

बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
ASSOCIATION OF ALUMINI OF ALARD COLLEGE OF PHARMACY ALARD COLLEGE OF PHARMACY S NO 50 ALARD KNOWLEDGE PARK MARUNJI MULSHI PUNE - 00411057 Maharashtra, India Mobile : 919999999999 Email : Date of Birth : 28/05/2013 PAN/TAN : AABTA0491N Statement Date : 14/01/2020	Branch No : 01876 Branch IFSC : MAHB0001876 Branch Name : MARUNJE ALLARD KNOWLEDGE PARK, ALLARD GROUP OF INSTITUTE, S.NO.50, MARUNJE,TAL.: MULSHI DIST. PUNE-411057. Branch GSTIN : 27AACCB0774B1Z4 Account No : 60348326180 Account Type : Cur-Gen-Trusts-All-INR Total Balance : 9,505.00 Clear Balance : 9,505.00 Primary GSTIN: NA

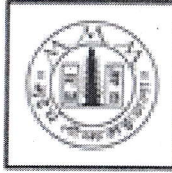


Statement for Account No 60348326180 from 12/12/2019 to 14/01/2020.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/12/2019	Cheque	FRM ALARD COLLEGE OF PHARMACY TRFR	27167		5,000.00	5,000.00	1876-nu
13/12/2019	Charges	ISSUE OF MICR CA		250.00		4,750.00	
13/12/2019	Charges	GST		45.00		4,705.00	
18/12/2019		BY CASH			4,800.00	9,505.00	

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

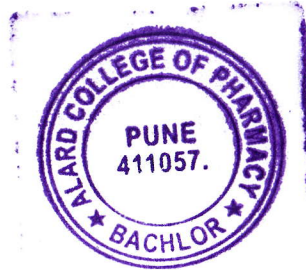
* The Summary is on the next page.




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Summary for Account No 60348326180 from 12/12/2019 to 14/01/2020.			
Total Transaction Count	4	Opening Balance	0.00
Total Debit Count	2	Total Debit Amount	295.00
Total Credit Count	2	Total Credit Amount	9,800.00
		Closing Balance	9,505.00

* END OF STATEMENT - from Internet Banking.




PRINCIPAL
ALARD COLLEGE OF PHARMACY
Marunje, Pune - 411 057.

