

Statement of Account No: 343200KU00000088

Customer Name: C M TRADING CO
Customer Address: CHANDIGARH ROAD, OPP
 RAMCO
 146001

Statement for Period : 01-03-2019 to 31-08-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-08-2019	635.00		44881.94 Dr.	Int.Coll:01-08-2019 t
27-08-2019		45000.00	44246.94 Dr.	NEFT IN:21474868051DC:ONKAR METAL - P:ICIC0SF0002:
21-08-2019		17850.00	89246.94 Dr.	By Chq No. NO 604639 SS TDA:NAWANSHAHR OLD COURT
20-08-2019	6734.00		107096.94 Dr.	NEFT OUT:PUNBH19232961722:GST:RBIS0GSTPMT:
20-08-2019	2.36		100362.94 Dr.	NEFT CHRG:PUNBH19232961722:GST:RBIS0GSTPMT:
13-08-2019		49140.00	100360.58 Dr.	Transfer From A/C0062003211402ANEFT INWARD
08-08-2019	200000.00		149500.58 Dr.	Cash Withdrawal At Br : RAM COLONY CAMP (DISTT-
05-08-2019		50000.00	50499.42 Cr.	NEFT IN:21421767411DC:ONKAR METAL - P:ICIC0SF0002:
02-08-2019		29358.00	499.42 Cr.	Transfer From A/C0062003211402ANEFT INWARD
31-07-2019	272.00		28858.58 Dr.	Int.Coll:01-07-2019 t
22-07-2019		73800.00	28586.58 Dr.	NEFT IN:21387336211DC:ONKAR METAL - P:ICIC0SF0002:
15-07-2019	200000.00		102386.58 Dr.	Cash Withdrawal At Br : RAM COLONY CAMP (DISTT-
12-07-2019	18222.00		97613.42 Cr.	NEFT OUT:PUNBH19193117180:GST:RBIS0GSTPMT:
12-07-2019	4.72		115835.42 Cr.	NEFT CHRG:PUNBH19193117180:GST:RBIS0GSTPMT:
08-07-2019		43722.00	115840.14 Cr.	Transfer From A/C0062003211402ANEFT INWARD
07-07-2019	63.72		72118.14 Cr.	INCIDENTAL CHARGES
04-07-2019		17533.00	72181.86 Cr.	NEFT IN:21341789651DC:PEE KAY PAPER -:ICIC0SF0002:
02-07-2019		43950.00	54648.86 Cr.	NEFT IN:21336827781DC:ONKAR METAL - P:ICIC0SF0002:
01-07-2019		18117.00	10698.86 Cr.	NEFT IN:21332935711DC:PEE KAY PAPER -:ICIC0SF0002:
30-06-2019	38.00		7418.14 Dr.	Int.Coll:01-06-2019 t
26-06-2019	100000.00		7380.14 Dr.	Cash Withdrawal At Br : RAM COLONY CAMP (DISTT-
24-06-2019		44100.00	92619.86 Cr.	Transfer From A/C0062003211402ANEFT INWARD
20-06-2019		88284.00	48519.86 Cr.	Transfer From A/C0062003211402ANEFT INWARD
19-06-2019	2.94		39764.14 Dr.	NEFT CHRG:PUNBH19170110329:GST:RBIS0GSTPMT:
19-06-2019	8710.00		39761.20 Dr.	NEFT OUT:PUNBH19170110329:GST:RBIS0GSTPMT:
17-06-2019	200000.00		31051.20 Dr.	Cash Withdrawal At Br : RAM COLONY CAMP (DISTT-
10-06-2019		13605.00	168948.80 Cr.	NEFT IN:21282822591DC:PEE KAY PAPER -:ICIC0SF0002:
10-06-2019		100.00	155343.80 Cr.	IMPS-IN/916112923206/921632255
31-05-2019	274.00		155243.80 Cr.	Int.Coll:01-05-2019 t
29-05-2019		91980.00	155517.80 Cr.	Transfer From A/C0062003211402ANEFT INWARD
16-05-2019		28800.00	63537.80 Cr.	By CLEARING - 18777
15-05-2019		47250.00	34737.80 Cr.	NEFT IN:SAA69997988:TIWARI WASTE PA:ORBC0100403:
15-05-2019		77200.00	12512.20 Dr.	NEFT IN:21224417481DC:ONKAR METAL - P:ICIC0SF0002:
14-05-2019	17248.00		89712.20 Dr.	NEFT OUT:PUNBH19134284250:GST:RBIS0GSTPMT:
14-05-2019	5.90		72464.20 Dr.	Paid To : Charges for NEFT Customer Payment :000
30-04-2019	591.00		72458.30 Dr.	Int.Coll:01-04-2019 t
30-04-2019		93900.00	71867.30 Dr.	NEFT IN:21184780961DC:ONKAR METAL - P:ICIC0SF0002:

Transaction Date	Withdrawal	Deposit	Balance	Narration
26-04-2019		45000.00	165767.30 Dr.	NEFT IN:21177988851DC:ONKAR METAL - P:ICIC0SF0002:
24-04-2019	200000.00		210767.30 Dr.	Cash Withdrawal At Br : RAM COLONY CAMP (DISTT-
24-04-2019		23500.00	10767.30 Dr.	P M ENTERPRISES
20-04-2019	2.94		34267.30 Dr.	Paid To : Charges for NEFT Customer Payment :000
20-04-2019	7620.00		34264.36 Dr.	NEFT OUT:PUNBH19110189106:GST:RBIS0GSTPMT:
17-04-2019		50000.00	26644.36 Dr.	NEFT IN:21158834521DC:ONKAR METAL - P:ICIC0SF0002:
16-04-2019		34020.00	76644.36 Dr.	PM ENTERPRISES
13-04-2019	59.00		110664.36 Dr.	INCIDENTAL CHARGES
09-04-2019	250000.00		110605.36 Dr.	Cash Withdrawal At Br : RAM COLONY CAMP (DISTT-
08-04-2019		92232.00	139394.64 Cr.	Transfer From A/C0062003211402ANEFT INWARD
08-04-2019		44000.00	47162.64 Cr.	NEFT IN:21136986621DC:ONKAR METAL - P:ICIC0SF0002:
04-04-2019	24780.00		3162.64 Cr.	NEFT OUT:PUNBH19094258871:INDIAN MOLD IND:
04-04-2019	5.90		27942.64 Cr.	Paid To : Charges for NEFT Customer Payment :000
31-03-2019	548.00		27948.54 Cr.	Int.Coll:01-03-2019 t
26-03-2019		5060.00	28496.54 Cr.	3513002100005394 To: 343200
26-03-2019		80000.00	23436.54 Cr.	NEFT IN:21103799811DC:ONKAR METAL - P:ICIC0SF0002:
25-03-2019		39000.00	56563.46 Dr.	3513002100005394 To: 343200
19-03-2019	2.96		95563.46 Dr.	Paid To : Charges for NEFT Customer Payment :000
19-03-2019	6328.00		95560.50 Dr.	NEFT OUT:PUNBH19078563333:GST:RBIS0GSTPMT:
18-03-2019		49140.00	89232.50 Dr.	Transfer From A/C0062003211402ANEFT INWARD
08-03-2019	4214.00		138372.50 Dr.	RELIGARE HEALTH INSURENCE
08-03-2019		60000.00	134158.50 Dr.	NEFT IN:21064105251DC:ONKAR METAL - P:ICIC0SF0002:
08-03-2019	200000.00		194158.50 Dr.	Cash Withdrawal At Br : RAM COLONY CAMP (DISTT-