

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 XRDSCO_RDS COLLEGE, MUZAFFARPUR
 RDS COLLEGE CAMPUS
 RAMDAYALU NAGAR MUZAFFARPUR
 Branch Code : 4100
 GSTIN: 10AAAACC2498P3ZG

S K TOWER
 B-B GANJ *Pamuchak*
 NEAR OXFORD SCHOOL MVL,
 BATHAK PURI
 842001

Account No.: 5428789809
 Product : CD-GEN-PUB-OTH-URBAN-INR
 Currency : INR

Nomination: R
 Date : 29/09/2023 Time : 14:17:56 E-mail :
 Cleared Balance : 71,739.65Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 17.7000% p.a.
 Statement From 20/07/2023 to 29/09/2023 Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
27/07/23	27/07/23	BY CASH XRDSCO_RDS C self		10,000.00		10,000.00Cr
27/07/23	27/07/23	MICR CHQ ISSUE	200.00			9,800.00Cr
27/07/23	27/07/23	GST	76.00			9,724.00Cr
21/08/23	21/08/23	BY TRF. RTGSHARSHARPIT REAL TRF FROM 59116232661		10,00,000.00		10,09,724.00Cr
21/08/23	21/08/23	CSH(CHQ) 039903	50,000.00			9,59,724.00Cr
21/08/23	21/08/23	Paid to md imaran 039902	10,000.00			9,49,724.00Cr
22/08/23	22/08/23	Paid to M KUMAR TO TRF. 2.83				9,49,761.17Cr
22/08/23	22/08/23	FC SMS CHARGES GST J TRF TO 60124041008 CSH(CHQ) 039904	9,000.00			9,40,761.17Cr
23/08/23	23/08/23	Paid to SANTOSH KUMA BY CLG 039901PRIYAN 039901	18,000.00			9,22,761.17Cr
23/08/23	23/08/23	PUNJAB NATIONAL BANK CSH(CHQ) 039905	1,10,000.00			8,12,761.17Cr
25/08/23	25/08/23	Paid to md imaran CSH(CHQ) 039908	20,000.00			7,92,761.17Cr
30/08/23	30/08/23	Paid to MD INRAN TO CLG. 039910	50,000.00			7,42,761.17Cr
01/09/23	01/09/23	SANJEEV KUMAR BY CLG 039909PRIYAN 039909	18,000.00			7,24,761.17Cr
01/09/23	01/09/23	PUNJAB NATIONAL BANK BY CLG 039911PRIYAN 039911	18,000.00			7,06,761.17Cr
06/09/23	06/09/23	PUNJAB NATIONAL BANK TO CLG. 039912	37,000.00			6,69,761.17Cr
07/09/23	07/09/23	ADWAITTRADERSANDMART CSH(CHQ) 039914	30,000.00			6,39,761.17Cr
08/09/23	08/09/23	Paid to md imran CSH(CHQ) 039915	50,000.00			5,89,761.17Cr
11/09/23	11/09/23	Paid to dilip paswan TO CLG. 039913	3,00,000.00			2,89,761.17Cr
		MAA JAGDANBA TRADERS				
		CARRIED FORWARD :			2,89,761.17Cr	

Page Summary Dr. Count 16 Cr. Count 2 7,20,238.83 10,10,000.00
 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****