

DATE: 25-08-2022

PUNJAB NATIONAL BANK

BRANCH

GAJAPUR MAU

PAGE: 1

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

A/C NO : 1628002100032025
TYPE : SAVING ACCOUNT
CURRENCY : INR
CUST ID : 630012045

Statement of Account from 23-05-2022 to 17-08-2022

Date	Description	Chq No.	Debit	Credit	Balance
23-05-2022	B/F			15,230.35Cr.	15,230.35Cr.
06-06-2022	BY SALARY MAY (Chq)	00056164		22,500.00	17,730.35Cr.
13-06-2022	DPS /F2A/657001425136-1628002100032025		17,000.00		20,730.35Cr.
16-06-2022	DPS /F2A/657001425139-1628002100032025		1,000.00		11,730.35Cr.
09-07-2022	BY SALARY JUN (Chq)	00056166		22,500.00	14,230.35Cr.
12-07-2022	DPS /F2A/657001425145-1628002100032025		5,000.00		29,230.35Cr.
19-07-2022	DPS CHARGES e monts		17.00		29,211.35Cr.
07-08-2022	BY SALARY JUL (Chq)	00056167		22,500.00	31,711.35Cr.
17-08-2022	DPS /F2A/657001425136-1628002100032025		30,000.00		21,711.35Cr.
17-08-2022	BY ATM/3302140512406950-4233-1628002100032025		10,000.00		11,711.35Cr.
Cumulative Totals :			71,019.00Cr.	82,730.35Cr.	11,711.35Cr.

Any discrepancy in this Statement of account should be notified to the bank within a period of 30 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 correct.

IFSC Code for GAJAPUR is PUNR0275300

PLEASE USE OF RTGS/NEFT FOR REMITTANCE

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

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..... RELATIONSHIP BEYOND BANKING

