Finacle

Menu | Show Menu Pos | Background Menu | CCY Converter

Universal Banking Solution from Infosys

03 February, 2026 | User 5166237 | 057510 | **Menu Shortcut:** Go

Account Ledger Inquiry

Help

A/c. ID	0575100100007570 INR 057510 SABA CONVENT SCHOOL				
A/c. Status	ACTIVE		**A/c. Status Date**	04-12-2025	
A/c. Open Date	14-12-2023		**A/c. Close Date**		
GL Subhead	05100		**A/c. Type**	CUSTOMER ACCOUNT	
Opening Bal.	INR	61.87 CR.	**Available Amt.**	INR	22,356.49 CR.
Closing Bal.	INR	22,356.49 CR.	**Effective Available Amt.**	INR	22,356.49 CR.
Funds in Clg.	INR	0.00 CR.	**Float Bal.**	INR	0.00 CR.

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Tran Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-02-2026	02-02-2026		From:XXXX1219:SABA CONVENT SCHOOL	INR		14,000.00	22,356.49CR
31-01-2026	31-01-2026		Loan Recovery For -057510JK00000012	INR	15,022.66		8,356.49CR
29-01-2026	29-01-2026		TO SALARY	INR	1,52,220.00		23,379.15CR
29-01-2026	29-01-2026		NEFT PUNBN62026012957831970/VIVEK YADAV	INR	22,091.00		1,75,599.15CR
29-01-2026	29-01-2026		Charges for NEFT Customer Payment :000638464171	INR	5.61		1,97,690.15CR
29-01-2026	29-01-2026		NEFT PUNBN62026012957831736/UMME AMEENA	INR	35,879.00		1,97,695.76CR
29-01-2026	29-01-2026		Charges for NEFT Customer Payment :000638463034	INR	5.61		2,33,574.76CR
29-01-2026	29-01-2026		NEFT PUNBN62026012957831491/GARIMA SHARMA	INR	21,669.00		2,33,580.37CR
29-01-2026	29-01-2026		Charges for NEFT Customer Payment :000638461459	INR	5.61		2,55,249.37CR
29-01-2026	29-01-2026		NEFT PUNBN62026012957831147/AJAY KUMAR GAUR	INR	22,091.00		2,55,254.98CR
29-01-2026	29-01-2026		Charges for NEFT Customer Payment :000638459718	INR	5.61		2,77,345.98CR
29-01-2026	29-01-2026		NEFT PUNBN62026012957830801/DIPALI SINGH	INR	21,669.00		2,77,351.59CR
29-01-2026	29-01-2026		Charges for NEFT Customer Payment :000638457837	INR	5.61		2,99,020.59CR
29-01-2026	29-01-2026		NEFT PUNBN62026012957830572/SABA SHAMEEM	INR	21,669.00		2,99,026.20CR
29-01-2026	29-01-2026		Charges for NEFT Customer Payment :000638456475	INR			3,20,695.20CR

