

Central Bank of India

AVADI_AVADI, CHENNAI (T.N.)

J.B. ESTATE, SOUNTHER COMPLEX. , AVADI POONAMALLE ROAD, AVADI , CHENNAI (T.N.)

Branch Code :03135

IFSC Code :CBIN0283135

Account Number : 3897901740

Product type : CD-GEN-PUB-OTH-URBAN-INR

BAY TONE
NO 19 ANDAVAR STREET PERIYAR NAGAR KAMAR
AJ NAGAR 600077
600054
Email : av30162000@gmail.com
Statement Date :Sun Sep 01 11:06:28 IST 2024
Cleared Balance :
Drawing Power :0.00

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/09/2024	01/09/2024	08103		TO TRANSFER/PS/P2A/424511986989/75010100013449-BARB/augest	5538.00		141555.02 CR
01/09/2024	01/09/2024	08103		TO TRANSFER/PS/P2A/424510986839/000101587395-ICIC/by salary	120000.00		147093.02 CR
01/09/2024	01/09/2024	08103		TO TRANSFER/augestconsol24	25000.00		267093.02 CR
01/09/2024	01/09/2024	08103		TO TRANSFER/PS/P2A/424510986426/500101011238382-CIUB/745280	16800.00		292093.02 CR
01/09/2024	01/09/2024	08103		TO TRANSFER/PS/P2A/424510986317/378100050304337-TMBL/AUGEST	38000.00		308893.02 CR
28/08/2024	28/08/2024	23266		BY TRANSFER/RTGSBAYVOIS LLC 18240 SBOFAR32024082800109303		326840.00	346893.02 CR
07/08/2024	07/08/2024	08103		TO TRANSFER/For CRN:24080700840871	30000.00		20053.02 CR
01/08/2024	01/08/2024	08103		TO TRANSFER/PS/P2A/421411939305/378100050304337-TMBL/By Sal	38000.00		50053.02 CR
01/08/2024	01/08/2024	02684		TO TRANSFER/NEFT Vinisha CBINI24214005885	16800.00		88053.02 CR
01/08/2024	01/08/2024	08103		TO TRANSFER/By salary	30000.00		104853.02 CR
01/08/2024	01/08/2024	08103		TO TRANSFER/PS/P2A/421411938915/912010000482179-UTIB/By Sal	35000.00		134853.02 CR
01/08/2024	01/08/2024	08103		TO TRANSFER/PS/P2A/421411938802/000101587395-ICIC/By Salary	120000.00		169853.02 CR
31/07/2024	31/07/2024	08103		TO TRANSFER/PS/P2A/421315911944/378100050304337-TMBL/SYSTEM	60000.00		289853.02 CR
31/07/2024	31/07/2024	23266		BY TRANSFER/RTGSBAYVOIS LLC 18240 SBOFAR32024073100077953		325860.00	349853.02 CR
23/07/2024	23/07/2024	08103		TO TRANSFER/PS/P2A/420511667813/912010000482179-UTIB/Mainte	25000.00		23993.02 CR
19/07/2024	19/07/2024	03135		TO TRANSFER/PC:SMS CHARGES+GST:Apr-Jun 202	23.60		48993.02 CR
18/07/2024	18/07/2024	08103		TO TRANSFER/For CRN:24071800556331	30000.00		49016.62 CR
11/07/2024	11/07/2024	08103		TO TRANSFER/565088051/Avenue Bill Pay/NA	25000.00		79016.62 CR
11/07/2024	11/07/2024	08103		TO TRANSFER/565075909/Avenue Bill Pay/NA	25000.00		104016.62 CR
06/07/2024	06/07/2024	08103		TO TRANSFER/PS/P2A/418812153121/912010000482179-UTIB/Mainta	50000.00		129016.62 CR
02/07/2024	02/07/2024	08103		TO TRANSFER/REMUNRATION	23000.00		179016.62 CR
01/07/2024	01/07/2024	08103		TO TRANSFER/PS/P2A/418311872480/378100050304337-TMBL/By Sal	35000.00		202016.62 CR
01/07/2024	01/07/2024	08103		TO TRANSFER/PS/P2A/418311872421/500101011238382-CIUB/By Sal	15000.00		237016.62 CR
01/07/2024	01/07/2024	08103		TO TRANSFER/PS/P2A/418311869856/912010000482179-UTIB/By sal/PS/P2A/418311869762/000101587395-ICIC/By Salary	35000.00		252016.62 CR
