

पंजाब एण्ड सिंध बैंक Punjab & Sind Bank पंजाब एंड सिंध बैंक

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
07-06-2017	POS/70003399/21:47:3		344.00		159297.50Cr	
07-06-2017	POS/70005453/21:50:4		1194.00		158103.50Cr	
07-06-2017	06121000093586: Int. P			1994.00	160097.50Cr	
09-06-2017	POS/70011111/22:06:2		56324.00		103773.50Cr	
09-06-2017	BY TRF RTGS INWARD R			267555.00	371328.50Cr	
09-06-2017	ATMD/5031/032301/20:		15000.00		356328.50Cr	
13-06-2017	733033694 218Z2S			105.85	356434.35Cr	
20-06-2017	POS/08062017/0612100			4151.00	360585.35Cr	
20-06-2017	POS/08062017/0612100			3741.00	364326.35Cr	
20-06-2017	POS/08062017/0612100			4151.00	368477.35Cr	
20-06-2017	POS/08062017/0612100			4151.00	372628.35Cr	
20-06-2017	POS/08062017/0612100			3741.00	376369.35Cr	
20-06-2017	POS/08062017/0612100			4151.00	380520.35Cr	
22-06-2017	ATMD/2125/SOUTH DELH/15:0		10000.00		360520.35Cr	
23-06-2017	POS/00222937/12:54:5		5750.00		354770.35Cr	
03-07-2017	ATMD/2308/SOUTH DELH		10000.00		344770.35Cr	
03-07-2017	ATMD/2309/SOUTH DELH		10000.00		334770.35Cr	
03-07-2017	ATMD/2310/SOUTH DELH		5000.00		329770.35Cr	
04-07-2017	753376190 218Z2S			105.85	329876.20Cr	
06-07-2017	POS/70015490/00:08:3		820.00		329056.20Cr	