

Customer Account Ledger Report

Report TO : BM  
 Solid :  
 Set ID :  
 GI Sub Head Code :  
 Acct Range : 04261000042471 to 04261000042471  
 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 10:35:15

PUNJAB AND SIND BANK ATTA NOIDA

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Customer Account Ledger Report from 01-04-2023 to 30-08-2023

Service Outlet : 0426 ATTA NOIDA  
 Account No : 04261000042471 INR NEHA CHAUHAN  
 GI Sub Head Code : 31010 SAVINGS BANK A/CS  
 Opening Balance : 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		31,320.00	32,320.00 CR
25-04-2023		MANGALMAY		31,320.00	63,640.00 CR
02-05-2023		YOGENDRA	45,000.00		18,640.00 CR
15-05-2023		SALARY		31,320.00	49,960.00 CR
15-05-2023		YOGENDRA K	45,000.00		4,960.00 CR
01-06-2023		SALARY		31,320.00	36,280.00 CR
03-06-2023		04261000042471:Int.Pd		60.00	36,340.00 CR
05-06-2023		YOGENDRA	35,000.00		1,340.00 CR
10-06-2023		SMS Alerts	11.80		1,328.20 CR
21-06-2023		POLICY NO	20.00		1,308.20 CR
04-07-2023		MANGALMAY		31,320.00	32,628.20 CR
04-07-2023		TO CASH	30,000.00		2,628.20 CR
07-08-2023		MANGALMAY PHARMACY		31,320.00	33,948.20 CR
09-08-2023		TO CASH TO YOGENDRA	30,000.00		3,948.20 CR



Total Credit : 1,88,980.00  
 Total Debit : 1,85,031.80  
 Closing Balance : 3,948.20