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PUNJAB NATIONAL BANK N.DELHI-TAGORE GARDEN

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Customer Account Ledger Report from 01-11-2020 to 04-02-2021

Service Outlet : 042010 NEW DELHI-TAGORE GARDEN
 Account No : 04201131003090 INR AMAN BUILDERS
 GI Sub Head Code :
 B/F Balance : 57,20,301.00Cr
 Peg Review date : 31-12-2019

GL Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
19-11-2020	19-11-2020		IMPSOUTP2A/032408459251/8812915994/KK8K0004601	26,800.00		56,93,501.00Cr	CDCI	CDCI
19-11-2020	19-11-2020		INTRAIMPSP2A/032408459366/04202010070820/ORBC01004	10,000.00		56,83,501.00Cr	CDCI	CDCI
19-11-2020	19-11-2020		IMPSOUTP2A/032413566452/35000410778/SBIN0002856	20,500.00		56,63,001.00Cr	CDCI	CDCI
20-11-2020	20-11-2020		IMPSOUTP2A/032508636188/30000787480/SBIN0004381	14,644.00		56,48,357.00Cr	CDCI	CDCI
20-11-2020	20-11-2020	243340	TATA AIG	11,175.00		56,37,182.00Cr	SYSTEM	
20-11-2020	20-11-2020		IMPSOUTP2A/032520756552/664005500622/ICIC0006640	27,550.00		56,09,632.00Cr	CDCI	CDCI
20-11-2020	20-11-2020		INTRAIMPSP2A/032520756622/04202010070820/ORBC01004	5,000.00		56,04,632.00Cr	CDCI	CDCI
23-11-2020	20-11-2020		IMPSOUTP2A/032711000240/0649000101383276/PUNB00649	5,000.00		55,99,632.00Cr	CDCI	CDCI
25-11-2020	25-11-2020		IB SHP/80589494/VORC9493081974/8111DESK / EPFO	8,738.00		55,90,894.00Cr	CDCI	CDCI
25-11-2020	25-11-2020		INTRAIMPSP2A/033009500784/04202010070820/ORBC01004	14,000.00		55,76,894.00Cr	CDCI	CDCI
25-11-2020	25-11-2020		IMPSOUTP2A/033010508066/0649000101383276/PUNB00649	10,000.00		55,66,894.00Cr	CDCI	CDCI
27-11-2020	27-11-2020	243341	CASH WITHDRAWAL	2,50,000.00		53,16,894.00Cr	CDCI	DY329275
27-11-2020	27-11-2020		BALANCE TRANSFER	53,16,894.00		0.00	SYSTEM	SYSTEM
28-11-2020	28-11-2020		INTRAIMPSP2A/033407202876/0996111003869/ORBC01009	38,150.00	53,16,894.00	53,16,894.00Cr	SYSTEM	SYSTEM
28-11-2020	29-11-2020		INTRAIMPSP2A/033407202910/04202010070820/ORBC01004	13,750.00		52,78,744.00Cr	341039AC8	341039AC8
28-11-2020	29-11-2020		IMPSOUTP2A/033408705685/218301000021697/ICIA000218	4,450.00		52,64,994.00Cr	341039AC8	341039AC8
01-12-2020	01-12-2020		NEFT/N336201325142620/TATA POWER DELHI DISTRIBUTIO		3,21,505.00	52,60,544.00Cr	341039AC8	341039AC8
02-12-2020	02-12-2020	243343	SELF	2,00,000.00		55,82,049.00Cr	CDCI	CDCI
03-12-2020	03-12-2020	243342	DEEPAK BANSAL	24,000.00		53,82,049.00Cr	141185ND	1329275DH
03-12-2020	03-12-2020		CASH HAND CHARGE3 - 02-12-2020	236.00		53,58,049.00Cr	80074VK	SYSTEM
08-12-2020	08-12-2020	243345	MR JAGDISH PRASAD AHIRWA	15,000.00		53,57,813.00Cr	1329275DY	SYSTEM
08-12-2020	08-12-2020	243349	RAM ANUJ	1,65,000.00		53,42,813.00Cr	80074VK	SYSTEM
09-12-2020	09-12-2020		Charges for NEFT Customer Payment :000150246812	4.72		51,77,813.00Cr	141185ND	1329275DH
09-12-2020	09-12-2020	243351	NEFT:PUNBH20344934906/SAURABH KAKKAR AND ASSOCIATE	50,000.00		51,77,808.28Cr	1329275DH	1171140RK
10-12-2020	10-12-2020	243350	RAM ANUJ	2,05,000.00		51,27,808.28Cr	1329275DH	1171140RK
12-12-2020	12-12-2020		CHQ BK CH:838471	472.00		49,22,336.28Cr	1092731SS	1329275DH
15-12-2020	15-12-2020		NEFT TATA POWER DELHI DISTRIBUTION 1605		2,40,820.00	51,63,156.28Cr	312823G5B	312823G5B

