



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

PUNJAB & SIND BANK

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

Account statement

Statement Criteria

Name :Mr RKC TRADING CO

Address :HNO 245 WNO 3 BALMIKI DHARAMSHALA AEBLA JAGIR KARNAL

City :KARNAL (HARYANA)

State :HARYANA

Country :INDIA

Account Id :13701100000001

Account Name:RKC TRADING CO

Date ranging from 01/01/19 to 30/06/19

Amounts ranging from 0 to 4000000

Txn Date	Description	Cheque No	Debit	Credit	Balance
01/01/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019010158900252			19,00,000.00	0.00
01/01/19	Dr.for NEFT Transaction UTR No:SDL41670954	407	13,28,400.00		0.00
01/01/19	Charges for NEFT Customer Payment :SDL41670954		29.50		0.00
01/01/19	Dr.for NEFT Transaction UTR No:SDL41671081	413	1,95,196.00		0.00
01/01/19	Charges for NEFT Customer Payment :SDL41671081		17.70		0.00
03/01/19	Dr.for RTGS Transaction UTR No:PSIBH19003738779	414	2,52,154.00		0.00
03/01/19	Chrgs for RTGS Cust Pymnt:PSIBH19003738779		35.40		0.00
03/01/19	Dr.for RTGS Transaction UTR No:PSIBH19003738875	415	4,03,000.00		0.00
03/01/19	Chrgs for RTGS Cust Pymnt:PSIBH19003738875		35.40		0.00
05/01/19	NEFT/MASROOR AHMAD AND SONS			16,00,000.00	0.00

07/01/19	Dr.for RTGS Transaction UTR No:PSIBH1900777525 0	416	16,70,000.00		0.00
07/01/19	Chrgs for RTGS Cust Pymnt:PSIBH19007775 250		61.36		0.00
10/01/19	NEFT/MASROOR AHMAD AND SONS			11,50,000.00	0.00
11/01/19	Dr.for RTGS Transaction UTR No:PSIBH1901183167 1	417	7,04,700.00		0.00
11/01/19	Chrgs for RTGS Cust Pymnt:PSIBH19011831 671		64.90		0.00
11/01/19	Duplicate passbook/statement charges		157.00		0.00
11/01/19	CGST		28.26		0.00
14/01/19	NEFT/MASROOR AHMAD AND SONS			23,50,000.00	0.00
15/01/19	KMBLDRAOPERATIO NS		1,37,580.00		0.00
15/01/19	Dr.for RTGS Transaction UTR No:PSIBH1901586382 2	418	11,99,520.00		0.00
15/01/19	Chrgs for RTGS Cust Pymnt:PSIBH19015863 822		64.90		0.00
15/01/19	Dr.for RTGS Transaction UTR No:PSIBH1901586417 5	419	6,99,300.00		0.00
15/01/19	Chrgs for RTGS Cust Pymnt:PSIBH19015864 175		64.90		0.00
18/01/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019011 861222644			9,50,000.00	0.00
19/01/19	TO TRF 11/3	420	14,75,000.00		0.00
21/01/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019012 161531706			13,00,000.00	0.00
22/01/19	Dr.for RTGS Transaction UTR No:PSIBH1902294858 3	421	9,00,000.00		0.00
22/01/19	Chrgs for RTGS Cust Pymnt:PSIBH19022948 583		64.90		0.00