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29-01-2026	29-01-2026	NEFT:PUNBN62026012957830340/FAUZIYA AMBRIN	INR	21,669.00		3,20,700.81CR
29-01-2026	29-01-2026	Charges for NEFT Customer Payment :000638455022	INR	5.61		3,42,369.81CR
29-01-2026	29-01-2026	NEFT:PUNBN62026012957685696/SANDEEP KUMAR	INR	21,340.00		3,42,375.42CR
29-01-2026	29-01-2026	Charges for NEFT Customer Payment :000638344199	INR	5.61		3,63,715.42CR
29-01-2026	29-01-2026	From:XXXX1219:SABA CONVENT SCHOOL	INR		2,61,000.00	3,63,721.03CR
29-01-2026	29-01-2026	From:XXXX1219:SABA CONVENT SCHOOL	INR		1,00,000.00	1,02,721.03CR
21-01-2026	21-01-2026 XXXXXX	NEFT:PUNBN62026012156243667/MNISHA SRIVASTAVA	INR	21,669.00		2,721.03CR
21-01-2026	21-01-2026	Charges for NEFT Customer Payment :000636663611	INR	5.61		24,390.03CR
21-01-2026	21-01-2026	From:XXXX1219:SABA CONVENT SCHOOL	INR		23,000.00	24,395.64CR
19-01-2026	19-01-2026 XXXXXX	ANAND KUMAR PANDEY	INR	22,091.00		1,395.64CR
19-01-2026	19-01-2026	From:XXXX1219:SABA CONVENT SCHOOL	INR		23,000.00	23,486.64CR
12-01-2026	12-01-2026	CHQBK_REQ_DT:12-01-2026	INR	590.00		486.64CR
06-01-2026	06-01-2026	SMS CHRG FOR:01-10-2025to31-12-2025	INR	17.70		1,076.64CR
03-01-2026	03-01-2026	Loan Recovery For -057510JK00000012	INR	13,728.66		1,094.34CR
03-01-2026	03-01-2026	ATM ANN CHRG FOR CARD-5920 YEAR ENDED 2025-26	INR	177.00		14,823.00CR
02-01-2026	02-01-2026	From:XXXX1219:SABA CONVENT SCHOOL	INR		15,000.00	15,000.00CR
31-12-2025	31-12-2025	Loan Recovery For -057510JK00000012	INR	1,454.00		0.00CR
16-12-2025	16-12-2025	Loan Recovery For -057510JK00000012	INR	12,952.90		1,454.00CR
16-12-2025	16-12-2025	NEFT:PUNBN62025121657265235/VIVEK YADAV	INR	22,091.00		14,406.90CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626506105	INR	5.61		36,497.90CR
16-12-2025	16-12-2025	NEFT:PUNBN62025121657264666/UMME AMEENA	INR	35,879.00		36,503.51CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626504177	INR	5.61		72,382.51CR
16-12-2025	16-12-2025	NEFT:PUNBN62025121657264187/SANKALP SRIVASTAVA	INR	22,091.00		72,388.12CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626502844	INR	5.61		94,479.12CR
16-12-2025	16-12-2025	NEFT:PUNBN62025121657263720/RAHUL KUMAR	INR	21,669.00		94,484.73CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626402535	INR	5.61		1,16,153.73CR

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16-12-2025	16-12-2025	NEFT PUNBN62025121657261692/GARIMA SHARMA	INR	21,669.00		1,16,159.34CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626472744	INR	5.61		1,37,828.34CR
16-12-2025	16-12-2025	NEFT PUNBN62025121657259735/MANISHA SRIWASTAVA	INR	21,669.00		1,37,833.95CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626471291	INR	5.61		1,59,502.95CR
16-12-2025	16-12-2025	NEFT PUNBN62025121657257548/AJAY KUMAR GAUR	INR	22,091.00		1,59,508.56CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626469865	INR	5.61		1,81,599.56CR
16-12-2025	16-12-2025	NEFT PUNBN62025121657256855/DIPALI SINGH	INR	21,669.00		1,81,605.17CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626468611	INR	5.61		2,03,274.17CR
16-12-2025	16-12-2025	NEFT PUNBN62025121657256059/SABA SHAMEEM	INR	21,669.00		2,03,279.78CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626467170	INR	5.61		2,24,948.78CR
16-12-2025	16-12-2025	NEFT PUNBN62025121657253726/FAUZIYA AMBRIN	INR	21,669.00		2,24,954.39CR
16-12-2025	16-12-2025	Charges for NEFT Customer Payment :000626466090	INR	5.61		2,46,623.39CR
16-12-2025	16-12-2025	TRF TO SALARY	INR	1,53,371.00		2,46,629.00CR
16-12-2025	16-12-2025	From:XXXX1219:SABA CONVENT SCHOOL	INR		4,00,000.00	4,00,000.00CR
04-12-2025	04-12-2025	Loan Recovery For -057510JK00000012	INR	7.00		0.00CR
04-12-2025	01-12-2025	0575100100007570:Int.Pd:01-09-2025 to 30-11-2025	INR		7.00	7.00CR
30-11-2025	30-11-2025	Loan Recovery For -057510JK00000012	INR	2,223.76		0.00CR
18-11-2025	18-11-2025	TO SALARY	INR	1,53,371.00		2,223.76CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850059486/VIVEK YADAV	INR	22,091.00		1,55,594.76CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618487092	INR	5.61		1,77,685.76CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850058997/UMME AMEENA	INR	35,879.00		1,77,691.37CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618485946	INR	5.61		2,13,570.37CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850058462/SANKALP SRIVASTAVA	INR	22,091.00		2,13,575.98CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618484622	INR	5.61		2,35,666.98CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850057944/RAHUL KUMAR	INR	21,669.00		2,35,672.59CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618482258	INR	5.61		2,35,678.20CR

