



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

PUNJAB & SIND BANK

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

Account statement

Statement Criteria

Name :M/s ANKUR CLOTH HOUSE PROP ANKUR

Address :TANAKPUR ROAD KHATIMA (UTTARAKHAND)

City :KHATIMA (UTTARAKHAND)

State :UTTARAKHAND

Country :INDIA

Account Id :11031600000107

Account Name:ANKUR CLOTH HOUSE PROP ANKUR

Date ranging from 01-04-2019 to 30-04-2019

Txn Date	Description	Cheque No	Debit	Credit	Balance
03-04-2019	By Cash			10,100.00	-13,19,907.09
03-04-2019	RIGVED KUMAR	274	1,65,000.00		-14,84,907.09
04-04-2019	RAHUL TRADERS	273	14,004.00		-14,98,911.09
22-04-2019	By Cash			99,000.00	-13,99,911.09
22-04-2019	Dr.for NEFT Transaction UTR No:PSIBN1911297829 1	000276	1,00,000.00		-14,99,911.09
22-04-2019	Charges for NEFT Customer Payment :SDL46217195		5.90		-14,99,916.99
25-04-2019	By Cash			10,000.00	-14,89,916.99
26-04-2019	10/5915 SNEHIL GEORGE			1,20,960.00	-13,68,956.99
26-04-2019	I/W REJ CHG CLG		125.00		-13,69,081.99
26-04-2019	SGST		22.50		-13,69,104.49
29-04-2019	SWAPNIL	277	1,15,960.00		-14,85,064.49
30-04-2019	Dr.for NEFT Transaction UTR No:PSIBN1912007494 6	278	10,000.00		-14,95,064.49
30-04-2019	Charges for NEFT Customer Payment :SDL46513519		2.96		-14,95,067.45
30-04-2019	11031600000107:Int.C oll:01-04-2019 to 30- 04-2019		13,711.00		-15,08,778.45

Total no. of transactions:14