



# 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 01-11-2018 to 30-11-2018

| Txn Date   | Description  | Cheque No | Debit       | Credit    | Balance       |
|------------|--|-----------|-------------|-----------|---------------|
| 01-11-2018 | BY CASH  |           |             | 15,000.00 | -14,60,319.05 |
| 03-11-2018 | RAHUL TRADERS                                      | 206       | 27,441.00   |           | -14,87,760.05 |
| 05-11-2018 | Cr-IMPS :/SAUMITRA KUMAR                           |           |             | 10,000.00 | -14,77,760.05 |
| 05-11-2018 | By Cash  |           |             | 99,000.00 | -13,78,760.05 |
| 06-11-2018 | TO CLG SAURABH                                     | 208       | 26,400.00   |           | -14,05,160.05 |
| 12-11-2018 | By Cash  |           |             | 30,000.00 | -13,75,160.05 |
| 14-11-2018 | By Cash  |           |             | 30,000.00 | -13,45,160.05 |
| 14-11-2018 | Dr.for NEFT Transaction UTR No:SDL39851044         | 211       | 10,000.00   |           | -13,55,160.05 |
| 14-11-2018 | Charges for NEFT Customer Payment :SDL39851044     |           | 2.96        |           | -13,55,163.01 |
| 15-11-2018 | UPI/831919723632/UPI/11031600000107@psib0021103.if |           |             | 10,000.00 | -13,45,163.01 |
| 17-11-2018 | Dr.for NEFT Transaction UTR No:SDL39957555         | 000212    | 1,00,000.00 |           | -14,45,163.01 |
| 17-11-2018 | Charges for NEFT Customer Payment :SDL39957555     |           | 5.90        |           | -14,45,168.91 |
| 17-11-2018 | By Cash  |           |             | 50,000.00 | -13,95,168.91 |
| 19-11-2018 | ABDUL SAEED  | 209       | 10,000.00   |           | -14,05,168.91 |
| 19-11-2018 | By Cash  |           |             | 50,000.00 | -13,55,168.91 |
| 21-11-2018 | ABDUL SAEED  | 207       | 9,000.00    |           | -13,64,168.91 |

|            |  |        |             |           |               |
|------------|--|--------|-------------|-----------|---------------|
| 21-11-2018 | MUNISH TRADING COMPANY                             | 205    | 94,000.00   |           | -14,58,168.91 |
| 22-11-2018 | By Cash  |        |             | 99,000.00 | -13,59,168.91 |
| 23-11-2018 | RAHUL TRADERS                                      | 214    | 20,718.00   |           | -13,79,886.91 |
| 26-11-2018 | UPI/832810570668/UPI/11031600000107@psib0021103.if |        |             | 10,000.00 | -13,69,886.91 |
| 26-11-2018 | By Cash  |        |             | 72,000.00 | -12,97,886.91 |
| 28-11-2018 | By Cash  |        |             | 15,000.00 | -12,82,886.91 |
| 28-11-2018 | MUNISH TRADING COMPANY                             | 216    | 72,500.00   |           | -13,55,386.91 |
| 28-11-2018 | MUNISH TRADING COMPANY                             | 215    | 1,00,000.00 |           | -14,55,386.91 |
| 29-11-2018 | RAHUL TRADERS                                      | 217    | 10,000.00   |           | -14,65,386.91 |
| 29-11-2018 | By Cash  |        |             | 50,000.00 | -14,15,386.91 |
| 29-11-2018 | Dr.for NEFT Transaction UTR No:SDL40425993         | 000220 | 44,000.00   |           | -14,59,386.91 |
| 29-11-2018 | Charges for NEFT Customer Payment :SDL40425993     |        | 5.90        |           | -14,59,392.81 |
| 30-11-2018 | By Cash  |        |             | 10,000.00 | -14,49,392.81 |
| 30-11-2018 | 11031600000107:Int.Coll:01-11-2018 to 30-11-2018   |        | 13,714.00   |           | -14,63,106.81 |

Total no. of transactions:30