

DATE: 25-09-2022

PUNJAB NATIONAL BANK

BRANCH

SAJJAPUR PHU

PAGE: 1

MR. ANIL KUMAR SONKAR (LECTURER-ASS. PRO.)
 RISHI RAMNARESH COLLEGE OF PHARMACY
 MOLANAPUR, DUBARI, DIST. MAU
 Uttar Pradesh (India)
 Noxinee i Note Reqd.

A/C NO : 1628002300032015
 TYPE : SAVING ACCOUNT
 CURRENCY : INR
 CUST ID : 630012075

Statement of Account from 23-05-2022 to 18-09-2022

Date	Description	Chq No	Debit	Credit	Balance
23-05-2022	B-y			43,749.52Cr.	43,749.52Cr.
06-06-2022	BY SALARY PAY (Chq)	00056164		22,500.00	66,249.52Cr.
15-06-2022	BY CASH		22,000.00		44,249.52Cr.
21-06-2022	BY CASH		15,000.00		29,249.52Cr.
05-07-2022	BY SALARY JUN (Chq)	00056165		22,500.00	51,749.52Cr.
12-07-2022	BY ATM (330240512458950-4233-1628002300032005)		8,500.00		43,249.52Cr.
19-07-2022	SHS CHARGES & INT		19.00		43,230.52Cr.
05-08-2022	BY SALARY JUL (Chq)	00056167		22,500.00	65,730.52Cr.
11-08-2022	BY CASH		25,000.00		40,730.52Cr.
18-08-2022	BY CASH		30,000.00		10,730.52Cr.
Cumulative Totals :			1,00,519.00Cr.	1,11,249.52Cr.	10,730.52Cr.

Any discrepancy in this Statement of account 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 treated as correct and the entries/contents are true.

IFSC Code for SAJJAPUR is PUNB0275300

PLEASE USE OF RTGS-NFT FOR REMITTANCE

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

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

RELATIONSHIP MGTG SW36

