

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BEGBHO_BEGUMGANJ
 OPP.BUS STAND
 BEGUMGANJ
 Branch E-mail : bmbhop1439@centralbank.bank.in
 Branch Code : 1439

CKYC NO. :
MS ANUJ TRADERS KRISHI SEWA KENDRA
 OLD PETRIL PUMP SAGAR BHOPAL ROAD BEGUMGANJ
 Currency : INR

Account No. : 5568991044

Product : CD-GEN-PUB-IND-SEMIURBAN-INR

Nomination:Y Date : 09/04/2026 Time : 17:02:34 E-mail : XXXXX
 Cleared Balance : 12,706.43Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 17.1000 % p.a.

Statement From 08/04/2025 to 09/04/2026 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :					10,723.14Cr	
15/04/25	15/04/25	TRF FRM Mr. ANUJ GO ANUJ TRADERS	-		5,00,000.00	5,10,723.14Cr
16/04/25	16/04/25	TRF FROM 02981397618 RTGS CROP CHEMIC	093822	4,45,584.00		65,139.14Cr
16/04/25	16/04/25	CBINR52025041610				
16/04/25	16/04/25	BANK COMMISSION	-	24.50		65,114.64Cr
16/04/25	16/04/25	GST	-	4.41		65,110.23Cr
18/04/25	25/04/25	NEFT NOVA AGRI T NN62025042579192099.	093823	25,000.00		40,110.23Cr
25/04/25	25/04/25	BANK COMMISSION	-	5.00		40,105.23Cr
25/04/25	25/04/25	GST	-	0.90		40,104.33Cr
25/04/25	25/04/25	NEFT NOVA AGRI S NN62025042581053399.	093824	25,000.00		15,104.33Cr
25/04/25	25/04/25	BANK COMMISSION	-	5.00		15,099.33Cr
25/04/25	25/04/25	GST	-	0.90		15,098.43Cr
01/05/25	01/05/25	TO TRF. PC SMS CHARGES GST M TRFTO 60124014392.	-	23.60		15,074.83Cr
06/06/25	06/06/25	BY TRF. UPI RRN 311372163394	-		20,000.00	35,074.83Cr
06/06/25	06/06/25	TRF FROM 58003049828				
06/06/25	06/06/25	NEFT GST NN62025060654388199.	093825	18,966.00		16,108.83Cr
06/06/25	06/06/25	BANK COMMISSION	-	5.00		16,103.83Cr
06/06/25	06/06/25	GST	-	0.90		16,102.93Cr
14/06/25	14/06/25	BY TRF. UPI RRN 614706771680	-		22,000.00	38,102.93Cr
16/06/25	16/06/25	TRFFROM 5141804982				
16/06/25	16/06/25	NEFT ECONS CROP NN62025061639912599.	093826	22,500.00		15,602.93Cr
16/06/25	16/06/25	BANK COMMISSION	-	5.00		15,597.93Cr
16/06/25	16/06/25	GST	-	0.90		15,597.03Cr
30/06/25	30/06/25	LEDGER FOLIO CH	-	100.00		15,497.03Cr
30/06/25	30/06/25	GST	-	18.00		15,479.03Cr
22/07/25	22/07/25	BY TRF. UPI RRN 268608789586	-		10,000.00	25,479.03Cr
		TRFFROM 5800004982				
CARRIED FORWARD :					25,479.03Cr	

Page Summary Dr.Count 18 Cr.Count 4 5,37,244.11 5,52,000.00

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 **



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Cent mPassbook - iOS