

**Statement of Account No: 0890010101015817**

Printed By: 316136AP

DATE: Apr 13, 2020 11:32:13 AM

Customer Name: OLD BOYS ASSOCIATION AND OLD BOYS ASSOCI

Customer Address: CO SS SUJANPUR TIRA  
 DISTT HAMIRPUR SUJANPUR TIRA  
 HIMACHAL PRADESH 176110

Branch Address: SUJANPUR TIRA  
 SAINIK SCHOOL H.P. HIMACHAL PRADESH  
 SUJANPUR TIRA 176110

IFSC Code: PUNB0667000

MICR Code:

Statement for Period : 01-01-2020 to 31-03-2020

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-01-2020		50000.00	54159.11 Cr.			NEFT IN:CITIN20004243043:SHISHIR VAID:CITI00000002:5156464227
09-01-2020		25000.00	79159.11 Cr.			UPI/000912082506/P2A/981724440
10-01-2020	4.72		79154.39 Cr.			NEFT CHRG:PUNBH20010637587:DESIGNPROTECHS:SBIN0008492:
10-01-2020	55000.00		24154.39 Cr.	HCS	480897	NEFT OUT:PUNBH20010637587:DESIGNPROTECHS:SBIN0008492:
17-01-2020		31000.00	55154.39 Cr.			IMPS-IN/001710762493/889476078
19-01-2020		25021.00	80175.39 Cr.			0375000403011633 To: 089001
03-03-2020		409.00	80584.39 Cr.			INTT. From :01-12-2019 to
03-03-2020		25000.00	105584.39 Cr.			IMPS-IN/006315110651/971784650