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18-11-2025	18-11-2025	NEFT PUNBN62025111850057324/GARIMA SHARMA	INR	21,669.00		2,57,347.20CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618480636	INR	5.61		2,79,016.20CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850056520/MANISHA SRIVASTAVA	INR	21,669.00		2,79,021.81CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618478764	INR	5.61		3,00,690.81CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850055986/AJAY KUMAR GAUR	INR	22,091.00		3,00,696.42CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618476637	INR	5.61		3,22,787.42CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850055193/DIPALI SINGH	INR	21,669.00		3,22,793.03CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618474346	INR	5.61		3,44,462.03CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850054543/SABA SHAMEEM	INR	21,669.00		3,44,467.64CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618471011	INR	5.61		3,66,136.64CR
18-11-2025	18-11-2025	NEFT PUNBN62025111850053448/FAUZIYA AMBRIN	INR	21,669.00		3,66,142.25CR
18-11-2025	18-11-2025	Charges for NEFT Customer Payment :000618468228	INR	5.61		3,87,811.25CR
18-11-2025	18-11-2025	From XXXX1219 SABA CONVENT SCHOOL	INR		3,86,000.00	3,87,816.86CR
07-11-2025	07-11-2025	Loan Recovery For -057510JK00000012	INR	15,183.14		1,816.86CR
07-11-2025	07-11-2025	Dr. Tran to Operative Acct	INR	60,000.00		17,000.00CR
07-11-2025	07-11-2025	057510DP00003746 : Closure Proceeds	INR		60,000.00	77,000.00CR
07-11-2025	07-11-2025	Dr. Tran to Operative Acct	INR	60,000.00		17,000.00CR
07-11-2025	07-11-2025	From:XXXX1219 SABA CONVENT SCHOOL	INR		7,000.00	77,000.00CR
07-11-2025	07-11-2025	From:XXXX1219 SABA CONVENT SCHOOL	INR		70,000.00	70,000.00CR
31-10-2025	31-10-2025	Loan Recovery For -057510JK00000012	INR	271.52		0.00CR
16-10-2025	16-10-2025	SHORTFAL REC- SMS CHRG FOR:01-07-2025to30-09-2025	INR	17.70		271.52CR
15-10-2025	15-10-2025	Loan Recovery For -057510JK00000012	INR	14,117.68		289.22CR
15-10-2025	15-10-2025	NEFT PUNBN62025101551993871/VIVEK YADAV	INR	22,091.00		14,406.90CR
15-10-2025	15-10-2025	Charges for NEFT Customer Payment :000609353621	INR	5.61		36,497.90CR
15-10-2025	15-10-2025	NEFT PUNBN62025101551992176/UMME AMEENA	INR	35,879.00		36,503.51CR
15-10-2025	15-10-2025	Charges for NEFT Customer Payment :000609349691	INR	5.61		72,382.51CR

