

IFSC

CBIN 0282496

सेंट्रल बैंक
ऑफ इंडिया



Central Bank
of India

1995055290

2 Photo, Valid ID.
Pass Card, Res Card.
07/06/13



तारीख / Date

शाखा प्रबंधक
BRANCH MANAGER



DY. MANAGER

02/02/19	BY TRF. BLPGCM2000	229.72	25415.50 Cr
-do-	IDT0102 962700807		
02/02/19	User-Id: 113988; Uncleared Amount: 0.00	Clear Balance: 25415.50 Cr	
28/02/19	INT ON SB	217.00	25632.50 Cr
12/03/19	BY TRF. BLPGCM2271	240.18	25872.68 Cr
-do-	SDT0903 993177979		
08/04/19	User-Id: 113988; Uncleared Amount: 0.00	Clear Balance: 25872.68 Cr	
16/04/19	BY TRF. BLPGCM9464	244.93	26117.61 Cr
02/05/19	T1504 1022651064	133.00	26250.61 Cr
	User-Id: 113988; Uncleared Amount: 0.00	Clear Balance: 26250.61 Cr	

31/05/19	INT ON SB	229.00	26479.61 Cr
10/06/19	BY TRF. BLPGCM4194	274.41	26754.02 Cr
	DT0706 1063298948		
06/07/19	BY TRF. BLPGCM5639	179.31	26933.33 Cr
	DT0507 1085576510		
03/08/19	User-Id: 113988; Uncleared Amount: 0.00	Clear Balance: 26933.33 Cr	
16/08/19	BY TRF. BLPGCM8247	87.38	27020.71 Cr
	DT1508 1121488537		
21/08/19	BY CASH /Self	5000.00	31887.71 Cr
	ERAM INTERMEDIATE COLLEGE		
21/08/19	User-Id: 125464; Uncleared Amount: 0.00	Clear Balance: 31887.71 Cr	

We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.

आपकी सुविधा के लिए हम आपको एटीएम कार्ड / एनईएफटी / आरटीएस / क्रेडिट कार्ड प्रदान करते हैं।

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals Rs. P.	जमा Deposits Rs. P.	शेष Balance Rs. P.
		Brought Forward	31887.71 Cr		
31/08/19		INT ON SB		241.00	32128.71 Cr
21/09/19		BY TRF BLPGCM1039		95.76	32024.47 Cr
		ODT2009 1195150474			
02/11/19		BY TRF BLPGCM1252		100.81	32325.28 Cr
		6DT2810 1191827178			
25/11/19		BY TRF BLPGCM1440		170.14	32495.42 Cr
		8DT2211 1215141091			
30/11/19		INT ON SB		281.00	32776.42 Cr
27/12/19		BY TRF BLPGCM1657		179.00	32955.42 Cr
		5DT2412 1246394054			
31/01/20		BY TRF BLPGCM1905		193.10	33148.52 Cr
		9DT2901 1281344756			
29/02/20		BY TRF BLPGCM1116		326.71	33475.23 Cr
		7DT2702 1308629189			