

DATE: 25-08-2022

PUNJAB NATIONAL BANK

BRANCH

GAJJAPUR MHJ

PAGE: 1

MR. RAMSURAT YADAV (LECTURER/ASST. PRO.)
RISHI RAMNARESH COLLEGE OF PHARMACY
MOLANAPUR, DUBARI, DIST. MAU
Uttar Pradesh (India)
Nominee / Note Regd.

A/C NO : 1628002300032022
TYPE : SAVING ACCOUNT
CURRENCY : INR
CLST ID : 630012062

Statement of Account from 23-05-2022 to 22-08-2022

Date	Description	Chq. No.	Debit	Credit	Balance
23-05-2022	B/F			38,465.00Cr.	38,465.00Cr.
06-06-2022	BY SALARY MAY (Chq)	00056164		32,500.00	70,465.00Cr.
14-06-2022	BY ATM-4502030330023453-3326-1628002300032022		10,000.00		60,465.00Cr.
16-06-2022	BY ATM-4502030330023453-3329-1628002300032022		5,000.00		55,465.00Cr.
05-07-2022	BY SALARY JUN (Chq)	00056166		32,500.00	88,465.00Cr.
11-07-2022	BY ATM-4502030330023453-3334-1628002300032022		8,000.00		80,465.00Cr.
18-07-2022	SHS CHARGES 6 months		19.00		80,446.00Cr.
05-08-2022	BY SALARY JUL (Chq)	00056167		32,500.00	1,12,646.00Cr.
22-08-2022	BY ATM-4502030330023453-3339-1628002300032022		10,000.00		1,02,646.00Cr.
Cumulative Totals :			33,019.00Cr.	1,35,665.10Cr.	1,02,646.10Cr.

Any discrepancy in this Statement of account of account should be notified to the bank within a period of 90 days of receipt of this statement if no such complaint is made within the period stated above it will be deemed that the entries/contents are true.

IFSC Code for GAJJAPUR is PUN0275300

MAKE USE OF RTGS-NEFT FOR REMITTANCE

CHARGES : RTGS Rs. 25/- Tran For Rs. 1LAKH TO RS 50/- FOR RS LAKH & ABOVE Min amt. Rs. 1Lakhs
CHARGES : NEFT Rs. 5/- UPTO Rs. 1 Lakh and Rs 25/- for 1 Lakh and Above (NIL IF SEND THROUGH INTERNET BANKING)

Update your MOBILE NUMBER & EMAIL ID FOR GETTING SMS & EMAIL from DCB, Its Free of cost.

RELATIONSHIP MYSR4 BAW26

