

09-07-2026 13:49:31
REP31

PUNJAB NATIONAL BANK, PAOTA C ROAD JODHPUR

Page 1

Customer Account Ledger Report

Report To : BM
Solid :
Set Id : 894800 PAOTA C ROAD, JODHPUR
Gl Sub Head Code :
Acct Range : 8948002900000455 to 8948002900000455
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-06-2026 to 09-07-2026
Limit Details : Y
Order by GL. Date.

09-07-2026 13:49:31

PUNJAB NATIONAL BANK PAOTA C ROAD JODHPUR

Page 2

Customer Account Ledger Report from 01-06-2026 to 09-07-2026

Service Outlet : 894800 PAOTA C ROAD, JODHPUR
Account No : 8948002900000455 INR PABU RAM BHAGYASHREE ASHIYANA RETENTION ACCOUNT
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
24-06-2026	0.00	0.00	0.0000

No transactions for this period

Page Total Credit : 0
Page Total Debit : 0
Closing Balance : 0.00
Total Credit : 0
Total Debit : 0
Signature :



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

09-07-2026 13:48:57
REP31

PUNJAB NATIONAL BANK, PAOTA C ROAD JODHPUR

Page 1

Customer Account Ledger Report

Report To : BM
SolId :
Set Id : 894800 PAOTA C ROAD, JODHPUR
Gl Sub Head Code :
Acct Range : 8948002900000446 to 8948002900000446
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-06-2026 to 09-07-2026
Limit Details : Y
Order by GL. Date.

09-07-2026 13:48:57

PUNJAB NATIONAL BANK PAOTA C ROAD JODHPUR

Page 2

Customer Account Ledger Report from 01-06-2026 to 09-07-2026

Service OutLet : 894800 PAOTA C ROAD, JODHPUR
Account No : 8948002900000446 INR FABU RAM BHAGYASHREE ASHIYANA COLLECTION ACCOUNT
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate.
24-06-2026	0.00	0.00	0.0000

No transactions for this period

Page Total Credit	:	0
Page Total Debit	:	0
Closing Balance	:	0.00
Total Credit	:	0
Total Debit	:	0
Signature	:	



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

09-07-2026 13:48:38
REF31

PUNJAB NATIONAL BANK, PAOTA C ROAD JODHPUR

Page 1

Customer Account Ledger Report

Report To : EM
Solid :
Set Id : 894800 PAOTA C ROAD, JODHPUR
Gl Sub Head Code :
Acct Range : 8948002100003869 to 8948002100003869
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-06-2026 to 09-07-2026
Limit Details : Y
Order by GL. Date.

09-07-2026 13:48:38

PUNJAB NATIONAL BANK PAOTA C ROAD JODHPUR

Page 2

Customer Account Ledger Report from 01-06-2026 to 09-07-2026

Service OutLet : 894800 PAOTA C ROAD, JODHPUR
Account No : 8948002100003869 INR PABU RAM BHAGYASHREE ASHIYANA PROMOTER ACCOUNT
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
24-06-2026	0.00	0.00	0.0000

No transactions for this period

Page Total Credit	:	0
Page Total Debit	:	0
Closing Balance	:	0.00
Total Credit	:	0
Total Debit	:	0
Signature	:	

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

