

Central Bank of India  
KANDAMANGALAM  
MAIN ROAD , KANDAMANGALAM , DIST:VRP  
Branch Code :01008  
IFSC Code :CBIN0281008  
Account Number : 5660270026  
Product type : CD-GEN-PUB-IND-RURAL-INR

RAMYA PANNAI SERVICE

KANDAMANGALAM

605402

Email :

Statement Date :Mon Oct 28 11:16:12 IST 2024

Cleared Balance :

Drawing Power :0.00

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/10/2024	09/10/2024	01008		CASH DEPOSIT/CASHRC:Deposit by SELF		13000.00	18323.88 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 428383929864/UPI_R AYYAPPAN		2830.00	21153.88 CR
09/10/2024	09/10/2024	02684		TO TRANSFER/NEFT Pandiyan CBINI24283062803	20000.00		1153.88 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 428351213410/UPI_VASUDEVAN JAYARAMAN		5000.00	6153.88 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 428395421840/UPI_VASUDEVAN JAYARAMAN		900.00	7053.88 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 464913328585/UPI_VASUDEVAN JAYARAMAN		930.00	7983.88 CR
09/10/2024	09/10/2024	04982		BY TRANSFER/UPI/RRN 464993129037/vignesh_VASUDEVAN JAYARAMAN		1665.00	9648.88 CR
10/10/2024	10/10/2024	04982		BY TRANSFER/UPI/RRN 465060947654/UPI_VASUDEVAN JAYARAMAN		805.00	10453.88 CR
11/10/2024	11/10/2024	04982		BY TRANSFER/UPI/RRN 465139170296/UPI_Mr G Gokulraj		1300.00	11753.88 CR
11/10/2024	11/10/2024	04982		BY TRANSFER/UPI/RRN 465119515920/UPI_VASUDEVAN JAYARAMAN		2000.00	13753.88 CR
11/10/2024	11/10/2024	04982		BY TRANSFER/UPI/RRN 428565288162/UPI_RAMYA RANGANATHAN		3000.00	16753.88 CR
12/10/2024	12/10/2024	04982		BY TRANSFER/UPI/RRN 428609893444/UPI_A GUNASEKARAN		1400.00	18153.88 CR
12/10/2024	12/10/2024	04982		BY TRANSFER/UPI/RRN 428627959159/UPI_VASUDEVAN JAYARAMAN		2700.00	20853.88 CR
12/10/2024	12/10/2024	02684		TO TRANSFER/NEFT Pandiyan CBINI24286345334	10000.00		10853.88 CR
12/10/2024	12/10/2024	04982		BY TRANSFER/UPI/RRN 575611497734/Payment from PhonePe_Mr R Sat		1240.00	12093.88 CR
14/10/2024	14/10/2024	04982		BY TRANSFER/UPI/RRN 465403049139/UPI_VASUDEVAN JAYARAMAN		4000.00	16093.88 CR
14/10/2024	14/10/2024	01008		CASH DEPOSIT/CASHRC:Deposit by SELF		12000.00	28093.88 CR
14/10/2024	14/10/2024	02684		TO TRANSFER/NEFT Sandhya organic chemi CBINI24288387071	27000.00		1093.88 CR
16/10/2024	16/10/2024	01008		CASH DEPOSIT/CASHRC:Deposit by SELF		4000.00	5093.88 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429266862205/UPI_Mr R Santhosh SANTHOSH		450.00	5543.88 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429245969600/UPI_JAYAKANNU D		550.00	6093.88 CR
18/10/2024	18/10/2024	04982		BY TRANSFER/UPI/RRN 429241783261/UPI_BATHRASALAM		3420.00	9513.88 CR
18/10/2024	18/10/2024	01008		CASH DEPOSIT/CASHRC:Deposit by SELF		13500.00	23013.88 CR
18/10/2024	18/10/2024	02684		TO TRANSFER/NEFT Sandhya organic chemi CBINI24292829796	20000.00		3013.88 CR
20/10/2024	20/10/2024	01008		TO TRANSFER/PC:SMS CHARGES+GST:Jul_Sep 202	11.33		3002.55 CR
20/10/2024	20/10/2024	04982		BY TRANSFER		240.00	3242.55 CR
22/10/2024	22/10/2024	01008		CASH DEPOSIT/CASHRC:Deposit by SELF/UPI/RRN 429462751311/UPI_Mr Thulasi S		11000.00	14242.55 CR
22/10/2024	22/10/2024	01008		TO TRANSFER/Reversal of Cash	11000.00		3242.55 CR
22/10/2024	22/10/2024	01008		CASH DEPOSIT/CASHRC:Deposit by SELF		11000.00	14242.55 CR
22/10/2024	22/10/2024	04982		BY TRANSFER/UPI/RRN 466210459742/UPI_Mr Sathiyaraj		1000.00	15242.55 CR
22/10/2024	22/10/2024	04982		BY TRANSFER/UPI/RRN 466276078650/UPI_VASUDEVAN JAYARAMAN		3000.00	18242.55 CR
22/10/2024	22/10/2024	02684		TO TRANSFER/NEFT Pandiyan CBINI24296125482	15000.00		3242.55 CR
22/10/2024	22/10/2024	04982		BY TRANSFER/UPI/RRN 429630798354/UPI_P NATARAJAN		2470.00	5712.55 CR
23/10/2024	23/10/2024	01008		CASH DEPOSIT/CASHRC:Deposit by SELF		21000.00	26712.55 CR
23/10/2024	23/10/2024	02684		TO TRANSFER/NEFT Pandiyan CBINI24297224671	25500.00		1212.55 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 429759628311/UPI_MURUGAN K		335.00	1547.55 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 429799639360/UPI_Mr Sathiyaraj		1.00	1548.55 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 466319431162/UPI_Mr Sathiyaraj		1050.00	2598.55 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 868529606332/Payment from PhonePe_ANBAZHAG		3950.00	6548.55 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 429748596022/UPI_VAIRAPPAN S		800.00	7348.55 CR
23/10/2024	23/10/2024	04982		BY TRANSFER/UPI/RRN 466381456617/UPI_VASUDEVAN JAYARAMAN		2500.00	9848.55 CR
25/10/2024	25/10/2024	01008		CASH DEPOSIT/CASHRC:Deposit by SELF		14600.00	24448.55 CR
25/10/2024	25/10/2024	04982		BY TRANSFER/UPI/RRN 466548291596/UPI_Mr DURAI KALIYAPERUMAL EI		250.00	24698.55 CR
25/10/2024	25/10/2024	04982		BY TRANSFER/UPI/RRN 429991296866/UPI_Mr DURAI KALIYAPERUMAL EI		30.00	24728.55 CR
25/10/2024	25/10/2024	02684		TO TRANSFER/NEFT Sandhya organic chemi CBINI24299468405	24000.00		728.55 CR
25/10/2024	25/10/2024	04982		BY TRANSFER/UPI/RRN 466527736300/UPI_VASUDEVAN JAYARAMAN		2300.00	3028.55 CR
25/10/2024	25/10/2024	04982		BY TRANSFER/UPI/RRN 466502038698/UPI_VASUDEVAN JAYARAMAN		1500.00	4528.55 CR
25/10/2024	25/10/2024	02684		TO TRANSFER/NEFT Sandhya organic chemi CBINI24299493604	3000.00		1528.55 CR
26/10/2024	26/10/2024	04982		BY TRANSFER/UPI/RRN 430091672234/UPI_P NATARAJAN		270.00	1798.55 CR
27/10/2024	27/10/2024	04982		BY TRANSFER/UPI/RRN 430111513965/UPI_Mr PALANI A		520.00	2318.55 CR

\* Statement Downloaded By RAMYA PANNAI SERVICE on Mon Oct 28 11:16:12 IST 2024

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

END OF STATEMENT - from Internet Banking.