



# 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 01-02-2019 to 28-02-2019

Txn Date	Description	Cheque No	Debit	Credit	Balance
01-02-2019	By Cash			80,000.00	-13,79,207.21
01-02-2019	Dr.for NEFT Transaction UTR No:SDL42925632	257	16,800.00		-13,96,007.21
01-02-2019	Charges for NEFT Customer Payment :SDL42925632		5.90		-13,96,013.11
02-02-2019	By Cash			65,000.00	-13,31,013.11
04-02-2019	By Cash			50,000.00	-12,81,013.11
04-02-2019	Dr.for NEFT Transaction UTR No:SDL43003553	258	1,86,480.00		-14,67,493.11
04-02-2019	Charges for NEFT Customer Payment :SDL43003553		17.70		-14,67,510.81
05-02-2019	By Cash			50,000.00	-14,17,510.81
07-02-2019	By Cash			99,000.00	-13,18,510.81
08-02-2019	RAHUL TRADERS	259	19,608.00		-13,38,118.81
08-02-2019	By Cash			44,000.00	-12,94,118.81
08-02-2019	Dr.for NEFT Transaction UTR No:SDL43222211	000260	1,90,500.00		-14,84,618.81
08-02-2019	Charges for NEFT Customer Payment :SDL43222211		17.70		-14,84,636.51
11-02-2019	By Cash			70,000.00	-14,14,636.51
12-02-2019	By Cash			30,000.00	-13,84,636.51
14-02-2019	By Cash			65,000.00	-13,19,636.51
14-02-2019	Dr.for NEFT Transaction UTR No:SDL43436902	261	1,50,000.00		-14,69,636.51

14-02-2019	Charges for NEFT Customer Payment :SDL43436902		23.60		-14,69,660.11
15-02-2019	By Cash			30,000.00	-14,39,660.11
15-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1904622374 8	262	46,400.00		-14,86,060.11
15-02-2019	Charges for NEFT Customer Payment :SDL43469290		11.80		-14,86,071.91
16-02-2019	By Cash			25,000.00	-14,61,071.91
16-02-2019	By Cash			59,000.00	-14,02,071.91
16-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1904723762 1	000263	38,400.00		-14,40,471.91
16-02-2019	Charges for NEFT Customer Payment :SDL43513280		11.80		-14,40,483.71
16-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1904723729 0	000264	25,000.00		-14,65,483.71
16-02-2019	Charges for NEFT Customer Payment :SDL43511938		11.80		-14,65,495.51
18-02-2019	By Cash			38,000.00	-14,27,495.51
21-02-2019	By Cash			55,000.00	-13,72,495.51
21-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1905228815 6	265	1,00,000.00		-14,72,495.51
21-02-2019	Charges for NEFT Customer Payment :SDL43661454		11.80		-14,72,507.31
21-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1905228806 0	266	10,000.00		-14,82,507.31
21-02-2019	Charges for NEFT Customer Payment :SDL43660958		5.90		-14,82,513.21
25-02-2019	By Cash			97,000.00	-13,85,513.21
25-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1905632061 5	268	1,00,000.00		-14,85,513.21
25-02-2019	Charges for NEFT Customer Payment :SDL43773438		11.80		-14,85,525.01
27-02-2019	By Cash			25,000.00	-14,60,525.01
28-02-2019	110316000000107:Int.C oll:01-02-2019 to 28- 02-2019		13,197.00		-14,73,722.01

Total no. of transactions:38