

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 :Thu Aug 16 16:45:37 IST 2018

Cleared Balance :2885.18

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 22/06/2018 to 25/07/2018

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/06/2018	22/06/2018	04982		BY TRANSFER/UPI/RRN 817311874265/Payment from PhonePe_JAYESHBH		6000.00	43467.61 CR
22/06/2018	22/06/2018	04982		TO TRANSFER/UPI/RRN 817344398261/Payment from PhonePe	24040.00		19427.61 CR
22/06/2018	22/06/2018	05002		POS PRCH/6072644755548851 935670300010 0000070015490	400.00		19027.61 CR
22/06/2018	22/06/2018	04982		TO TRANSFER/UPI/RRN 817338986072/Payment from PhonePe	6000.00		13027.61 CR
23/06/2018	23/06/2018	05002		POS PRCH/6072644755548851 242310300012 0000000222749	3290.01		9737.60 CR
23/06/2018	23/06/2018	04982		BY TRANSFER/UPI/RRN 817413907446/Payment from PhonePe_JAYESHBH		2500.00	12237.60 CR
24/06/2018	24/06/2018	04982		TO TRANSFER/UPI/RRN 817501279173/Oid5435593080@Paytm	500.00		11737.60 CR
24/06/2018	24/06/2018	05002		POS PRCH/6072644755548851 620592300023 0000011360482	500.00		11237.60 CR
24/06/2018	24/06/2018	05002		ATM WDL/6072644755548851 618414800002 000001FNAHM15	9000.00		2237.60 CR
25/06/2018	25/06/2018	04982		TO TRANSFER/UPI/RRN 817620880088/Payment from PhonePe	1000.00		1237.60 CR
25/06/2018	25/06/2018	05002		POS PRCH/6072644755548851 192184300012 0000087001380	200.00		1037.60 CR
25/06/2018	25/06/2018			MANDATE ACCEPT CHRG	100.00		937.60 CR
25/06/2018	25/06/2018			GST/CHARGED UMRN-NO CBIN0000000002618862	18.00		919.60 CR
26/06/2018	26/06/2018	02684		BY TRANSFER/NEFT KRAZYBEE SERVIECS N177180124186001		10000.00	10919.60 CR
26/06/2018	26/06/2018	05002		ATM WDL/6072644755548851 801722800001 00000S1CW3960	8000.00		2919.60 CR
26/06/2018	26/06/2018	04982		TO TRANSFER/UPI/RRN 817736942375/Payment from PhonePe	1500.00		1419.60 CR
27/06/2018	27/06/2018	04982		TO TRANSFER/UPI/RRN 817820786501/sending money	95.00		1324.60 CR
27/06/2018	27/06/2018	05002		POS PRCH/6072644755548851 125337300012 0000087001380	100.00		1224.60 CR
28/06/2018	28/06/2018	04982		TO TRANSFER/UPI/RRN 817910644765/6bc845798474499eaff5d7ca8c325	458.00		766.60 CR
30/06/2018	30/06/2018	05002		POS PRCH/6072644755548851 119392300012 0000087001380	17.10		749.50 CR
01/07/2018	01/07/2018	04982		TO TRANSFER/UPI/RRN 818224632351/Payment from PhonePe	20.00		729.50 CR
01/07/2018	01/07/2018	08103		BY TRANSFER/IMPSP2A818217796456 Gurukrupa Traders		1000.00	1729.50 CR
01/07/2018	01/07/2018	04982		BY TRANSFER/UPI/RRN 818217236407/Payment from PhonePe_JAYESHBH		6000.00	7729.50 CR
03/07/2018	03/07/2018	02329	066459	CAS PRES CHQ	7180.00		549.50 CR
01/07/2018	01/07/2018	04982		BY TRANSFER/UPI/RRN 818217236407/Payment from PhonePe_JAYESHBH		6000.00	7729.50 CR
03/07/2018	03/07/2018	02329	066459	CAS PRES CHQ/066459ASHISH TRADING CO	7180.00		549.50 CR
03/07/2018	03/07/2018	04982		BY TRANSFER/UPI/RRN 818428544236/Payment from PhonePe_MOHAN RA		1000.00	1549.50 CR
03/07/2018	03/07/2018	04982		BY TRANSFER/UPI/RRN 818445410253/Payment from PhonePe_MOHAN RA		10000.00	11549.50 CR
03/07/2018	03/07/2018	04982		BY TRANSFER/UPI/RRN 818460461141/Payment from PhonePe_MOHAN RA		14000.00	25549.50 CR
03/07/2018	03/07/2018	05002		POS PRCH/6072644755548851 218684300012 0000000222749	4060.00		21489.50 CR
03/07/2018	03/07/2018	05002		POS PRCH/6072644755548851 928388300010 0000070018179	7630.00		13859.50 CR
03/07/2018	03/07/2018	04982		TO TRANSFER/UPI/RRN 818419100480/Oid5502271563@PaytmDTHrecharg	330.00		13529.50 CR
03/07/2018	03/07/2018	04982		TO TRANSFER/UPI/RRN 818476613394/Payment from PhonePe	399.00		13130.50 CR
03/07/2018	03/07/2018	04982		TO TRANSFER/UPI/RRN 818420730833/NA	530.00		12600.50 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/07/2018	04/07/2018	04982		TO TRANSFER/UPI/RRN 818421204209/Oid5503719485@Paytm	500.00		12100.50 CR
04/07/2018	04/07/2018	04982		TO TRANSFER/UPI/RRN 818488207718/Payment from PhonePe	403.00		11697.50 CR
04/07/2018	04/07/2018	08103		BY TRANSFER/IMPSP2A818423422271 Gurukrupa Traders		300.00	11997.50 CR
04/07/2018	04/07/2018	05002		POS PRCH/6072644755548851 440040300021 00000BDR00001	373.92		11623.58 CR
04/07/2018	04/07/2018	02684		BY TRANSFER/NEFT KRAZYBEE SERVICECS N185180127139814		10000.00	21623.58 CR
04/07/2018	04/07/2018	05002		POS PRCH/6072644755548851 227746300012 0000087001380	18.00		21605.58 CR
04/07/2018	04/07/2018	04982		TO TRANSFER/UPI/RRN 818580020014/Payment from PhonePe	281.00		21324.58 CR
05/07/2018	05/07/2018	05002		POS PRCH/6072644755548851 850399300021 00000BDR00001	349.00		20975.58 CR
05/07/2018	05/07/2018	03267		TO TRANSFER/DDM050720186357899	6730.00		14245.58 CR
05/07/2018	05/07/2018	04982		TO TRANSFER/UPI/RRN 818633537663/Payment from PhonePe	1000.00		13245.58 CR
07/07/2018	07/07/2018	04982		BY TRANSFER/UPI/RRN 818818003197/Payment from PhonePe_JEETUBHA		14000.00	27245.58 CR
08/07/2018	08/07/2018	08103		BY TRANSFER/IMPSP2A818900264696 Gurukrupa Traders		635.00	27880.58 CR
08/07/2018	08/07/2018	08103		BY TRANSFER/IMPSP2A818900264696 Gurukrupa Traders		635.00	27880.58 CR
09/07/2018	09/07/2018	04982		TO TRANSFER/UPI/RRN 819027236924/Payment from PhonePe	13440.00		14440.58 CR
09/07/2018	09/07/2018	04982		TO TRANSFER/UPI/RRN 819022942298/Payment from PhonePe	1300.00		13140.58 CR
09/07/2018	09/07/2018	04982		TO TRANSFER/UPI/RRN 819040736807/Payment from PhonePe	629.00		12511.58 CR
10/07/2018	10/07/2018	04982		TO TRANSFER/UPI/RRN 819110568516/Payment from PhonePe	650.00		11861.58 CR
10/07/2018	10/07/2018	04982		BY TRANSFER/UPI/RRN 819134927519/Payment from PhonePe_NIMBABAI		100.00	11961.58 CR
10/07/2018	10/07/2018	04982		TO TRANSFER/UPI/RRN 819117012911/Payment from PhonePe	100.00		11861.58 CR
11/07/2018	11/07/2018	04982		TO TRANSFER/UPI/RRN 819230885326/Payment from PhonePe	650.00		11211.58 CR
11/07/2018	11/07/2018	05002		POS PRCH/6072644755548851 212403300021 00000BDR00001	100.00		11111.58 CR
11/07/2018	11/07/2018	04982		TO TRANSFER/UPI/RRN 819219005763/mama souce	6000.00		5111.58 CR
12/07/2018	12/07/2018	04982		TO TRANSFER/UPI/RRN 819311817816/Payment from PhonePe	650.00		4461.58 CR
12/07/2018	12/07/2018	04982		BY TRANSFER/UPI/RRN 819313410441/AULT NO REMARKS_MOHAN RAMCHAN		10000.00	14461.58 CR
12/07/2018	12/07/2018	04982		TO TRANSFER/UPI/RRN 819326897040/Payment from PhonePe	5000.00		9461.58 CR
12/07/2018	12/07/2018	04982		TO TRANSFER/UPI/RRN 819351524598/Payment from PhonePe	1400.00		8061.58 CR
12/07/2018	12/07/2018	05002		POS PRCH/6072644755548851 945132300010 0000070020012	4060.00		4001.58 CR
13/07/2018	13/07/2018	04982		BY TRANSFER/UPI/RRN 819436841113/Payment from PhonePe_JAYESHBH		12000.00	16001.58 CR
13/07/2018	13/07/2018	05002		ATM WDL/6072644755548851 262804800025 00000S1ANAG95	10000.00		6001.58 CR
13/07/2018	13/07/2018	05002		ATM WDL/6072644755548851 361142800025 00000S1ANAG95	4000.00		2001.58 CR
14/07/2018	14/07/2018	05002		POS PRCH/6072644755548851 236274300021 00000BDR00001	270.00		1731.58 CR
14/07/2018	14/07/2018	04982		TO TRANSFER/UPI/RRN 819534775611/Payment from PhonePe	498.00		1233.58 CR
14/07/2018	14/07/2018	04982		TO TRANSFER/UPI/RRN 819576322658/Payment from PhonePe	900.00		333.58 CR
16/07/2018	16/07/2018	04982		BY TRANSFER/UPI/RRN 819621532873/AULT NO REMARKS_MOHAN RAMCHAN		15000.00	15333.58 CR
16/07/2018	16/07/2018	04982		BY TRANSFER/UPI/RRN 819621532873/AULT NO REMARKS_MOHAN RAMCHAN		15000.00	15333.58 CR
16/07/2018	16/07/2018	05002		ATM WDL/6072644755548851 358104800002 000001FNAHM15	3000.00		12333.58 CR
16/07/2018	16/07/2018	05002		ATM WDL/6072644755548851 263098800002 000001FNAHM15	10000.00		2333.58 CR
16/07/2018	16/07/2018	05002		POS PRCH/6072644755548851 201438300012 0000000218923	393.50		1940.08 CR
16/07/2018	16/07/2018	05002		POS PRCH/6072644755548851 979852300010 0000070015490	110.00		1830.08 CR
17/07/2018	17/07/2018	04982		TO TRANSFER/UPI/RRN 819816617749/Oid5600831309@Paytm	700.00		1130.08 CR
18/07/2018	18/07/2018	04982		TO TRANSFER/UPI/RRN 819823507684/Oid5603878050@PaytmMarketPlac	318.00		812.08 CR
18/07/2018	18/07/2018	04982		BY TRANSFER/UPI/RRN 819911487625/Payment from PhonePe_JAYESHBH		7000.00	7812.08 CR
