



Central Bank of India
RKMCOL_ROOHILKAND MED COL, BAREILLY
ROOHILKAND MEDICAL COLLEGE , PILIBHIT BYE PASS ROAD , BAREILLY (U.P.)
Branch Code :03574
IFSC Code :CBIN0283574
Account Number : 3200917143
Product type : HSS-GEN-PUB-IND-URBAN-INR

SHABINA KHAN
FLAT NO 14
FACULTY RESIDENCE
RMCH CAMPUS
BAREILLY
243006
Email :
Statement Date :Tue May 21 19:20:46 IST 2024
Cleared Balance :522971.45
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/11/2023 to 21/05/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/11/2023	10/11/2023	02684		BY TRANSFER/NEFT R M C H PUNBH23313852019		63667.00	138983.14 CR
25/11/2023	25/11/2023	99999		CREDIT INTEREST		574.00	139557.14 CR
26/11/2023	26/11/2023	03574		TO TRANSFER/PC:SMS CHARGES+GST:OCT 2023	2.83		139554.31 CR
16/12/2023	16/12/2023	02684		BY TRANSFER/NEFT R M C H PUNBH23350194072		63667.00	203221.31 CR
15/01/2024	15/01/2024	02684		BY TRANSFER/NEFT R M C H PUNBH24015792564		63667.00	266888.31 CR
15/02/2024	15/02/2024	02684		BY TRANSFER/NEFT R M C H PUNBH24046488868		63667.00	330555.31 CR
24/02/2024	24/02/2024	99999		CREDIT INTEREST		1613.00	332168.31 CR
18/03/2024	18/03/2024	02684		BY TRANSFER/NEFT R M C H PUNBZ24078741205		63667.00	395835.31 CR
16/04/2024	16/04/2024	02684		BY TRANSFER/NEFT R M C H PUNBZ24107517986		63667.00	459502.31 CR
21/04/2024	21/04/2024	03574		TO TRANSFER/PC:24-01-2024:PC:SMS CHARGES+G	5.66		459496.65 CR
27/04/2024	27/04/2024	03574		TO TRANSFER/PC:SMS CHARGES+GST JAN-MAR 202	1.13		459495.52 CR
28/04/2024	28/04/2024	03574		TO TRANSFER/PC:30-12-2023:PC:SMS CHARGES+G	2.27		459493.25 CR
08/05/2024	08/05/2024			CHQ BK ISSUE CHGS	160.00		459333.25 CR
08/05/2024	08/05/2024			GST	28.80		459304.45 CR
15/05/2024	15/05/2024	02684		BY TRANSFER/NEFT R M C H PUNBW24136294128		63667.00	522971.45 CR

* Statement Downloaded By SHABINA KHAN on Tue May 21 19:20:46 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.