

Statement\_of\_Accounts\_16122019123734

REPORT PRINTED BY :Empname Empsol 16-12-2019  
 BANK NAME : PUNJAB AND SIND BANK  
 BRANCH NAME : SAKCHI JAMSHEDPUR  
 PHONE NO : 06572434569 Page No: 1

Account No : 07631000010783 Nomination Registered : No  
 A/C Name : MS. GRADUATE SCHOOL & COLLEGE FOR WOMNominee Name :  
 Address : SAKCHI JAMSHEDPUR  
 City : EAST SINGBHUPin Code : 831001  
 Tel No. : 06572431848  
 A/C Holder : A 1 VOCATIONAL A/C OF GRADUATE SCHOOL COLLAGE FOR WOMEN'S  
 Joint Holders:  
 Open Date : 28-02-2006

Statement of account for the period of 01-03-2019 to 31-03-2019

DATE	CHQ NO	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
01-MAR-2019		B/F			28070453.51Cr
01-Mar-2019		By Cash		570.00	28071023.51Cr
02-Mar-2019		By Cash		800.00	28071823.51Cr
06-Mar-2019		By Cash		550.00	28072373.51Cr
06-Mar-2019		By Cash		2150.00	28074523.51Cr
08-Mar-2019		TO SB 1142	5000.00		28069523.51Cr
08-Mar-2019		By Cash		3200.00	28072723.51Cr
08-Mar-2019		By Cash		3350.00	28076073.51Cr
08-Mar-2019		07631000010783 :Int.Pd:01-12-		277256.00	28353329.51Cr
11-Mar-2019		By Cash		1550.00	28354879.51Cr
11-Mar-2019		By Cash		800.00	28355679.51Cr
11-Mar-2019		Cash Handle Ch arge 076310000	189.98		28355489.53Cr
12-Mar-2019		By Cash		550.00	28356039.53Cr
15-Mar-2019		TRF TO SB10818 DUE TO WRONGL	4350.00		28351689.53Cr
18-Mar-2019		TO AMT TRF TO SB1142	34100.00		28317589.53Cr

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Statement of account for the period of 01-03-2019 to 31-03-2019

DATE	CHQ NO	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
19-Mar-2019		TO SB1142	1535723.00		26781866.53Cr
Page Total:			1535723.00	0.00	26781866.53Cr
Grand Total:			1579362.98	290776.00	26781866.53Cr

Please examine your statement immediately on receipt  
 If no error is reported in the printed statement  
 within 15 days, the account will be considered correct

Manager

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