

REP31 Customer Account Ledger Report

Report To : BM

Solid :
Set ID :
GL Sub Head Code :
Acct Range : 04261000042475 to 04261000042475

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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Service Outlet : 0426 ATTA NOIDA
Account No : 04261000042475 INR SONIKA NAGAR
GL Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 0

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
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		YOGENDRA	35,000.00		2,000.00 Cr
03-06-2023		POLICY NO	20.00		1,980.00 Cr
03-06-2023		04261000042475: Int. Pd		79.00	2,059.00 Cr
10-06-2023		*SMS Alerts		11.80	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
04-08-2023		MANGALMAY PHARMACY COLLEGE		33,000.00	38,047.20 Cr
08-08-2023		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