



# ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

## PUNJAB & SIND BANK

# ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

### Account statement

#### Statement Criteria

Name :M/s NIMRA BARTAN BHANDAR

Address :BHAGAT SINGH COLONY PART1 RAIPUR ROAD DEHRADUN (UTTARAKHAND)

City :DEHRADUN (UTTARAKHAND)

State :UTTARAKHAND

Country :INDIA

Account Id :03831100001345

Account Name:NIMRA BARTAN BHANDAR

Date ranging from 02-05-2018 to 31-03-2019

Txn Date	Description	Cheque No	Debit	Credit	Balance
02-05-2018	BY CASH			33,000.00	33,000.00
03-05-2018	By Cash			38,000.00	71,000.00
04-05-2018	Dr.for NEFT Transaction UTR No:SDL32849636		20,000.00		51,000.00
04-05-2018	Charges for NEFT Customer Payment :SDL32849636		5.90		50,994.10
04-05-2018	By Cash			6,000.00	56,994.10
08-05-2018	By Cash			19,000.00	75,994.10
08-05-2018	Dr.for NEFT Transaction UTR No:SDL33029738		50,000.00		25,994.10
08-05-2018	Charges for NEFT Customer Payment :SDL33029738		5.90		25,988.20
08-05-2018	Dr.for NEFT Transaction UTR No:SDL33027161		20,000.00		5,988.20
08-05-2018	Charges for NEFT Customer Payment :SDL33027161		5.90		5,982.30
10-05-2018	By Cash			20,000.00	25,982.30
11-05-2018	By Cash			10,000.00	35,982.30
14-05-2018	By Cash			17,000.00	52,982.30
16-05-2018	HAR SHRI AGENCIES	1	14,548.00		38,434.30
18-05-2018	By Cash			35,000.00	73,434.30
19-05-2018	By Cash			8,000.00	81,434.30
19-05-2018	Dr.for NEFT Transaction UTR No:SDL33452676	2	50,000.00		31,434.30

19-05-2018	Charges for NEFT Customer Payment :SDL33452676		5.90		31,428.40
21-05-2018	Dr.for NEFT Transaction UTR No:SDL33482451	000003	9,000.00		22,428.40
21-05-2018	Charges for NEFT Customer Payment :SDL33482451		2.96		22,425.44
23-05-2018	By Cash			12,000.00	34,425.44
24-05-2018	By Cash			8,000.00	42,425.44
28-05-2018	By Cash			10,000.00	52,425.44
01-06-2018	Dr.for NEFT Transaction UTR No:SDL33836290	000004	50,000.00		2,425.44
01-06-2018	Charges for NEFT Customer Payment :SDL33836290		5.90		2,419.54
01-06-2018	By Cash			27,000.00	29,419.54
01-06-2018	Dr.for NEFT Transaction UTR No:SDL33837463	000005	20,000.00		9,419.54
01-06-2018	Charges for NEFT Customer Payment :SDL33837463		5.90		9,413.64
04-06-2018	By Cash			15,000.00	24,413.64
06-06-2018	By Cash			15,000.00	39,413.64
13-06-2018	By Cash			30,000.00	69,413.64
14-06-2018	ATMD/626/000501/12: 57:32		500.00		68,913.64
14-06-2018	By Cash			16,000.00	84,913.64
14-06-2018	Dr.for NEFT Transaction UTR No:SDL34351529	000006	50,000.00		34,913.64
14-06-2018	Charges for NEFT Customer Payment :SDL34351529		5.90		34,907.74
14-06-2018	Dr.for NEFT Transaction UTR No:SDL34352027	000007	20,000.00		14,907.74
14-06-2018	Charges for NEFT Customer Payment :SDL34352027		5.90		14,901.84
15-06-2018	ATMD/1FDDHD25/DE HRADUN/12:52:34/816 612006570		4,023.60		10,878.24
20-06-2018	By Cash			20,000.00	30,878.24
20-06-2018	Dr.for NEFT Transaction UTR No:SDL34510857	000008	20,000.00		10,878.24
20-06-2018	Charges for NEFT Customer Payment :SDL34510857		5.90		10,872.34
22-06-2018	POS/BDR00001/10:05: 25/817310030138		368.00		10,504.34

22-06-2018	POS/BDR00001/10:08:20/817310031163		800.00		9,704.34
25-06-2018	By Cash			13,600.00	23,304.34
25-06-2018	ATMD/S1NA000630/D EHRADUN/17:03:21/817617020913		1,023.60		22,280.74
26-06-2018	SMS Alerts Charge 03831100001345		17.70		22,263.04
26-06-2018	POS/82600003/09:36:55/817709015349		10.00		22,253.04
26-06-2018	By Cash			7,000.00	29,253.04
26-06-2018	Dr.for NEFT Transaction UTR No:SDL34661127	000009	20,000.00		9,253.04
26-06-2018	Charges for NEFT Customer Payment :SDL34661127		5.90		9,247.14
28-06-2018	By Cash			20,000.00	29,247.14
28-06-2018	UPI/817919365332/bar tan payment/03831100001345@PSI			540.00	29,787.14
03-07-2018	By Cash			22,000.00	51,787.14
03-07-2018	Dr.for NEFT Transaction UTR No:SDL34897735	000010	50,000.00		1,787.14
03-07-2018	Charges for NEFT Customer Payment :SDL34897735		5.90		1,781.24
04-07-2018	By Cash			8,000.00	9,781.24
05-07-2018	By Cash			15,000.00	24,781.24
06-07-2018	POS/20212875/11:52:01/818711035665		5,500.00		19,281.24
09-07-2018	BY CASH			22,000.00	41,281.24
09-07-2018	Dr.for NEFT Transaction UTR No:SDL35131639	000011	20,000.00		21,281.24
09-07-2018	Charges for NEFT Customer Payment :SDL35131639		5.90		21,275.34
12-07-2018	BY CASH			26,500.00	47,775.34
13-07-2018	Dr.for NEFT Transaction UTR No:SDL35316545	000012	3,000.00		44,775.34
13-07-2018	Charges for NEFT Customer Payment :SDL35316545		2.96		44,772.38
16-07-2018	By Cash			13,000.00	57,772.38
17-07-2018	Dr.for NEFT Transaction UTR No:SDL35445801	000013	50,000.00		7,772.38
17-07-2018	Charges for NEFT Customer Payment :SDL35445801		5.90		7,766.48
17-07-2018	By Cash			7,000.00	14,766.48

18-07-2018	By Cash			22,000.00	36,766.48
18-07-2018	Dr.for NEFT Transaction UTR No:SDL35536709	14	7,554.00		29,212.48
18-07-2018	Charges for NEFT Customer Payment :SDL35536709		2.96		29,209.52
20-07-2018	By Cash			6,000.00	35,209.52
20-07-2018	Dr.for NEFT Transaction UTR No:SDL35598203	15	20,000.00		15,209.52
20-07-2018	Charges for NEFT Customer Payment :SDL35598203		5.90		15,203.62
23-07-2018	By Cash			12,000.00	27,203.62
23-07-2018	Dr.for NEFT Transaction UTR No:SDL35661566	16	20,000.00		7,203.62
23-07-2018	Charges for NEFT Customer Payment :SDL35661566		5.90		7,197.72
25-07-2018	By Cash			16,000.00	23,197.72
26-07-2018	By Cash			9,000.00	32,197.72
27-07-2018	By Cash			6,000.00	38,197.72
27-07-2018	Dr.for NEFT Transaction UTR No:SDL35855139	17	484.00		37,713.72
27-07-2018	Charges for NEFT Customer Payment :SDL35855139		2.96		37,710.76
30-07-2018	ATMD/949/038301/19: 57:12		3,000.00		34,710.76
30-07-2018	By Cash			1,500.00	36,210.76
31-07-2018	Cr-IMPS :/SUMEETKUMAR			1,400.00	37,610.76
31-07-2018	Dr.for NEFT Transaction UTR No:SDL35978746	18	35,000.00		2,610.76
31-07-2018	Charges for NEFT Customer Payment :SDL35978746		5.90		2,604.86
01-08-2018	By Cash			13,500.00	16,104.86
02-08-2018	By Cash			10,000.00	26,104.86
04-08-2018	ATMD/CD145001/DEH RADUN/13:52:01/8216 13030572		5,023.60		21,081.26
07-08-2018	By Cash			15,000.00	36,081.26
08-08-2018	By Cash			16,000.00	52,081.26
10-08-2018	Dr.for NEFT Transaction UTR No:SDL36387762	22	50,000.00		2,081.26
10-08-2018	Charges for NEFT Customer Payment :SDL36387762		5.90		2,075.36
13-08-2018	BY CASH			20,000.00	22,075.36

13-08-2018	Dr.for NEFT Transaction UTR No:SDL36426674	23	20,000.00		2,075.36
13-08-2018	Charges for NEFT Customer Payment :SDL36426674		5.90		2,069.46
14-08-2018	Cr-IMPS :/Paytm			1.55	2,071.01
16-08-2018	Cr-IMPS :/mautataaseem alam jav			5.00	2,076.01
20-08-2018	By Cash			7,000.00	9,076.01
28-08-2018	By Cash			47,000.00	56,076.01
28-08-2018	Dr.for NEFT Transaction UTR No:SDL36945665	24	50,000.00		6,076.01
28-08-2018	Charges for NEFT Customer Payment :SDL36945665		5.90		6,070.11
28-08-2018	NEFT-RETURN- SDL36945665- ACCOUNT DOES NOT EXIST			50,000.00	56,070.11
28-08-2018	Dr.for NEFT Transaction UTR No:SDL36971708	25	50,000.00		6,070.11
28-08-2018	Charges for NEFT Customer Payment :SDL36971708		5.90		6,064.21
01-09-2018	By Cash			33,000.00	39,064.21
03-09-2018	ATMD/3036/038301/11 :03:21		5,000.00		34,064.21
06-09-2018	Dr.for NEFT Transaction UTR No:SDL37313516	26	20,000.00		14,064.21
06-09-2018	Charges for NEFT Customer Payment :SDL37313516		5.90		14,058.31
06-09-2018	By Cash			19,000.00	33,058.31
07-09-2018	SHRIRAM CITY UNION FINANC	19	2,835.00		30,223.31
11-09-2018	By Cash			22,000.00	52,223.31
11-09-2018	Dr.for NEFT Transaction UTR No:SDL37453282	28	50,000.00		2,223.31
11-09-2018	Charges for NEFT Customer Payment :SDL37453282		5.90		2,217.41
13-09-2018	By Cash			20,000.00	22,217.41
14-09-2018	Dr.for NEFT Transaction UTR No:SDL37578501		20,000.00		2,217.41
14-09-2018	Charges for NEFT Customer Payment :SDL37578501		5.90		2,211.51
17-09-2018	Cr-IMPS :/PayTM			1,150.00	3,361.51

18-09-2018	Cr-IMPS :/PayTM			80.00	3,441.51
19-09-2018	By Cash			28,000.00	31,441.51
20-09-2018	By Cash			12,000.00	43,441.51
21-09-2018	Ledger Folio Charges		50.00		43,391.51
21-09-2018	CGST		9.00		43,382.51
24-09-2018	TR NPSB6709122493		680.00		42,702.51
24-09-2018	TR NPSB6709143272		710.00		41,992.51
24-09-2018	By Cash			19,000.00	60,992.51
24-09-2018	Dr.for NEFT Transaction UTR No:SDL37849504		50,000.00		10,992.51
24-09-2018	Charges for NEFT Customer Payment :SDL37849504		5.90		10,986.61
25-09-2018	SMS Alerts Charge 03831100001345		17.70		10,968.91
27-09-2018	By Cash			20,000.00	30,968.91
04-10-2018	By Cash			23,000.00	53,968.91
04-10-2018	Dr.for NEFT Transaction UTR No:SDL38304176		50,000.00		3,968.91
04-10-2018	Charges for NEFT Customer Payment :SDL38304176		5.90		3,963.01
08-10-2018	By Cash			20,000.00	23,963.01
08-10-2018	Dr.for NEFT Transaction UTR No:SDL38447279		20,000.00		3,963.01
08-10-2018	Charges for NEFT Customer Payment :SDL38447279		5.90		3,957.11
08-10-2018	SHRIRAM CITY UNION F		2,835.00		1,122.11
11-10-2018	By Cash			22,000.00	23,122.11
15-10-2018	By Cash			10,000.00	33,122.11
17-10-2018	PAYMENT TO GOODS AND SERV18101705000308 5		5,666.00		27,456.11
17-10-2018	By Cash			31,000.00	58,456.11
18-10-2018	Dr.for NEFT Transaction UTR No:SDL38823426		50,000.00		8,456.11
18-10-2018	Charges for NEFT Customer Payment :SDL38823426		5.90		8,450.21
18-10-2018	By Cash			18,000.00	26,450.21
18-10-2018	ATMD/S1NB000630/D EHRADUN/19:02:03/82 9119025631		2,023.60		24,426.61
20-10-2018	BY CASH			10,000.00	34,426.61
22-10-2018	By Cash			7,000.00	41,426.61

