

Report TO : EM  
 Solid :  
 Set ID :  
 GI Sub Head Code :  
 Acct Range : 04261000042477 to 04261000042477  
 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 :

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Service Outlet : Customer Account Ledger Report from 01-04-2023 to 30-08-2023  
 Account No : 0426 ATTA NOIDA  
 GI Sub Head Code : 04261000042477 INR ROOPALI JHA  
 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	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
02-05-2023		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		04261000042477: Int. Pd		65.00	37,065.00 Cr
06-06-2023		YOGENDRA	35,000.00		2,065.00 Cr
10-06-2023		SMS Alerts		11.80	2,053.20 Cr
21-06-2023		POLICY NO	20.00		2,033.20 Cr
04-07-2023		MANGALMAY		33,000.00	35,033.20 Cr
04-07-2023		TO CASH	30,000.00		5,033.20 Cr
07-08-2023		MANGALMAY		33,000.00	38,033.20 Cr
09-08-2023		TO CASH	35,000.00		3,033.20 Cr



Total Credit : 1,99,065.00  
 Total Debit : 1,96,031.80  
 Closing Balance : 3,033.20