28/01/19	Dr.for NEFT Transaction UTR No:SDL42653262	422	46,400.00		0.00
28/01/19	Charges for NEFT Customer Payment :SDL42653262		5.90		0.00
28/01/19	NEFT/MASROOR AHMAD AND SONS			20,00,000.00	0.00
29/01/19	Dr.for RTGS Transaction UTR No:PSIBH1902902083 0	424	24,94,800.00		0.00
29/01/19	Chrgs for RTGS Cust Pymnt:PSIBH19029020 830		64.90		0.00
01/02/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019020 163204692			13,00,000.00	0.00
02/02/19	Dr.for RTGS Transaction UTR No:PSIBH1903307179 1	425	7,52,952.00		0.00
02/02/19	Chrgs for RTGS Cust Pymnt:PSIBH19033071 791		61.36		0.00
04/02/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019020 463493569			17,00,000.00	0.00
04/02/19	Dr.for NEFT Transaction UTR No:SDL43018107	426	6,00,000.00		0.00
04/02/19	Charges for NEFT Customer Payment :SDL43018107		29.50		0.00
05/02/19	Dr.for RTGS Transaction UTR No:PSIBH1903609731 4	000428	8,49,600.00		0.00
05/02/19	Chrgs for RTGS Cust Pymnt:PSIBH19036097 314		61.36		0.00
05/02/19	Dr.for RTGS Transaction UTR No:PSIBH1903609724 9	000427	9,48,000.00		0.00
05/02/19	Chrgs for RTGS Cust Pymnt:PSIBH19036097 249		61.36		0.00
05/02/19	Duplicate passbook/statement charges		142.00		0.00
05/02/19	CGST		25.56		0.00
06/02/19	NEFT/K S TRADING CO			1,00,000.00	0.00

11/02/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019021 164365650			17,00,000.00	0.00
11/02/19	Dr.for RTGS Transaction UTR No:PSIBH1904216581 0	000430	3,37,500.00		0.00
11/02/19	Chrgs for RTGS Cust Pymnt:PSIBH19042165 810		35.40		0.00
11/02/19	Dr.for NEFT Transaction UTR No:SDL43275487	000429	1,12,156.00		0.00
11/02/19	Charges for NEFT Customer Payment :SDL43275487		23.60		0.00
11/02/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019021 164419640			9,00,000.00	0.00
13/02/19	Dr.for NEFT Transaction UTR No:SDL43390192	431	20,842.00		0.00
13/02/19	Charges for NEFT Customer Payment :SDL43390192		11.80		0.00
13/02/19	BY CLG/CHQ 418457/IDBI BANK LTD.-27			4,32,000.00	0.00
14/02/19	Dr.for RTGS Transaction UTR No:PSIBH1904520517 6	000432	19,99,800.00		0.00
14/02/19	Chrgs for RTGS Cust Pymnt:PSIBH19045205 176		64.90		0.00
15/02/19	KMBLDRAOPERATIO NS		1,37,580.00		0.00
18/02/19	Dr.for RTGS Transaction UTR No:PSIBR1904924179 2	433	3,00,000.00		0.00
18/02/19	Chrgs for RTGS Cust Pymnt:PSIBR19049241 792		35.40		0.00
18/02/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019021 865467565			24,50,000.00	0.00
18/02/19	Dr.for RTGS Transaction UTR No:PSIBR1904924965 9	000434	14,98,000.00		0.00
18/02/19	Chrgs for RTGS Cust Pymnt:PSIBR19049249 659		64.90		0.00

20/02/19	Dr.for RTGS Transaction UTR No:PSIBR1905125780 0	435	3,36,150.00		0.00
20/02/19	Chrgs for RTGS Cust Pymnt:PSIBR19051257 800		35.40		0.00
20/02/19	TO TRF TO RAJESH KUMAR	436	80,000.00		0.00
21/02/19	Dr.for RTGS Transaction UTR No:PSIBR1905227977 7	437	3,00,000.00		0.00
21/02/19	Chrgs for RTGS Cust Pymnt:PSIBR19052279 777		35.40		0.00
25/02/19	RTGS/MS PEARL FEEDS/CORPR220190 22500566728			4,00,000.00	0.00
25/02/19	TO TRF DHANPATI 10/2451	438	7,50,000.00		0.00
25/02/19	Dr.for NEFT Transaction UTR No:PSIBN1905631133 4	000439	1,04,000.00		0.00
25/02/19	Charges for NEFT Customer Payment :SDL43749017		23.60		0.00
25/02/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019022 566401683			20,00,000.00	0.00
26/02/19	Dr.for NEFT Transaction UTR No:PSIBN1905732421 2	443	52,000.00		0.00
26/02/19	Charges for NEFT Customer Payment :SDL43796377		11.80		0.00
26/02/19	Dr.for RTGS Transaction UTR No:PSIBR1905732411 3	444	2,00,000.00		0.00
26/02/19	Chrgs for RTGS Cust Pymnt:PSIBR19057324 113		35.40		0.00
26/02/19	Dr.for RTGS Transaction UTR No:PSIBR1905732403 6	440	3,00,000.00		0.00
26/02/19	Chrgs for RTGS Cust Pymnt:PSIBR19057324 036		35.40		0.00
26/02/19	Dr.for RTGS Transaction UTR No:PSIBR1905732513 6	441	3,00,000.00		0.00