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15-10-2025	15-10-2025	NEFT PUNBN62025101551991346/SANKALP SRIVASTAVA	INR	22,091.00	72,388.12CR
15-10-2025	15-10-2025	Charges for NEFT Customer Payment :000609346374	INR	5.61	94,479.12CR
15-10-2025	15-10-2025	NEFT PUNBN62025101551990591/GARIMA SHARMA	INR	21,669.00	94,484.73CR
15-10-2025	15-10-2025	Charges for NEFT Customer Payment :000609340372	INR	5.61	1,16,153.73CR
15-10-2025	15-10-2025	NEFT:PUNBN62025101551989829/NANISHA SRIVASTAV	INR	21,669.00	1,16,159.34CR
15-10-2025	15-10-2025	Charges for NEFT Customer Payment :000609333212	INR	5.61	1,37,828.34CR
15-10-2025	15-10-2025	NEFT PUNBN62025101551989274/AJAY KUMAR GAUR	INR	22,091.00	1,37,833.95CR

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पंजाब नेशनल बैंक Punjab National Bank 057510 Mubarakpur,Azamgarh उबार पुर,आजमगढ़

Finacle

Universal Banking Solution from Infosys

Account Ledger Inquiry

Help

A/c. ID	057510010000757O INR 057510 SABA CONVENT SCHOOL		
A/c. Status	ACTIVE	A/c. Status Date	04-12-2025
A/c. Open Date	14-12-2023	A/c. Close Date	
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 61.87 CR	Available Amt.	INR 22,356.49 CR
Closing Bal.	INR 22,356.49 CR	Effective Available Amt.	INR 22,356.49 CR
Funds in Clg.	INR 0.00 CR	Float Bal.	INR 0.00 CR

Tran. Date	Value Date	Instr No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
15-10-2025	15-10-2025		Charges for NEFT Customer Payment :000609330699	INR	5.61		1,59,924.95CR
15-10-2025	15-10-2025		NEFT:PUNBN620251015519881 62/DIPALI SINGH	INR	21,669.00		1,59,930.56CR
15-10-2025	15-10-2025		Charges for NEFT Customer Payment :000609322944	INR	5.61		1,81,599.56CR
15-10-2025	15-10-2025		NEFT:PUNBN620251015519869 83/SABA SHAMEEM	INR	21,669.00		1,81,605.17CR
15-10-2025	15-10-2025		Charges for NEFT Customer Payment :000609319393	INR	5.61		2,03,274.17CR
15-10-2025	15-10-2025		NEFT:PUNBN620251015519862 02/FAUZIYA AMBRIN	INR	21,669.00		2,03,279.78CR
15-10-2025	15-10-2025		Charges for NEFT Customer Payment :000609317067	INR	5.61		2,24,948.78CR
15-10-2025	15-10-2025		NEFT:PUNBN620251015519851 95/RAHUL KUMAR	INR	21,669.00		2,24,954.39CR
15-10-2025	15-10-2025		Charges for NEFT Customer Payment :000609342731	INR	5.61		2,46,623.39CR
15-10-2025	15-10-2025		SALARY TRF	INR	1,53,371.00		2,46,629.00CR
15-10-2025	15-10-2025		From XXXX1219 SABA CONVENT SCHOOL	INR		4,00,000.00	4,00,000.00CR
20-10-2025	20-10-2025		Loan Recovery For 057510[illegible]	INR	1,214.93		

