

06-12-2019
11:25:07

BANK NAME : PUNJAB AND SIND BANK
BRANCH NAME : BEZON BAGH NAGPUR
ADDRESS : H. NO. 978, MAIN MARKET ROAD
JARIPATKA, NAGPUR
CITY : NAGAPUR (MAHARASHTRA)
PIN CODE : 440014
STATE : Maharashtra
IFSC Code : PSIB0000910
MICR Code : 440023003
REPORT PRINTED BY : AMBIKA BHARDWAJ Sol id : 0910
Phone no: 0712-2633100

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Phone no: 0712-2633100

Account No : 09101000006044 Nomination Registered : No
A/C Name : M/S. PRINCIPAL GURUNAK COLLEGE OF PHARMACY
Address : MAUZA NARI NEAR DIXIT NAGAR
KAMPTEE RD NAGPUR
City : NAGPUR (MAHARASHTRA) Sol id : 0910
Tel No. : 07122633852
A/C Holder : PRINCIPAL GURUNAK COLLEGE OF PHARMACY (SERB)
Joint Holders:

Open Date : 06-02-2019

Statement of account for the period of 01-04-2019 to 06-12-2019

Date	Description	Debit	Credit	Balance	
01-APR-2019	B/F			1,986.30Cr	
04-Jun-2019	T 09101000006044: Int.Pd:01-03-2019 to 31-05-2019	18.00		2,004.30Cr	
01-Aug-2019	L BY CLG/CHK 137861/SHAMARAO VITTAL CO-OP. BA-2	10,49,416.00		10,51,420.30Cr	
04-Sep-2019	T 09101000006044: Int.Pd:01-06-2019 to 31-08-2019	3,137.00		10,54,557.30Cr	
17-Sep-2019	T SMS Alerts Charge 09101000006044		17.70	10,54,539.60Cr	
25-Sep-2019	T BY NEFT FROM FUND FOR SCIENCE		10,49,416.00	21,03,955.60Cr	
21-Nov-2019	T BILL ID : 01170TT0028919		14,43,174.60	6,60,831.00Cr	
Grand Total:				21,01,987.00	6,60,831.00Cr

Subodh
Dr. A. M. Itadwar
Principal

Gurunak College of Pharmacy
Nari, Near Dixit Nagar, Behind C. P. Foundary
Kamptee Road, Nagpur-440 026

Pt. 6

2) Sanction Limit and Interest Rate is as on Calendar date
 3) For further clarification regarding Sanction Limit and Interest Rate please contact home branch
 Note: DICGC insures principal & interest of eligible depositors, upto a maximum admissible amount of Rs 5 lakh
 subject to changes from time to time**T&C of DICGC shall apply.

****END OF STATEMENT****

14-12-2021 12:57:23

PUNJAB AND SIND BANK BEZON BAGH NAGPUR--BEZON BAGH
 Standing Instruction Charge Creation Report

BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : BEZON BAGH NAGPUR
 ADDRESS : H. NO. 978, MAIN MARKET ROAD
 JARIPATKA, NAGPUR
 CITY : NAGPUR (MAHARASHTRA)
 PIN CODE : 440014
 STATE : Maharashtra
 IFSC Code : PSIB0000910
 MICR Code : 440023003
 REPORT PRINTED BY : VENNA NILKANTH PAWAR Sol id : 0910

14-12-2021
 13:33:00

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Phone no: 0712-2633100

Account No : 09101000006044 Nomination Registered : No
 A/C Name : W/S. PRINCIPAL GURUNANAK COLLEGE OF P Nominee Name :
 Address : MAUZA NARI NEAR DIXIT NAGAR
 KAMPTEE RD NAGPUR
 City : NAGPUR (MAHA Pin Code : 440026
 Tel No. : 07122633852
 A/C Holder : PRINCIPAL GURUNANAK COLLEGE OF PHARMACY (SERB)
 Joint Holders:

Open Date : 06-02-2019

Statement of account for the period of 01-04-2020 to 14-12-2021

Date	Description	Debit	Credit	Balance
01-APR-2020	B/F			44,382.20Cr
02-Jun-2020 T	09101000006044: Int. Pd: 01-03-2020 to 31-05-2020		373.00	44,755.20Cr
02-Jul-2020 L	TO_CLG Miss PRIYA DADARAO DULE	8	35,960.00	8,795.20Cr
29-Jul-2020 T	NEFT/DUN AND BRADSTREET INFORMATION/SDL66128403		4,425.00	4,370.20Cr
29-Jul-2020 T	Charges for NEFT Customer Payment : SDL66128403		0.96	4,369.24Cr
05-Sep-2020 T	09101000006044: Int. Pd: 01-06-2020 to 31-08-2020		151.00	4,520.24Cr
12-Sep-2020 T	SMS Alerts Charge 09101000006044		17.70	4,502.54Cr
19-Nov-2020 T	BY NEFT ZIM LAB		5,00,000.00	5,04,502.54Cr
03-Dec-2020 T	09101000006044: Int. Pd: 01-09-2020 to 30-11-2020		544.00	5,05,046.54Cr
16-Dec-2020 T	SMS Alerts Charge 09101000006044		17.70	5,05,028.84Cr
18-Dec-2020 L	TO_CLG Miss PRIYA DADARAO DULE	9	1,79,800.00	3,25,228.84Cr
04-Mar-2021 T	09101000006044: Int. Pd: 01-12-2020 to 28-02-2021		2,746.00	3,27,974.84Cr
19-Mar-2021 T	BY RTGS FROM FUND FOR SCIENCE AND		5,00,000.00	8,27,974.84Cr
25-Mar-2021 T	SMS Alerts Charge 09101000006044		17.70	8,27,957.14Cr
19-Apr-2021 L	TO_CLG CLEAR SYNTH LABS LTD	15	15,340.00	8,12,617.14Cr
20-Apr-2021 L	TO_CLG SUBODH TRADING COMPANY P	13	4,144.00	8,08,473.14Cr
20-Apr-2021 L	TO_CLG HYM BROTHERS	12	36,498.00	7,71,975.14Cr
26-Apr-2021 L	TO_CLG SIMSON PHARMA LIMITED	14	52,215.00	7,19,760.14Cr
26-Apr-2021 L	TO_CLG SIMSON PHARMA LIMITED	16	82,765.00	6,36,995.14Cr
06-Jun-2021 T	09101000006044: Int. Pd: 01-03-2021 to 31-05-2021		5,091.00	6,42,086.14Cr
14-Jun-2021 L	TO_CLG Miss PRIYA DADARAO DULE	17	2,15,760.00	4,26,326.14Cr
15-Jun-2021 T	NEFT/ALFATEK SYSTEMS/SDL83286912	000011	2,950.00	4,23,376.14Cr
15-Jun-2021 T	Charges for NEFT Customer Payment : SDL83286912		0.96	4,23,375.18Cr
17-Jun-2021 T	SMS Alerts Charge 09101000006044		17.70	4,23,357.48Cr
11-Sep-2021 T	09101000006044: Int. Pd: 01-06-2021 to 31-08-2021		3,550.00	4,26,907.48Cr
05-Oct-2021 T	NEFT/ALFATEK SYSTEMS/SDL90142499	18	4,691.00	4,22,216.48Cr
05-Oct-2021 T	Charges for NEFT Customer Payment : SDL90142499		0.96	4,22,215.52Cr

Dr. A. M. Ittadwar
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