

Branch Details

Branch Name: JHANSI
 Branch Address: JHANSI
 City: JHANSI
 Pin: 284003
 IFSC Code: PUNB0055110
 MICR Code:

Customer Details

Customer Name: COLLEGE OF PHARMACY
 Joint Account Holder:

Customer Address

Customer Address: VILLAGE AND POST AMBA BAI
 GWALIOR ROAD JHANSI
 City: JHANSI
 Pin: 284003

Statement Period : 09/04/2021 to 09/04/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/04/2021			20,300.00	59,670.99 Cr	UPI/109903475619/P2A/9599706636/VIVEK BHASKAR
09/04/2021		81,071.00		39,370.99 Cr	05511011000606 To: 05512041002523
05/04/2021		31,451.00		1,20,441.99 Cr	05511011000606 To: 05512191037376
09/04/2021		13,904.00		1,51,892.99 Cr	05511011000606 To: 05512122001031
TOTAL			1.50	1,50,796.99 Cr	05511010001100 To: 05511011000606

Unless conditions notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTRIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL, PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

*** PLEASE BE AWARE THAT ALL THE CHEQUES WHICH ARE NOT TO BE DEPOSITED WITHOUT

ADEQUATE SECURITY ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE TO AVOID LEVY OF CHARGES

*Pis note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR - Branch Name, Cch - Cash, Ctg - Current, RD - Recd. Salary

Chq - Cheque, Cr - Credit, Dd - Demand Draft, Ldr - Ledger, Ldr Chg - Ledger Charge, Int - Interest, P - Charges

Ret - Returnng, Chq - Cheque, BI - Standing Instruction, Sk - Stock, Sck - Stock Statement, Trf - Transfer, POSP - POINT OF SALE