

Account Statement for Account Number1740010024480

Branch Details

Branch Name: VINOBA BHAVE UNIVERSITY
Bank Address: AT-SINDUR
HAZARIBAGH

City:
Pin:
IFSC Code: PUNB0174020
MICR Code :

Customer Details

Customer Name: MD NISU AHMAD
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: DEPTT OF COMPUTER APPLICATION VBU
VBU HAZARIBAGH JHARKHAND 825301
City: HAZARIBAGH-JHARKHAND
Pin: 825301

Nominee :

Statement of Account for C u r r e n t
F i n a n c i a l
Y e a r

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
19/02/2022			500.00	500.00	UPI/205005340473/P2V/ahmad.nishu08@ybl/MD NISU AHM
16/06/2021		1,000.00		0.00	UPI/116722934740/P2V/7667105891@apl/Md Yashir Faha
16/06/2021			1,000.00	1,000.00	UPI/116720673894/P2V/7209548592@apl/MD BAHAUDDIN
16/06/2021		2,000.00		0.00	UPI/116714498470/P2V/7667105891@apl/Md Yashir Faha
16/06/2021			2,000.00	2,000.00	UPI/116784729522/P2V/md.nisu@axl/MD NISU AHMAD
10/04/2021		0.25		0.00	SMS CHRG FOR:01-01-2021to31-03-2021
03/04/2021		24.00		0.25	UPI/109323455282/P2V/md.nisu@axl/MD NISU AHMAD

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 SI: Standing Instruction Stk Stmt: Stock Statement Tfr: Transfer POSP:POINT OF SALE