

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
HARDI_HARDI (M.P)
 RAJBHAIYA MISHRA BUILDING
 P.O. HARDI.
 Branch E-mail : bmsaga2718@centralbank.co.in
 Branch Code : 2718

CKYC NO. : GSTIN:23AAACC2498P4Z8

RAJPOOT BEEJ BHANDAR
 AJAYGARH

Account No. : 5771411359

Currency : INR

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

Nomination:Y Date : 12/12/2025 Time :13:02:56 E-mail : XXXXX
Cleared Balance : 2,693.20Cr Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 0.0000 % p.a.

Statement From 07/03/2025 to 12/12/2025

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
13/03/25	13/03/25	BY TRF.	-		2,000.00	2,000.00Cr
.	.	000	.			
.	.	001030	.			
13/03/25	13/03/25	BY TRF.	-		1,000.00	3,000.00Cr
.	.	000	.			
.	.	001030001030	.			
13/03/25	13/03/25	MICR CHQ ISSUE	-	200.00		2,800.00Cr
13/03/25	13/03/25	GST	-	36.00		2,764.00Cr
13/06/25	13/06/25	BY TRF.	-		20,000.00	22,764.00Cr
.	.	UPI RRN 106389716069				
.	.	TRF FROM 51418049829				
16/06/25	16/06/25	BY CLG 017757VNUTHN	017757	10,000.00		12,764.00Cr
.	.	AXIS BANK LTD.	.			
20/06/25	20/06/25	BY CLG 017760GUJARA	017760	10,000.00		2,764.00Cr
.	.	H D F C BANK LTD	.			
30/06/25	30/06/25	FI IFIS BY CASH	-		20,000.00	22,764.00Cr
.	.	255040 0625 130604 C				
.	.	TRF FROM 05648740352				
30/06/25	30/06/25	FI IFIS BY CASH	-		10,000.00	32,764.00Cr
.	.	255042 0625 130701 C				
.	.	TRF FROM 05648740352				
01/07/25	01/07/25	FI IFIS BY CASH	-		20,000.00	52,764.00Cr
.	.	256701 0725 153357 C				
.	.	TRF FROM 05648740352				
01/07/25	01/07/25	BY CASH	-		2,00,000.00	2,52,764.00Cr
.	.	CASHRC	.			
.	.	TRF FROM 58090027185				
03/07/25	03/07/25	FI IFIS BY CASH	-		20,000.00	2,72,764.00Cr
.	.	259596 0725 174108 C				
.	.	TRF FROM 05648740352				
03/07/25	03/07/25	FI IFIS BY CASH	-		20,000.00	2,92,764.00Cr
.	.	259626 0725 180104 C				
.	.	TRF FROM 05648740352				
04/07/25	04/07/25	FI IFIS BY CASH	-		20,000.00	3,12,764.00Cr
.	.	259848 0725 084709 C				
.	.	TRF FROM 05648740352				
04/07/25	04/07/25	FI IFIS BY CASH	-		20,000.00	3,32,764.00Cr
CARRIED FORWARD :						3,12,764.00Cr

Page Summary Dr.Count 4 Cr.Count 10 20,236.003,33,000.00

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 ****



Cent mPassbook - Android Cent mPassbook - iOS

STATEMENT OF ACCOUNT

RAJPOOT BEEJ BHANDAR Account No. : 5771411359 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,12,764.00Cr
.	.	259851 0725 085018 C				
05/07/25	05/07/25	TRF FROM 05648740352				
.	.	FI IFIS BY CASH .	-		20,000.00	3,52,764.00Cr
.	.	261861 0725 160020 C				
05/07/25	05/07/25	TRF FROM 05648740352				
.	.	FI IFIS BY CASH .	-		10,000.00	3,62,764.00Cr
.	.	261863 0725 160137 C				
10/07/25	10/07/25	TRF FROM 05648740352				
.	.	BY CASH .	-		1,50,000.00	5,12,764.00Cr
.	.	CASHRC				
21/07/25	21/07/25	TRF FROM 58090027185				
.	.	NEFT MAHESH PRAS .	017762	1,50,000.00		3,62,764.00Cr
.	.	NN62025072157086099.				
21/07/25	21/07/25	BANK COMMISSION .	-	15.00		3,62,749.00Cr
21/07/25	21/07/25	GST .	-	2.70		3,62,746.30Cr
30/08/25	30/08/25	NEFT VNUTHNA AGR .	017763	1,00,000.00		2,62,746.30Cr
.	.	NN62025083007474499.				
30/08/25	30/08/25	BANK COMMISSION .	-	5.00		2,62,741.30Cr
30/08/25	30/08/25	GST .	-	0.90		2,62,740.40Cr
16/09/25	16/09/25	NEFT TANDON GREE .	017764	1,00,000.00		1,62,740.40Cr
.	.	NN62025091664287399.				
16/09/25	16/09/25	BANK COMMISSION .	-	5.00		1,62,735.40Cr
16/09/25	16/09/25	GST .	-	0.90		1,62,734.50Cr
06/11/25	06/11/25	NEFT TANDON GREE .	017765	1,00,000.00		62,734.50Cr
.	.	NN62025110642143999.				
06/11/25	06/11/25	BANK COMMISSION .	-	5.00		62,729.50Cr
06/11/25	06/11/25	GST .	-	0.90		62,728.60Cr
24/11/25	24/11/25	NEFT M/S SUNNI L .	017769	60,000.00		2,728.60Cr
.	.	NN62025112422816099.				
24/11/25	24/11/25	BANK COMMISSION .	-	5.00		2,723.60Cr
24/11/25	24/11/25	GST .	-	0.90		2,722.70Cr
25/11/25	25/11/25	TRF FRM Mr. SURENDRA	-		1,50,000.00	1,52,722.70Cr
.	.	.				
25/11/25	25/11/25	TRFFROM 0320046892				
.	.	NEFT TANDON GREE .	017773	1,50,000.00		2,722.70Cr
.	.	NN62025112534143599.				
25/11/25	25/11/25	BANK COMMISSION .	-	15.00		2,707.70Cr
25/11/25	25/11/25	GST .	-	2.70		2,705.00Cr
04/12/25	04/12/25	BY CASH	-		50,000.00	52,705.00Cr
.	.	CASHRC				
.	.	TRFFROM 5809002718				
04/12/25	04/12/25	NEFT MAHESH PRAS .	017770	50,000.00		2,705.00Cr
.	.	NN62025120426068199.				
04/12/25	04/12/25	BANK COMMISSION .	-	5.00		2,700.00Cr
04/12/25	04/12/25	GST .	-	0.90		2,699.10Cr
05/12/25	05/12/25	TRF FRM Mr. SURENDRA	-		50,000.00	52,699.10Cr
.	.	.				
		CARRIED FORWARD :				52,699.10Cr

Page Summary Dr. Count 21 Cr. Count 7 7,10,064.90 4,50,000.00

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STATEMENT OF ACCOUNT

RAJPOOT BEEJ BHANDAR Account No. : 5771411359 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				52,699.10Cr
		TRFFROM 0320046892				
05/12/25	05/12/25	NEFT SANJAY SONI . 017771		50,000.00		2,699.10Cr
		NN62025120542558299.				
05/12/25	05/12/25	BANK COMMISSION . -		5.00		2,694.10Cr
05/12/25	05/12/25	GST . -		0.90		2,693.20Cr

CARRIED FORWARD : **2,693.20Cr**

Page Summary **Dr. Count 3** **Cr. Count 0** **50,005.90** **0.00**

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