51,45,306.28Cr 55407NRL SYSTEM
 51,14,020.28Cr 55407NRL SYSTEM
 50,74,396.28Cr 55407NRL SYSTEM
 55,08,608.28Cr CDCI
 55,08,608.92Cr 1318912AS 1329275DH
 55,03,605.92Cr 1318912AS 1329275DH
 55,03,603.56Cr 1318912AS 1329275DH
 54,99,098.56Cr 1318912AS 1329275DH
 54,99,096.28Cr 1318912AS 1329275DH
 54,93,456.28Cr 1318912AS 1329275DH
 54,93,453.84Cr 1318912AS 1329275DH
 54,86,307.84Cr 1318912AS 1329275DH
 54,86,305.48Cr 1318912AS 1329275DH
 54,79,138.48Cr 1318912AS 1329275DH
 54,79,136.12Cr 1318912AS 1329275DH

17,850.00
 31,286.00
 39,624.00
 4,34,212.00

2.36
 5,000.00
 2.36
 4,505.00
 5,640.00
 7,146.00
 2.36
 7,167.00
 2.36

243355 ASHUTOSH CEMENT AGENCY
 243352 BANSAL ELECTRICALS WORKS
 243354 GOSWAMI ELECTRICALS
 NEFT TATA POWER DELHI DISTRIBUTION 1605
 Charges for NEFT Customer Payment : 00015202295
 243367 NEFT:PUNBH20352880333/TATA POWER DELHI DISTRIBUTION
 Charges for NEFT Customer Payment : 000152016168
 243362 NEFT:PUNBH20352894623/TATINDER KAUR
 Charges for NEFT Customer Payment : 000152012794
 243364 NEFT:PUNBH20352896286/PRAKASH
 Charges for NEFT Customer Payment : 000152020299
 243360 NEFT:PUNBH20352901351/SHANKAR
 Charges for NEFT Customer Payment : 000152022918
 243359 NEFT:PUNBH20352902557/BHIN SAIN
 Charges for NEFT Customer Payment : 000152037848

Page Total Credit : 63,13,431.00
 Page Total Debit : 65,54,595.88

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 Customer Account Ledger Report From 01-11-2020 to 04-02-2021

Service Outlet : 042010 NEW DELHI-TAGORE GARDEN
 Account No : 04201131003090 INR AMAN BUILDERS
 GL Sub Head Code : 54,79,136.12Cr
 B/F Balance : 54,79,136.12Cr
 Peg Review date : 31-12-2009

GL Date	Value Date	Instmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
17-12-2020	17-12-2020		243356 NEFT:PUNBH20352914837/VASH KAPOOR	7,167.00		54,71,969.12Cr	1318912AS	1329275DH
17-12-2020	17-12-2020		Charges for NEFT Customer Payment : 000152030368	2.36		54,71,966.76Cr	1318912AS	1329275DH
17-12-2020	17-12-2020		243358 NEFT:PUNBH20352919331/DEEPAK SEHGAL	6,133.00		54,65,833.76Cr	1318912AS	1329275DH
17-12-2020	17-12-2020		243366 AMAN BHATTIA	19,013.00		54,46,800.76Cr	1318912AS	1329275DH
17-12-2020	17-12-2020		243365 VINAY BHUSHAN	12,423.00		54,34,377.76Cr	1318912AS	1329275DH
17-12-2020	17-12-2020		Charges for NEFT Customer Payment : 000152035482	2.36		54,34,375.40Cr	1318912AS	1329275DH
17-12-2020	17-12-2020		243357 NEFT:PUNBH20352929801/MANJU KAPOOR	4,499.00		54,29,876.40Cr	1318912AS	1329275DH
17-12-2020	17-12-2020		243361 CHOTE LAL	7,167.00		54,22,709.40Cr	1318912AS	1329275DH
17-12-2020	17-12-2020		Charges for NEFT Customer Payment : 000152257554	16.52		54,22,692.88Cr	1318912AS	1329275DH
18-12-2020	18-12-2020		243369 NEFT:PUNBH20353177480/BALAJI ELECTRIC	1,32,340.00		52,90,352.88Cr	1318912AS	1329275DH
18-12-2020	18-12-2020			2.36		52,90,350.52Cr	1318912AS	1329275DH