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REP31

PUNJAB AND SIND BANK, ATTA NOIDA

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Customer Account Ledger Report

Report TO : BM
 Solid :
 Set ID :
 GI Sub Head Code :
 Acct Range : 04261000042344 to 04261000042344
 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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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 : 04261000042344 INR PRADEEP KUMAR SHARMA
 GI Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 1,080.80 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
11-04-2023		BY CHQ		1,00,000.00	1,01,080.80 Cr
13-04-2023		YOGENDRA	50,000.00		51,080.80 Cr
20-04-2023		YOGENDRA	50,000.00		1,080.80 Cr
10-05-2023		BY CHQ/SALARY		1,00,000.00	1,01,080.80 Cr
10-05-2023		TO CASH YOGENDRA	40,000.00		61,080.80 Cr
03-06-2023		04261000042344:Int.Pd		235.00	61,315.80 Cr
03-06-2023		BY CHQ/SALARY		1,00,000.00	1,61,315.80 Cr
14-06-2023		TO CASH	60,000.00		1,01,315.80 Cr
04-07-2023		MANGALIMAY		1,00,000.00	2,01,315.80 Cr
04-07-2023		TO CASH	60,000.00		1,41,315.80 Cr
07-08-2023		MANGALIMAY PHARMACY COLLEGE		1,00,000.00	2,41,315.80 Cr
09-08-2023		TO CASH TO YOGENDRA	60,000.00		1,81,315.80 Cr



Total Credit : 5,00,235.00
 Total Debit : 3,20,000.00
 Closing Balance : 1,81,315.80