

Central Bank of India  
NEWCGR\_NEW C G ROAD, CHANDKHEDA, GUJRAT  
SHOP NO.5,6,7,8, GROUND FLOOR , SOPAN COMPLEX, NR SAKAR HIGH SCH., , NEW C G ROAD, CHANDKHEDA, GANDHINAGAR  
Branch Code :03448  
Account Number : 3454741394  
Product type : HSS-GEN-PUB-IND-METRO-INR

VIJAYKUMAR MOHANDAS NEBHANI

16  
THE SINDHU SOCIETY  
VALLABH PARK D CABIN AREA  
SABARMATI AHMEDABAD  
Email : nebhnanivijay6@gmail.com  
Statement Date : Mon Aug 13 17:52:01 IST 2018

Cleared Balance :525.54

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 25/07/2018 to 05/08/2018

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/07/2018	26/07/2018	04982		BY TRANSFER/UPI/RRN 820733065020/Payment from PhonePe_JAYESHBH		2600.00	2714.13 CR
26/07/2018	26/07/2018	05002		POS PRCH/6072644755548851 947267300010 0000070020012	2543.00		171.13 CR
26/07/2018	26/07/2018	04982		BY TRANSFER/UPI/RRN 820719291251/Payment from PhonePe_JEETUBHA		1000.00	1171.13 CR
26/07/2018	26/07/2018	04982		TO TRANSFER/UPI/RRN 820740206857/Payment from PhonePe	1000.00		171.13 CR
27/07/2018	27/07/2018	08103		BY TRANSFER/IMPSP2A820807460861 vijay mohandas nebhn		1300.00	1471.13 CR
27/07/2018	27/07/2018	04982		TO TRANSFER/UPI/RRN 820812818148/NA	5.00		1466.13 CR
27/07/2018	27/07/2018	08103		BY TRANSFER/IMPSP2A820812174933 vijaynebhnani000@gma		1.13	1467.26 CR
27/07/2018	27/07/2018	08103		BY TRANSFER/IMPSP2A820812175699 vijaynebhnani000@gma		1.36	1468.62 CR
27/07/2018	27/07/2018	08103		BY TRANSFER/IMPSP2A820813272364 vijaynebhnani000@gma		14779.00	16247.62 CR
27/07/2018	27/07/2018	08103		BY TRANSFER/IMPSP2A820813279336 vijaynebhnani000@gma		9853.00	26100.62 CR
27/07/2018	27/07/2018	08103		BY TRANSFER/IMPSP2A820814209115 DMI WHIZDM DISBURSEM		38111.00	64211.62 CR
27/07/2018	27/07/2018	08103		TO TRANSFER//IMPS/P2A/820814919595/30860228194-SBIN/vijay	1200.00		63011.62 CR
27/07/2018	27/07/2018	04982		TO TRANSFER/UPI/RRN 820816039808/sonu	15000.00		48011.62 CR
27/07/2018	27/07/2018	05002		ATM WDL/6072644755548851 406699622018 0000060289207	10000.00		38011.62 CR
27/07/2018	27/07/2018			MC COMM.	20.00		37991.62 CR
27/07/2018	27/07/2018			GST	3.60		37988.02 CR
27/07/2018	27/07/2018	05002		ATM WDL/6072644755548851 674229622018 0000060289207	5000.00		32988.02 CR
27/07/2018	27/07/2018			MC COMM.	20.00		32968.02 CR
27/07/2018	27/07/2018			GST	3.60		32964.42 CR
27/07/2018	27/07/2018	04982		TO TRANSFER/UPI/RRN 820818737030/Payment from PhonePe	15000.00		17964.42 CR
27/07/2018	27/07/2018	08103		BY TRANSFER/IMPSP2A820818130058 vijaynebhnani000@gma		8868.00	26832.42 CR
28/07/2018	28/07/2018	04982		BY TRANSFER/UPI/RRN 820903247141/Pay_Cashback		20.00	26852.42 CR
28/07/2018	28/07/2018	04982		TO TRANSFER/UPI/RRN 820930428431/Payment from PhonePe	50.00		26802.42 CR
28/07/2018	28/07/2018	04982		TO TRANSFER/UPI/RRN 820940327328/Payment from PhonePe	18.00		26784.42 CR
28/07/2018	28/07/2018	04982		TO TRANSFER/UPI/RRN 820933539538/Payment from PhonePe	1000.00		25784.42 CR
