

**Branch Details**

Branch Name: JHANSI  
 Bank Address: 10842, REFUGE COLONY  
 JHAR PHAR CROSSING  
 City: JHANSI  
 Pin: 224003  
 IFSC Code: PUNJ0000001

**Customer Details**

Customer Name: COLLEGE OF PHARMACY  
 Joint Account Holder:  
 1:  
 2:  
 3:  
 Customer Address: VILLAGE AND POST AMBA BAI  
 (VILLAGE AND POST AMBA BAI)  
 City:  
 Pin: 224003  
 Nominee:

Statement Period : 02/07/2021 to 02/07/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/07/2021			10,000.00	23,935.49 Cr	UPI/118359907857/P2A/9887986775/sc.npoMAY ANK SHUK
02/07/2021		21,333.00		13,906.49 Cr	To:05512413000155 RAGHU/VENDRA SINGH
02/07/2021		18,375.00		35,269.49 Cr	To:05512413000052 POONAM PRAJAPATI
02/07/2021		16,375.00		51,644.49 Cr	To:05512122000479 ARCHANA DONGRAY
02/07/2021		13,591.00		68,019.49 Cr	To:05512122001031 SHIV NARAYAN
02/07/2021		11,536.00		81,610.49 Cr	To:05512122008179 ROHITASHWA SONKAR
02/07/2021		8,026.00		93,146.49 Cr	To:05512413000185 SHAHZADI ZEHRA
		1,668.00		1,01,174.49 Cr	To:05512121041749 ANKIT TIWARI SO JAGDISH PRASAD T
02/07/2021			3,700.00	1,08,862.49 Cr	UPI/118377136071/P2A/9118404203/sc.npoDHIR ENDHA K

Unless constituted notifies the bank immediately of any discrepancy found by him in the 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 TAKE CARE TO KEEP THIS COPY FOR YOUR RECORDS WITH YOUR 16 DIGIT ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CASH FUNDS ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE TO AVOID LEVY OF CHARGES

\*This note/Partial interest may be charged in case accounts due to financial reasons such as over

drawals etc. (overdraft) or in case of non-maintenance of minimum average balance

reasons like non-submission of, SMS forms, non-adherence to terms and conditions etc.

Abbreviations are as under

BR: Branch Name, Cch: Cash, Cg: Clearing, ISO: Inter State

QAB: Quarterly Average Balances, LF Chg: Ledger Folio Charges, Int: Interest, Chg: Charges

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

