



# 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 01-12-2018 to 31-12-2018

Txn Date	Description	Cheque No	Debit	Credit	Balance
01-12-2018	By Cash			22,000.00	-14,41,106.81
01-12-2018	BY CLG/CHQ 41706/STATE BANK OF INDIA -8			54,294.00	-13,86,812.81
03-12-2018	By Cash			98,000.00	-12,88,812.81
03-12-2018	Dr.for NEFT Transaction UTR No:SDL40617129	222	10,000.00		-12,98,812.81
03-12-2018	Charges for NEFT Customer Payment :SDL40617129		2.96		-12,98,815.77
03-12-2018	Dr.for NEFT Transaction UTR No:SDL40617012	223	1,44,000.00		-14,42,815.77
03-12-2018	Charges for NEFT Customer Payment :SDL40617012		17.70		-14,42,833.47
04-12-2018	By Cash			40,000.00	-14,02,833.47
04-12-2018	Dr.for NEFT Transaction UTR No:SDL40670119	000226	54,000.00		-14,56,833.47
04-12-2018	Charges for NEFT Customer Payment :SDL40670119		5.90		-14,56,839.37
06-12-2018	By Cash			70,000.00	-13,86,839.37
06-12-2018	RAHUL TRADERS	221	10,000.00		-13,96,839.37
07-12-2018	By Cash			88,000.00	-13,08,839.37
10-12-2018	Dr.for NEFT Transaction UTR No:SDL40901407	000228	54,000.00		-13,62,839.37

10-12-2018	Charges for NEFT Customer Payment :SDL40901407		5.90		-13,62,845.27
10-12-2018	By Cash			99,000.00	-12,63,845.27
12-12-2018	MUNISH TRADING COMPANY	219	79,000.00		-13,42,845.27
12-12-2018	MUNISH TRADING COMPANY	218	80,000.00		-14,22,845.27
13-12-2018	By Cash			99,000.00	-13,23,845.27
14-12-2018	BY CLG/CHQ 8562/STATE BANK OF INDIA -4			24,000.00	-12,99,845.27
14-12-2018	By Cash			99,000.00	-12,00,845.27
14-12-2018	Dr.for NEFT Transaction UTR No:SDL41085028	000227	1,86,000.00		-13,86,845.27
14-12-2018	Charges for NEFT Customer Payment :SDL41085028		17.70		-13,86,862.97
17-12-2018	Cr-IMPS :/PRAGATI SAXENA			3,000.00	-13,83,862.97
17-12-2018	By Cash			50,000.00	-13,33,862.97
18-12-2018	By Cash			90,000.00	-12,43,862.97
18-12-2018	Dr.for NEFT Transaction UTR No:SDL41176907	000230	1,79,000.00		-14,22,862.97
18-12-2018	Charges for NEFT Customer Payment :SDL41176907		17.70		-14,22,880.67
19-12-2018	By Cash			22,700.00	-14,00,180.67
19-12-2018	Dr.for NEFT Transaction UTR No:SDL41235923	231	29,400.00		-14,29,580.67
19-12-2018	Charges for NEFT Customer Payment :SDL41235923		5.90		-14,29,586.57
20-12-2018	By Cash			12,000.00	-14,17,586.57
20-12-2018	RAHUL TRADERS	229	11,495.00		-14,29,081.57
21-12-2018	Ledger Folio Charges		146.00		-14,29,227.57
21-12-2018	CGST		26.28		-14,29,253.85
21-12-2018	11031600000107:Int.C oll:01-12-2018 to 31- 12-2018		14,150.00		-14,43,403.85
24-12-2018	By Cash			3,12,500.00	-11,30,903.85
24-12-2018	Dr.for NEFT Transaction UTR No:SDL41350712	234	1,24,590.00		-12,55,493.85
24-12-2018	Charges for NEFT Customer Payment :SDL41350712		17.70		-12,55,511.55
24-12-2018	Dr.for NEFT Transaction UTR No:SDL41351534	233	2,07,600.00		-14,63,111.55

24-12-2018	Charges for NEFT Customer Payment :SDL41351534		29.50		-14,63,141.05
24-12-2018	Cash Handle Charge 11031600000107		369.34		-14,63,510.39
27-12-2018	SMS Alerts Charge 11031600000107		17.70		-14,63,528.09
28-12-2018	BY CLG/CHQ 262/STATE BANK OF INDIA -6			1,97,272.00	-12,66,256.09
28-12-2018	RAHUL TRADERS	232	10,000.00		-12,76,256.09
29-12-2018	Dr.for NEFT Transaction UTR No:SDL41544080	000235	1,70,400.00		-14,46,656.09
29-12-2018	Charges for NEFT Customer Payment :SDL41544080		17.70		-14,46,673.79
31-12-2018	Inspection Charges Quaterly		1,475.00		-14,48,148.79
31-12-2018	By Cash			99,000.00	-13,49,148.79
31-12-2018	Dr.for NEFT Transaction UTR No:SDL41610682	236	76,830.00		-14,25,978.79
Total no. of transactions:50					