

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
KHURAI_KHURAI
 STATION ROAD
 KHURAI.
 Branch E-mail : bmsaga0738@centralbank.co.in
 Branch Code : 738

CKYC NO. : GSTIN:23AAACC2498P4Z8
ADHINATH TRADERS
 GALLA MANDI ROAD
 KHURAI
 KHURAI
 470117

Account No. : 3993350124
Currency : INR

Product : Cent Trade

Nomination: N **Date :** 24/09/2024 **Time :** 15:32:53 **E-mail :** XXXXX
Cleared Balance : 5,63,505.20Dr **Uncleared Amount :** 0.00
Limit : 6,50,000.00 **Drawing Power :** 6,50,000.00 **Int. Rate :** 10.3000 % p.a.

Statement From 01/04/2023 to 01/08/2024 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :					5,99,787.97Dr	
24/04/23	24/04/23	BY TRF.	-		5,300.00	5,94,487.97Dr
		UPI RRN 311446664276				
		TRF FROM 58001049820				
28/04/23	28/04/23	BY TRF.	-		12,000.00	5,82,487.97Dr
		UPI RRN 311841319686				
		TRF FROM 51416049821				
30/04/23	30/04/23	To Interest	-	5,057.00		5,87,544.97Dr
01/05/23	01/05/23	BY CLG 038269SUPER. 038269		10,000.00		5,97,544.97Dr
		Bank of India Ballaa				
10/05/23	10/05/23	BY TRF.	-		6,000.00	5,91,544.97Dr
		UPI RRN 313064154573				
		TRF FROM 58002049829				
31/05/23	31/05/23	To Interest	-	5,190.00		5,96,734.97Dr
09/06/23	09/06/23	CA RT CHG .000 -				
10/06/23	10/06/23	BY TRF.	-		10,500.00	5,86,234.97Dr
		UPI RRN 316193494131				
		TRF FROM 58003049828				
10/06/23	10/06/23	CA RT CHG .000 -				
19/06/23	19/06/23	BS RT CHG 10.300 -				
26/06/23	26/06/23	BY TRF.	-		5,000.00	5,81,234.97Dr
		UPI RRN 317794784318				
		TRF FROM 58002049829				
26/06/23	26/06/23	NEFT RATNAKAR IN .038270		10,000.00		5,91,234.97Dr
		CBINH23177012752				
26/06/23	26/06/23	BANK COMMISSION	-	2.50		5,91,237.47Dr
26/06/23	26/06/23	GST	-	0.45		5,91,237.92Dr
30/06/23	30/06/23	To Interest	-	4,997.00		5,96,234.92Dr
30/06/23	30/06/23	LEDGER FOLIO CH	-	100.00		5,96,334.92Dr
30/06/23	30/06/23	GST	-	18.00		5,96,352.92Dr
05/07/23	05/07/23	TO TRF.	-	354.00		5,96,706.92Dr
		PC 05 07 2023 ANNU M				
		TRF TO 60124007384				
18/07/23	18/07/23	TRF TO BAJAJ ALLIANZ	-	1,100.00		5,97,806.92Dr
		SP0000000000				
		TRF TO 03750258761				
18/07/23	18/07/23	TO TRF.	-	600.00		5,98,406.92Dr
		LSR001050				

CARRIED FORWARD : 5,98,406.92Dr

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

**** TOLL FREE NUMBER 18003030 ****



Cent mPassbook - Android



Cent mPassbook - iOS

STATEMENT OF ACCOUNT

ADHINATH TRADERS

Account No. : 3993350124 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,98,406.92Dr
20/07/23	20/07/23	Pre-Inspection	-			
20/07/23	20/07/23	GST	-	1,000.00		5,99,406.92Dr
25/07/23	25/07/23	BY TRF SCR	-	180.00		5,99,586.92Dr
		GST SERVICE CHARGE			1,000.00	5,98,586.92Dr
		TRF FROM 68662007383				
25/07/23	25/07/23	GST REF	-		180.00	5,98,406.92Dr
		GST SERVICE CHARGE				
		TRF FROM 51373007387				
31/07/23	31/07/23	To Interest	-			
04/08/23	04/08/23	Pre-Inspection	-	5,228.00		6,03,634.92Dr
04/08/23	04/08/23	GST	-	250.00		6,03,884.92Dr
23/08/23	23/08/23	BY TRF.	-	45.00		6,03,929.92Dr
		UPI RRN 323523382673			15,000.00	5,88,929.92Dr
		TRF FROM 51418049829				
31/08/23	31/08/23	To Interest	-			
10/09/23	10/09/23	BY TRF.	-	5,245.00		5,94,174.92Dr
		UPI RRN 325304362349			5,500.00	5,88,674.92Dr
		TRF FROM 51198049825				
19/09/23	19/09/23	BS RT CHG 10.300 -				
19/09/23	19/09/23	1 0 .0				
20/09/23	20/09/23	TO TRF.	-	767.00		5,89,441.92Dr
		PC 19 09 2023 PROCES				
		TRF TO 60127007381				
30/09/23	30/09/23	To Interest	-	5,355.00		5,94,796.92Dr
30/09/23	30/09/23	To Interest	-	355.00		5,95,151.92Dr
04/10/23	04/10/23	BY TRF.	-		5,000.00	5,90,151.92Dr
		UPI RRN 327722416957				
		TRF FROM 51196049827				
04/10/23	04/10/23	TO TRF.	-	118.00		5,90,269.92Dr
		PC 30 09 2023 QTR FO				
		TRF TO 60124007384				
10/10/23	10/10/23	CA RT CHG .000 -				
31/10/23	31/10/23	To Interest	-	6,171.00		5,96,440.92Dr
31/10/23	31/10/23	To Interest	-	1,003.00		5,97,443.92Dr
10/11/23	10/11/23	BY TRF.	-		3,900.00	5,93,543.92Dr
		UPI RRN 331476888359				
		TRF FROM 58001049820				
10/11/23	10/11/23	CA RT CHG .000 -				
21/11/23	21/11/23	TO TRF.	-	10,000.00		6,03,543.92Dr
		TRF001050				
21/11/23	21/11/23	BY TRF.	-		9,000.00	5,94,543.92Dr
		000				
		001030				
21/11/23	21/11/23	BY TRF.	-		1,000.00	5,93,543.92Dr
		000				
		001030001030				
25/11/23	25/11/23	BY TRF.	-	15,000.00		5,78,543.92Dr
		CARRIED FORWARD :				5,93,543.92Dr

