



Central Bank of India
INDNAG_INDIRA NAGAR U P
14/38 SECTOR 14 , INDIRA NAGAR LUCKNOW , INDIRA NAGAR LUCKNOW
Branch Code :03683
IFSC Code :CBIN0283683
Account Number : 5209620353
Product type : HSS-GEN-PUB-IND-METRO-INR

AYUSH UPADHYAY
11/933SECTOR 11
INDIRA NAGAR
LUCKNOW
UP
226016
Email : ayush20169@gmail.com
Statement Date :Sat Mar 01 12:23:46 IST 2025
Cleared Balance :153.58
Uncleared Amount :0.00
Drawing Power :0.00

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/02/2025	11/02/2025	04982		TO TRANSFER/UPI/RRN 504277079999/UPI	32.00		12636.20 CR
11/02/2025	11/02/2025	04982		TO TRANSFER/UPI/RRN 504371606303/MandateRequest	59.00		12577.20 CR
11/02/2025	11/02/2025	04982		TO TRANSFER/UPI/RRN 504302679606/UPI	9300.00		3277.20 CR
12/02/2025	12/02/2025	04982		TO TRANSFER/UPI/RRN 540921344932/UPI	302.40		2974.80 CR
13/02/2025	13/02/2025	04982		TO TRANSFER/UPI/RRN 541020478220/UPI	349.00		2625.80 CR
13/02/2025	13/02/2025	04982		TO TRANSFER/UPI/RRN 504474220250/UPI	125.00		2500.80 CR
14/02/2025	14/02/2025	04982		TO TRANSFER/UPI/RRN 504580169264/BUYWOW	1099.00		1401.80 CR
14/02/2025	14/02/2025	04982		BY TRANSFER/UPI/RRN 504565667978/UPI_Mr AYUSH UPADHYAY		604.00	2005.80 CR
14/02/2025	14/02/2025	05002		POS PRCH/ECOM BOOKMYSHOW COM GURGAON HRIN	334.96		1670.84 CR
14/02/2025	14/02/2025	04982		BY TRANSFER/UPI/RRN 100029638692/UPI_ARPAN DEY		167.00	1837.84 CR
14/02/2025	14/02/2025	04982		TO TRANSFER/UPI/RRN 504509382114/Payment for FMPC4521756087	1762.00		75.84 CR
14/02/2025	14/02/2025	04982		BY TRANSFER/UPI/RRN 504501686967/slipper_NAJMUL HOQUE		1762.00	1837.84 CR
15/02/2025	15/02/2025	04982		TO TRANSFER/UPI/RRN 541273620438/3519498860	256.00		1581.84 CR
15/02/2025	15/02/2025	04982		TO TRANSFER	140.00		1441.84 CR
15/02/2025	15/02/2025	04982		TO TRANSFER/UPI/RRN 541244895081/electric bill/UPI/RRN 541231179760/UPI	182.00		1259.84 CR
15/02/2025	15/02/2025	04982		TO TRANSFER/UPI/RRN 541296085345/jha bill	78.00		1181.84 CR
16/02/2025	16/02/2025	04982		TO TRANSFER/UPI/RRN 504749850054/UPI	50.00		1131.84 CR
16/02/2025	16/02/2025	04982		TO TRANSFER/UPI/RRN 504763753270/UPI	11.00		1120.84 CR
16/02/2025	16/02/2025	04982		BY TRANSFER/UPI/RRN 100149255435/for dosa_CHINMAY UPADHYAY		250.00	1370.84 CR
17/02/2025	17/02/2025	04982		BY TRANSFER/UPI/REV 541468334329/ ORIGINAL RRN 541468334329		194.00	1370.84 CR
17/02/2025	17/02/2025	04982		TO TRANSFER/UPI/RRN 541468334329/UPI	194.00		1176.84 CR
17/02/2025	17/02/2025	04982		TO TRANSFER/UPI/RRN 541486634444/UPI	194.00		1176.84 CR
17/02/2025	17/02/2025	04982		BY TRANSFER/UPI/RRN 504806300971/UPI_Mr AYUSH KUMAR JHA		78.00	1254.84 CR
17/02/2025	17/02/2025	04982		TO TRANSFER/UPI/RRN 541408943350/UPI	10.00		1244.84 CR
18/02/2025	18/02/2025	04982		TO TRANSFER/UPI/RRN 504918620070/vegetable	125.00		1119.84 CR
18/02/2025	18/02/2025	04982		TO TRANSFER/UPI/RRN 504920326398/masala	106.00		1013.84 CR
18/02/2025	18/02/2025	04982		TO TRANSFER/UPI/RRN 504946022837/UPI	90.00		923.84 CR
18/02/2025	18/02/2025	04982		BY TRANSFER/UPI/RRN 100239708018/UPI_Mr Raubins Ranjan		321.00	1244.84 CR
18/02/2025	18/02/2025	04982		TO TRANSFER/UPI/RRN 504924842798/UPI	14.00		1230.84 CR
18/02/2025	18/02/2025	04982		BY TRANSFER/UPI/RRN 100252640965/UPI_Mr Raubins Ranjan		15.00	1245.84 CR
