

INSTRUMENT NO. 0002

PUNJAB NATIONAL BANK

BRANCH

GAJAPUR (R)

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MR. AVINASH VLECTURES/ASST. PROF
 BDC-1 RAJAWADEH COLLEGE OF PHARMACY
 MO. ANAPUR, DIST. NAL
 UCCAR Prakash Chandra
 Noida (N) Regd.

A/C NO : 1628002100032038
 TYPE : SAVINGS ACCOUNT
 CURRENCY : INR
 CUST ID : 630012678

Statement of Account from 29-05-2022 to 23-08-2022

Date	Description	Chq. No.	Debit	Credit	Balance
29-05-2022	B-Y			17,833.48Cr.	17,833.48Cr.
29-05-2022	BY SALARY NET (Chq)	00056164		22,500.00	40,333.48Cr.
29-05-2022	BY ATM-50002022220002/5217-1628002100032038		7,000.00		33,333.48Cr.
29-05-2022	BY DBN		25,000.00		8,333.48Cr.
29-05-2022	BY SALARY JAL (Chq)	00056166		22,500.00	30,833.48Cr.
02-07-2022	BY ATM-50002022220002/5217-1628002100032038		4,500.00		26,333.48Cr.
09-07-2022	DRS CHARGES @ 3.0%		15.00		26,318.48Cr.
05-08-2022	BY SALARY JAL (Chq)	00056167		22,500.00	48,818.48Cr.
08-08-2022	BY ATM-50002022220002/5217-1628002100032038		10,000.00		38,818.48Cr.
23-08-2022	BY ATM-50000222220002/5217-1628002100032038		4,000.00		34,818.48Cr.
Cumulative Totals :			50,519.00Cr.	85,333.48Cr.	34,818.48Cr.

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 correct and the entries contained therein are correct.

IFSC Code for GAJAPUR is PUNB0275300

PLEASE USE OF RTGS/NEFT FOR REMITTANCE



CHARGES : RTGS Rs. 25/- Trans For Rs. 1 Lakh to Rs. 50/- FOR Rs. 1 Lakh & ABOVE IN INR, Rs. 2 Lakh
 CHARGES : NEFT Rs. 5/- UFTD Rs. 1 Lakh and Rs. 25/- for 1 Lakh and Above INR IF SEND THROUGH INTERNET BANKING

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RELATIONSHIP BEYOND BANKING