Central Bank of India

December

No. Collection Search - Descript

No. Collection Search - Descript

Date: 12-th-2025 Th 2-2 he-2025

Sr No Branch Code Branch Name Entry	v Date Batch Reference	ES Number	Cornorate Code	Corporate Name	Product code	Dannell Sto Number	Dannelt Sin Date	Denouit Amount	No of Cheques	Dirkun Code	Dirkus Location	Chanus Number	MICE	Drawee Branch	Orawae Bank	Clearing Location	Chemis Amount	Checus Date	Corporate Client Code	Corporate Client Name	Davise / VA Number	Daves Name	Actual Account Number
1 CMSMAN CHSMANUA 02-3st	nn-25 B102		ADC	Joilbee Corporation Ltd.	LCCONUS	0002130	02-Jan-25	10000.00	2	MAN	MANEA	000001	75+08	MANILA	UA	Mania	60.00	02-lan-15				,	
2 CMSMAN CMSMANTIA 03-34	sn-25 8102		ABC	Joilbee Corporation Ltd.	LOCOPPUS	0002130	01-1so-75	10000 00	2	MAN	MANEA	000002	75+08	MANLA	UA	Mania	400.00	01-len-15					
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