22-10-2018	Dr.for NEFT Transaction UTR No:SDL38902158		40,000.00		1,426.61
22-10-2018	Charges for NEFT Customer Payment :SDL38902158		5.90		1,420.71
25-10-2018	By Cash			1,25,000.00	1,26,420.71
25-10-2018	Dr.for NEFT Transaction UTR No:SDL38999131		20,000.00		1,06,420.71
25-10-2018	Charges for NEFT Customer Payment :SDL38999131		5.90		1,06,414.81
25-10-2018	Cash Handle Charge 03831100001345		147.50		1,06,267.31
26-10-2018	Dr.for NEFT Transaction UTR No:SDL39050334		1,00,000.00		6,267.31
26-10-2018	Charges for NEFT Customer Payment :SDL39050334		5.90		6,261.41
26-10-2018	PAYMENT TO GOODS AND SERV18102605000210 4		422.00		5,839.41
05-11-2018	UPI/830921512961/gas s/03831100001345@p sib0000383.i			2,250.00	8,089.41
08-11-2018	SHRIRAM CITY UNION F		2,835.00		5,254.41
12-11-2018	By Cash			2,43,000.00	2,48,254.41
12-11-2018	Dr.for NEFT Transaction UTR No:SDL39746158		20,000.00		2,28,254.41
12-11-2018	Charges for NEFT Customer Payment :SDL39746158		5.90		2,28,248.51
12-11-2018	Dr.for NEFT Transaction UTR No:SDL39747954		50,000.00		1,78,248.51
12-11-2018	Charges for NEFT Customer Payment :SDL39747954		5.90		1,78,242.61
12-11-2018	Dr.for NEFT Transaction UTR No:SDL39748997		90,000.00		88,242.61
12-11-2018	Charges for NEFT Customer Payment :SDL39748997		5.90		88,236.71
12-11-2018	Dr.for NEFT Transaction UTR No:SDL39751748		40,000.00		48,236.71
12-11-2018	Charges for NEFT Customer Payment :SDL39751748		5.90		48,230.81
12-11-2018	Cash Handle Charge 03831100001345		286.74		47,944.07



13-11-2018	Dr.for NEFT Transaction UTR No:SDL39808766		40,000.00		7,944.07
13-11-2018	Charges for NEFT Customer Payment :SDL39808766		5.90		7,938.17
15-11-2018	By Cash			28,000.00	35,938.17
15-11-2018	BILL 645552745		737.00		35,201.17
15-11-2018	BILL PPSB6898361788		235.65		34,965.52
17-11-2018	Dr.for NEFT Transaction UTR No:SDL39965233		2,000.00		32,965.52
17-11-2018	Charges for NEFT Customer Payment :SDL39965233		2.96		32,962.56
17-11-2018	Dr.for NEFT Transaction UTR No:SDL39979522		25,775.00		7,187.56
17-11-2018	Charges for NEFT Customer Payment :SDL39979522		5.90		7,181.66
23-11-2018	Cr-IMPS :/PAYTM IMPS POOL ACCO			2,000.00	9,181.66
27-11-2018	By Cash			33,000.00	42,181.66
29-11-2018	By Cash			18,000.00	60,181.66
29-11-2018	TO AMT TFR DD	29	57,489.00		2,692.66
30-11-2018	By Cash			35,000.00	37,692.66
01-12-2018	Dr.for NEFT Transaction UTR No:SDL40550601		17,699.00		19,993.66
01-12-2018	Charges for NEFT Customer Payment :SDL40550601		5.90		19,987.76
06-12-2018	By Cash			29,300.00	49,287.76
07-12-2018	SHRIRAM CITY UNION F		2,835.00		46,452.76
07-12-2018	By Cash			5,000.00	51,452.76
07-12-2018	Dr.for NEFT Transaction UTR No:SDL40826346		50,000.00		1,452.76
07-12-2018	Charges for NEFT Customer Payment :SDL40826346		5.90		1,446.86
10-12-2018	By Cash			16,000.00	17,446.86
10-12-2018	Dr.for NEFT Transaction UTR No:SDL40901877		15,000.00		2,446.86
10-12-2018	Charges for NEFT Customer Payment :SDL40901877		5.90		2,440.96
11-12-2018	By Cash			8,000.00	10,440.96
13-12-2018	By Cash			27,000.00	37,440.96



