

Report TO : Customer Account Ledger Report  
 Solid : BM  
 Set ID :  
 GI Sub Head Code :  
 Acct Range : 04261000042432 to 04261000042432  
 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 10:31:01 PUNJAB AND SIND BANK ATTA NOIDA Page 2

Service Outlet : Customer Account Ledger Report from 01-04-2023 to 30-08-2023  
 Account No : 0426 ATTA NOIDA  
 GI Sub Head Code : 04261000042432 INR ASHISH VERMA  
 Opening Balance : 31010 SAVINGS BANK A/CS 32,960.00 Cr

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
10-04-2023		MANGALMAY		31,000.00	63,960.00 Cr
11-04-2023		TO SELF	30,000.00		33,960.00 Cr
13-04-2023		TO CASH	31,000.00		2,960.00 Cr
10-05-2023		TO CHO/SALARY		31,320.00	34,280.00 Cr
15-05-2023		YOGENDRA	30,000.00		4,280.00 Cr
01-06-2023		SALARY		31,320.00	35,600.00 Cr
03-06-2023		YOGENDRA	30,000.00		5,600.00 Cr
03-06-2023		POLICY NO	20.00		5,580.00 Cr
10-06-2023		04261000042432:Int.Pd		76.00	5,656.00 Cr
10-06-2023		SMS Alerts		11.80	5,644.20 Cr
04-07-2023		MANGALMAY		31,320.00	36,964.20 Cr
04-07-2023		TO CASH	30,000.00		6,964.20 Cr
07-08-2023		MANGALMAY PHARMACY COLLEGE		31,320.00	38,284.20 Cr
09-08-2023		TO CASH TO YOGENDRA	35,000.00		3,284.20 Cr



Total Credit : 1,56,356.00  
 Total Debit : 1,86,031.80  
 Closing Balance : 3,284.20