



w3 forest.

(38)

Date : 16 Jun 2021
 Account Number : 00000065111588016
 Description : CA-GEN-PUB OTH-NONRURAL-INR
 Name : PSTCL
 Currency : INR
 Corporate Address : PSTCL
 SHAKTI VIHAR

PATIALA
 PUNJAB-147001

Branch : PATIALA MALL ROAD(50012)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0050012
 Book Balance : 1239921.76
 Available Balance : 1239921.76
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 17 Mar 2021 : 10,23,723.76

Account Statement from 17 Mar 2021 to 17 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300017 TRANSFER FROM 98561515297 /	99922		3,000.00	10,26,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300014 TRANSFER FROM 98561515297 /	99922		8,63,000.00	18,89,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300005 TRANSFER FROM 98561515297 /	99922		7,44,000.00	26,33,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300001 TRANSFER FROM 98561515297 /	99922		7,12,000.00	33,45,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300002 TRANSFER FROM 98561515297 /	99922		2,60,000.00	36,05,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300003 TRANSFER FROM 98561515297 /	99922		84,000.00	36,89,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300004 TRANSFER FROM 98561515297 /	99922		32,000.00	37,21,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300006 TRANSFER FROM 98561515297 /	99922		2,17,000.00	39,38,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300003 TRANSFER FROM 98561515297 /	99922		7,000.00	39,45,723.76
17/03/2021	17/03/2021	BY TRANSFER-INB Transfer of funds from HO-	CIAADWLB0300010 TRANSFER FROM 98561515297 /	99922		2,40,000.00	41,85,723.76
17/03/2021	17/03/2021	CHEQUE WDL- BY TFR- 899646	TRANSFER FROM 38198723241 Mr. SANIL KHAN / 899646	50012	17,020.00		41,67,095.76
17/03/2021	17/03/2021	CHEQUE WDL- BY TFR- 899647	TRANSFER FROM 55143011535 Mr. HARI SINGH / 899647	50012	37,455.00		41,29,640.76

C/S

Surjit Singh Sahota

IFS Officer

Divisional Forest Officer
Amritsar

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/03/2021	17/03/2021	CHEQUE WDL- BY TFR- 899646	TRANSFER FROM 55130364962 Mr. DHALWINDER SINGH / 899646	50012	70,479.00		40,51,030.76
17/03/2021	17/03/2021	CHEQUE WDL- BY TFR- 899645	TRANSFER FROM 37317209559 M K TOUR AND TRAVELS / 899645	50012	29,121.00		40,22,809.76
17/03/2021	17/03/2021	CHQ TRANSFER-NEFT UTR NO: SBIN421076530551- 899662 A G ENTERPRISES	/ 899662 A G ENTERPRISES	50012	11,02,842.00		29,19,967.76
17/03/2021	17/03/2021	CHQ TRANSFER-NEFT UTR NO: SBIN421076534242- 899658 R S ENGINEERS	/ 899658 R S ENGINEERS	50012	1,16,074.00		28,03,893.76
17/03/2021	17/03/2021	CHQ TRANSFER-NEFT UTR NO: SBIN421076552535- 899660 BHANDARI ENGINEERING	/ 899660 BHANDARI ENGINEERING	50012	9,71,579.00		18,32,314.76
17/03/2021	17/03/2021	CHQ TRANSFER-NEFT UTR NO: SBIN421076555237- 899663 POWER TRANS ENGG	/ 899663 POWER TRANS ENGG	50012	2,21,410.00		16,10,904.76
17/03/2021	17/03/2021	CHQ TRANSFER-NEFT UTR NO: SBIN421076603903- 899657 GREENING PUNJAB MISSION	/ 899657 GREENING PUNJAB MISSION	50012	2,17,009.00		13,93,895.76
17/03/2021	17/03/2021	BY TRANSFER- NEFTRRSBIN421076552535(17-03-21)Account does not e-	TRANSFER FROM 3199304500128 /	4430		9,71,561.00	23,65,456.76

**This is a computer generated statement and does not require a signature.


 Surjit Singh Sahota
 Divisional Forest Officer
 Amritsar Forest Division
 Amritsar