

PUNJAB NATIONAL BANK  
MODIPURAM, MEERUT  
PHONE : 0121 - 2577258

DATE : 30-08-2023

TO :  
M/S PT. MALKHAN SINGH MEMORIAL SHIKSHA SAMITI  
VILL. BHARALA POST DAURALA  
MEERUT - 250221  
UTTAR PRADESH, INDIA

CUST ID : BIR025616

EMAIL ID : pmsmssamiti@gmail.com

STATEMENT OF ACCOUNTS FOR THE PERIOD FROM 26.05.2023 TO 30.08.2023 CAGEN A/C NO. 0902000100286190

DATE	PARTICULARS	CHQ. NO.	WITHDRAW AL	DEPOSITS	BALANCE
	Balance b/f				2428796.87 Cr
26-05-2023	BY CASH			13250.00	2442046.87 Cr
31-05-2023	BY CASH			10250.00	2452296.87 Cr
15-06-2023	BY CASH			18500.00	2470796.87 Cr
28-06-2023	BY CASH			16800.00	2487596.87 Cr
13-07-2023	BY CASH			16500.00	2504096.87 Cr
20-07-2023	BY CASH			18000.00	2522096.87 Cr
24-07-2023	BY CASH			12500.00	2534596.87 Cr
28-07-2023	BY CASH			16000.00	2550596.87 Cr
14-08-2023	BY CASH			16800.00	2567396.87 Cr
17-08-2023	BY CASH			16800.00	2584196.87 Cr
19-08-2023	BY CASH			18500.00	2602696.87 Cr
23-08-2023	BY CASH			19500.00	2622196.87 Cr
24-08-2023	BY CASH			18000.00	2640196.87 Cr
28-08-2023	BY CASH			15800.00	2655996.87 Cr
30-08-2023	BY CASH			19500.00	2675496.87 Cr
	Cumulative Totals:		0.00	246700.00	2675496.87 Cr

Bank will charge penalty for non-maintainance of minimum balance of Rs. 10000/- in CAGEN type of Accounts.

taken that he has found the statement correct.

IFSC Code for MODIPURAM is PUNB0090200

contact all India toll free no. 1800 180 22 22 for your account related queries / services

Manager

0902, powappsrv2, SB627660