

30-08-2023 10:31:04

PUNJAB AND SIND BANK, ATTA NOIDA

Page 1

REP31

Customer Account Ledger Report

: BM

Report TO

: BM

Solid

:

Set ID

:

GL Sub Head Code

:

Acct Range

:

Currency Code

:

Account Label

:

Open/Closed A/cs (O/C)

:

Period

:

Limit Details

: Y

Order by Transactions Date :

30-08-2023 10:31:04

PUNJAB AND SIND BANK ATTA NOIDA

Page 2

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

Service Outlet

: 0426 ATTA NOIDA

Account No

: 04261000042476 INR PRADEEP

GL Sub Head Code

: 31010

Opening Balance

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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 T	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		04261000042476: 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 PHARMACY CO		33,000.00	38,033.20 CR
08-08-2023		TO CASH TO YOGENDRA	35,000.00		3,033.20 CR
Total Credit :					1,99,065.00
Total Debit :					1,96,031.80
Closing Balance :					3,033.20