

Supporting Documents

5.4.2

Academic Session 2021-22 to 2017-18

PUNJAB NATIONAL BANK
 PURVANCHAL UNIVERSITY, JAUNPUR
 JAUNPUR-222001
 Phone Number-05452-252532

Report Date: 03-02-2023

Email Id: RAJESHDBTPU@GMA

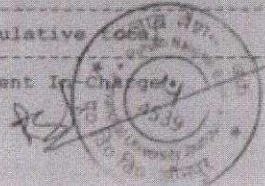
A/c no: 4539000100054722
 Telephone number -
 M/S PURVANCHAL UNIVERSITY ALUMNI ASSOCIATION,
 ROOM NO 202 PROF RAJENDRA SINGH RAJJU,
 BJIYA INSTITUTE OF PHYSICAL SCIENCE FOR STUDY
 JAUNPUR
 UTTAR PRADESH

Kindly update your latest communication
 address with Pin Code and Telephone No.

Statement of Transaction in Savings A/c No : 4539000100054722
 For the period 23-11-2021 to 02-02-2023

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
							0.00 Cr
23-11-2021	BO ACCT			2500.00			2,500.00 Cr
12-12-2021	4539000100054722: Int. Pd: 23-11-2021 to 30-11-2021			2.00			2,502.00 Cr
05-03-2022	CHQ BK CH: 958731		354.00				2,148.00 Cr
11-03-2022	4539000100054722: Int. Pd: 01-12-2021 to 28-02-2022			17.00			2,165.00 Cr
21-05-2022	BY NIRMALA S MAURYA CHQ 552393			5000.00			7,165.00 Cr
21-05-2022	BY BB TIWARI CHQ 232511			2000.00			9,165.00 Cr
27-05-2022	AL A071/2022 VBSPU JAUNPUR			100000.00			1,09,165.00 Cr
27-05-2022	TO RAJESH SHARMA	958731	100000.00				9,165.00 Cr
28-05-2022	UPI/214887148745/P2A/B423506828/VISHAL SINGH YADAV			400.00			9,565.00 Cr
28-05-2022	UPI/214829356696/P2A/0000001028/Paytm			200.00			9,765.00 Cr
11-06-2022	4539000100054722: Int. Pd: 01-03-2022 to 31-05-2022			21.00			9,786.00 Cr
10-07-2022	SMS CHRG FOR: 01-04-2022 to 30-06-2022		17.70				9,768.30 Cr
10-09-2022	4539000100054722: Int. Pd: 01-06-2022 to 31-08-2022			67.00			9,835.30 Cr
12-12-2022	4539000100054722: Int. Pd: 01-09-2022 to 30-11-2022			66.00			9,901.30 Cr
11-01-2023	BY TRF VBSPU			125000.00			1,34,901.30 Cr
11-01-2023	VBSPU			125000.00			2,59,901.30 Cr
11-01-2023	VBSPU			250000.00			5,09,901.30 Cr
	Cumulative Total		100371.70	610273.00	0.00	0.00	

Branch Manager/Incumbent In-Charge
 03-02-2023



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Registrar
 V.B.S. Purvanchal University
 Jaunpur