



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 01-03-2019 to 31-03-2019

Txn Date	Description	Cheque No	Debit	Credit	Balance
01-03-2019	RAHUL TRADERS	267	10,000.00		-14,83,722.01
07-03-2019	By Cash			10,000.00	-14,73,722.01
08-03-2019	BY CLG/CHQ 65940/STATE BANK OF INDIA -2			27,000.00	-14,46,722.01
08-03-2019	RAHUL TRADERS	269	10,000.00		-14,56,722.01
08-03-2019	REJECT:65940:EXCE EDS ARRANGEMENT		27,000.00		-14,83,722.01
08-03-2019	O/W REJ CHG CLG		125.00		-14,83,847.01
08-03-2019	SGST		22.50		-14,83,869.51
11-03-2019	By Cash			92,500.00	-13,91,369.51
11-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1907048049 4	270	1,00,000.00		-14,91,369.51
11-03-2019	Charges for NEFT Customer Payment :SDL44468359		11.80		-14,91,381.31
16-03-2019	INSURANCE RENEWAL		7,552.00		-14,98,933.31
19-03-2019	By Transfer			2,75,000.00	-12,23,933.31
19-03-2019	SELF	272	80,000.00		-13,03,933.31
22-03-2019	Ledger Folio Charges		196.00		-13,04,129.31
22-03-2019	CGST		35.28		-13,04,164.59
22-03-2019	11031600000107:Int.C oll:01-03-2019 to 31- 03-2019		14,318.00		-13,18,482.59
25-03-2019	SMS Alerts Charge 11031600000107		29.50		-13,18,512.09

26-03-2019	RAHUL TRADERS	271	10,000.00		-13,28,512.09
31-03-2019	Inspection Charges Quaterly		1,475.00		-13,29,987.09
31-03-2019	11031600000107: Int.C oll: For 31-03-2019		20.00		-13,30,007.09
Total no. of transactions:20					