



# Wardhaman Urban Co-operative bank Ltd.

**HINDUSTAN PHARMA**  
HOUSE NO. 801, NAYAPURA, HANSAPURI,  
WARD NO. 35, ,NAGPUR

**Customer ID : 33288**  
**Account Number : 001002100002581**  
**Account Type : CURRENT ACCOUNT**  
**Branch Name : MAIN BRANCH**  
**IFSC Code : IBKL0510WUC**

**Statement Period 01-Feb-2019 to 31-Jul-2019**

Opening Balance on 01-Feb-2019 : 2479.45

Date	Particular	Instr No	Debit	Credit	Balance
04/02/2019	NEFT JAI HIND PHARMA 09122900008518 DCBL0000091 -OrigBrCd = 99	00000000		100000.00	102479.45
08/02/2019	NEFT BHAVANI MEDICAL AGENCY 03236000037 KCCB0RTGS4C -OrigBrCd = 99	00000000		28560.00	131039.45
12/02/2019	GURUNANAK AGENCIES	00000014	23990.00		107049.45
12/02/2019	NEFT HIPPOCRAT BIOTECH PVT LTD HDFC0000665 IBKL0510WUC	00000014	72978.00		34071.45
12/02/2019	TO CASH SELF	00000014	5000.00		29071.45
14/02/2019	NEFT BHAVANI MEDICAL AGENCY 03236000037 KCCB0RTGS4C -OrigBrCd = 99	00000000		38528.00	67599.45
16/02/2019	GURUNANAK AGENCIES	00000014	28672.00		38927.45
21/02/2019	BY CASH	00000000		40000.00	78927.45
21/02/2019	NEFT HIPPOCRAT BIOTECH PVT LTD HDFC0000665 IBKL0510WUC	00000014	70010.00		8917.45
21/02/2019	NEFT JAI HIND PHARMA 09122900008518 DCBL0000091 -OrigBrCd = 99	00000000		79256.00	88173.45
21/02/2019	NEFT HIPPOCRAT BIOTECH PVT LTD HDFC0000665 IBKL0510WUC	00000014	30010.00		58163.45
27/02/2019	OWCLG. 20/ 2. 20/ 2	00000000		1977.00	60140.45
27/02/2019	OWCLG. 25/ 1. 25/ 1	00000000		1162.00	61302.45
28/02/2019	GANESH MEDICOS AND SURGI	00000014	2581.00		58721.45
04/03/2019	DATTATRAYAMEDIC	00000014	49280.00		9441.45
06/03/2019	OWCLG. 29/ 2. 29/ 2	00000000		7000.00	16441.45
06/03/2019	OWCLG. 29/ 2. 29/ 2	00000000		7371.00	23812.45
08/03/2019	OWCLG. 765/ 2. 765/ 2	00000000		12106.00	35918.45
08/03/2019	OWCLG. 259/ 1. 259/ 1	00000000		5530.00	41448.45
08/03/2019	IMPSMOB:P2A[906718372057][8668345916][ICIC0001787][178701507149]	18372057	1.00		41447.45
12/03/2019	OWCLG. 20/ 2. 20/ 2	00000000		1976.00	43423.45
27/03/2019	IMPSMOB:P2A[908612309968][8668345916][PUNB0118300][1183002100022882]	12309968	13550.00		29873.45
30/03/2019	IMPSMOB:P2A[908912660464][8668345916][BKID00000027][002720110000466]	12660464	12600.00		17273.45
30/03/2019	I/w Rtn:259-1-000000000005-dt:30/03/2019INWARD RETURN CHARGES	00000000	150.00		17123.45
31/03/2019	FOLIO CHARGES	00000000	50.00		17073.45
03/04/2019	GANESH MEDICOS AND SURGI	00000014	5611.00		11462.45
03/04/2019	Stop Chq Chg For 5-5	00000000	50.00		11412.45

