

Account Statement

30 Sep 2020 - 31 Dec 2020

Account # **4045189584** CURRENT

Branch **Palda**

Lakhvinder Singh

CRN XXXXXX048

51 SCHOOLPURA GRAM BARIYA

POST TEHSIL GANDHWANI

Dhar - 454350

#	DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	25 Dec 2020 02:23 PM	IB:MATERIALSOF GURDUARA SATWAS Chq/Ref # S39518198	-25,000.00	78,675.00
2	19 Dec 2020 05:43 PM	IB:TWO WASH MACHINES AND FARE Chq/Ref # S4998868	-20,600.00	1,03,675.00
3	15 Dec 2020 05:02 PM	IB:SHUTTERING SATWAS GURDUARA Chq/Ref # S80174913	-4,700.00	1,24,275.00
4	15 Dec 2020 04:00 PM	IB:LABOUR GURDUARA SATWAS Chq/Ref # S79777913	-30,000.00	1,28,975.00
5	11 Dec 2020 03:39 PM	IB:WASH MACHIN Chq/Ref # S56127819	-21,400.00	1,58,975.00
6	10 Dec 2020 03:46 PM	IB:WASH MACHINE KAITHEL Chq/Ref # S49852329	-25,000.00	1,80,375.00
7	07 Dec 2020 05:38 PM	NEFT AXSK203420025477 BEANT SINGH UTIB0000248 Chq/Ref # M978670	+1,00,000.00	2,05,375.00
8	01 Dec 2020 11:53 AM	Received from Mr XX8349 IMPS The State Chq/Ref # S92002648	+1,00,000.00	1,05,375.00
9	26 Nov 2020 10:45 PM	IB:Sent NEFT KKBKH20331745551/SHAKIR KASIM SHAH/ Chq/Ref # S67738322	-11,735.00	5,375.00
10	26 Nov 2020 05:56 PM	IB:LABOUR OF GURDUARA SATWAS Chq/Ref # S66146355	-14,900.00	17,110.00
11	22 Nov 2020 05:28 PM	IB:Sent NEFT KKBKH20327740066/BALDEV SINGH KAMAL Chq/Ref # S44580088	-9,990.00	32,010.00
12	20 Nov 2020 04:53 PM	IB:LABOUR OF GURDUARA SATWAS Chq/Ref # S33538188	-13,000.00	42,000.00
13	19 Nov 2020 05:04 PM	IB:MATERIAL BOUGHT Chq/Ref # S28060847	-25,000.00	55,000.00
				OPENING 50,000.00

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14	19 Nov 2020 05:04 PM	IB:Sent NEFT KKBKH20324726906/BALDEV SINGH KAMAL Chq/Ref # S28056405	-25,000.00	80,000.00
15	17 Nov 2020 06:04 PM	Received from Mr XX8349 IMPS The State Chq/Ref # S17213631	+1,00,000.00	1,05,000.00
16	13 Nov 2020 02:33 PM	IB:LABOUR OF GURDUARA SATWAS Chq/Ref # S94590433	-25,000.00	5,000.00
17	07 Nov 2020 08:37 PM	IB:KISAN SINGH PATIENT Chq/Ref # S58352201	-20,000.00	30,000.00
				OPENING 50,000.00