17-12-2018	Dr.for NEFT Transaction UTR No:SDL41139933		9,160.00		28,280.96
17-12-2018	Charges for NEFT Customer Payment :SDL41139933		2.96		28,278.00
17-12-2018	By Cash			10,000.00	38,278.00
19-12-2018	By Cash			13,000.00	51,278.00
19-12-2018	Dr.for NEFT Transaction UTR No:SDL41225307		15,000.00		36,278.00
19-12-2018	Charges for NEFT Customer Payment :SDL41225307		5.90		36,272.10
20-12-2018	By Cash			15,000.00	51,272.10
21-12-2018	Dr.for NEFT Transaction UTR No:SDL41289896		50,000.00		1,272.10
21-12-2018	Charges for NEFT Customer Payment :SDL41289896		5.90		1,266.20
21-12-2018	Ledger Folio Charges		50.00		1,216.20
21-12-2018	CGST		9.00		1,207.20
26-12-2018	SMS Alerts Charge 03831100001345		17.70		1,189.50
27-12-2018	By Cash			20,000.00	21,189.50
27-12-2018	TR 7821974909		1,999.20		19,190.30
29-12-2018	By Cash			16,000.00	35,190.30
29-12-2018	Dr.for NEFT Transaction UTR No:SDL41530229	30	20,000.00		15,190.30
29-12-2018	Charges for NEFT Customer Payment :SDL41530229		5.90		15,184.40
31-12-2018	By Cash			9,000.00	24,184.40
31-12-2018	CIBIL 679485127		550.00		23,634.40
04-01-2019	By Cash			22,500.00	46,134.40
05-01-2019	By Cash			6,000.00	52,134.40
05-01-2019	Dr.for NEFT Transaction UTR No:SDL41842081		50,000.00		2,134.40
05-01-2019	Charges for NEFT Customer Payment :SDL41842081		5.90		2,128.50
05-01-2019	By Cash			5,000.00	7,128.50
07-01-2019	BILL 7863615657		538.08		6,590.42
07-01-2019	BILL 684931544		300.00		6,290.42
07-01-2019	SHRIRAM CITY UNION F		2,835.00		3,455.42
10-01-2019	By Cash			20,000.00	23,455.42

10-01-2019	PAYMENT TO GOODS AND SERV19011005000257 0		9,974.00		13,481.42
10-01-2019	BILL 688936949		7,041.00		6,440.42
14-01-2019	By Cash			38,000.00	44,440.42
14-01-2019	Dr.for NEFT Transaction UTR No:SDL42181980		40,000.00		4,440.42
14-01-2019	Charges for NEFT Customer Payment :SDL42181980		5.90		4,434.52
17-01-2019	By Cash			28,000.00	32,434.52
18-01-2019	By Cash			7,000.00	39,434.52
19-01-2019	TR 201901190337123582 18		399.00		39,035.52
21-01-2019	Cr-IMPS :2060SAIMPPAY/PAYT M IMPS POOL ACCO			150.00	39,185.52
21-01-2019	By Cash			18,000.00	57,185.52
21-01-2019	Dr.for NEFT Transaction UTR No:SDL42423168	31	50,000.00		7,185.52
21-01-2019	Charges for NEFT Customer Payment :SDL42423168		5.90		7,179.62
24-01-2019	By Cash			27,000.00	34,179.62
24-01-2019	Dr.for NEFT Transaction UTR No:SDL42559965		15,000.00		19,179.62
24-01-2019	Charges for NEFT Customer Payment :SDL42559965		5.90		19,173.72
24-01-2019	Dr.for NEFT Transaction UTR No:SDL42560065		15,000.00		4,173.72
24-01-2019	Charges for NEFT Customer Payment :SDL42560065		5.90		4,167.82
25-01-2019	By Cash			15,000.00	19,167.82
28-01-2019	Dr.for NEFT Transaction UTR No:SDL42647068		3,213.00		15,954.82
28-01-2019	Charges for NEFT Customer Payment :SDL42647068		2.96		15,951.86
28-01-2019	By Cash			10,000.00	25,951.86
28-01-2019	Dr.for NEFT Transaction UTR No:SDL42698826		25,000.00		951.86
28-01-2019	Charges for NEFT Customer Payment :SDL42698826		5.90		945.96
31-01-2019	By Cash			22,000.00	22,945.96

