

पंजाब नैशनाल बैंक
— we're so urban! —

PUNJAB NATIONAL BANK
— we're so urban! —

PUNJAB NATIONA BANK
— we're so urban! —

VALANCHERY, KERALA

VOLAR COMPLEX GF, PATTAMBRI ROAD - 676552 (Phone: 0494-26-720)

Link your Aadhar Number with SB Account.

Submit self certified copy of Aadhar Card and Mobile Number.

Mode of Operation : AUTHORISED SIGNATORY

Customer No. : R04/667438

Account No. : 9913000100021718 INR

MES MES KEVEEYAM COLLEGE ALUMNI ASSOCIATION

Account Open Date : 29-09-2018

MES MES KEVEEYAM COLLEGE

VALANCHERY

INDIA

Pin: 676552

Registration not registered

Date of Issue : 15-11-2018

Each Depositor is insured by DICGC upto a maximum Rs.1.00lacs

subject to change from time to time. (T&C applicable)

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पंजाब नेशनल बैंक  punjab national bank
— सर्वोत्तम का प्रतीक — The name you can BANK upon!

VALANCHERY, KERALA
VOLGA COMPLEX GF, PATTAMBRI ROAD - 676552 (Phone: 0494-264

MICR Code: 701701
IFSC Code: PUNB0991300

Toll Free-18001802222/18001032222, Tolleed-01202490000*
Nodal Officer: Phn-01128044907*

Mode of Operation : AUTHORISED SIGNATORY

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Number with SB Account.
Mobile Number.

6:23 pm

Page No. : 4	Account No. 9913000100021718	* Value dated tan	Balance b/f	27,586.70 Cr	
दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
04-10-2020		To SMS CHRG FOR:01-07-2020to30-09-2020 By CASH	17.85	16,000.00	27,580.35 Cr
06-10-2020		Rv CLEARING - 1 : CT		3,50,000.00	43,580.35 Cr
09-11-2020	226413	To GEETHA MOL A V (197400)	3,50,000.00	453.00	43,580.35 Cr ##
16-11-2020		By Interest	17.85		44,033.35 Cr
12-12-2020*		To SMS CHRG FOR:01-10-2020to31-12-2020			44,015.50 Cr
09-01-2021		To TW CHQ : 226414 REJ (197400)	590.00		43,425.50 Cr ##
16-02-2021		Rv CLEARING - 2 : CT		4,14,644.00	4,58,069.50 Cr
18-02-2021	226415	To MUHAMMED RIYAS	16,000.00		4,42,069.50 Cr
18-02-2021		Rv CASH		3,800.00	4,45,869.50 Cr
09/03/2021		9913000100021718: Int. Pd:01-12		756.00	4,46,625.50 CR
11/03/2021	226414	GEETHA MOL A V	4,19,644.00		26,981.50 CR
23/03/2021		By CASH		10,000.00	36,981.50 CR
08/04/2021		SMS CHRG FOR:01-01-2021to31-0	17.85		36,963.65 CR
13/04/2021	226416	MUSTHAFA	10,000.00		26,963.65 CR
09/06/2021		9913000100021718: Int. Pd:01-03		566.00	27,529.65 CR
05/07/2021		SMS CHRG FOR:01-04-2021to30-0	17.85		27,511.80 CR
05/09/2021		9913000100021718: Int. Pd:01-06		208.00	27,719.80 CR
06/10/2021		SMS CHRG FOR:01-07-2021to30-0	17.70		27,702.10 CR
07/12/2021		9913000100021718: Int. Pd:01-09		200.00	27,902.10 CR
05/01/2022		SMS CHRG FOR:01-10-2021to31-1	17.70		27,884.40 CR
05/01/2022		By CASH		18,800.00	46,684.40 CR