26/02/19	Chrgs for RTGS Cust Pymnt:PSIBR19057325 136		35.40		0.00
26/02/19	Dr.for RTGS Transaction UTR No:PSIBR1905732496 5	442	3,25,260.00		0.00
26/02/19	Chrgs for RTGS Cust Pymnt:PSIBR19057324 965		35.40		0.00
28/02/19	TO TRF TO SB2451	445	1,50,000.00		0.00
01/03/19	Duplicate passbook/statement charges		85.00		0.00
01/03/19	CGST		15.30		0.00
07/03/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019030 767876354			18,00,000.00	0.00
07/03/19	Dr.for RTGS Transaction UTR No:PSIBR1906643345 4	000447	4,00,000.00		0.00
07/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19066433 454		35.40		0.00
07/03/19	Dr.for RTGS Transaction UTR No:PSIBR1906643337 3	000446	8,00,000.00		0.00
07/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19066433 373		64.90		0.00
08/03/19	Dr.for RTGS Transaction UTR No:PSIBR1906745562 8	448	2,80,000.00		0.00
08/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19067455 628		35.40		0.00
11/03/19	RTGS/SURESH KUMAR/IBKLR920190 31100082980			3,00,000.00	0.00
11/03/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019031 168466742			14,50,000.00	0.00
11/03/19	Dr.for NEFT Transaction UTR No:PSIBN1907047902 1	000449	20,00,000.00		0.00
11/03/19	Charges for NEFT Customer Payment :SDL44465152		29.50		0.00

12/03/19	Dr.for NEFT Transaction UTR No:PSIBN1907149797 0	000450	3,12,500.00		0.00
12/03/19	Charges for NEFT Customer Payment :SDL44521655		29.50		0.00
15/03/19	KMBLDRAOPERATIO NS		1,37,580.00		0.00
15/03/19	Dr.for NEFT Transaction UTR No:PSIBN1907453364 1	551	75,000.00		0.00
15/03/19	Charges for NEFT Customer Payment :SDL44647718		11.80		0.00
16/03/19	Dr.for RTGS Transaction UTR No:PSIBR1907555686 9	000552	2,00,000.00		0.00
16/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19075556 869		35.40		0.00
18/03/19	NEFT/MASROOR AHMAD AND SONS			16,00,000.00	0.00
19/03/19	Dr.for RTGS Transaction UTR No:PSIBR1907858396 9	553	15,99,840.00		0.00
19/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19078583 969		64.90		0.00
22/03/19	RTGS/FAREED TRADERS/UTIBR5201 9032200352235			7,00,000.00	0.00
22/03/19	RTGS/MASROOR AHMAD AND SON/HDFCR52019032 270277701			15,00,000.00	0.00
25/03/19	SMS Alerts Charge 13701100000001		29.50		0.00
26/03/19	Dr.for RTGS Transaction UTR No:PSIBR1908564459 5	555	6,25,000.00		0.00
26/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19085644 595		64.90		0.00
26/03/19	Dr.for RTGS Transaction UTR No:PSIBR1908564469 8	556	3,13,450.00		0.00
26/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19085644 698		35.40		0.00