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29-09-2025	29-09-2025	XXXXXX	TO TPW ADNAN	INR	20,000.00		1,214.98CR
29-09-2025	29-09-2025	XXXXXX	TO TPW ADNAN	INR	20,000.00		21,214.98CR
29-09-2025	29-09-2025		TR	INR		40,000.00	41,214.98CR
24-09-2025	24-09-2025		Loan Recovery For -057510JK00000012 -	INR	119.92		1,214.98CR
15-09-2025	15-09-2025		NEFT PUNBN62025091554472371/MANISHA SRIVASTAVA	INR	21,669.00		1,334.90CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600889063	INR	5.61		23,003.90CR
15-09-2025	15-09-2025		SALARY TRF	INR	1,53,371.00		23,009.51CR
15-09-2025	15-09-2025		NEFT PUNBN62025091554464573/VIVEK YADAV	INR	22,091.00		1,76,380.51CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600894821	INR	5.61		1,98,471.51CR
15-09-2025	15-09-2025		NEFT PUNBN62025091554463098/UMME AMEENA	INR	35,879.00		1,98,477.12CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600893923	INR	5.61		2,34,356.12CR
15-09-2025	15-09-2025		NEFT PUNBN62025091554462401/SANKALP SRIVASTAVA	INR	22,091.00		2,34,361.73CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600893148	INR	5.61		2,56,452.73CR
15-09-2025	15-09-2025		NEFT PUNBN62025091554461925/RAHUL KUMAR	INR	21,669.00		2,56,458.34CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600891621	INR	5.61		2,78,127.34CR
15-09-2025	15-09-2025		NEFT PUNBN62025091554461371/GARIMA SHARMA	INR	21,669.00		2,78,132.95CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600890259	INR	5.61		2,99,801.95CR
15-09-2025	15-09-2025		NEFT PUNBN62025091554459332/AJAY KUMAR GAUR	INR	22,091.00		2,99,807.56CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600887303	INR	5.61		3,21,898.56CR
15-09-2025	15-09-2025		NEFT PUNBN62025091554458569/DIPALI SINGH	INR	21,669.00		3,21,904.17CR
15-09-	15-09-		Charges for NEFT Customer Payment 000600885717	INR			3,43,573.17CR

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2025	2025						
15-09-2025	15-09-2025		NEFT PUNBN620250915544581 15/SABA SHAMEEN	INR	21,669.00		3,43,578.78CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600884112	INR	5.61		3,65,247.78CR
15-09-2025	15-09-2025		NEFT PUNBN620250915544575 16/FAUZIYA AMBRIN	INR	21,669.00		3,65,253.39CR
15-09-2025	15-09-2025		Charges for NEFT Customer Payment 000600882240	INR	5.61		3,86,922.39CR
15-09-2025	15-09-2025		From:XXXX1219 SABA CONVENT SCHOOL	INR		3,86,000.00	3,86,928.00CR
08-09-2025	01-09-2025		057510010000757 0:Int.Pd:01-06-2025 to 31-08-2025	INR		78.00	928.00CR
04-09-2025	04-09-2025	XXXXXX	TO TPW ADNAN	INR	20,000.00		850.00CR
04-09-2025	04-09-2025		From:XXXX1219 SABA CONVENT SCHOOL	INR		20,000.00	20,850.00CR
03-09-2025	03-09-2025		Loan Recovery For -057510JK00000012	INR	14,150.00		850.00CR
02-09-2025	02-09-2025		From:XXXX1219 SABA CONVENT SCHOOL	INR		15,000.00	15,000.00CR
31-08-2025	31-08-2025		Loan Recovery For -057510JK00000012	INR	1,422.66		0.00CR
30-08-2025	30-08-2025		CHQBK_REQ_DT:30-08-2025	INR	472.00		1,422.66CR
25-08-2025	25-08-2025	XXXXXX	TO TPW MOHD SHAHID	INR	20,000.00		1,894.66CR
25-08-2025	25-08-2025		From:XXXX1219 SABA CONVENT SCHOOL	INR		20,000.00	21,894.66CR
19-08-2025	19-08-2025		SALARY TRF	INR	1,53,371.00		1,894.66CR
19-08-2025	19-08-2025		SABA CONVENT SCHOOL	INR		35,000.00	1,55,265.66CR
18-08-2025	18-08-2025		NEFT PUNBN620250818581630 79/MANISHA SRIVASTAVA	INR	21,669.00		1,20,265.66CR
18-08-2025	18-08-2025		Charges for NEFT Customer Payment 000593764892	INR	5.61		1,41,934.66CR
18-08-2025	18-08-2025		NEFT PUNBN620250818581461 96/DIPALI SINGH	INR	21,669.00		1,41,940.27CR
18-08-2025	18-08-2025		Charges for NEFT Customer Payment 000593765906	INR	5.61		1,63,609.27CR