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ADHINATH TRADERS

Account No. : 3993350124 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		5,93,543.92Dr				
		UPI RRN 332940992683				
		TRF FROM 58000049820				
30/11/23	30/11/23	To Interest	-	5,982.00		5,84,525.92Dr
30/11/23	30/11/23	To Interest	-	973.00		5,85,498.92Dr
06/12/23	06/12/23	TO TRF.	-	29.50		5,85,528.42Dr
		NeSL Charges recover				
		TRF TO 60317007386				
19/12/23	19/12/23	BS RT CHG 10.300 -\				
31/12/23	31/12/23	To Interest	-	6,117.00		5,91,645.42Dr
31/12/23	31/12/23	To Interest	-	995.00		5,92,640.42Dr
24/01/24	24/01/24	BY TRF.	-		8,000.00	5,84,640.42Dr
		UPI RRN 402426325219				
		TRF FROM 58000049820				
31/01/24	31/01/24	To Interest	-	6,170.00		5,90,810.42Dr
31/01/24	31/01/24	To Interest	-	1,003.00		5,91,813.42Dr
10/02/24	10/02/24	CA RT CHG .000 -				
		LIM 00000000650000 E				
		21022025				
22/02/24	22/02/24	LIM 00000000650000 E				
22/02/24	22/02/24	PROCESSING CHGS	-	271.00		5,92,084.42Dr
22/02/24	22/02/24	GST	-	48.78		5,92,133.20Dr
22/02/24	22/02/24	Cersai Charges	-	100.00		5,92,233.20Dr
22/02/24	22/02/24	GST	-	18.00		5,92,251.20Dr
22/02/24	22/02/24	BS RT CHG 10.300 -				
23/02/24	23/02/24	TO TRF.	-	13,500.00		6,05,751.20Dr
		TRF001050				
23/02/24	23/02/24	BY TRF.	-		10,000.00	5,95,751.20Dr
		000				
		TRF001030				
23/02/24	23/02/24	BY TRF.	-		3,500.00	5,92,251.20Dr
		000				
		TRF001030001030				
23/02/24	23/02/24	TO TRF.	-	118.00		5,92,369.20Dr
		PC 31 12 2023 QTR FO				
		TRF TO 60124007384				
23/02/24	23/02/24	BY CASH	-		15,000.00	5,77,369.20Dr
		CASHRC Deposit by SE				
		TRF FROM 58090007384				
29/02/24	29/02/24	To Interest	-	5,496.00		5,82,865.20Dr
29/02/24	29/02/24	To Interest	-	681.00		5,83,546.20Dr
11/03/24	11/03/24	TO TRF.	-	295.00		5,83,841.20Dr
		INSPECTIONFEE1Q				
		TRF TO 60125007383				
31/03/24	31/03/24	To Interest	-	5,107.00		5,88,948.20Dr
31/03/24	31/03/24	LEDGER FOLIO CH	-	100.00		5,89,048.20Dr
31/03/24	31/03/24	GST	-	18.00		5,89,066.20Dr
05/04/24	05/04/24	Pre-Inspection	-	250.00		5,89,316.20Dr
CARRIED FORWARD :		5,89,066.20Dr				

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ADHINATH TRADERS

Account No. : 3993350124 Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 5,89,066.20Dr						
05/04/24	05/04/24	GST	-	45.00		5,89,361.20Dr
18/04/24	18/04/24	BY TRF.	-		15,000.00	5,74,361.20Dr
		UPI RRN 410937530174	-			
		TRF FROM 58002049829	-			
30/04/24	30/04/24	To Interest	-	4,932.00		5,79,293.20Dr
10/05/24	10/05/24	BY TRF.	-		10,000.00	5,69,293.20Dr
		UPI RRN 413194413305	-			
		TRF FROM 51418049829	-			
22/05/24	22/05/24	BS RT CHG 10.300 -	-			
31/05/24	31/05/24	To Interest	-	5,003.00		5,74,296.20Dr
30/06/24	30/06/24	To Interest	-	4,859.00		5,79,155.20Dr
30/06/24	30/06/24	LEDGER FOLIO CH	-	100.00		5,79,255.20Dr
30/06/24	30/06/24	GST	-	18.00		5,79,273.20Dr
06/07/24	06/07/24	Pre-Inspection	-	250.00		5,79,523.20Dr
06/07/24	06/07/24	GST	-	45.00		5,79,568.20Dr
10/07/24	10/07/24	CA RT CHG .000 -	-			
15/07/24	15/07/24	BY TRF.	-		11,000.00	5,68,568.20Dr
		UPI RRN 419751961943	-			
		TRF FROM 51419049828	-			
31/07/24	31/07/24	To Interest	-	5,012.00		5,73,580.20Dr
01/08/24	01/08/24	BY TRF.	-		10,000.00	5,63,580.20Dr
		UPI RRN 421465355016	-			
		TRF FROM 58000049820	-			

CARRIED FORWARD : 5,63,580.20Dr

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