



Date : 2 May 2022
 Account Number : 00000033138228845
 Description : REGULAR SB CHQ-ENTITIES
 Name : RAJIV GANDHI NATIONAL UNIVERSITY OF LAW
 Currency : INR
 Corporate Address : (ACCREDITED WITH A GRADE BY NAAC)

Sidhuwal Campus, PATIALA
 Bhadson Road, Patiala,
 (Punjab)

Branch : PUNJAB-147006
 : RAJIV GANDHI NATIONAL UNIVERSITY OF LAW
 SIDHUWAL(16198)
 Rate of Interest (% p.a.) : 2.7%
 IFS Code : SBIN0016198
 Book Balance : 1657390.80
 Available Balance : 1657390.80
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 30 Apr 2022 : 2,18,506.80

Account Statement from 30 Apr 2022 to 1 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/04/2022	30/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-973890	TRANSFER FROM 40950200318 Mr. Archit Diwakar / 973890	16198	1,71,128.00		47,378.80
30/04/2022	30/04/2022	BY TRANSFER-PFM 100293943 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 3199939105216 /	19123 10521		1,71,128.00	2,18,506.80
30/04/2022	30/04/2022	BY TRANSFER-PFM 100293914 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599371105215 /	18205 10521		1,76,128.00	3,94,634.80
30/04/2022	30/04/2022	BY TRANSFER-PFM 100293913 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599370105215 /	18097 10521		1,71,128.00	5,65,762.80
30/04/2022	30/04/2022	BY TRANSFER-PFM 100293945 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 3199940105212 /	18111 10521		1,71,628.00	7,37,390.80
30/04/2022	30/04/2022	BULK POSTING- C22821702104ok 6042201684610 PAO Tribal Affairs-	/	4266		9,20,000.00	16,57,390.80

87



Date : 19 Sep 2022
 Account Number : 00000033138228845
 Description : REGULAR SB CHQ-ENTITIES
 Name : RAJIV GANDHI NATIONAL UNIVERSITY OF LAW
 Currency : INR
 Corporate Address : (ACCREDITED WITH A GRADE BY NAAC)

Sidhuwal Campus, PATIALA
 Bhadson Road, Patiala,
 (Punjab)

Branch : RAJIV GANDHI NATIONAL UNIVERSITY OF LAW
 SIDHUWAL(16198)
 Rate of Interest (% p.a.) : 2.7%
 IFS Code : SBIN0016198
 Book Balance : 419562.80
 Available Balance : 419562.80
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 8 Sep 2022 : 52,434.80

Account Statement from 8 Sep 2022 to 18 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/09/2022	16/09/2022	BY TRANSFER-PFM 100317131 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599374105212 /	10521		1,91,000.00	2,43,434.80
16/09/2022	16/09/2022	BY TRANSFER-PFM 100317128 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599372105214 /	10521		1,76,128.00	4,19,562.80

**This is a computer generated statement and does not require a signature.



92

Date : 23 Nov 2022
 Account Number : 00000033138228845
 Description : REGULAR SB CHQ-ENTITIES
 Name : RAJIV GANDHI NATIONAL UNIVERSITY OF LAW
 Currency : INR
 Corporate Address (ACCREDITED WITH A GRADE BY NAAC)

Sidhuwal Campus, PATIALA
 Bhadson Road, Patiala,
 (Punjab)

PUNJAB-147006

Branch : RAJIV GANDHI NATIONAL UNIVERSITY OF LAW
 SIDHUWAL(16198)
 Rate of Interest (% p.a.) : 2.7%
 IFS Code : SBIN0016198
 Book Balance : 890943.80
 Available Balance : 890943.80
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 18 Nov 2022 : 53,216.80

Account Statement from 18 Nov 2022 to 22 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/11/2022	18/11/2022 17/11/22	BY TRANSFER-PFM 100320542 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599372105214 /	10521		1,28,346.00	1,81,562.80
18/11/2022	18/11/2022 21/10/22	BY TRANSFER-PFM 100323783 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599441105216 /	10521		1,91,000.00	3,72,562.80
18/11/2022	18/11/2022 19/06/22	BY TRANSFER-PFM 100323827 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599372105214 /	10521		1,71,128.00	5,43,690.80
18/11/2022	18/11/2022 19/12/22	BY TRANSFER-PFM 100323782 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599440105216 /	10521		1,71,125.00	7,14,815.80
18/11/2022	18/11/2022 19/10/22	BY TRANSFER-PFM 100323784 DIRECTOF TECHEDU MUK 20BMUBB-	TRANSFER FROM 4599442105215 /	10521		1,76,128.00	8,90,943.80

**This is a computer generated statement and does not require a signature.