18/07/2018	18/07/2018	05002		POS PRCH/6072644755548851 931919300010 0000070020012	2543.00		5269.08 CR
19/07/2018	19/07/2018	08103		TO TRANSFER/PS/P2A/820008860952/004005016952-ICIC/Vijay M N	4340.00		929.08 CR
19/07/2018	19/07/2018			IMPS COMMISSION	2.50		926.58 CR
19/07/2018	19/07/2018			GST	0.45		926.13 CR
19/07/2018	19/07/2018	04982		TO TRANSFER/UPI/RRN 820012177467/Payment from PhonePe	650.00		276.13 CR
19/07/2018	19/07/2018	04982		BY TRANSFER/UPI/RRN 820040838347/Payment from PhonePe_JAYESHBH		11000.00	11276.13 CR
19/07/2018	19/07/2018	04982		BY TRANSFER/UPI/RRN 820040773053/Payment from PhonePe_JAYESHBH		500.00	11776.13 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/07/2018	19/07/2018	04982		TO TRANSFER/UPI/RRN 820040481670/Payment from PhonePe	19.00		11757.13 CR
20/07/2018	20/07/2018	04982		TO TRANSFER/UPI/RRN 820023784825/Oid5619087952@GooglePlay	200.00		11557.13 CR
20/07/2018	20/07/2018	05002		POS PRCH/6072644755548851 495822300021 00000BDR00001	300.00		11257.13 CR
20/07/2018	20/07/2018	08103		BY TRANSFER/IMPSP2A820107963652 vijay mohandas nebhn		2000.00	13257.13 CR
20/07/2018	20/07/2018	04982		TO TRANSFER/UPI/RRN 820110040567/Oid5621174150@GooglePlay	110.00		13147.13 CR
20/07/2018	20/07/2018	02684		TO TRANSFER/LENDINGKART FINANCE	10463.00		2684.13 CR
20/07/2018	20/07/2018	05002		ATM WDL/6072644755548851 335787622018 0000060289095	2000.00		684.13 CR
21/07/2018	21/07/2018	04982		TO TRANSFER/UPI/RRN 820211064757/Payment from PhonePe	500.00		184.13 CR
21/07/2018	21/07/2018	04982		BY TRANSFER		4500.00	4684.13 CR
21/07/2018	21/07/2018	04982		TO TRANSFER/UPI/RRN 820211064757/Payment from PhonePe	500.00		184.13 CR
21/07/2018	21/07/2018	04982		BY TRANSFER/UPI/RRN 820217737027/UPI_NITHIN KURIAKOSE		4500.00	4684.13 CR
21/07/2018	21/07/2018	04982		TO TRANSFER/UPI/RRN 820272081088/Payment from PhonePe	2000.00		2684.13 CR
22/07/2018	22/07/2018	04982		TO TRANSFER/UPI/RRN 820301390151/Oid5635568375@GooglePlay	300.00		2384.13 CR
22/07/2018	22/07/2018	04982		TO TRANSFER/UPI/RRN 820309371191/Oid5636345327@GooglePlay	110.00		2274.13 CR
23/07/2018	23/07/2018	04982		TO TRANSFER/UPI/RRN 820420986555/Payment from PhonePe	700.00		1574.13 CR
23/07/2018	23/07/2018	04982		TO TRANSFER/UPI/RRN 820433777597/Payment from PhonePe	1000.00		574.13 CR
23/07/2018	23/07/2018	04982		TO TRANSFER/UPI/RRN 820418390537/Oid5646972046@GooglePlay	350.00		224.13 CR
24/07/2018	24/07/2018	04982		TO TRANSFER/UPI/RRN 820512935821/Oid5651376405@GooglePlay	110.00		114.13 CR

* Statement Downloaded By VIJAYKUMAR MOHANDAS NEBHANI on Thu Aug 16 16:45:37 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.