02-02-2019	By Cash			17,000.00	39,945.96
04-02-2019	Cr-IMPS :2060SAIMPPAY/PAYT M IMPS POOL ACCO			510.00	40,455.96
04-02-2019	By Cash			10,500.00	50,955.96
04-02-2019	Dr.for NEFT Transaction UTR No:SDL42999914		50,000.00		955.96
04-02-2019	Charges for NEFT Customer Payment :SDL42999914		5.90		950.06
05-02-2019	By Cash			9,000.00	9,950.06
05-02-2019	PHONE BILL 709965780		364.00		9,586.06
05-02-2019	ELECTRIC BILL 709980314		231.00		9,355.06
05-02-2019	MOBILE BILL PPSB7183859148		234.82		9,120.24
05-02-2019	Dr.for NEFT Transaction UTR No:SDL43067705		3,000.00		6,120.24
05-02-2019	Charges for NEFT Customer Payment :SDL43067705		2.96		6,117.28
06-02-2019	By Cash			10,000.00	16,117.28
07-02-2019	SHRIRAM CITY UNION F		2,835.00		13,282.28
08-02-2019	ELECTRIC BILL 712524718		9,834.00		3,448.28
11-02-2019	By Cash			23,000.00	26,448.28
11-02-2019	Dr.for NEFT Transaction UTR No:SDL43279207		10,000.00		16,448.28
11-02-2019	Charges for NEFT Customer Payment :SDL43279207		5.90		16,442.38
11-02-2019	Dr.for NEFT Transaction UTR No:SDL43279469		15,000.00		1,442.38
11-02-2019	Charges for NEFT Customer Payment :SDL43279469		11.80		1,430.58
13-02-2019	By Cash			15,000.00	16,430.58
14-02-2019	By Cash			22,500.00	38,930.58
14-02-2019	CR 8034432855		2,071.80		36,858.78
16-02-2019	By Cash			58,500.00	95,358.78
18-02-2019	By Cash			9,000.00	1,04,358.78
18-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1904923969 8		50,000.00		54,358.78
18-02-2019	Charges for NEFT Customer Payment :SDL43523807		11.80		54,346.98

18-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1904923977 6		51,052.18		3,294.80
18-02-2019	Charges for NEFT Customer Payment :SDL43523887		11.80		3,283.00
20-02-2019	By Cash			26,000.00	29,283.00
22-02-2019	TR 201902220371007997 18		199.00		29,084.00
25-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1905631622 6		15,000.00		14,084.00
25-02-2019	Charges for NEFT Customer Payment :SDL43760725		11.80		14,072.20
26-02-2019	By Cash			15,000.00	29,072.20
26-02-2019	Dr.for NEFT Transaction UTR No:PSIBN1905733510 7		15,000.00		14,072.20
26-02-2019	Charges for NEFT Customer Payment :SDL43832614		11.80		14,060.40
27-02-2019	By Cash			33,000.00	47,060.40
28-02-2019	POS/62863858/09:10:3 6/905909006429		1,000.00		46,060.40
28-02-2019	By Cash			8,000.00	54,060.40
28-02-2019	TR 201902280377645163 18		1,000.00		53,060.40
02-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1906138997 5		50,000.00		3,060.40
02-03-2019	Charges for NEFT Customer Payment :SDL44134258		11.80		3,048.60
04-03-2019	LONE FEES PPSB7284177475		1,180.00		1,868.60
05-03-2019	By Cash			12,000.00	13,868.60
06-03-2019	By Cash			16,500.00	30,368.60
06-03-2019	PHONE BILL 734003589		365.00		30,003.60
07-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1906643005 2		25,000.00		5,003.60
07-03-2019	Charges for NEFT Customer Payment :SDL44289298		11.80		4,991.80
07-03-2019	SHRIRAM CITY UNION F		2,835.00		2,156.80
08-03-2019	By Cash			15,000.00	17,156.80