18/02/2025	18/02/2025	04982		TO TRANSFER/UPI/RRN 504923451461/UPI	12.00		1233.84 CR
19/02/2025	19/02/2025	04982		TO TRANSFER/UPI/RRN 505001792764/UPI	100.00		1133.84 CR
19/02/2025	19/02/2025	04982		TO TRANSFER/UPI/RRN 541638017260/UPI	187.59		946.25 CR
19/02/2025	19/02/2025	04982		TO TRANSFER/UPI/RRN 541658017093/UPI	30.00		916.25 CR
19/02/2025	19/02/2025	04982		BY TRANSFER/UPI/RRN 541631425549/UPI_NAJMUL HOQUE		171.00	1087.25 CR
20/02/2025	20/02/2025	04982		TO TRANSFER/UPI/RRN 505165306142/UPI	90.00		997.25 CR
20/02/2025	20/02/2025	04982		BY TRANSFER/UPI/RRN 505152316491/UPI_Mr Raubins Ranjan		15.00	1012.25 CR
20/02/2025	20/02/2025	04982		TO TRANSFER/UPI/RRN 505110908635/UPI	12.00		1000.25 CR
20/02/2025	20/02/2025	04982		TO TRANSFER/UPI/RRN 505199023854/UPI	700.00		300.25 CR
21/02/2025	21/02/2025	04982		TO TRANSFER/UPI/RRN 505296289500/UPI	165.00		135.25 CR
21/02/2025	21/02/2025	04982		BY TRANSFER/UPI/RRN 100387107403/UPI_Mr Raubins Ranjan		165.00	300.25 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/02/2025	22/02/2025	04982		TO TRANSFER/UPI/RRN 100414894280/PAY BY WHATSAPP	20.00		280.25 CR
22/02/2025	22/02/2025	04982		TO TRANSFER/UPI/RRN 100417049752/PAY BY WHATSAPP	50.00		230.25 CR
22/02/2025	22/02/2025	04982		BY TRANSFER/UPI/RRN 541953462914/UPI_Mr Raubins Ranjan		15.00	245.25 CR
22/02/2025	22/02/2025	04982		BY TRANSFER/UPI/RRN 505373970243/UPI_Mr AYUSH KUMAR JHA		70.00	315.25 CR
22/02/2025	22/02/2025	99999		CREDIT INTEREST		11.00	326.25 CR
23/02/2025	23/02/2025	04982		TO TRANSFER/UPI/RRN 505431214281/UPI	100.00		226.25 CR
23/02/2025	23/02/2025	04982		BY TRANSFER/UPI/RRN 100480829225/UPI_Mr Raubins Ranjan		500.00	726.25 CR
23/02/2025	23/02/2025	04982		TO TRANSFER/UPI/RRN 505475535987/UPI	500.00		226.25 CR
23/02/2025	23/02/2025	04982		TO TRANSFER/UPI/RRN 505427136346/UPI	74.00		152.25 CR
24/02/2025	24/02/2025	04982		TO TRANSFER/UPI/RRN 505476959863/UPI	20.00		132.25 CR
24/02/2025	24/02/2025	04982		BY TRANSFER/UPI/RRN 100495552252/UPI_Mr Raubins Ranjan		84.00	216.25 CR
24/02/2025	24/02/2025	04982		BY TRANSFER/UPI/RRN 431981860555/GooglePay_RZPX		26.65	242.90 CR
25/02/2025	25/02/2025	04982		TO TRANSFER/UPI/RRN 542105319813/UPI	85.00		157.90 CR
25/02/2025	25/02/2025	04982		TO TRANSFER/UPI/RRN 542283688724/Pay to BharatPe Merchant	30.00		127.90 CR
26/02/2025	26/02/2025	04982		BY TRANSFER/UPI/RRN 100613342357/UPI_Mr Raubins Ranjan		15.00	142.90 CR
26/02/2025	26/02/2025	04982		TO TRANSFER/UPI/RRN 100624998500/PAY BY WHATSAPP	18.00		124.90 CR
26/02/2025	26/02/2025	04982		TO TRANSFER/UPI/RRN 505759268289/UPI	20.00		104.90 CR
27/02/2025	27/02/2025	04982		TO TRANSFER/UPI/RRN 761477170585/MandateExecute	2.00		102.90 CR
27/02/2025	27/02/2025	04982		BY TRANSFER/UPI/RRN 761504880585/UPI_Google Pay		2.00	104.90 CR
28/02/2025	28/02/2025	04982		BY TRANSFER/UPI/RET/504580169264/14022025/520962035 3 DOM		250.00	354.90 CR
28/02/2025	28/02/2025	04982		TO TRANSFER/UPI/RRN 542543796556/Order	153.85		201.05 CR
28/02/2025	28/02/2025	04982		TO TRANSFER/UPI/RRN 542569896478/UPI	47.47		153.58 CR

* Statement Downloaded By AYUSH UPADHYAY on Sat Mar 01 12:23:46 IST 2025

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.