

Account Statement For Account:0217002100075139

Branch Details

Branch Name: JABALPUR, JAWAHARGANJ
Bank Address: JAWAHARGANJ
City: JABALPUR
Pin: 482002
IFSC Code: PUNB0021700
MICR Code :

Customer Details

Customer Name: GYANGANGA COLLEGE OF TECHNOLOGY
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 975 AKSHAY WARDHMAN TOWER
RUSSEL CHOWK NAPIER TOWN
City: JABALPUR
Pin: 482001

Nominee :

Statement Period : 30/03/2021 to 30/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/03/2021		2,25,023.60		43,448.41 Cr.	TECHPROCE/1405395392/0303562714/AICTE Affiliation

Unless constituent 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 ENTERIES 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.

Abbreviations are as under:
BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)
QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges
Ret:Returning , Chq: Cheque , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE