

4-16 (ii) Financial Contribution of OSA

Statement of Account No: 9734000100017154

Printed By: 5195382

DATE: Oct 16, 2025 3:08:55 PM

Customer Name: PRINCIPAL GOVT DEGREE COLLEGE SALOONI
 CKYC No.: 80XXXXXXXX4049
 Customer Address: govt degree college salooni
 salooni CHAMBA
 HIMACHAL PRADESH 176320
 Branch Address: VILL KUNTENDI PO KUNTENDI
 TEH SALOONI HIMACHAL PRADESH
 DISTRICT CHAMBA 176320
 Branch Contact No.: 9816672803
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0973400 MICR Code: 176024011
 Acct Currency: INR

Statement for Period : 01-06-2025 to 30-09-2025

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration	Additional Info
04-06-2025		510.00	75825.00 Cr.			INTT. From :01-03-2025 to 31-05-2025	
07-07-2025		100.00	75925.00 Cr.			UPI/CR/518891677084/Manjot/SBIN/manjotsharma929/UP	
06-09-2025		491.00	76416.00 Cr.			INTT. From :01-06-2025to31-08-2025	



Page Total	0.00	1101.00
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Grand	0.00	1101.00
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