

Customer Account Ledger Report
 Report TO : BM
 Solid :
 Set ID :
 GI Sub Head Code :
 Acct Range : 04261000042469 to 04261000042469
 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 10:32

PUNJAB AND SIND BANK ATTA NOIDA

Page 2

Service Outlet :
 Account No : 0426 ATTA NOIDA
 GI Sub Head Code : 04261000042469 INR NAVEEN SHARMA
 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	Instrmt 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		33,000.00	34,000.00 Cr
25-04-2023		MANGALMAY		33,000.00	67,000.00 Cr
06-05-2023		YOGENDRA	48,000.00		19,000.00 Cr
15-05-2023		SALARY		33,000.00	52,000.00 Cr
16-05-2023		YOGENDRA	48,000.00		4,000.00 Cr
01-06-2023		SALARY		33,000.00	37,000.00 Cr
03-06-2023		04261000042469:Int.Pd		79.00	37,079.00 Cr
05-06-2023		TO CASH YO	35,000.00		2,079.00 Cr
10-06-2023		SMS Alerts		11.80	2,067.20 Cr
21-06-2023		POLICY NO		20.00	2,047.20 Cr
04-07-2023		MANGALMAY		33,000.00	35,047.20 Cr
04-07-2023		TO CASH	30,000.00		5,047.20 Cr
07-08-2023		MANGALMAY PHARMACY COLLEGE		33,000.00	38,047.20 Cr
09-08-2023		TO CASH TO YOGENDRA	35,000.00		3,047.20 Cr



Total Credit : 1,99,079.00
 Total Debit : 1,96,031.80
 Closing Balance : 3,047.20