



Customer Details		Branch & Account Details	
PRINCIPAL P D PS LAW COLLEGE PHALTAN Mr. BHOSALE RAMESH SAKHARAM Mr. CHAVAN UMESH JANARDHAN LAW COLLEGE PHALTAN POST BOX NO. 52 TAL/ PHALTAN DIST/SATARA PHALTAN - 415523 Maharashtra, null Mobile : 919850030023 Email : pdplaw@rediffmail.com Date of Birth : 01/01/2008 Statement Date : 06/12/2022		Branch No : 00255 Branch IFSC : MAHB0000255 Branch Name : PHALTAN SAVATA MAHARAJ MANDIR TRUST BUILDING, NANA PATIL CHOWK, PHALTAN PHALTAN - 415523 Branch GSTIN : 27AACCB0774B1Z4 Account No : 20084801378 Account Type : Cur-Gen-Pub-Corp-NonRural Total Balance : 54,250.88 Clear Balance : 54,250.88 Mode of Operations: OPERATING SINGLY Primary GSTIN: NA	

Statement for Account No 20084801378 from 01/11/2022 to 30/11/2022.						
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance
15/11/2022	Cheque	Intraday Office AC with	77603	7,211.00		38,356.88
16/11/2022		NGC 7TH PAY III INST			1,46,468.00	1,84,824.88
21/11/2022	Cheque	DA DEFERENCE AMT CREDIED TO STAFF ACCOUNT	77607	1,01,468.00		83,356.88
						1001-MUMBAI SERVICE BRANCH
						410-KOLHAPUR RAJARAMPURI
						255-PHALTAN