

30-08-2023 10:35:00
RPP31

PUNJAB AND SIND BANK, ATTA NOIDA

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Customer Account Ledger Report

Report TO : BM
Solid :
Set ID :
GI Sub Head Code :
Acct Range : 04261000042430 to 04261000042430
Currency Code :
Account Label :
Open/Closed A/cs (0/C) :
Period : 01-04-2023 to 30-08-2023
Limit Details : Y
Order by Transactions Date :

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PUNJAB AND SIND BANK ATTA NOIDA

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Customer Account Ledger Report from 01-04-2023 to 30-08-2023

Service Outlet : 0426 ATTA NOIDA
Account No : 04261000042430 INR SHEKHAR PRAKASH KUSHWAHA
GI Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 56,000.00 Cr

Date	Limit(S.L.+TODs)	Draw Power	Int Rate
01-04-2023	0.00	0.00	0.000000

Order by Transaction Date.

Tran Date	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry
10-04-2023		MANGALMAY		55,000.00	1,11,000.00 Cr
11-04-2023		TO CASH	50,000.00		61,000.00 Cr
13-04-2023		YOGENDRA	55,000.00		6,000.00 Cr
10-05-2023		BY CHQ/SALARY		55,000.00	61,000.00 Cr
10-05-2023		YOGENDRA	45,000.00		16,000.00 Cr
01-06-2023		SALARY		55,000.00	71,000.00 Cr
03-06-2023		YOGENDRA	45,000.00		26,000.00 Cr
03-06-2023		POLICY NO	20.00		25,980.00 Cr
03-06-2023		04261000042430:Int.Pd		152.00	26,132.00 Cr
10-06-2023		SMS Alerts		11.80	26,120.20 Cr
14-06-2023		TO CASH	25,000.00		1,120.20 Cr
04-07-2023		MANGALMAY		55,000.00	56,120.20 Cr
04-07-2023		TO CASH	45,000.00		11,120.20 Cr
07-08-2023		MANGALMAY PHARMACY COLLEGE		55,000.00	66,120.20 Cr
09-08-2023		TO CASH TO YOGENDRA	45,000.00		21,120.20 Cr



Total Credit : 2,75,152.00
Total Debit : 3,10,031.80
Closing Balance : 21,120.20