15/04/2019	OWCLG. 259/ 15. 259/ 15	00000000		3960.00	15372.45
15/04/2019	OWCLG. 24/ 23. 24/ 23	00000000		1683.00	17055.45
15/04/2019	OWCLG. 13/ 1. 13/ 1	00000000		1091.00	18146.45
15/04/2019	NEFT SYMKARE MEDICALS 534101010032769 UBIN0553417 -OrigBrCd = 99	00000000		70000.00	88146.45
16/04/2019	NEFT SYMKARE MEDICALS 534101010032769 UBIN0553417 -OrigBrCd = 99	00000000		35000.00	123146.45
16/04/2019	IMPSMOB:P2A[910613733755][8668345916][ICIC0001451][145105003833]	13733755	50000.00		73146.45
16/04/2019	NEFT ROSHAN MEDICAL STORES ICIC0001451 IBKL0510WUC	00000150	53210.00		19936.45
18/04/2019	NEFT HIPPOCRAT BIOTECH PVT. LTD. 06657630000561 HDFC0000665 -OrigBrCd	00000000		101241.00	121177.45
20/04/2019	DATTATRAYAMEDIC	00000149	98490.00		22687.45
23/04/2019	OWCLG. 240/ 251. 240/ 251	00000000		791.00	23478.45
24/04/2019	NEFT CHEMOPHARMA 003805500999 ICIC0000038 -OrigBrCd = 99	00000000		106201.00	129679.45
24/04/2019	NEFT NAMAN PHARMA UBIN0552020 IBKL0510WUC	00000151	106020.00		23659.45
25/04/2019	OWCLG. 229/ 12. 229/ 12	00000000		2052.00	25711.45
03/05/2019	OWCLG. 240/ 1. 240/ 1	00000000		17584.00	43295.45
04/05/2019	GANESH MEDICOS AND SURGI	00000152	3432.00		39863.45
06/05/2019	NEFT MEDILINK PHARMA 50200010023458 HDFC0000001 -OrigBrCd = 99	00000000		50000.00	89863.45
07/05/2019	NEFT MEDILINK PHARMA 50200010023458 HDFC0000001 -OrigBrCd = 99	00000000		74560.00	164423.45
07/05/2019	OWCLG. 240/ 4. 240/ 4	00000000		12701.00	177124.45
10/05/2019	IMPSMOB:P2A[913011084030][8668345916][SBIN0001181][36595141866]	11084030	20000.00		157124.45
13/05/2019	OWCLG. 259/ 1. 259/ 1	00000000		8076.00	165200.45
14/05/2019	IMPSMOB:P2A[913416642589][8668345916][SBIN0060279][61022326194]	16642589	30000.00		135200.45
14/05/2019	OWCLG. 22/ 4. 22/ 4	00000000		8400.00	143600.45
16/05/2019	OWCLG. 240/ 1. 240/ 1	00000000		3621.00	147221.45
18/05/2019	DATTATRAYAMEDIC	00000153	118419.00		28802.45
18/05/2019	IMPSMOB:P2A[913814243597][8668345916][PUNB0118300][1183002100022882]	14243597	2583.00		26219.45
21/05/2019	OWCLG. 183/ 6. 183/ 6	00000000		2469.00	28688.45
21/05/2019	OWCLG. 10/ 12. 10/ 12	00000000		4876.00	33564.45
21/05/2019	IMPSMOB:P2A[914119331303][8668345916][UBIN0557463][574602010007288]	19331303	4876.00		28688.45
24/05/2019	OWCLG. 22/ 4. 22/ 4	00000000		5056.00	33744.45
28/05/2019	IMPSMOB:P2A[914814620827][8668345916][HDFC0002706][24962790000051]	14620827	2776.00		30968.45
29/05/2019	IMPSMOB:P2A[914910875427][8668345916][SBIN0001181][36595141866]	10875427	25339.00		5629.45
29/05/2019	OWCLG. 765/ 2. 765/ 2	00000000		20012.00	25641.45
10/06/2019	IMPSMOB:P2A[916011309303][8668345916][ICIC0001787][178701507149]	11309303	20000.00		5641.45
12/06/2019	BY CASH	00000000		4000.00	9641.45
14/06/2019	OWCLG. 22/ 4. 22/ 4	00000000		5040.00	14681.45
14/06/2019	OWCLG. 22/ 4. 22/ 4	00000000		1108.00	15789.45

