

बैंक ऑफ इंडिया

विश्वविद्यालय

Bank of India

Relationships beyond banking

सेवा में,

Date : 10/04/2023

I/We hereby confirm that, Account in the name of
TRC RAM CHATURVEDI TRC LAW COLLEGE,
ALUMINI (A/c 152720110000167) is being
conducted since 30/01/2023.



[Signature]
10/04/2023
Branch Manager

[Signature]
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI

ब्रान्च-ग्राम व पो0-सतरिख, जनपद-बाराबंकी 225122 (उ0प्र0)
Branch :- Vill. & Post-Satarikh, Distt-Barabanki-225122 (U.P.)

Transaction Inquiry

Help

A/c. ID 752720110000167
 A/c. Name TIKA RAM CHATURVEDI TRC LAW COLLEGE ALUMINI ASSOCIATION
 General Ledger Subhead Code 12010
 Opening Balance 0.00 Cr
 Float Balance 0.00 Cr
 Available Amt. 4,986.00 Cr
 Customer Status
 A/c. Status A Active
 Purge Date 29-01-2023
 Address VASUDEV NAGAR BARABANKI

ACCOUNT ID INR/75270
 Balance 4,986.00 Cr
 Closing Balance 4,986.00 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 4,986.00 Cr
 A/c. Opening Date 30-01-2023
 A/c. Status Date 30-01-2023

City LUCKN LUCKNOW
 Country IN INDIA
 Phone Type CELLPH
 Phone No. +918756317444
 Email ID Type COMMEML
 Email ID TRCLAWCOLLEGE07@GMAIL.COM

State UP UTTAR PRADESH
 Postal Code 225122
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
31-03-2023	31-03-2023	30852	1,08,000.00 Dr		4,986.00 Cr	NEFT/BKIDY23090555970/HDFC/SEEMA RADIO CENTRE
31-03-2023	31-03-2023		14.00 Dr		1,12,986.00 Cr	Charges: NEFT/BKIDY23090555970
31-03-2023	31-03-2023			17,000.00 Cr	1,13,000.00 Cr	BY CASH-7527-SATRIKH DEHAT
28-02-2023	28-02-2023			96,000.00 Cr	96,000.00 Cr	NEFT/000822028949/UBIN/T R C LAW COLLEGE SATRIKI

OK Save As



PRINCIPAL
 TRC LAW COLLEGE
 SATRIKH, BARABANKI

