(58)

ग्राहक पावती / Customer Acknowledgment

दिनांक / Date 27/12/21 Rs 25000/-

We acknowledge receipt of NEFT / RTGS Instruction(s). Reference no. / SBIN 212041 86726
हम एनईएफटी / आरटीजीएस निर्देश(शों) की पावती पाप्त। संदर्भ संख्या

Branch / शाखा : Talwara

Name and Signature of Bank Official / बैंक अधिकारी के नाम एवं हस्ताक्षर

Bank Seal / बैंक मुहर

Date & Time of Request / अनुरोध की तिथि एवं समय

O/S

Atal Kumar
Divisional Forest Officer
Dasuya Forest Division Dasuya
27/12/21

05-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			85,000.00	1,00,630.09Cr
06-Jul-2021	T	TDS@2% SECTION 194(N) 05-07-2021		1,600.00		99,030.09Cr
06-Jul-2021	C	By Cash			6,000.00	1,05,030.09Cr
06-Jul-2021	C	TO CASH VISHNU	138926	1,00,000.00		5,030.09Cr
06-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			50,000.00	55,030.09Cr
07-Jul-2021	T	TDS@2% SECTION 194(N) 06-07-2021		2,000.00		53,030.09Cr
08-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			1,00,000.00	1,53,030.09Cr
09-Jul-2021	C	TO CASH	138927	1,00,000.00		53,030.09Cr
10-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			55,000.00	1,08,030.09Cr
12-Jul-2021	T	TDS@2% SECTION 194(N) 09-07-2021		2,000.00		1,06,030.09Cr
12-Jul-2021	C	TO CASH KULWINDER SINGH	138928	1,00,000.00		6,030.09Cr
12-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			1,00,000.00	1,06,030.09Cr
13-Jul-2021	T	TDS@2% SECTION 194(N) 12-07-2021		2,000.00		1,04,030.09Cr
14-Jul-2021	C	TO CASH KULWINDER SINGH	138929	59,000.00		45,030.09Cr
14-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			1,00,000.00	1,45,030.09Cr
15-Jul-2021	T	TDS@2% SECTION 194(N) 14-07-2021		1,180.00		1,43,850.09Cr
15-Jul-2021	C	By Cash			6,00,000.00	7,43,850.09Cr
15-Jul-2021	T	TO TRF BS INDUSTRIES	138930	1,00,000.00		6,43,850.09Cr
15-Jul-2021	C	TO CASH KULWINDER SINGH	138932	85,000.00		5,58,850.09Cr
15-Jul-2021	T	Cash Handle Charge 09471100006062		283.20		5,58,566.89Cr
16-Jul-2021	T	TDS@2% SECTION 194(N) 15-07-2021		1,700.00		5,56,866.89Cr

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BANK NAME : PUNJAB AND SIND BANK
BRANCH NAME : DASUYA
ADDRESS : NEAR LIC BUILDING
GT ROAD
CITY : DASUYA (PUNJAB)
PIN CODE : 144205
STATE : Punjab
IFSC Code : PSIB0020947
MICR Code : 144023877
REPORT PRINTED BY : PUNEET BANSAL   Sol id : 0947

09-08-2021
12:39:53

Page No: 30

Phone no: 01883289022

Account No : 09471100006062
A/C Name : M/S. MALWA CONCRETE PLANT
Address : VILLAGE DHULAL
TEHSIL MUKERIAN
City : HOSHIARPUR (Pin Code : 144205
Tel No. :
A/C Holder : MALWA CONCRETE PLANT
Joint Holders:

Nomination Registered : NO
Nominee Name :

Open Date : 13-01-2020

Statement of account for the period of 01-04-2020 to 09-08-2021

16-Jul-2021	T	UPI/CR/119715661494/ARYAN TRADING CO/PUNB/06450021			1.00	5,56,867.89Cr
16-Jul-2021	T	UPI/CR/119716616146/ARYAN TRADING CO/PUNB/06450021			20,000.00	5,76,867.89Cr
16-Jul-2021	T	UPI/CR/119716631270/ARYAN TRADING CO/PUNB/06450021			20,000.00	5,96,867.89Cr
16-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			80,000.00	6,76,867.89Cr
16-Jul-2021	T	NEFT/POPULAR CONSTRUCTION/24562239201DC			2,00,000.00	8,76,867.89Cr
17-Jul-2021	T	RTGS/MALWA CONCRETE PLANT/PSIBR21198604762	138935	5,03,000.00		3,73,867.89Cr
17-Jul-2021	T	Chrgs for RTGS Cust Pymnt:PSIBR21198604762		63.72		3,73,804.17Cr
17-Jul-2021	C	TO CASH MANPREET SINGH	138934	56,000.00		3,17,804.17Cr
18-Jul-2021	T	UPI/CR/119960384436/AMIT BANSAL/HDFC/5010036529826			66,150.00	3,83,954.17Cr
19-Jul-2021	C	TO CASH VISHNU	138936	92,000.00		2,91,954.17Cr
20-Jul-2021	T	TDS@2% SECTION 194(N) 19-07-2021		1,840.00		2,90,114.17Cr
20-Jul-2021	T	TO TRF B S INDUSTRIES	138937	1,00,000.00		1,90,114.17Cr
20-Jul-2021	T	TDS@2% SECTION 194(N) 17-07-2021		1,120.00		1,88,994.17Cr
20-Jul-2021	T	NEFT/AM ENTERPRISES/SDL85356424	138938	1,72,124.00		16,870.17Cr
20-Jul-2021	T	Charges for NEFT Customer Payment :SDL85356424		16.52		16,853.65Cr
20-Jul-2021	T	UPI/CR/120116117983/SATNAM SINGH/UTIB/916010025044			6,200.00	23,053.65Cr
20-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			1,25,000.00	1,48,053.65Cr
21-Jul-2021	C	TO CASH VISHNU	138933	45,000.00		1,03,053.65Cr
22-Jul-2021	T	TDS@2% SECTION 194(N) 21-07-2021		900.00		1,02,153.65Cr
22-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			1,00,000.00	2,02,153.65Cr
22-Jul-2021	C	TO CASH VISHNU	138939	78,000.00		1,24,153.65Cr
22-Jul-2021	T	UPI/CR/120336367806/AMANDEEP SINGH/HDFC/5010035435			15,300.00	1,39,453.65Cr

