

Customer Account Ledger Report

Report TO : BM  
 Solid :  
 Set ID :  
 GI Sub Head Code :  
 Acct Range : 04261000042472 to 04261000042472  
 Currency Code :  
 Account Label :  
 Open/Closed A/cs (O/C) :  
 Period : 01-04-2023 to 30-08-2023  
 Limit Details : Y  
 Order by Transactions Date :

30-08-2023 10:35:44 PUNJAB AND SIND BANK ATTA NOIDA Page 2

Service Outlet : Customer Account Ledger Report from 01-04-2023 to 30-08-2023  
 Account No : 0426 ATTA NOIDA  
 GI Sub Head Code : 04261000042472 INR RUBY SOLANKI  
 Opening Balance : 31010 SAVINGS BANK A/CS  
 0

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

Order by Transaction Date.

Tran Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry
13-04-2023		By Cash		1,000.00	1,000.00 Cr
25-04-2023		MANGALMAY		31,320.00	32,320.00 Cr
25-04-2023		MANGALMAY		31,320.00	63,640.00 Cr
15-05-2023		MANGALMAY PHARMACY		94,960.00	94,960.00 Cr
15-05-2023		YOGENDRA K	45,000.00		49,960.00 Cr
18-05-2023		SELF	45,000.00		4,960.00 Cr
03-06-2023		04261000042472:Int.Pd		115.00	5,075.00 Cr
10-06-2023		SMS Alerts		11.80	5,063.20 Cr
21-06-2023		POLICITY NO		20.00	5,043.20 Cr
04-07-2023		MANGALMAY		31,320.00	36,363.20 Cr
04-07-2023		TO CASH	30,000.00		6,363.20 Cr
07-08-2023		MANGALMAY PHARMACY COLLEGE		31,320.00	37,683.20 Cr
08-08-2023		TO CASH TO YOGENDRA	35,000.00		2,683.20 Cr



Total Credit : 1,57,715.00  
 Total Debit : 1,55,031.80  
 Closing Balance : 2,683.20