26/03/19	Dr.for RTGS Transaction UTR No:PSIBR1908564449 7	554	6,30,000.00		0.00
26/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19085644 497		64.90		0.00
27/03/19	Dr.for RTGS Transaction UTR No:PSIBR1908667479 3	557	2,34,000.00		0.00
27/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19086674 793		35.40		0.00
27/03/19	RETURN against RTGS transfer : PSIBR19086674793			2,34,000.00	0.00
28/03/19	Dr.for RTGS Transaction UTR No:PSIBR1908769159 8	000558	2,16,000.00		0.00
28/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19087691 598		35.40		0.00
28/03/19	Dr.for RTGS Transaction UTR No:PSIBR1908769147 4	000559	2,00,000.00		0.00
28/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19087691 474		35.40		0.00
30/03/19	Cr-IMPS :104705002274/F.T.E. S TRADING COMP			1,80,000.00	0.00
30/03/19	RTGS/MS PEARL FEEDS/CORPR220190 33000587787			12,00,000.00	0.00
30/03/19	Dr.for RTGS Transaction UTR No:PSIBR1908972400 9	560	14,00,000.00		0.00
30/03/19	Chrgs for RTGS Cust Pymnt:PSIBR19089724 009		64.90		0.00
04/04/19	RTGS/F.T.E.S TRADING COMPA/ICICR4201904 0400556332			4,00,000.00	0.00
09/04/19	Cr-IMPS :104705002274/F.T.E. S TRADING COMP			1,90,000.00	0.00
10/04/19	TO TRF TO 11-03 MADHUR LAYER FARM	561	4,00,000.00		0.00
15/04/19	KMBLDRAOPERATIO NS		1,37,580.00		0.00
20/04/19	FROM MADHUR LAYER FARM 11-03			75,000.00	0.00

20/04/19	Dr.for RTGS Transaction UTR No:PSIBR1911096264 2	562	3,70,500.00		0.00
20/04/19	Chrgs for RTGS Cust Pymnt:PSIBR19110962 642		35.40		0.00
22/04/19	RTGS/F.T.E.S TRADING COMPA/ICICR4201904 2200863604			5,00,000.00	0.00
22/04/19	Dr.for RTGS Transaction UTR No:PSIBR1911297789 9	563	4,87,500.00		0.00
22/04/19	Chrgs for RTGS Cust Pymnt:PSIBR19112977 899		35.40		0.00
26/04/19	RTGS/F.T.E.S TRADING COMPA/ICICR4201904 2600744738			2,90,000.00	0.00
26/04/19	Dr.for NEFT Transaction UTR No:PSIBN1911604564 6	000564	3,00,000.00		0.00
26/04/19	Charges for NEFT Customer Payment :SDL46392945		29.50		0.00
09/05/19	Duplicate passbook/statement charges		269.00		0.00
09/05/19	CGST		48.42		0.00
13/05/19	RTGS/F.T.E.S TRADING COMPA/ICICR4201905 1300282548			3,00,000.00	0.00
14/05/19	Dr.for NEFT Transaction UTR No:PSIBN1913424427 0	565	1,50,000.00		0.00
14/05/19	Charges for NEFT Customer Payment :SDL47269704		17.70		0.00
15/05/19	KMBLDRAOPERATIO NS		1,37,580.00		0.00
20/05/19	NEFT/MAN SINGH			1,08,000.00	0.00
20/05/19	NEFT/MASROOR AHMAD POULTRY TRADING PRIV			8,02,452.00	0.00
21/05/19	Dr.for RTGS Transaction UTR No:PSIBR1914132160 0	566	7,00,000.00		0.00
21/05/19	Chrgs for RTGS Cust Pymnt:PSIBR19141321 600		64.90		0.00

