

BANK NAME : PUNJAB AND SIND BANK
BRANCH NAME : JALANDHAR SME
ADDRESS : 201 INDUSTRIAL AREA
JALANDHAR
CITY : JALANDHAR (PUNJAB)
PIN CODE : 144001
STATE : Punjab INDIA
IFSC Code : PSIB0000697
MICR Code : 144023019
0181-5018936
REPORT PRINTED BY : MANPRIT KAUR

26-06-2023
13:15:47

Page No: 1

Phone no:

Sol id : 0697

Account No : 06971300000866 Nomination Registered :
No
A/C Name : M/S. KAMAL BRICKS INDUSTRY Nominee Name :
Address : 560 MOTA SINGH NAGAR
JALANDHAR
City : JALANDHAR (PPin Code : 144001
Tel No. : Sanction Limit :
3000000
A/C Holder : KAMAL BRICKS INDUSTRY TOD Limit :
0
Joint Holders: Interest Rate :
13.1

Open Date : 31-05-2017

Statement of account for the period of 01-04-2022 to 25-06-2023
01-APR-2022 B/F
30,63,234.66Dr
04-Apr-2022 T BY 06971000010040
25,000.00 30,38,234.66Dr
04-Apr-2022 C By Cash
40,000.00 29,98,234.66Dr
20-Apr-2022 T BY 06971000010040
2,000.00 29,96,234.66Dr
29-Apr-2022 C By Cash
35,000.00 29,61,234.66Dr
30-Apr-2022 T 06971300000866:Int.Coll:01-04-2022 to 30-04-2022
26,168.00 29,87,402.66Dr
30-May-2022 T Inspection Charges Yearly
3,540.00 29,90,942.66Dr
31-May-2022 T 06971300000866:Int.Coll:01-05-2022 to 31-05-2022
26,897.00 30,17,839.66Dr
30-Jun-2022 T 06971300000866:Int.Coll:01-06-2022 to 30-06-2022
26,336.00 30,44,175.66Dr
01-Jul-2022 T Cr-IMPS :P2A/05CREDIT/IMPS/21821/9308141/jaiveer
30,000.00 30,14,175.66Dr
02-Jul-2022 T Cr-IMPS :P2A/TRAMO TECH/
1.00 30,14,174.66Dr
02-Jul-2022 T Cr-IMPS :P2A
25,000.00 29,89,174.66Dr
02-Jul-2022 T Cr-IMPS :P2A
10,000.00 29,79,174.66Dr
04-Jul-2022 T TRANSACTION - LIEN REVERSAL
29.50 29,79,204.16Dr
04-Jul-2022 T TRANSACTION - LIEN REVERSAL
88.50 29,79,292.66Dr
25-Jul-2022 C By Cash

15,000.00		29,64,292.66Dr	
26-Jul-2022	C	By Cash	
2,000.00		29,62,292.66Dr	
28-Jul-2022	C	TO CASH PAID TO JAIDEEP PADDA	119
20,000.00		29,82,292.66Dr	
30-Jul-2022	T	Cr-IMPS :P2A	
10,000.00		29,72,292.66Dr	
30-Jul-2022	T	06971300000866:Int.Coll:01-07-2022 to 31-07-2022	
31,582.00		30,03,874.66Dr	
31-Aug-2022	T	06971300000866:Int.Coll:01-08-2022 to 31-08-2022	
30,347.00		30,34,221.66Dr	
21-Sep-2022	C	By Cash	
35,000.00		29,99,221.66Dr	
22-Sep-2022	T	TRANSACTION - LIEN REVERSAL	
17.70		29,99,239.36Dr	
24-Sep-2022	T	Ledger Folio Charges	
80.00		29,99,319.36Dr	
24-Sep-2022	T	CGST	
14.40		29,99,333.76Dr	
27-Sep-2022	C	By Cash	
15,000.00		29,84,333.76Dr	
30-Sep-2022	C	By Cash	
15,000.00		29,69,333.76Dr	

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 A/C Holder : KAMAL BRICKS INDUSTRY TOD Limit :
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 Joint Holders: Interest Rate :
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 Open Date : 31-05-2017

Statement of account for the period of 01-04-2022 to 25-06-2023
 30-Sep-2022 T 06971300000866: Int.Coll:01-09-2022 to 30-09-2022
 29,843.00 29,99,176.76Dr
 21-Oct-2022 T BY 06971000010040
 30,000.00 29,69,176.76Dr
 31-Oct-2022 T 06971300000866: Int.Coll:01-10-2022 to 31-10-2022
 31,728.00 30,00,904.76Dr
 30-Nov-2022 T 06971300000866: Int.Coll:01-11-2022 to 30-11-2022
 30,833.00 30,31,737.76Dr
 19-Dec-2022 C By Cash
 25,000.00 30,06,737.76Dr
 20-Dec-2022 T NEFT/JAIDEEP PADDA/CLBLN22353004318
 33,500.00 29,73,237.76Dr
 21-Dec-2022 T TRANSACTION - LIEN REVERSAL
 5.90 29,73,243.66Dr
 23-Dec-2022 C TO CASH SHRIKANT 121
 20,000.00 29,93,243.66Dr
 23-Dec-2022 T Cr-IMPS :P2Ab/RZPX PVT L/
 15,000.00 29,78,243.66Dr
 24-Dec-2022 T Ledger Folio Charges
 80.00 29,78,323.66Dr
 24-Dec-2022 T CGST
 14.40 29,78,338.06Dr
 27-Dec-2022 C TO CASH SHRIKANT 122
 15,000.00 29,93,338.06Dr
 31-Dec-2022 T 06971300000866: Int.Coll:01-12-2022 to 31-12-2022
 32,718.00 30,26,056.06Dr
 19-Jan-2023 T Cr-IMPS :P2Ab/Razorpay /
 25,000.00 30,01,056.06Dr
 19-Jan-2023 T Cr-IMPS :P2Ab/Razorpay /
 5,000.00 29,96,056.06Dr
 31-Jan-2023 T 06971300000866: Int.Coll:01-01-2023 to 31-01-2023

