

Transaction Details

09-02-2022 11:15:54
REP31

PUNJAB NATIONAL BANK, BAIHATA CHARALI

Customer Account Ledger Report

Report To : *
 SolId :
 Set Id : 032720 BAIHATA CHARALI
 Gl Sub Head Code :
 Acct Range : 0327010100148 to 0327010100148
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-10-2021 to 09-02-2022
 Limit Details : Y
 Order by GL. Date.

Transaction Inquiry

Date	Period	Account No	Amount	Debit	Credit	Description
25-02-2021	2021		30,500.00	Cr	1,17,85,999.11	BY CASH
24-02-2021	24-02-2021		7.08	Dr	1,17,65,499.11	CASH HAND CHARGE3 - 23-02-2021
24-02-2021	24-02-2021		1,26,000.00	Cr	1,17,55,506.19	BY CASH
24-02-2021	24-02-2021		1,39,900.00	Cr	1,16,29,506.19	BY CASH
23-02-2021	23-02-2021	956461	3,000.00	Dr	1,14,89,606.19	RANJU
23-02-2021	23-02-2021		1,00,09,643.00	Cr	1,14,92,606.19	NEFT DISPUR TREASURY, ASSAM
23-02-2021	23-02-2021		177.00	Dr	14,82,863.19	POS RENT UBI DEC 2020 TID 34A05656
23-02-2021	23-02-2021		177.00	Dr	14,83,140.19	POS RENT UBI DEC 2020 TID 34A05655
23-02-2021	23-02-2021		177.00	Dr	14,83,317.19	POS RENT UBI DEC 2020 TID 34A05654
22-02-2021	22-02-2021		53.10	Dr	14,83,494.19	CASH HAND CHARGE3 - 20-02-2021
20-02-2021	20-02-2021	956464	8,680.00	Dr	14,83,547.29	MRIDUL
20-02-2021	20-02-2021	956460	9,330.00	Dr	14,92,227.29	SIVA DAS
20-02-2021	20-02-2021	956456	3,800.00	Dr	15,01,557.29	BABUL
20-02-2021	20-02-2021		94.40	Dr	15,05,357.29	CHQ BK CH 395531
20-02-2021	20-02-2021		21.24	Dr	15,05,451.89	CASH HAND CHARGE3 - 18-02-2021
19-02-2021	19-02-2021		1,12,500.00	Dr	15,05,472.93	NEFT PUNBH21050134490/ASSAM SCIENCE AND TECHNOLOGY
19-02-2021	19-02-2021	956459			16,17,972.93	Charges for NEFT Customer Payment 000160219794