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18-08-2025	18-08-2025	NEFT:PUNBN62025081858144324/GARIMA SHARMA	INR	21,669.00		1,63,614.88CR
18-08-2025	18-08-2025	Charges for NEFT Customer Payment :000593710952	INR	5.61		1,85,283.88CR
18-08-2025	18-08-2025	NEFT:PUNBN62025081858143339/RAHUL KUMAR	INR	21,669.00		1,85,289.49CR
18-08-2025	18-08-2025	Charges for NEFT Customer Payment :000593713311	INR	5.61		2,06,958.49CR
18-08-2025	18-08-2025	NEFT:PUNBN62025081858142744/SANKALP SRIVASTAVA	INR	22,091.00		2,06,964.10CR
18-08-2025	18-08-2025	Charges for NEFT Customer Payment :000593732673	INR	5.61		2,29,055.10CR
18-08-2025	18-08-2025	NEFT:PUNBN62025081858137137/SABA SHAMEEM	INR	21,669.00		2,29,060.71CR
18-08-2025	18-08-2025	Charges for NEFT Customer Payment :000593695388	INR	5.61		2,50,729.71CR
18-08-2025	18-08-2025	NEFT:PUNBN62025081858136553/FAUZIYA AMBRIN	INR	21,669.00		2,50,735.32CR
18-08-2025	18-08-2025	Charges for NEFT Customer Payment :000593692431	INR	5.61		2,72,404.32CR
18-08-2025	18-08-2025	NEFT:PUNBN62025081858135619/AJAY KUMAR GAUR	INR	22,091.00		2,72,409.93CR
18-08-2025	18-08-2025	Charges for NEFT Customer Payment :000593717264	INR	5.61		2,94,500.93CR
18-08-2025	18-08-2025	NEFT:PUNBN62025081858135047/VIVEK YADAV	INR	22,091.00		2,94,506.54CR
18-08-2025	18-08-2025	Charges for NEFT Customer Payment :000593715392	INR	5.61		3,16,597.54CR
18-08-2025	18-08-2025	NEFT:PUNBN62025081858133836/UMME AMEENA	INR	35,879.00		3,16,603.15CR
18-08-2025	18-08-2025	Charges for NEFT Customer Payment :000593672263	INR	5.61		3,52,482.15CR
18-08-2025	18-08-2025	From XXXX1219:SABA CONVENT SCHOOL	INR		70,000.00	3,52,487.76CR
18-08-2025	18-08-2025	From:XXXX1219:SABA CONVENT SCHOOL	INR		25,000.00	2,82,487.76CR
18-08-2025	18-08-2025	IMPS-IN/523013552879/9415208151/AFROZ558	INR		20,000.00	2,57,487.76CR
18-08-2025	18-08-2025	From:XXXX1219:SABA CONVENT SCHOOL	INR		00,000.00	2,37,487.76CR
		IMPS-IN/523013548749/9415208151/AFROZ558	INR			487.76CR

