00 CR.	
Funds in Clg.	INR	0.00 CR.			

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
04-10-2018	04-10-2018		SMS CHRG FOR:01-07-2018to30-09-2018	INR	29.50		4,028.74CR.
04-01-2019	04-01-2019		SMS CHRG FOR:01-10-2018to31-12-2018	INR	29.50		3,999.24CR.
12-01-2019	31-12-2018		LEDGER FOLIO CHARGES	INR	59.00		3,940.24CR.
13-01-2019	13-01-2019		QAB Charges from 01-10-2018 to 31-12-2018	INR	1,180.00		2,760.24CR.
31-01-2019	31-01-2019		TR	INR		22,290.00	25,050.24CR.
02-02-2019	02-02-2019		NEFT KUTIR DEVELOPERS AND INFRAPROJECTS	INR		50,000.00	75,050.24CR.
01-03-2019	01-03-2019	775726	TO GAUTAM SAGAR -757800	INR	25,000.00		50,050.24CR.