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15/06/2019	IMPSMOB:P2A[916612470098][8668345916][IBKL0510WUC][001002100002581]	12470098		5872.00	21661.45
15/06/2019	OWCLG. 49/ 2. 49/ 2	00000000		3168.00	24829.45
18/06/2019	IMPSMOB:P2A[916915006043][8668345916][ICIC0001787][178701507149]	15006043	6000.00		18829.45
24/06/2019	I/w Rtn:259-2-000000000005-dt:24/06/2019INWARD RETURN CHARGES	00000000	150.00		18679.45
25/06/2019	CENTRAL INDIA MEDICOS	00000154	5828.00		12851.45
25/06/2019	RTGS M S GURU JI INTERNATIONAL 00000003576700120 CBIN0280287OrigBrCd	00000000		200000.00	212851.45
25/06/2019	IMPSMOB:P2A[917617590285][8668345916][CBIN0280287][3576700120]	17590285	7400.00		205451.45
26/06/2019	NEFT CHEMO PHARMA ICIC0000038 IBKL0510WUC	00000155	183020.00		22431.45
27/06/2019	OWCLG. 259/ 9. 259/ 9	00000000		3960.00	26391.45
27/06/2019	OWCLG. 240/ 4. 240/ 4	00000000		6703.00	33094.45
28/06/2019	OWCLG. 25/ 1. 25/ 1	00000000		1584.00	34678.45
28/06/2019	OWCLG. 22/ 4. 22/ 4	00000000		4084.00	38762.45
29/06/2019	IMPSMOB:P2A[918014067227][8668345916][HDFC0002706][24962790000051]	14067227	5180.00		33582.45
01/07/2019	OWCLG. 183/ 6. 183/ 6	00000000		993.00	34575.45
02/07/2019	IMPSMOB:P2A[918309054725][8668345916][ICIC0001787][178701507149]	09054725	2000.00		32575.45
08/07/2019	OWCLG. 126/ 2. 126/ 2	00000000		55978.00	88553.45
08/07/2019	OWCLG. 29/ 2. 29/ 2	00000000		6605.00	95158.45
11/07/2019	NEFT HIPPOCRAT BIOTECH PVT. LTD. 06657630000561 HDFC0000665 - OrigBrCd	00000000		61740.00	156898.45
12/07/2019	CENTRAL INDIA MEDICOS	00000156	44822.00		112076.45
15/07/2019	DATTATRAYAMEDICALGEN	00000158	58800.00		53276.45
15/07/2019	IMPSMOB:P2A[919617680514][8668345916][ICIC0001787][178701507149]	17680514	6000.00		47276.45
15/07/2019	IMPSMOB:P2A[919420998587][8668345916][ICIC0001787][178701507149]	20998587	6000.00		41276.45
18/07/2019	IMPSMOB:P2A[919915984598][8668345916][ICIC0001787][178701507149]	15984598	1850.00		39426.45
20/07/2019	IMPSMOB:P2A[920118888463][8668345916][ICIC0001787][178701507149]	18888463	4000.00		35426.45
22/07/2019	OWCLG. 25/ 1. 25/ 1	00000000		1584.00	37010.45
22/07/2019	OWCLG. 22/ 4. 22/ 4	00000000		13560.00	50570.45
26/07/2019	IMPSMOB:P2A[920710908949][8668345916][ICIC0001787][178701507149]	10908949	2000.00		48570.45
29/07/2019	IMPSMOB:P2A[920815381386][8668345916][PUNB0118300][1183002100022882]	15381386	2878.00		45692.45
<b>Total</b>		<b>1185606.00</b>	<b>1228819.00</b>	<b>45692.45</b>	

Balance as on 10 Sep 2019 at 10:05:50 PM INR 11205.45 Cr

**Important Intimation to customers**

- Closing Balance includes funds earmarked for Hold and uncleared funds.
- Contents of this statement will be considered correct if no error is reported within 7 days of receipt of statement.
- The address on this statement is that on record with the Bank as at the day of requesting.