

30-08-2023 10:33:37

PUNJAB AND SIND BANK, ATTA NOIDA

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REP31

Customer Account Ledger Report

Report TO

Solid

Set ID

G1 Sub Head Code

Currency Code

Account Label

Open/Closed A/cs (0/C)

Period

Limit Details

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
Account No
G1 Sub Head Code
Opening Balance

: 0426 ATTA NOIDA
: 04261000042431 INR PRABHU DAYAL RAJAN
: 31010 SAVINGS BANK A/CS
: 34,000.00 Cr

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

Order by Transaction Date.

Tran Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry
10-04-2023		MANGALMAY	30,000.00		67,000.00 Cr
11-04-2023		TO SELF	33,000.00		37,000.00 Cr
13-04-2023		YOGENDRA		33,000.00	4,000.00 Cr
10-05-2023		BY CHQ/SALARY	35,000.00		37,000.00 Cr
10-05-2023		YOGENDRA		33,000.00	2,000.00 Cr
01-06-2023		SALARY	30,000.00		35,000.00 Cr
03-06-2023		YOGENDRA		20.00	5,000.00 Cr
03-06-2023		POLICY NO		80.00	4,980.00 Cr
03-06-2023		04261000042431: Int. Pd		11.80	5,060.00 Cr
10-06-2023		SMS Alerts		33,000.00	5,048.20 Cr
04-07-2023		MANGALMAY	30,000.00		38,048.20 Cr
07-08-2023		TO CASH		33,000.00	8,048.20 Cr
09-08-2023		MANGALMAY PHARMACY COLLEGE	35,000.00		41,048.20 Cr
		TO CASH TO YOGENDRA			6,048.20 Cr



Total Credit : 1,65,080.00
 Total Debit : 1,93,031.80
 Closing Balance : 6,048.20