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	2025	2025						
	12-08-2025	12-08-2025		IMPS-IN/522419890194/9415208151/AFROZ558	INR		13,000.00	17,487.76CR
	12-08-2025	12-08-2025	XXXXXX	TO TPW NIZAMUDDIN	INR	20,000.00		4,487.76CR
	11-08-2025	11-08-2025		Loan Recovery For -057510JK00000012	INR	510.68		24,487.76CR
	11-08-2025	11-08-2025		From:XXXX1219 SABA CONVENT SCHOOL	INR		5,000.00	24,998.44CR
	11-08-2025	11-08-2025		PENAL CHARGE 057510JK00000012/LATEF/LTFPC	INR	1.56		19,998.44CR
	11-08-2025	10-08-2025		From:XXXX1219 SABA CONVENT SCHOOL	INR		20,000.00	20,000.00CR
	02-08-2025	02-08-2025		Loan Recovery For -057510JK00000012	INR	14,000.00		0.00CR
	01-08-2025	01-08-2025		From:XXXX1219 SABA CONVENT SCHOOL	INR		14,000.00	14,000.00CR
	31-07-2025	31-07-2025		Loan Recovery For -057510JK00000012	INR	1,138.98		0.00CR
	18-07-2025	18-07-2025		NEFT PUNBN620250718514823 65/MANISHA SRIVASTAVA	INR	21,669.00		1,138.98CR
	18-07-2025	18-07-2025		Charges for NEFT Customer Payment 000586251509	INR	5.61		22,807.98CR
	18-07-2025	18-07-2025		NEFT PUNBN620250718514757 72/UMME AMEENA	INR	35,879.00		22,813.59CR
	18-07-2025	18-07-2025		Charges for NEFT Customer Payment 000586234726	INR	5.61		58,692.59CR
	18-07-2025	18-07-2025		IMPS-IN/519915608201/9415208151/AFROZ558	INR		2,000.00	58,698.20CR
	18-07-2025	18-07-2025		IMPS-IN/519915607813/9415208151/AFROZ558	INR		20,000.00	56,698.20CR
	18-07-2025	18-07-2025		NEFT PUNBN620250718514552 93/DIPALI SINGH	INR	21,669.00		36,698.20CR
	18-07-2025	18-07-2025		Charges for NEFT Customer Payment 000586198904	INR	5.61		58,367.20CR
	18-07-2025	18-07-2025		NEFT PUNBN620250718513873 98/DIPALI SINGH	INR	21,669.00		58,372.81CR
	18-07-2025	18-07-2025		Charges for NEFT Customer Payment 000586127771	INR	5.61		80,041.81CR
	17-07-2025	17-07-2025		NEFT RETURN/UBINN520250908984 70/SABA CONVENT	INR		21,669.00	80,047.42CR

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17-07-2025	17-07-2025	NEFTRTN/PUNBN620250717513030 62	INR		35,879.00	58,378.42CR
17-07-2025	17-07-2025	TRF TO SALARY	INR	1,53,371.00		22,499.42CR
17-07-2025	17-07-2025	NEFT PUNBN620250717513073 77/AJAY KUMAR GAUR	INR	22,091.00		1,75,870.42CR
17-07-2025	17-07-2025	Charges for NEFT Customer Payment 000586003631	INR	- 5.61		1,97,961.42CR
17-07-2025	17-07-2025	NEFT PUNBN620250717513069 45/VIVEK YADAV	INR	22,091.00		1,97,967.03CR
17-07-2025	17-07-2025	Charges for NEFT Customer Payment 000586002274	INR	5.61		2,20,058.03CR

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पंजाब नेशनल बैंक Punjab National Bank 057510 Mubarakpur,Azamgarh मुबारकपुर,आजमगढ़

Finacle

Universal Banking Solution from Infosys

Account Ledger Inquiry

Help

A/c. ID	0575100100007570 INR 057510 SABA CONVENT SCHOOL				
A/c. Status	ACTIVE		A/c. Status Date	04-12-2025	
A/c. Open Date	14-12-2023		A/c. Close Date		
GL Subhead	05100		A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	61.87 CR	Available Amt.	INR	22,356.49 CR.
Closing Bal.	INR	22,356.49 CR	Effective Available Amt.	INR	22,356.49 CR
Funds in Clg.	INR	0.00 CR	Float Bal.	INR	0.00 CR.

