

Account Statement For Account:05511132000762

Branch Details

Branch Name JHANSI  
 Bank Address 1004/2 REFUGE COLONY  
 JHANSI PHAR CROSSING  
 City JHANSI  
 IFSC Code PUNB0055110  
 MICR Code

Customer Details

Customer Name BR COLLEGE OF PHARMACEUTICAL SCIENCES  
 Joint Account Holder  
 1  
 Joint Account Holder  
 2  
 Joint Account Holder

City JHANSI  
 Pin 204415  
 Normal

Statement Period : 01/07/2021 to 01/07/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
			10,400.00	69,434.50 Cr	UPI/118252850606/P2A/9140984474/sc.npciAJAY YADAV
01/07/2021			47,000.00	58,934.50 Cr	UPI/118259471894/P2A/7000459929/sc.npciSHIVAM SAH
01/07/2021		20,000.00		11,934.50 Cr	To:05512191037116.NEHA CHATURVEDI
01/07/2021		10,000.00		31,934.50 Cr	To:12402122002548 DEEPIKA
01/07/2021		10,000.00		41,934.50 Cr	To:1240241300015 KAMLESH KUMAR
01/07/2021		10,000.00		51,934.50 Cr	To:05512041000611.PHOOL SINGH AHIRWAR SO DYAYRAM
01/07/2021		1,00,000.00		61,934.50 Cr	IMPS- OUT/118211731392/SBIN0000102/35975650817
01/07/2021			11,875.00	1,61,934.50 Cr	UPI/118243601841/P2A/8115443469/sc.npciVIKAS SAHU
01/07/2021			10,000.00	1,50,934.50 Cr	UPI/118243573166/P2A/8115443469/sc.npciVIKAS SAHU
01/07/2021			10,000.00	1,40,934.50 Cr	UPI/118243578317/P2A/8115443469/sc.npciVIKAS SAHU

Unless customer 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

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM  
 \* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE TO AVOID LEVY OF CHARGES  
 \*Pls 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.

BR Branch Name, CR Cash, CG Cheque, SC Saving, SB Mer Salary  
 QAB Quarterly Average Balances, LF Chg Ledger Folio Charges, INT Interest, Chg Charges  
 Ret Returning, Chg Cheque, BI Standing Instruction, SA Smr Stock Statement, TR Transfer, POS POINT OF SALE

**Account Statement For Account:05511132000762**

**Branch Details**  
 Branch Name: JHANSI  
 Branch Address: 109A/2 REFUGE COLONY  
 JHANSI PHAR CROSSING  
 City: JHANSI  
 Pin: 284003  
 IFSC Code: PUNB0055110  
 MICR Code:

**Customer Details**  
 Customer Name: SR COLLEGE OF PHARMACEUTICAL SCIENCES

1  
 Joint Account Holder  
 2  
 Joint Account Holder  
 3  
 Customer Address: AMBABA GWALIOR ROAD  
 City: JHANSI  
 Pin: 284415  
 Nominee:

Statement Period: 04/07/2021 to 04/07/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/07/2021		9,375.00		79,690.90 Cr	To:12402122002548:DEEPIKA
04/07/2021		9,000.00		89,665.90 Cr	To:12402413000151:KAMLESH KUMAR
04/07/2021		2,950.00		98,665.90 Cr	To:05512041000611:PHOOL SINGH AHIRWAR SO DYAYRAM
		1,161.00		1,01,015.90 Cr	To:0638001700171435:PAWAN CHATURWADI

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Abbreviations are as under

BR: Branch Name, Cdt: Credit, Ctg: Clearing, ISD: Inter State/Var

Ret: Returning, Chq: Cheque, SI: Standing Instruction, Sx: Stmt: Stock Statement, Trf: Transfer, POSP: POINT OF SALE