01/07/2024	01/07/2024	08103		TO TRANSFER	120000.00		287016.62 CR
28/06/2024	28/06/2024	08103		TO TRANSFER/Remenaration	20000.00		407016.62 CR
28/06/2024	28/06/2024	08103		TO TRANSFER/PS/P2A/418019796905/378100050304337-TMBL/Ex-gra	30000.00		427016.62 CR
28/06/2024	28/06/2024	23266		BY TRANSFER/RTGSBAYVOIS LLC 18240 SBOFAR32024062800015303		325180.00	457016.62 CR
07/06/2024	07/06/2024	08103		TO TRANSFER/For CRN:24060700672201	30000.00		131836.62 CR
06/06/2024	06/06/2024	08103		TO TRANSFER/PS/P2A/415816119596/912010000482179-UTIB/GENERA	100000.00		161836.62 CR
01/06/2024	01/06/2024	08103		TO TRANSFER/PS/P2A/415315851579/378100050304337-TMBL/By sal	35000.00		261836.62 CR
01/06/2024	01/06/2024	08103		TO TRANSFER/PS/P2A/415315851530/500101011238382-CIUB/By sal	15000.00		296836.62 CR
01/06/2024	01/06/2024	08103		TO TRANSFER/PS/P2A/415314848822/912010000482179-UTIB/By sal	35000.00		311836.62 CR
01/06/2024	01/06/2024	08103		TO TRANSFER/PS/P2A/415314848750/000101587395-ICIC/By salary	120000.00		346836.62 CR
29/05/2024	29/05/2024	23266		BY TRANSFER/RTGSBAYVOIS LLC 18240 SBOFAR32024052900251123		323492.00	466836.62 CR
18/05/2024	18/05/2024	08103		TO TRANSFER/PS/P2A/413914440051/912010000482179-UTIB/Exgrat	20000.00		143344.62 CR
07/05/2024	07/05/2024	08103		TO TRANSFER/341566814/BILLPAYMENT/RDGOTN	11710.00		163344.62 CR
07/05/2024	07/05/2024	08103		TO TRANSFER/341546217/BILLPAYMENT/RDGOTN	39100.00		175054.62 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/05/2024	01/05/2024	08103		TO TRANSFER/To A/C 1452805775/salary	35000.00		214154.62 CR
01/05/2024	01/05/2024	02684		TO TRANSFER/NEFT Vinisha CBINI24122201228	15000.00		249154.62 CR
01/05/2024	01/05/2024	02684		TO TRANSFER/NEFT KEERTHIKA CBINI24122201209	35000.00		264154.62 CR
01/05/2024	01/05/2024	08103		TO TRANSFER/PS/P2A/412219815592/000101587395-ICIC/BY SALARY	120000.00		299154.62 CR
30/04/2024	30/04/2024	23266		BY TRANSFER/RTGSBAYVOIS LLC 18240 SBOFAR32024043000190963		324848.00	419154.62 CR
24/04/2024	24/04/2024	08103		TO TRANSFER/PS/P2A/411507579651/920020001286990-UTIB/3YR FE	190000.00		94306.62 CR
01/04/2024	01/04/2024	08103		TO TRANSFER/PS/P2A/409212742469/500101011238382-CIUB/By Sal	15000.00		284306.62 CR
01/04/2024	01/04/2024	08103		TO TRANSFER/IMPS/P2A/409212742387/000101587395-ICIC/Salary	150000.00		299306.62 CR
01/04/2024	01/04/2024	08103		TO TRANSFER/PS/P2A/409217753720/378100050304337-TMBL/By Sal	35000.00		449306.62 CR
01/04/2024	01/04/2024	08103		TO TRANSFER/PS/P2A/409217753683/912010000482179-UTIB/By sal	35000.00		484306.62 CR
28/03/2024	28/03/2024	23266		BY TRANSFER/RTGSBAYVOIS LLC BOFAR32024032800122613		324264.00	519306.62 CR
11/03/2024	11/03/2024	08103		TO TRANSFER/151147544/PAYU/NA	60907.00		195042.62 CR

* Statement Downloaded By BAY TONE on Sun Sep 01 11:06:28 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.