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Tran. Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
17-07-2025	17-07-2025		NEFT:PUNBN620250717513066OO/RAHUL KUMAR	INR	21,669.00		2,20,063.64CR
17-07-2025	17-07-2025		Charges for NEFT Customer Payment :000586001088	INR	5.61		2,41,732.64CR
17-07-2025	17-07-2025		NEFT:PUNBN620250717513062 30/GARIMA SHARMA	INR	21,669.00		2,41,738.25CR
17-07-2025	17-07-2025		Charges for NEFT Customer Payment :000585984460	INR	5.61		2,63,407.25CR
17-07-2025	17-07-2025		NEFT:PUNBN620250717513056 89/MANISHA SRIVASTAVA	INR	21,669.00		2,63,412.86CR
17-07-2025	17-07-2025		Charges for NEFT Customer Payment :000585977085	INR	5.61		2,85,081.86CR
17-07-2025	17-07-2025		NEFT:PUNBN620250717513052 59/SABA SHAMEEM	INR	21,669.00		2,85,087.47CR
17-07-2025	17-07-2025		Charges for NEFT Customer Payment :000585973752	INR	5.61		3,06,756.47CR
17-07-2025	17-07-2025		NEFT:PUNBN620250717513047 82/FAUZIYA AMBRIN	INR	21,669.00		3,06,762.08CR
17-07-2025	17-07-2025		Charges for NEFT Customer Payment :000585972153	INR	5.61		3,28,431.08CR
17-07-2025	17-07-2025 ✓		NEFT:PUNBN620250717513039 60/SANKALP SRIVASTAVA	INR	22,091.00		3,28,436.69CR
17-07-2025	17-07-2025		Charges for NEFT Customer Payment :000585970987	INR	5.61		3,50,527.69CR
17-07-2025	17-07-2025 ✓		NEFT:PUNBN620250717513030 62/UMME AMEENA	INR	35,879.00		3,50,533.30CR
17-07-2025	17-07-2025		Charges for NEFT Customer Payment :000585969519	INR	5.61		3,86,412.30CR
17-07-2025	17-07-2025		CHOBK_REC_DT 17-07-2025 /4	INR	141.60		3,86,417.91CR

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17-07-2025	17-07-2025	BY CASH	INR		11,500.00	3,86,559.51CR
17-07-2025	17-07-2025	IMPS-IN/519814189316/9415208151/SABA CON	INR		20,000.00	3,75,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814567290/9415208151/AFROZ558	INR		20,000.00	3,55,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814566690/9415208151/AFROZ558	INR		20,000.00	3,35,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814566381/9415208151/AFROZ558	INR		20,000.00	3,15,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814565963/9415208151/AFROZ558	INR		20,000.00	2,95,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814565484/9415208151/AFROZ558	INR		20,000.00	2,75,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814564722/9415208151/AFROZ558	INR		20,000.00	2,55,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814564375/9415208151/AFROZ558	INR		20,000.00	2,35,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814564072/9415208151/AFROZ558	INR		20,000.00	2,15,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814563553/9415208151/AFROZ558	INR		20,000.00	1,95,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814562202/9415208151/AFROZ558	INR		20,000.00	1,75,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814561891/9415208151/AFROZ558	INR		20,000.00	1,55,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814561029/9415208151/AFROZ558	INR		20,000.00	1,35,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519814560555/9415208151/AFROZ558	INR		20,000.00	1,15,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519813560025/9415208151/AFROZ558	INR		20,000.00	95,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519813556170/9415208151/AFROZ558	INR		20,000.00	75,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519813555746/9415208151/AFROZ558	INR		20,000.00	55,059.51CR
17-07-2025	17-07-2025	IMPS-IN/519813555547/9415208151/AFROZ558	INR		20,000.00	35,059.51CR
12-07-2025	12-07-2025	SMS CHRG FOR 01-04-2025to30-06-2025	INR	2.36		15,059.51CR
01-07-2025	01-07-2025	IMPS-IN/518222978925/9415208151/AFROZ558	INR		15,000.00	15,061.87CR

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