

Report TO : BM
 Solid :
 Set ID :
 G1 Sub Head Code :
 Acct Range : 04261000042470 to 04261000042470
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-04-2023 to 30-08-2023
 Limit Details :
 Order by Transactions Date : Y

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Service Outlet : 0426 ATTA NOIDA
 Account No : 04261000042470 INR VARSHA
 G1 Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 0

Customer Account Ledger Report from 01-04-2023 to 30-08-2023
 Date Limit(S.I.+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
06-05-2023		YOGENDRA	45,000.00		18,640.00 CR
15-05-2023		SALARY YOGENDRA K.	45,000.00		49,960.00 CR
15-05-2023		SALARY		31,320.00	4,960.00 CR
03-06-2023		04261000042470:Int.Pd		36,280.00	36,280.00 CR
03-06-2023		YOGENDRA	35,000.00		1,354.00 CR
06-06-2023		SMS Alerts	11.80		1,342.20 CR
10-06-2023		POLICY NO	20.00		1,322.20 CR
21-06-2023		MANGALMAY		31,320.00	32,642.20 CR
04-07-2023		TO CASH	30,000.00		2,642.20 CR
07-08-2023		MANGALMAY PHARMACY COLLEGE		31,320.00	33,962.20 CR
09-08-2023		TO CASH TO YOGENDRA	30,000.00		3,962.20 CR
		Total Credit		1,88,994.00	1,88,994.00
		Total Debit		1,85,031.80	1,85,031.80
		Closing Balance		3,962.20	3,962.20