22/05/19	Dr.for RTGS Transaction UTR No:PSIBR1914234364 1	567	2,00,000.00		0.00
22/05/19	Chrgs for RTGS Cust Pymnt:PSIBR19142343 641		35.40		0.00
23/05/19	Cr-IMPS :104705002274/F.T.E. S TRADING COMP			60,000.00	0.00
23/05/19	Cr-IMPS :104705002274/F.T.E. S TRADING COMP			70,000.00	0.00
29/05/19	NEFT/MASROOR AHMAD POULTRY TRADING PRIV			7,50,000.00	0.00
30/05/19	Dr.for RTGS Transaction UTR No:PSIBR1915043657 7	569	9,00,900.00		0.00
30/05/19	Chrgs for RTGS Cust Pymnt:PSIBR19150436 577		64.90		0.00
03/06/19	Cr-IMPS :104705002274/F.T.E. S TRADING COMP			1,00,000.00	0.00
06/06/19	Duplicate passbook/statement charges		50.00		0.00
06/06/19	CGST		9.00		0.00
10/06/19	Cr-IMPS :917020063436863/AN IL KUMAR SAINI			2,00,000.00	0.00
11/06/19	Cr-IMPS :917020063436863/AN IL KUMAR SAINI			2,00,000.00	0.00
12/06/19	RTGS/FAREED TRADERS/UTIBR5201 9061200360560			2,44,000.00	0.00
13/06/19	NEFT/CHOUDHARY EGG TRADER			2,96,000.00	0.00
15/06/19	KMBLDRAOPERATIO NS		1,37,580.00		0.00
15/06/19	Dr.for RTGS Transaction UTR No:PSIBR1916661893 6	000570	2,00,000.00		0.00
15/06/19	Chrgs for RTGS Cust Pymnt:PSIBR19166618 936		35.40		0.00
15/06/19	SMS Alerts Charge 13701100000001		29.50		0.00
17/06/19	RTGS/Egg/ICICR4201 9061700372450			6,30,000.00	0.00
17/06/19	Cr-IMPS :917020063436863/AN IL KUMAR SAINI			2,00,000.00	0.00

17/06/19	Cr-IMPS :917020063436863/AN IL KUMAR SAINI			2,00,000.00	0.00
20/06/19	SIGNATURE ATTN CHARGES		15.00		0.00
20/06/19	SGST		2.70		0.00
21/06/19	TO TRF 11/13 RAJA RAM BROILER FARM	571	1,30,000.00		0.00
21/06/19	NEFT/CHOUDHARY EGG TRADER			2,25,000.00	0.00
21/06/19	Dr.for RTGS Transaction UTR No:PSIBR1917268853 7	000579	16,00,000.00		0.00
21/06/19	Chrgs for RTGS Cust Pymnt:PSIBR19172688 537		64.90		0.00
21/06/19	Dr.for NEFT Transaction UTR No:PSIBN1917268945 9	000581	1,22,142.00		0.00
21/06/19	Charges for NEFT Customer Payment :SDL48692684		17.70		0.00
25/06/19	RTGS/Egg/ICICR4201 9062500520408			6,50,000.00	0.00
25/06/19	Cr-IMPS :917020063436863/AN IL KUMAR SAINI			2,00,000.00	0.00
25/06/19	Cr-IMPS :917020063436863/AN IL KUMAR SAINI			1,50,000.00	0.00
26/06/19	Dr.for NEFT Transaction UTR No:PSIBN1917773182 6	582	1,02,000.00		0.00
26/06/19	Charges for NEFT Customer Payment :SDL48822425		17.70		0.00
26/06/19	RTGS/F.T.E.S TRADING COMPA/ICICR4201906 2600716385			4,08,000.00	0.00
26/06/19	Dr.for RTGS Transaction UTR No:PSIBR1917773355 8	583	14,00,000.00		0.00
26/06/19	Chrgs for RTGS Cust Pymnt:PSIBR19177733 558		70.80		0.00
27/06/19	NEFT/Kotak Mahindra Bank Ltd			18,29,992.00	0.00
27/06/19	Dr.for RTGS Transaction UTR No:PSIBR1917874519 5	584	16,70,000.00		0.00

27/06/19	Chrgs for RTGS Cust Pymnt:PSIBR19178745 195		70.80		0.00
Total no. of transactions:190					