08-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1906746089 7		15,000.00		2,156.80
08-03-2019	Charges for NEFT Customer Payment :SDL44393535		11.80		2,145.00
11-03-2019	POS/88205148/08:45:2 3/906808005307		1,000.00		1,145.00
11-03-2019	By Cash			13,000.00	14,145.00
11-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1907046678 7		7,030.00		7,115.00
11-03-2019	Charges for NEFT Customer Payment :SDL44435656		5.90		7,109.10
11-03-2019	BILL PAYMENT 8142713111		255.00		6,854.10
12-03-2019	739484462		365.00		6,489.10
12-03-2019	By Cash			8,000.00	14,489.10
12-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1907149076 8	32	8,000.00		6,489.10
12-03-2019	Charges for NEFT Customer Payment :SDL44503791		5.90		6,483.20
13-03-2019	POS/09032019/038311 00001345			7.50	6,490.70
13-03-2019	By Cash			14,500.00	20,990.70
14-03-2019	By Cash			11,000.00	31,990.70
14-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1907352554 3		25,000.00		6,990.70
14-03-2019	Charges for NEFT Customer Payment :SDL44614850		11.80		6,978.90
18-03-2019	By Cash			30,000.00	36,978.90
19-03-2019	TR 201903190397884609 18		399.00		36,579.90
19-03-2019	TR 201903190397751543 18		169.00		36,410.90
19-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1907858796 3		15,000.00		21,410.90
19-03-2019	Charges for NEFT Customer Payment :SDL44808954		11.80		21,399.10
19-03-2019	SMS Alerts Charge 03831100001345		29.50		21,369.60

20-03-2019	MUKHYA MAHAPRABANDHAK UT	33	3,970.00		17,399.60
21-03-2019	POS/98531466/17:56:4 8/908017007861		749.00		16,650.60
22-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1908161108 5		15,000.00		1,650.60
22-03-2019	Charges for NEFT Customer Payment :SDL44896185		11.80		1,638.80
22-03-2019	TR 201903220400988421 18		500.00		1,138.80
22-03-2019	By Cash			31,000.00	32,138.80
22-03-2019	Ledger Folio Charges		216.00		31,922.80
22-03-2019	CGST		38.88		31,883.92
22-03-2019	POS/62863858/15:27:3 9/908215021340		1,000.00		30,883.92
22-03-2019	TR 201903230402842705 18		1,500.00		29,383.92
25-03-2019	By Cash			21,500.00	50,883.92
25-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1908462826 5		50,000.00		883.92
25-03-2019	Charges for NEFT Customer Payment :SDL44945463		11.80		872.12
26-03-2019	By Cash			6,500.00	7,372.12
27-03-2019	By Cash			8,500.00	15,872.12
27-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1908667684 6		10,000.00		5,872.12
27-03-2019	Charges for NEFT Customer Payment :SDL45104800		5.90		5,866.22
28-03-2019	By Cash			11,500.00	17,366.22
28-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1908768722 6		6,628.00		10,738.22
28-03-2019	Charges for NEFT Customer Payment :SDL45147784		5.90		10,732.32
29-03-2019	ATMD/ALD01563//11:0 2:54/908811023829		1,023.60		9,708.72
29-03-2019	POS/15452910/14:27:1 3/908814913525		324.00		9,384.72
30-03-2019	Dr.for NEFT Transaction UTR No:PSIBN1908972447 6		3,000.00		6,384.72

30-03-2019	Charges for NEFT Customer Payment :SDL45296063		5.90		6,378.82
Total no. of transactions:342					