33,255.00		30,29,311.06Dr	
28-Feb-2023	T	06971300000866:Int.Coll:01-02-2023 to 28-02-2023	
34,947.00		30,64,258.06Dr	
20-Mar-2023	C	By Cash	
25,000.00		30,39,258.06Dr	
20-Mar-2023	T	EXPERT TUBEWELL	
35,000.00		30,04,258.06Dr	
22-Mar-2023	T	UPI/CR/308125203694/GAGANDEEP SINGH/CLBL/013205016	
20,000.00		29,84,258.06Dr	
24-Mar-2023	T	FROM 13/866	
5,17,400.00		24,66,858.06Dr	
24-Mar-2023	T	TO 13/665	123
2,41,000.00		27,07,858.06Dr	
24-Mar-2023	C	TO CASH	125
2,70,000.00		29,77,858.06Dr	
25-Mar-2023	T	Ledger Folio Charges	
80.00		29,77,938.06Dr	
25-Mar-2023	T	CGST	
14.40		29,77,952.46Dr	
27-Mar-2023	T	TRANSACTION - LIEN REVERSAL	
5.90		29,77,958.36Dr	
27-Mar-2023	T	TRANSACTION - LIEN REVERSAL	
3,481.00		29,81,439.36Dr	

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 Tel No. : Sanction Limit :
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 A/C Holder : KAMAL BRICKS INDUSTRY TOD Limit :
 0
 Joint Holders: Interest Rate :
 13.1
 Open Date : 31-05-2017

Statement of account for the period of 01-04-2022 to 25-06-2023
 27-Mar-2023 T TRANSACTION - LIEN REVERSAL
 17,700.00 29,99,139.36Dr
 31-Mar-2023 T Cr-IMPS :P2A/05CREDIT/IMPS/30901/5852595/Remittanc
 25,000.00 29,74,139.36Dr
 31-Mar-2023 T Cr-IMPS :P2A/05CREDIT/IMPS/30901/5855413/Remittanc
 10,000.00 29,64,139.36Dr
 31-Mar-2023 T 06971300000866:Int.Coll:01-03-2023 to 31-03-2023
 38,959.00 30,03,098.36Dr
 29-Apr-2023 T 06971300000866:Int.Coll:01-04-2023 to 30-04-2023
 37,274.00 30,40,372.36Dr
 31-May-2023 T 06971300000866:Int.Coll:01-05-2023 to 31-05-2023
 39,026.00 30,79,398.36Dr
 22-Jun-2023 T JAY PEE AND SONS
 1,00,000.00 29,79,398.36Dr
 22-Jun-2023 T Cr-IMPS :P2A/MSEWA SOFT/
 15,000.00 29,64,398.36Dr
 22-Jun-2023 T UPI/CR/317342835941/GAGANDEEP SINGH MARVAY/KKBK/32
 10,000.00 29,54,398.36Dr
 23-Jun-2023 T TRANSACTION - LIEN REVERSAL
 318.60 29,54,716.96Dr
 23-Jun-2023 T TRANSACTION - LIEN REVERSAL
 318.60 29,55,035.56Dr
 23-Jun-2023 T TRANSACTION - LIEN REVERSAL
 3,540.00 29,58,575.56Dr
 23-Jun-2023 C By Cash
 1,00,000.00 28,58,575.56Dr
 23-Jun-2023 T TRF/ TO JAYPEE AND SONS
 1,00,000.00 29,58,575.56Dr
 24-Jun-2023 T Ledger Folio Charges
 80.00 29,58,655.56Dr
 24-Jun-2023 T CGST

14.40 29,58,669.96Dr

Grand Total:

11,45,336.30 12,49,901.00 29,58,669.96Dr

Please examine your statement immediately on receipt
If no error is reported in the printed statement
within 15 days, the account will be considered correct

Manager _____

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BRANCH NAME : JALANDHAR SME
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A/C Name : M/S. KAMAL BRICKS INDUSTRY
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JALANDHAR

Nominee Name :

City : JALANDHAR (PPin Code : 144001
Tel No. :
3000000

Sanction Limit :

A/C Holder : KAMAL BRICKS INDUSTRY
0
Joint Holders:
13.1

TOD Limit :

Interest Rate :

Open Date : 31-05-2017

Statement of account for the period of

01-04-2022 to 25-06-2023

REPORT!MAILID#

NOTE:

- 1) Maximum interest rate is displayed for account with multiple Sanction Limits
- 2) Sanction Limit and Interest Rate is as on Calendar date
- 3) For further clarification regarding Sanction Limit and Interest Rate please contact home branch

Note:DICGC insures principal & interest of eligible depositors, upto a maximum admissible amount of Rs 5 lakh

subject to changes from time to time**T&C of DICGC shall apply.

****END OF STATEMENT****