

DATE: 25-08-2022

PUNJAB NATIONAL BANK

BRANCH

GATEWAY, RAJ

PAGE 1

MR. ASHWANI KUMAR YADAV (LECTURER/ASS. PRO.)
 RIISHI RAJNARESH COLLEGE OF PHARMACY
 MOLANPUR, DUBARI, DIST. RAJ
 Uttar Pradesh (India)
 Nominee / Note Recd.

A/C NO : 1628002100032032
 TYPE : SAVINGS ACCOUNT
 CURRENCY : INR
 CLS ID : 630012072

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

Date	Describe	Chq. No.	Debit	Credit	Balance
23-05-2022	B.Y.			27,342.45Cr.	27,342.45Cr.
06-06-2022	BY SALARY MAY (Chq)	00056164		22,500.00	49,842.45Cr.
17-06-2022	IMPS-P2A/66600202015/1628002100032032		25,000.00		24,842.45Cr.
30-06-2022	IMPS-P2A/66600202017/1628002100032032		2,500.00		22,342.45Cr.
05-07-2022	BY SALARY JUN (Chq)	00056166		22,500.00	44,842.45Cr.
12-07-2022	IMPS-P2A/66600202019/1628002100032032		3,000.00		41,842.45Cr.
19-07-2022	SMS CHARGES 6 months		15.00		41,827.45Cr.
05-08-2022	BY SALARY JUL (Chq)	00056167		22,500.00	64,327.45Cr.
10-08-2022	IMPS-P2A/66600202020/1628002100032032		8,000.00		56,327.45Cr.
22-08-2022	IMPS-P2A/66600202022/1628002100032032		28,000.00		28,327.45Cr.
Cumulative Totals :			68,519.00Cr.	94,842.45Cr.	28,327.45Cr.

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 deemed that the entries/contents are true.

IFSC Code for GATEWAY is PUNB0275500

PLEASE USE OF RTGS-NEFT FOR REMITTANCE

CHARGES : RTGS Rs. 25/- Tran For Rs. 1Lakh TO Rs. 50/- FOR Rs. 1Lakh & ABOVE Min amt. Rs. 1Lakh
 CHARGES : NEFT Rs. 5/- UPTO Rs. 1Lakh and Rs. 25/- for 1Lakh and Above / Rs. 15/- SEND THROUGH INTERNET BANKING

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RELATIONSHIP WITH BANK

