

The Kangra Co-Operative Bank Ltd.

ROHINI BRANCH

R009004 - Statement of account with narration

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User Id ROH1226

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Branch 4 - ROHINI BRANCH

Account 020/2466 - SNOWHILL RAINBOW P LTD

Address 304 N BLOCK

MANGOLPURI

DELHI-83

North Delhi

110083

Joint Names

MRS PUSHPA DEVI

MR YASH PAL

Statement of accounts from 01/07/2020 to 17/07/2020

Entry Date	Particulars	Instr No	Dr Amount	Cr Amount	Total Amount
				Opening Balance	1,435,458.63 Cr
02/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	159,766.80	1,595,225.43
02/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	199,419.32	1,794,644.75
02/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	159,766.80	1,954,411.55
02/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	124,683.99	2,079,095.54
02/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	123,756.53	2,202,852.07
02/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	107,609.72	2,310,461.79
02/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	107,609.72	2,418,071.51
03/07/2020	TO TRANSFER SB AC 2537	30579	22,093.00	0.00	2,395,978.51
04/07/2020	Mr NARESH KUMAR	30590	8,000.00	0.00	2,387,978.51
06/07/2020	NEFT GST RBISOGSTPMT KAN	30593	162,908.00	0.00	2,225,070.51
06/07/2020	NEFT GST RBISOGSTPMT KAN	30594	26,676.00	0.00	2,198,394.51
06/07/2020	SHRI BALAJI BEEJ BHANDAR	30591	136,000.00	0.00	2,062,394.51
07/07/2020	NEFT SHARMA NURSERY ORB	30592	50,000.00	0.00	2,012,394.51
07/07/2020	NEFT	30595	50,000.00	0.00	1,962,394.51
07/07/2020	NEFT	30596	50,000.00	0.00	1,912,394.51
07/07/2020	NEFT	0	0.00	50,000.00	1,962,394.51
13/07/2020	TRANSFER kishori lai sb	30597	17,647.00	0.00	1,944,747.51
13/07/2020	NEFT MANOJ CBINO280299	0	13,529.00	0.00	1,931,218.51
13/07/2020	NEFT ANIL KUMAR BARB00H	0	16,029.00	0.00	1,915,189.51
13/07/2020	NEFT RAM SHANKAR VIJB00	0	16,029.00	0.00	1,899,160.51
13/07/2020	NEFT SANJAY PUNB0308000	0	13,246.00	0.00	1,885,914.51
13/07/2020	NEFT SUSHIL KUMAR SBINO	0	18,145.00	0.00	1,867,769.51
13/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	96,460.00	1,964,229.51
13/07/2020	NEFT MOHAN LAL MAURYA S	0	16,160.00	0.00	1,948,069.51
13/07/2020	NEFT RAM TIRATH VIJB000	0	16,029.00	0.00	1,932,040.51
13/07/2020	NEFT RITESH SHARMA SBIN	0	14,858.00	0.00	1,917,182.51
13/07/2020	NEFT SAMRJEET BARB0TRDP	0	13,529.00	0.00	1,903,653.51
13/07/2020	NEFT DINESH KUMAR SBINO	0	13,246.00	0.00	1,890,407.51
13/07/2020	NEFT VIPAN KUMAR ALLAO2	0	13,246.00	0.00	1,877,161.51
13/07/2020	NEFT RAKESH KUMAR SBINO	0	13,246.00	0.00	1,863,915.51
13/07/2020	NEFT SOHAN LAL SYNBO009	0	13,246.00	0.00	1,850,669.51

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Entry Date	Particulars	Instr No	Dr Amount	Cr Amount	Total Amount
13/07/2020	NEFT RAMU BKID0006081 K	0	13,246.00	0.00	1,837,423.51
13/07/2020	NEFT SUKH DEV ALLA02125	0	13,246.00	0.00	1,824,177.51
13/07/2020	TRANSFER NARESH KUMAR S	30578	18,000.00	0.00	1,806,177.51
13/07/2020	NEFT GEND LAL ANDB00028	0	13,246.00	0.00	1,792,931.51
13/07/2020	NEFT DINESH KUMAR PUNBO	0	13,246.00	0.00	1,779,685.51
13/07/2020	NEFT AJEET SINGH BARBOT	0	10,000.00	0.00	1,769,685.51
13/07/2020	NEFT PHOOL CHAND CORP00	0	4,468.00	0.00	1,765,217.51
13/07/2020	NEFT SIYA RAM VIJB00060	0	7,673.00	0.00	1,757,544.51
13/07/2020	TRANSFER SUNNY SHARMA S	30598	22,093.00	0.00	1,735,451.51
13/07/2020	NEFT RADEY SHYAM YADEV S	0	13,246.00	0.00	1,722,205.51
13/07/2020	NEFT RAM KANTA CORP0001	0	14,678.00	0.00	1,707,527.51
13/07/2020	NEFT ARUN KUMAR YESB000	0	13,246.00	0.00	1,694,281.51
13/07/2020	NEFT MONU VERMA SYNBO00	0	3,948.00	0.00	1,690,333.51
13/07/2020	NEFT ROHIT KUMAR GOSWAM	0	3,153.00	0.00	1,687,180.51
13/07/2020	NEFT HARI KISHAN SYNBO0	0	13,246.00	0.00	1,673,934.51
13/07/2020	NEFT SANJAY KUMAR ANDB0	0	16,029.00	0.00	1,657,905.51
13/07/2020	NEFT ARVIND KUMAR IDIB0	0	14,678.00	0.00	1,643,227.51
13/07/2020	NEFT SADA SHIV GIRI CBI	0	16,029.00	0.00	1,627,198.51
15/07/2020	NEFT CUSHMAN AND WAKEFI	0	0.00	25,866.33	1,653,064.84
			937,333.00	1,154,939.21	1,653,064.84

"IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN SEVEN DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT"