

01/01/20	CREDIT INTEREST CAPITALISED	31/12/19	5,513.00	618,996.00
01/04/20	CREDIT INTEREST CAPITALISED	31/03/20	5,387.00	624,383.00
01/07/20	CREDIT INTEREST CAPITALISED	30/06/20	5,020.00	629,403.00
01/08/20	76014865TERMINAL 1 CARDS SETTTL. 01/08/20	01/08/20	72,691.00	702,094.00
02/08/20	76014865TERMINAL 1 CARDS SETTTL. 02/08/20	02/08/20	28,165.00	730,259.00
03/08/20	76014865TERMINAL 1 CARDS SETTTL. 03/08/20	03/08/20	23,871.00	754,130.00
03/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	03/08/20	40,152.00	794,282.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1565900814			
04/08/20	76014865TERMINAL 1 CARDS SETTTL. 04/08/20	04/08/20	149,131.00	943,413.00
05/08/20	76014865TERMINAL 1 CARDS SETTTL. 05/08/20	05/08/20	471,614.00	1,415,027.00
05/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	05/08/20	61,628.00	1,476,655.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1568064593			
06/08/20	76014865TERMINAL 1 CARDS SETTTL. 06/08/20	06/08/20	37,577.00	1,514,232.00
06/08/20	RTGS CR-ICIC0000104-ICICI BANK NODAL AC	06/08/20	283,630.00	1,797,862.00
	INFIBEAM AVENUE-PRINCIPAL GOVT COLLEGE			
	AMARGARH-ICICR22020080600493041			
07/08/20	76014865TERMINAL 1 CARDS SETTTL. 07/08/20	07/08/20	54,026.00	1,851,888.00
07/08/20	RTGS DR-SBIN0050009-REGISTRAR PUNJABI	07/08/20	201,500.00	1,650,388.00
	UNIVERSITY			
	-AMARGARH-HDFCR52020080791585488			
07/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	07/08/20	20,950.00	1,671,338.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1571138837			
08/08/20	76014865TERMINAL 1 CARDS SETTTL. 08/08/20	08/08/20	31,201.00	1,702,539.00
09/08/20	76014865TERMINAL 1 CARDS SETTTL. 09/08/20	09/08/20	20,455.00	1,722,994.00
10/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	10/08/20	41,871.00	1,764,865.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1574236543			

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M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR
AMARGARH 148022
PUNJAB INDIA

Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

To: 27/08/23

12/08/20	76014865TERMINAL 1 CARDS SETTTL. 12/08/20	12/08/20	31,277.00	1,796,142.00
14/08/20	76014865TERMINAL 1 CARDS SETTTL. 14/08/20	14/08/20	4,150.00	1,800,292.00
14/08/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI	14/08/20	17,775.00	1,782,517.00
	UNIVERSITY PATIALA			
	-AMARGARH-N227201215166087			
15/08/20	76014865TERMINAL 1 CARDS SETTTL. 15/08/20	15/08/20	42,397.00	1,824,914.00
18/08/20	76014865TERMINAL 1 CARDS SETTTL. 18/08/20	18/08/20	29,263.00	1,854,177.00
19/08/20	76014865TERMINAL 1 CARDS SETTTL. 19/08/20	19/08/20	14,755.00	1,868,932.00
19/08/20	RTGS DR-SBIN0017013-PRINCIPAL GOVT	19/08/20	772,000.00	1,096,932.00
	COLLEGE			
	AMARGARH-AMARGARH-HDFCR52020081993363283			
20/08/20	76014865TERMINAL 1 CARDS SETTTL. 20/08/20	20/08/20	67,852.00	1,164,784.00
20/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	20/08/20	4,150.00	1,168,934.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1585377207			
21/08/20	76014865TERMINAL 1 CARDS SETTTL. 21/08/20	21/08/20	106,920.00	1,275,854.00
21/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	21/08/20	18,825.00	1,294,679.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1586497780			
21/08/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI	21/08/20	82,250.00	1,212,429.00
	UNIVERSITY			
	PATIALA-AMARGARH-N234201220807062			
22/08/20	76014865TERMINAL 1 CARDS SETTTL. 22/08/20	22/08/20	89,947.00	1,302,376.00
23/08/20	76014865TERMINAL 1 CARDS SETTTL. 23/08/20	23/08/20	55,781.00	1,358,157.00
24/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	24/08/20	81,282.00	1,439,439.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1588742345			
25/08/20	76014865TERMINAL 1 CARDS SETTTL. 25/08/20	25/08/20	55,937.00	1,495,376.00
26/08/20	76014865TERMINAL 1 CARDS SETTTL. 26/08/20	26/08/20	25,060.00	1,520,436.00
26/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	26/08/20	20,322.00	1,540,758.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1591135085			
27/08/20	76014865TERMINAL 1 CARDS SETTTL. 27/08/20	27/08/20	86,738.00	1,627,496.00
27/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	27/08/20	4,400.00	1,631,896.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT			
	COLLEGE AMARGARH-CMS1592236931			
28/08/20	CASH DEP AMARGARH			
28/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	28/08/20	4,641.00	1,636,537.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT		56,285.00	1,692,822.00

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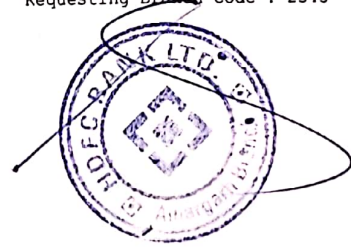
Requesting Branch Code : 2345

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Principal

Govt. College Amar



M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR ,
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

To: 27/08/23

Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

28/08/20	COLLEGE AMARGARH-CMS1593586179 NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000111	28/08/20	127,900.00	1,564,922.00
29/08/20	PATIALA-AMARGARH-N241201226147661 76014865TERMINAL 1 CARDS SETTTL. 29/08/20		29/08/20	12,825.00	1,577,747.00
29/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1595084037	29/08/20	40,736.00	1,618,483.00
30/08/20	COLLEGE AMARGARH-CMS1595084037 76014865TERMINAL 1 CARDS SETTTL. 30/08/20		30/08/20	10,131.00	1,628,614.00
31/08/20	76014865TERMINAL 1 CARDS SETTTL. 31/08/20		31/08/20	8,005.00	1,636,619.00
31/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1596478679	31/08/20	12,405.00	1,649,024.00
01/09/20	COLLEGE AMARGARH-CMS1596478679 76014865TERMINAL 1 CARDS SETTTL. 01/09/20		01/09/20	159,224.00	1,808,248.00
01/09/20	CASH DEP AMARGARH		01/09/20	5,450.00	1,813,698.00
02/09/20	76014865TERMINAL 1 CARDS SETTTL. 02/09/20		02/09/20	10,281.00	1,823,979.00
02/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1599777612	02/09/20	67,727.00	1,891,706.00
03/09/20	COLLEGE AMARGARH-CMS1599777612 76014865TERMINAL 1 CARDS SETTTL. 03/09/20		03/09/20	34,002.00	1,925,708.00
03/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1601070044	03/09/20	4,400.00	1,930,108.00
04/09/20	COLLEGE AMARGARH-CMS1601070044 76014865TERMINAL 1 CARDS SETTTL. 04/09/20		04/09/20	57,510.00	1,987,618.00
04/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1602206037	04/09/20	4,400.00	1,992,018.00
04/09/20	COLLEGE AMARGARH-CMS1602206037 NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000112	04/09/20	62,925.00	1,929,093.00
05/09/20	AMARGARH-AMARGARH-N248201234001579 76014865TERMINAL 1 CARDS SETTTL. 05/09/20		05/09/20	10,455.00	1,939,548.00
06/09/20	76014865TERMINAL 1 CARDS SETTTL. 06/09/20		06/09/20	8,005.00	1,947,553.00
07/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1605046612	07/09/20	13,200.00	1,960,753.00
08/09/20	COLLEGE AMARGARH-CMS1605046612 76014865TERMINAL 1 CARDS SETTTL. 08/09/20		08/09/20	4,400.00	1,965,153.00
09/09/20	76014865TERMINAL 1 CARDS SETTTL. 09/09/20		09/09/20	14,531.00	1,979,684.00
09/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1607962341	09/09/20	8,215.00	1,987,899.00

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M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR ,
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

To: 27/08/23

Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

10/09/20	COLLEGE AMARGARH-CMS1607962341 76014865TERMINAL 1 CARDS SETTTL. 10/09/20		10/09/20	12,931.00	2,000,830.00
11/09/20	76014865TERMINAL 1 CARDS SETTTL. 11/09/20		11/09/20	25,220.00	2,026,050.00
11/09/20	PRATHAM - CHQ PAID - NABHA , PUNJ	000000000117	11/09/20	10,225.00	2,015,825.00
11/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1611147273	11/09/20	20,700.00	2,036,525.00
11/09/20	COLLEGE AMARGARH-CMS1611147273 HARMAN SINGH - CHQ PAID - NABHA , PUNJ	000000000116	11/09/20	10,335.00	2,026,190.00
11/09/20	CASH DEP AMARGARH		11/09/20	5,000.00	2,031,190.00
11/09/20	CASH DEP AMARGARH		11/09/20	290.00	2,031,480.00
11/09/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000119	11/09/20	14,925.00	2,016,555.00
12/09/20	AMARGARH-AMARGARH-N255201242398498 76014865TERMINAL 1 CARDS SETTTL. 12/09/20		12/09/20	10,631.00	2,027,186.00
14/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT	CMS1613332147	14/09/20	10,000.00	2,031,586.00
15/09/20	COLLEGE AMARGARH-CMS1613332147 CHQ PAID-MICR CTS-NO-KULWINDER KAUR	000000000118	15/09/20	4,400.00	2,027,186.00

Govt. College Amargarh



15/09/20	76014865TERMINAL 1 CARDS SETT. 15/09/20		15/09/20	21,556.00	2,048,742.00
16/09/20	76014865TERMINAL 1 CARDS SETT. 16/09/20		16/09/20	21,700.00	2,070,442.00
16/09/20	SHIVANI - CHQ PAID - NABHA, PUNJ	000000000114	16/09/20	10,131.00	2,060,311.00
17/09/20	76014865TERMINAL 1 CARDS SETT. 17/09/20		17/09/20	30,375.00	2,090,686.00
17/09/20	CASH DEP AMARGARH		17/09/20	390.00	2,091,076.00
17/09/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000121	17/09/20	22,625.00	2,068,451.00
	AMARGARH-AMARGARH-N261201247493274				
18/09/20	CHQ PAID-MICR CTS-NO-DEEPANSHU	000000000115	18/09/20	10,275.00	2,058,176.00
18/09/20	76014865TERMINAL 1 CARDS SETT. 18/09/20		18/09/20	5,400.00	2,063,576.00
18/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS1618278789	CMS1618278789	18/09/20	15,105.00	2,078,681.00
20/09/20	76014865TERMINAL 1 CARDS SETT. 20/09/20		20/09/20	38,296.00	2,116,977.00
21/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS1620613910	CMS1620613910	21/09/20	11,275.00	2,128,252.00
21/09/20	RAHUL VERMA - CHQ PAID - NABHA, PUNJ	000000000113	21/09/20	10,275.00	2,117,977.00
21/09/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000122	21/09/20	42,925.00	2,075,052.00
	AMARGARH-AMARGARH-N265201250657942				

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M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR,,
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

To: 27/08/23

Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

24/09/20	76014865TERMINAL 1 CARDS SETT. 24/09/20		24/09/20	5,900.00	2,080,952.00
24/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS1623960824	CMS1623960824	24/09/20	15,635.00	2,096,587.00
24/09/20	CASH DEP AMARGARH		24/09/20	13,290.00	2,109,877.00
24/09/20	CASH DEP AMARGARH		24/09/20	5,900.00	2,115,777.00
25/09/20	76014865TERMINAL 1 CARDS SETT. 25/09/20		25/09/20	12,455.00	2,128,232.00
28/09/20	76014865TERMINAL 1 CARDS SETT. 28/09/20		28/09/20	5,995.00	2,134,227.00
28/09/20	CASH DEP AMARGARH		28/09/20	5,995.00	2,140,222.00
28/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS1627326555	CMS1627326555	28/09/20	10,735.00	2,150,957.00
29/09/20	76014865TERMINAL 1 CARDS SETT. 29/09/20		29/09/20	18,795.00	2,169,752.00
29/09/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000123	29/09/20	31,800.00	2,137,952.00
	AMARGARH-AMARGARH-N273201257197516				
29/09/20	RTGS DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000124	29/09/20	502,450.00	1,635,502.00
	AMARGARH-AMARGARH-HDFCR52020092999745777				
30/09/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS1630876840	CMS1630876840	30/09/20	18,270.00	1,653,772.00
01/10/20	CREDIT INTEREST CAPITALISED		30/09/20	10,334.00	1,664,106.00
01/10/20	76014865TERMINAL 1 CARDS SETT. 01/10/20		01/10/20	12,395.00	1,676,501.00
03/10/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS1635051567	CMS1635051567	03/10/20	6,400.00	1,682,901.00
05/10/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS1636530642	CMS1636530642	05/10/20	12,800.00	1,695,701.00
07/10/20	76014865TERMINAL 1 CARDS SETT. 07/10/20		07/10/20	24,406.00	1,720,107.00
07/10/20	CASH DEP AMARGARH		07/10/20	5,971.00	1,726,078.00
09/10/20	CASH DEP AMARGARH		09/10/20	2,290.00	1,728,368.00
09/10/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000125	09/10/20	25,250.00	1,703,118.00
	AMARGARH-AMARGARH-N283201270649020				
13/10/20	76014865TERMINAL 1 CARDS SETT. 13/10/20		13/10/20	12,275.00	1,715,393.00
15/10/20	76014865TERMINAL 1 CARDS SETT. 15/10/20		15/10/20	6,400.00	1,721,793.00
16/10/20	76014865TERMINAL 1 CARDS SETT. 16/10/20		16/10/20	17,905.00	1,739,698.00

