

**H P STATE CO-OP BANK LTD****ACCOUNT STATEMENT****Print Date : 29/07/2019****From Date: 01/01/2019 To Date : 30/06/2019****Time : 11:36:04 AM****Page: 1/3****Account Type** : CURRENT A/C (IND./GP/GOVT/LIC)**Account Number** : 57520100007**Ledger Number** : 0**Limit** :**D.P** :**Name** : M/S MOHINDER SINGH AND SONS**Address** : VPO BARU SAHIB TEHSIL PACHHAD(SIRMOUR) IFSC-HPSC0000575 MOB NO 9816423067,9459824200**Effective Date** : **ROI** :**Transactions List - M/S MOHINDER SINGH AND SONS 57520100007**

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/12/2018	29/12/2018	0	OPENING BALANCE	0.00	0.00	8724.20
2	23/01/2019	23/01/2019		By Tr.(CPSMSPUNB) SHIMLA MAIN BRH	0.00	1642194.00	1650918.20
3	24/01/2019	24/01/2019	429353	TO CASH SHASHI KUMAR	20000.00	0.00	1630918.20
4	24/01/2019	24/01/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	1.00	0.00	1630917.20
5	24/01/2019	24/01/2019	429352	To UTR No. HPSCN19024002873 & A/C No 9755002100000023 NEFT/RTGS	99999.00	0.00	1530918.20
6	25/01/2019	25/01/2019	429355	TO TR DEVENDER SHARMA	250000.00	0.00	1280918.20
7	25/01/2019	25/01/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	5.00	0.00	1280913.20
8	25/01/2019	25/01/2019	429354	To UTR No. HPSCN19025001949 & A/C No 14620101502350 NEFT/RTGS	249995.00	0.00	1030918.20



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9	25/01/2019	25/01/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	1.00	0.00	1030917.20
10	25/01/2019	25/01/2019	429357	To UTR No. HPSCN19025001978 & A/C No 9755002100000023 NEFT/RTGS	99999.00	0.00	930918.20
11	28/01/2019	28/01/2019	429362	TO TR MOHINDER SINGH	20000.00	0.00	910918.20
12	28/01/2019	28/01/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	1.00	0.00	910917.20
13	28/01/2019	28/01/2019	429361	To UTR No. HPSCN19028000549 & A/C No 9755002100000023 NEFT/RTGS	59999.00	0.00	850918.20
14	28/01/2019	28/01/2019		BY CASH	0.00	2500.00	853418.20
15	28/01/2019	28/01/2019	429358	TO TR VIKAS KUMAR MEHTA	300000.00	0.00	553418.20
16	29/01/2019	29/01/2019	429359	To UTR No. HPSCN19029003126 & A/C No 11629129168 NEFT/RTGS	500000.00	0.00	53418.20
17	29/01/2019	29/01/2019	429360	To UTR No. HPSCN19029003211 & A/C No 11629129168 NEFT/RTGS	50000.00	0.00	3418.20
18	25/03/2019	25/03/2019		By Tr.(00000000CPSMSGENERIC) SHIMLA MAIN BRH	0.00	901266.00	904684.20
19	26/03/2019	26/03/2019		Quarterly SMS charges	17.70	0.00	904666.50
20	27/03/2019	27/03/2019	429363	TO TR DHARAM SINGH	100000.00	0.00	804666.50
21	27/03/2019	27/03/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	1.00	0.00	804665.50
22	27/03/2019	27/03/2019	429369	To UTR No. HPSCN19086001466 & A/C No 2427000100020928 NEFT/RTGS	50005.00	0.00	754660.50
23	27/03/2019	27/03/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	1.00	0.00	754659.50
24	27/03/2019	27/03/2019	429367	To UTR No. HPSCN19086001557 & A/C No 33004742503 NEFT/RTGS	50005.00	0.00	704654.50
25	27/03/2019	27/03/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	1.00	0.00	704653.50

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26	27/03/2019	27/03/2019	429368	To UTR No. HPSCN19086001588 & A/C No 30367350386 NEFT/RTGS	100005.00	0.00	604648.50
27	27/03/2019	27/03/2019		By UTR No NEFTN19086828293 & Senders Name patil sharma & A/C No patil sharma NEFT/RTGS SHIMLA MAIN BRH	0.00	50000.00	654648.50
28	27/03/2019	27/03/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	5.00	0.00	654643.50
29	27/03/2019	27/03/2019	429364	To UTR No. HPSCN19086003138 & A/C No 07782191031140 NEFT/RTGS	130025.00	0.00	524618.50
30	27/03/2019	27/03/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	5.00	0.00	524613.50
31	27/03/2019	27/03/2019	429365	To UTR No. HPSCN19086003745 & A/C No 31789868821 NEFT/RTGS	150025.00	0.00	374588.50
32	27/03/2019	27/03/2019		To GST NeftCHARGE GST RATE18.0% [SGST 9.0%,CGST 9.0%]	5.00	0.00	374583.50
33	27/03/2019	27/03/2019	429366	To UTR No. HPSCN19086003871 & A/C No 9755002100000023 NEFT/RTGS	300025.00	0.00	74558.50
34	28/03/2019	28/03/2019		To UTR No. HPSCN19087001900 & A/C No 2427000100030928 NEFT/RTGS	50000.00	0.00	24558.50
35	27/06/2019	27/06/2019		Quarterly SMS charges	17.70	0.00	24540.80
				Total	2580143.40	2595960.00	
				Data Balance			24540.80

NOTE :-

1. Unless a constituent notify's the bank immediately of any discrepancy found by him/her in his/her statement of A/c it will will taken that he/she has found the A/c Correct.
2. This is a computer generated statement and so valid without signature