

पंजाब एण्ड सिन्ध बैंक Punjab & Sind Bank पंजाब भेड्ड मिय धेव

दिनांक DATE	विवरण PARTICULARS	चेक नं CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	सक्षिप्त हस्ताक्षर INITIALS
06-05-2022	By Cash			500.00	500.00Cr	
06-05-2022	Emvcard Platinum Charges		177.00		323.00Cr	
01-06-2022	35411000121409: Int. Pd: 07-0			1.00	324.00Cr	
13-06-2022	SMS Alerts Charge 05411000		17.70		306.30Cr	
08-07-2022	By SALARY JUNE 2022			15200.00	15506.30Cr	
08-07-2022	RTTR/ALPS/218918217811/08-		10000.00		5506.30Cr	
08-07-2022	CASH Transfer Outstation		5.90		5500.40Cr	
09-07-2022	TRTR/ALPS/219008902810/09-		5200.00		300.40Cr	
12-07-2022	RTTR/ALPS/219106208583/12-		300.00		0.40Cr	
08-08-2022	SALARY FOR MONTH OF JULY			15200.00	15200.40Cr	
08-08-2022	CASH Transfer Outstation		5.90		15194.50Cr	
10-08-2022	TRTR/ALPS/272207110691/10-		10000.00		5194.50Cr	
21-08-2022	TRTR/ALPS/223616147930/21-		5000.00		194.50Cr	