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Requesting Branch Code : 2345

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M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR,,
AMARGARH 148022
PUNJAB INDIA



Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :

Heena
Principal

Govt. College Amargarh



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JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 27/08/23

Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

19/10/20	CASH DEP AMARGARH		19/10/20	10,261.00	1,749,959.00
21/10/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000126	21/10/20	26,375.00	1,723,584.00
23/10/20	AMARGARH-AMARGARH-N295201282531656				
23/10/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000127	23/10/20	19,330.00	1,704,254.00
28/10/20	AMARGARH-AMARGARH-N297201284817122				
30/10/20	76014865TERMINAL 1 CARDS SETT. 28/10/20		28/10/20	12,275.00	1,716,529.00
31/10/20	CASH DEP AMARGARH		30/10/20	8,640.00	1,725,169.00
02/11/20	76014865TERMINAL 1 CARDS SETT. 31/10/20		31/10/20	24,820.00	1,749,989.00
02/11/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000128	02/11/20	17,325.00	1,732,664.00
02/11/20	AMARGARH-AMARGARH-N307201293978931				
02/11/20	NEFT DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000129	02/11/20	6,600.00	1,726,064.00
09/11/20	AMARGARH-AMARGARH-N307201293983562				
09/11/20	CASH DEP AMARGARH		09/11/20	20,000.00	1,746,064.00
09/11/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000130	09/11/20	20,000.00	1,726,064.00
09/11/20	PATIALA-AMARGARH-N314201302745235				
09/11/20	RTGS DR-SBIN0050009-PRINCIPAL GOVT COLLEGE	000000000131	09/11/20	579,000.00	1,147,064.00
17/11/20	AMARGARH-AMARGARH-HDFCR52020110956862844				
19/11/20	76014865TERMINAL 1 CARDS SETT. 17/11/20		17/11/20	12,251.00	1,159,315.00
19/11/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS1693339052	19/11/20	15,740.00	1,175,055.00
23/11/20	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS1693339052				
23/11/20	CASH DEP AMARGARH		23/11/20	5,851.00	1,180,906.00
24/11/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000133	24/11/20	3,625.00	1,177,281.00
24/11/20	PATIALA-AMARGARH-N329201317922707				
24/11/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000132	24/11/20	7,175.00	1,170,106.00
28/11/20	PATIALA-AMARGARH-N329201317926749				
01/12/20	76014865TERMINAL 1 CARDS SETT. 28/11/20		28/11/20	12,485.00	1,182,591.00
01/12/20	76014865TERMINAL 1 CARDS SETT. 01/12/20		01/12/20	15,950.00	1,198,541.00
01/12/20	CASH DEP AMARGARH		01/12/20	10,070.00	1,208,611.00
01/12/20	CASH DEP AMARGARH		01/12/20	2,140.00	1,210,751.00
01/12/20	CASH DEP AMARGARH		01/12/20	4,500.00	1,215,251.00

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Requesting Branch Code : 2345

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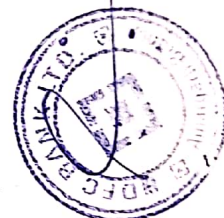
M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 27/08/23

Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular



01/12/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000139	01/12/20	2,000.00	1,213,251.00
01/12/20	PATIALA-AMARGARH-N336201325240330				
01/12/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000137	01/12/20	3,625.00	1,209,626.00
01/12/20	PATIALA-AMARGARH-N336201325237989				
01/12/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000138	01/12/20	120.00	1,209,506.00
01/12/20	PATIALA-AMARGARH-N336201325262670				
01/12/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000134	01/12/20	4,360.00	1,205,146.00
01/12/20	PATIALA-AMARGARH-N336201325215279				
01/12/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000135	01/12/20	10,450.00	1,194,696.00
01/12/20	PATIALA-AMARGARH-N336201325282265				
01/12/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000136	01/12/20	1,570.00	1,193,126.00
09/12/20	PATIALA-AMARGARH-N336201325243842				
09/12/20	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000140	09/12/20	2,600.00	1,190,526.00
01/01/21	PATIALA-AMARGARH-N344201335021164				
05/01/21	CREDIT INTEREST CAPITALISED		31/12/20	10,614.00	1,201,140.00
05/01/21	CASH DEP AMARGARH		05/01/21	1,800.00	1,202,940.00
05/01/21	CASH DEP AMARGARH		05/01/21	1,500.00	1,204,440.00
15/01/21	NEFT DR-SBIN0017013-PRINCIPAL GOVT COLLEGE	000000000144	15/01/21	182,436.00	1,022,004.00
	AMARGARH-AMARGARH-N015211374804905				

Heena
Principal

Govt. College Amargarh