

**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
**PIPLIA\_PIPLIAMANDI**  
 RAILWAY STATION  
 PIPLIA MANDI  
 Branch Code : 774  
 GSTIN:23AAACC2498P428

**SHEEE SANWRIYA KRASHI SEVA KENDRA**  
 PURANAGADIADDA  
 PIPLIAMANDI  
 D-MANSAUR  
 458664

**Account No.:** 3076427239  
**Product :** CD-GEN-PUB-OTH-SEMIURBAN-IN  
**Currency :** INR

**Nomination:** N  
**Date :** 06/09/2022      **Time :** 15:36:56      **E-mail :**  
**Cleared Balance :**      2,898.30Cr      **Uncleared Amount :**      0.00  
**Limit :**      0.00      **Drawing Power :**      0.00      **Int. Rate :** 16.7000% p.a.  
**Statement From** 01/06/2022 to 31/08/2022      **Page No. :** 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				27,816.80Cr
02/06/22	02/06/22	TO TRF. BAJAJ FINANCE LIMIT		12,958.00		14,858.80Cr
03/06/22	03/06/22	TRF TO 56575026847 BY CLG 054598M S SA 054598		13,000.00		1,858.80Cr
09/06/22	09/06/22	HDFC BANK LTD (HDFC) NEFT CARE INDIA FINV HSBCN22160426835			13,650.00	15,508.80Cr
18/06/22	18/06/22	TO TRF. PC SMS CHARGES GST A		29.50		15,479.30Cr
30/06/22	30/06/22	TRF TO 60124007747 LEDGER FOLIO CH		100.00		15,379.30Cr
30/06/22	30/06/22	GST		18.00		15,361.30Cr
02/07/22	02/07/22	TO TRF. BAJAJ FINANCE LIMIT		12,958.00		2,403.30Cr
19/07/22	19/07/22	TRF TO 56575026847 BY TRF. IMPSP2A220017			1.00	2,404.30Cr
22/07/22	22/07/22	TRF FROM 51188049827 MICR CHQ ISSUE		200.00		2,204.30Cr
22/07/22	22/07/22	GST		36.00		2,168.30Cr
27/07/22	27/07/22	Annual maint		300.00		1,868.30Cr
27/07/22	27/07/22	GST		54.00		1,814.30Cr
30/07/22	30/07/22	NEFT CARE INDIA FINV IBKL220730091465			13,650.00	15,464.30Cr
01/08/22	01/08/22	NEFT CARE INDIA FINV IBKL220801128367			27,900.00	43,364.30Cr
01/08/22	01/08/22	NEFT CARE INDIA FINV IBKL220801125377			27,900.00	71,264.30Cr
02/08/22	02/08/22	TO TRF. BAJAJ FINANCE LIMIT		12,958.00		58,306.30Cr
06/08/22	06/08/22	CSH(CHQ) Paid to SELF	090001	55,000.00		3,306.30Cr
		<b>CARRIED FORWARD :</b>				3,306.30Cr

**Dr. Count 12 Cr. Count 5**      1,07,611.50      83,101.00

**Page Summary**  
**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\*\*\*\*

## SHEEE SANWRIYA KRASHI SEVA KENDRA

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
					3,306.30Cr	
		BROUGHT FORWARD :			27,900.00	31,206.30Cr
18/08/22	18/08/22	NEFT CARE INDIA FINV IBKL220818640632			13,650.00	44,856.30Cr
20/08/22	20/08/22	NEFT CARE INDIA FINV HSBCN22232174510				4,856.30Cr
20/08/22	20/08/22	CSH(CHQ) Paid to self	090010	40,000.00	11,000.00	15,856.30Cr
30/08/22	30/08/22	BY TRF. UPI RRN 224289741988 TRF FROM 51417049820				

21-03-2022

21-03-2022