28/07/2018	28/07/2018			MANDATE ACCEPT CHRG	100.00		25684.42 CR
28/07/2018	28/07/2018			GST/CHARGED UMRN-NO CBIN6000000002722308	18.00		25666.42 CR
28/07/2018	28/07/2018	04982		TO TRANSFER/UPI/RRN 820919113332/Oid5681832991@Paytm	315.00		25351.42 CR
29/07/2018	29/07/2018	04982		TO TRANSFER/UPI/RRN 820921450579/Payment from PhonePe	10000.00		15351.42 CR
29/07/2018	29/07/2018	04982		TO TRANSFER/UPI/RRN 821008082030/NA	997.00		14354.42 CR
29/07/2018	29/07/2018	05002		POS PRCH/6072644755548851 883459300021 00000BDR00001	2019.88		12334.54 CR
30/07/2018	30/07/2018	02684		BY TRANSFER/BHIM REWARD		25.00	12359.54 CR
31/07/2018	31/07/2018	04982		TO TRANSFER/UPI/RRN 821236450329/Payment from PhonePe	2000.00		10359.54 CR
31/07/2018	31/07/2018	05002		POS PRCH/6072644755548851 971297300010 0000070020012	2544.00		7815.54 CR
31/07/2018	31/07/2018	04982		TO TRANSFER/UPI/RRN 821280554527/Payment from PhonePe	1500.00		6315.54 CR
01/08/2018	01/08/2018	02684		BY TRANSFER/NEFT KRAZYBEE SERVIECS N213180134733264		8000.00	14315.54 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/08/2018	02/08/2018	04982		TO TRANSFER/UPI/RRN 821416888503/Payment from PhonePe	449.00		13866.54 CR
02/08/2018	02/08/2018	02684		TO TRANSFER/IVL FINANCE LTD	4777.00		9089.54 CR
02/08/2018	02/08/2018	04982		TO TRANSFER/UPI/RRN 821413142601/NA	449.00		8640.54 CR
02/08/2018	02/08/2018	04982		TO TRANSFER/UPI/RRN 821415295359/UPI	2370.00		6270.54 CR
02/08/2018	02/08/2018	04982		BY TRANSFER/UPI/RRN 821415120786/UPI_GOOGLEPAY		15.00	6285.54 CR
02/08/2018	02/08/2018	04982		TO TRANSFER/UPI/RRN 821417596865/Oid5716790349@PaytmDTHrecharg	325.00		5960.54 CR
02/08/2018	02/08/2018	04982		TO TRANSFER/UPI/RRN 821472658185/Payment from PhonePe	1500.00		4460.54 CR
02/08/2018	02/08/2018	04982		TO TRANSFER/UPI/RRN 821480071130/Payment from PhonePe	439.00		4021.54 CR
03/08/2018	03/08/2018	04982		TO TRANSFER/UPI/RRN 821422878020/Oid5719435793@PaytmBillpaymen	404.00		3617.54 CR
03/08/2018	03/08/2018	04982		TO TRANSFER/UPI/RRN 821510959000/Oid5721346381@PaytmBFSI	125.00		3492.54 CR
03/08/2018	03/08/2018	04982		TO TRANSFER/UPI/RRN 821515886901/Oid5723466050@Paytm	400.00		3092.54 CR
03/08/2018	03/08/2018			MANDATE ACCEPT CHRГ	100.00		2992.54 CR
03/08/2018	03/08/2018			GST/CHARGED UMRN-NO CBIN0000000002738771	18.00		2974.54 CR
03/08/2018	03/08/2018	04982		TO TRANSFER/UPI/RRN 821519387409/Payment from PhonePe	1000.00		1974.54 CR
04/08/2018	04/08/2018	04982		TO TRANSFER/UPI/RRN 821521244810/Oid5726822980@PaytmBillpaymen	449.00		1525.54 CR
04/08/2018	04/08/2018	04982		TO TRANSFER/UPI/RRN 821613954760/NA	443.00		1082.54 CR
05/08/2018	05/08/2018	04982		BY TRANSFER/UPI/RRN 821721962277/AULT NO REMARKS_MOHAN RAMCHAN		6000.00	7082.54 CR

\* Statement Downloaded By VIJAYKUMAR MOHANDAS NEBHANI on Mon Aug 13 17:52:01 IST 2018

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.