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BRANCH NAME : DASUYA
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TEHSIL MUKERIAN
City : HOSHIARPUR (Pin Code : 144205
Tel No. :
A/C Holder : MALWA CONCRETE PLANT
Joint Holders:

Nomination Registered : NO
Nominee Name :

Atal Kumar
Divisional Forest Officer
Dasuya Forest Division Dasuya
27/12/21

Open Date : 13-01-2020

Statement of account for the period of 01-04-2020 to 09-08-2021

23-Jul-2021	T	TDS@2% SECTION 194(N) 22-07-2021		1,560.00		1,37,893.65Cr
23-Jul-2021	T	NEFT/TARSEM SINGH AND SONS/SBIN521204789487			3,99,976.40	5,37,870.05Cr
23-Jul-2021	T	UPI/CR/120424678939/HANUMAN PRASAD TIWARI/ICIC/057			11,500.00	5,49,370.05Cr
23-Jul-2021	C	TO CASH MANPREET SINGH	138942	58,000.00		4,91,370.05Cr
23-Jul-2021	T	NEFT/GREENING PUNJAB MISSION/SDL85565095	138943	2,85,000.00		2,06,370.05Cr
23-Jul-2021	T	Charges for NEFT Customer Payment :SDL85565095		28.32		2,06,341.73Cr
23-Jul-2021	T	UPI/CR/120493343257/ARYAN TRADING CO/PUNB/06450021			20,000.00	2,26,341.73Cr
23-Jul-2021	T	UPI/CR/120495546487/ARYAN TRADING CO/PUNB/06450021			20,000.00	2,46,341.73Cr
23-Jul-2021	T	UPI/CR/120520699278/AMIT BANSAL/HDFC/5010036529826			18,350.00	2,64,691.73Cr
24-Jul-2021	T	UPI/CR/120544305116/BALJEET SINGH SO TARSEM SINGH/			1,500.00	2,66,191.73Cr
24-Jul-2021	T	UPI/CR/120543621994/HANUMAN PRASAD TIWARI/ICIC/057			4,000.00	2,70,191.73Cr
24-Jul-2021	T	UPI/CR/120686291060/GURPREET SINGH/SBIN/000000200			8,000.00	2,78,191.73Cr
25-Jul-2021	T	Cr-IMPS :P2A/246805000084/R V TRADERS			90,000.00	3,68,191.73Cr
25-Jul-2021	T	UPI/CR/120615626270/J K MOBILE AND COMPUTERS/BARB/			5,000.00	3,73,191.73Cr
25-Jul-2021	T	TO PRASHAR HARDWAE STORE	138940	83,000.00		2,90,191.73Cr
26-Jul-2021	C	By Cash			9,000.00	2,99,191.73Cr
26-Jul-2021	T	TDS@2% SECTION 194(N) 23-07-2021		1,160.00		2,98,031.73Cr
26-Jul-2021	T	UPI/CR/120724685003/MANDEEP KAPOOR/HDFC/1582193000			16,200.00	3,14,231.73Cr
27-Jul-2021	T	TO BS INDUSTRIES	138946	2,00,000.00		1,14,231.73Cr

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प्रथम आवेदक / Primary Applicant

संयुक्त आवेदक 1 / Joint Applicant 1

नाम / Name

संयुक्त आवेदक 2 / Joint Applicant 2

दिनांक / Date 09/12/21 Amont. 117650/- ग्राहक पावती / **Customer Acknowledgment**

We acknowledge receipt of NEFT / RTGS instruction(s). Reference no. PSIBN21343790075

हम एनएफटी / आरटीजीएस निर्देश(शों) की पावती प्राप्त। संदर्भ संख्या

Branch : Talwara

शाखा :

Name and Signature of Bank Official

बैंक अधिकारी के नाम एवं हस्ताक्षर

From : Malwa Concrete Plant
09471100006062.

Punjab & Sind Bank
पंजाब एण्ड सिंध बैंक
T-1064
Talwara (Hoshiarpur)
तलवाड़ा

Bank Seal
बैंक सील

With Date & Time of Request
अनुरोध की तिथि एवं समय

Atal Kumar
Divisional Forest Officer
Dasuya Forest Division Dasuya

27/12/21