



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 01-01-2019 to 31-01-2019

| Txn Date | Description | Cheque No | Debit | Credit | Balance |
|------------|--|-----------|-------------|-----------|---------------|
| 01-01-2019 | By Cash | | | 83,000.00 | -13,51,805.69 |
| 01-01-2019 | Dr.for NEFT Transaction UTR No:SDL41667899 | 238 | 1,43,430.00 | | -14,95,235.69 |
| 01-01-2019 | Charges for NEFT Customer Payment :SDL41667899 | | 17.70 | | -14,95,253.39 |
| 02-01-2019 | By Cash | | | 20,000.00 | -14,75,253.39 |
| 02-01-2019 | Dr.for NEFT Transaction UTR No:SDL41718077 | 239 | 20,000.00 | | -14,95,253.39 |
| 02-01-2019 | Charges for NEFT Customer Payment :SDL41718077 | | 5.90 | | -14,95,259.29 |
| 04-01-2019 | I/W REJ CHG CLG | | 150.00 | | -14,95,409.29 |
| 04-01-2019 | SGST | | 27.00 | | -14,95,436.29 |
| 04-01-2019 | By Cash | | | 99,000.00 | -13,96,436.29 |
| 04-01-2019 | Dr.for NEFT Transaction UTR No:SDL41822526 | 240 | 42,000.00 | | -14,38,436.29 |
| 04-01-2019 | Charges for NEFT Customer Payment :SDL41822526 | | 5.90 | | -14,38,442.19 |
| 05-01-2019 | UPI/CR/900511819170 /DEEPU KUM/SBIN/000000201 43996 | | | 1,300.00 | -14,37,142.19 |
| 05-01-2019 | By Cash | | | 95,000.00 | -13,42,142.19 |
| 05-01-2019 | By Cash | | | 10,000.00 | -13,32,142.19 |
| 05-01-2019 | Cash Handle Charge 11031600000107 | | 123.90 | | -13,32,266.09 |

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|------------|--|--------|-------------|-------------|---------------|
| 07-01-2019 | RAHUL TRADERS | 237 | 10,000.00 | | -13,42,266.09 |
| 07-01-2019 | By Cash | | | 1,60,000.00 | -11,82,266.09 |
| 07-01-2019 | Dr.for NEFT Transaction UTR No:SDL41910032 | 244 | 1,55,500.00 | | -13,37,766.09 |
| 07-01-2019 | Charges for NEFT Customer Payment :SDL41910032 | | 17.70 | | -13,37,783.79 |
| 07-01-2019 | Dr.for NEFT Transaction UTR No:SDL41907181 | 241 | 1,55,200.00 | | -14,92,983.79 |
| 07-01-2019 | Charges for NEFT Customer Payment :SDL41907181 | | 17.70 | | -14,93,001.49 |
| 07-01-2019 | Cash Handle Charge 11031600000107 | | 188.80 | | -14,93,190.29 |
| 08-01-2019 | NEFT/NAVAL KISHORE | | | 15,000.00 | -14,78,190.29 |
| 08-01-2019 | By Cash | | | 68,000.00 | -14,10,190.29 |
| 11-01-2019 | RAHUL TRADERS | 242 | 10,000.00 | | -14,20,190.29 |
| 11-01-2019 | By Cash | | | 65,000.00 | -13,55,190.29 |
| 14-01-2019 | By Cash | | | 38,000.00 | -13,17,190.29 |
| 14-01-2019 | Dr.for NEFT Transaction UTR No:SDL42182832 | 245 | 1,76,000.00 | | -14,93,190.29 |
| 14-01-2019 | Charges for NEFT Customer Payment :SDL42182832 | | 17.70 | | -14,93,207.99 |
| 15-01-2019 | By Cash | | | 15,000.00 | -14,78,207.99 |
| 17-01-2019 | TO CLG LIC | 247 | 12,313.00 | | -14,90,520.99 |
| 17-01-2019 | By Cash | | | 36,000.00 | -14,54,520.99 |
| 17-01-2019 | Dr.for NEFT Transaction UTR No:SDL42328705 | 248 | 15,000.00 | | -14,69,520.99 |
| 17-01-2019 | Charges for NEFT Customer Payment :SDL42328705 | | 5.90 | | -14,69,526.89 |
| 18-01-2019 | By Cash | | | 38,200.00 | -14,31,326.89 |
| 18-01-2019 | Dr.for NEFT Transaction UTR No:SDL42370114 | 000249 | 37,630.00 | | -14,68,956.89 |
| 18-01-2019 | Charges for NEFT Customer Payment :SDL42370114 | | 5.90 | | -14,68,962.79 |
| 19-01-2019 | By Cash | | | 75,000.00 | -13,93,962.79 |
| 19-01-2019 | Dr.for NEFT Transaction UTR No:SDL42408966 | 250 | 1,00,000.00 | | -14,93,962.79 |
| 19-01-2019 | Charges for NEFT Customer Payment :SDL42408966 | | 5.90 | | -14,93,968.69 |
| 21-01-2019 | By Cash | | | 84,000.00 | -14,09,968.69 |

| | | | | | |
|------------|--|--------|-----------|-------------|---------------|
| 21-01-2019 | Dr.for NEFT Transaction UTR No:SDL42436417 | 000252 | 84,700.00 | | -14,94,668.69 |
| 21-01-2019 | Charges for NEFT Customer Payment :SDL42436417 | | 5.90 | | -14,94,674.59 |
| 24-01-2019 | By Cash | | | 10,000.00 | -14,84,674.59 |
| 24-01-2019 | Dr.for NEFT Transaction UTR No:SDL42571469 | 253 | 10,687.00 | | -14,95,361.59 |
| 24-01-2019 | Charges for NEFT Customer Payment :SDL42571469 | | 5.90 | | -14,95,367.49 |
| 28-01-2019 | By Cash | | | 61,000.00 | -14,34,367.49 |
| 28-01-2019 | Dr.for NEFT Transaction UTR No:SDL42694848 | 254 | 25,088.00 | | -14,59,455.49 |
| 28-01-2019 | Charges for NEFT Customer Payment :SDL42694848 | | 5.90 | | -14,59,461.39 |
| 29-01-2019 | By Cash | | | 1,39,000.00 | -13,20,461.39 |

Total no. of transactions:50