

14-11-2025 17:18:43

PUNJAB NATIONAL BANK PAOTA C ROAD JODHPUR

Page 2

Customer Account Ledger Report from 14-11-2025 to 14-11-2025

Service OutLet : 894800 PAOTA C ROAD, JODHPUR
Account No : 8948002900000303 INR PUSHPA DAIYA AARTI DARSHAN COLLECTION ACCOUNT
Gl Sub Head Code :
Opening Balance :
Peg Review date : 31-12-2099 0.00

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
14-11-2025	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	:	

Signature

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

14-11-2025 17:19:29

PUNJAB NATIONAL BANK PAOTA C ROAD JODHPUR

Page 2

Customer Account Ledger Report from 14-11-2025 to 14-11-2025

Service OutLet : 894800 PAOTA C ROAD, JODHPUR
Account No : 8948002900000312 INR PUSHPA DAIYA AARTI DARSHAN RETENTION ACCOUNT
G1 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
14-11-2025	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 :	

Signature

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

14-11-2025 17:18:34

PUNJAB NATIONAL BANK PAOTA C ROAD JODHPUR

Page 2

Customer Account Ledger Report from 14-11-2025 to 14-11-2025

Service OutLet : 894800 PAOTA C ROAD, JODHPUR
Account No : 8948002100003337 INR PUSHPA DAIYA AARTI DARSHAN PROMOTERS 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
14-11-2025	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 :	

Signature

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