

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 JANTA, JANTA MAHAVIDYALAYA, AURAIYA
 N.H. NO.2
 KANPUR ROAD, AJITMAL
 Branch Code : 3293
 GSTIN:09AAACC249BP3ZZ

RAJYA VITT AYOG
 KHAND VIKAS ADHIKARI
 AURAIYA
 206121

Account No.: 3113957959
Product : HSS-GEN-PUB-IND-SEMI URBAN-INR
Currency : INR

Nomination: R
 Date : 20/04/2020 Time : 14:14:14 E-mail :
 Cleared Balance : 65,48,628.25Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 3.0000% p.a.
 Statement From 01/04/2018 to 31/03/2019 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				72,31,491.00Cr ✓
12/04/18	12/04/18	CSH(CHQ) Paid to UMESH DOHRE	011532	71,500.00		71,59,991.00Cr
08/05/18	08/05/18	05107300000003160692 41	011533	55,999.00		71,03,992.00Cr
09/05/18	09/05/18	TRF TO 03160692417 CSH(CHQ)	011534	21,700.00		70,82,292.00Cr
28/05/18	28/05/18	Paid to NIRDOSH KUMA FI IFIS BY CASH 911081 0518 110147 C		18,500.00		71,00,792.00Cr
31/05/18	31/05/18	TRF FROM 03425661956 INT ON SB		62,241.00		71,63,033.00Cr
27/08/18	27/08/18	TO CLG. ARCHANA GAUTAM	011535	29,129.00		71,33,904.00Cr
31/08/18	31/08/18	INT ON SB		72,203.00		72,06,107.00Cr
05/09/18	05/09/18	BY CASH self		48,380.00		72,54,487.00Cr
11/09/18	11/09/18	TO CLG. HINDUSTAN MEDIA VENC	047056	29,860.00		72,24,627.00Cr
18/09/18	18/09/18	CSH(CHQ) Paid to RAKESH SRIVA	047057	71,500.00		71,53,127.00Cr
19/09/18	19/09/18	BY TRF. NEFT UTTAR PRADE		15,10,275.00		86,63,402.00Cr
29/09/18	29/09/18	TO CLG. B M SBI AURAIYA	047060	19,822.00		86,43,580.00Cr
29/09/18	29/09/18	TO CLG. B M SBI AURAIYA	047061	18,894.00		86,24,686.00Cr
04/10/18	04/10/18	INWD CLG 047063RAJATCONSTRUCT	047063	8,84,802.00		77,39,884.00Cr
10/10/18	10/10/18	BY CASH SELF		5,500.00		77,45,384.00Cr
16/10/18	16/10/18	TO CLG. CORRECTION TRF TO A	047066	3,72,711.00		73,72,673.00Cr
16/10/18	16/10/18	TO CLG.	047068	7,07,186.00		66,65,487.00Cr
16/10/18	16/10/18	TO CLG.	047065	9,095.00		66,56,392.00Cr
20/10/18	20/10/18	BY TRF.		15,10,275.00		81,66,667.00Cr
		CARRIED FORWARD :				81,66,667.00Cr

Page Summary Dr. Count 12 Cr. Count 7 22,92,198.00 32,27,374.00
 CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****