

Central Bank of India  
GOWALI\_GOWALIA TANK ROAD, MUMBAI.  
WARDEN COURT. , 79/81, AUGUST KRANTI MARG. , MUMBAI.  
Branch Code :00607  
Account Number : 3057886308  
Product type : HSS--SALARY-IND-ALL-INR

ARATI AJIT GHOGALE  
7 SUNIL BUILDER CHAWL  
DHOBHIGAT  
SANTACRUZ  
MUMBAI

Email : aratighogale@yahoo.com

Statement Date :Wed Sep 21 10:05:01 IST 2022

Cleared Balance :3491.71

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/01/2016 to 31/03/2016

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/01/2016	06/01/2016	00607		CREDIT		16600.00	17979.84 CR
07/01/2016	07/01/2016	05002		ATM WDL/4622440607004916 209482504432 00000WMUM3020	5000.00		12979.84 CR
11/01/2016	11/01/2016	00607		CASH DEPOSIT		9000.00	21979.84 CR
16/01/2016	16/01/2016	05002		ATM WDL/4622440607004916 631262628124 00000MDOW0093	3300.00		18679.84 CR
16/01/2016	16/01/2016	05002		COR CSH WDL		3300.00	21979.84 CR
16/01/2016	16/01/2016	05002		ATM WDL/4622440607004916 466467628124 00000MDOW0093	3300.00		18679.84 CR
18/01/2016	18/01/2016	08103		TO TRANSFER/506423340/MTNLPREPAID	152.00		18527.84 CR
22/01/2016	22/01/2016	05002		ATM WDL/4622440607004916 438619504432 00000WMUM3020	1000.00		17527.84 CR
25/01/2016	25/01/2016	05002		ATM WDL/4622440607004916 569261504432 00000WMUM3020	9000.00		8527.84 CR
02/02/2016	02/02/2016	08103		TO TRANSFER/513244877/MTNLPREPAID	200.00		8327.84 CR
06/02/2016	06/02/2016	02684		TO TRANSFER/NEFT ARATI GHOGALE CBINH16037127155	5000.00		3327.84 CR
06/02/2016	06/02/2016			BANK COMMISSION	2.50		3325.34 CR
06/02/2016	06/02/2016	00607		CREDIT		16600.00	19925.34 CR
08/02/2016	08/02/2016	05002		ATM WDL/4622440607004916 186838504432 00000WMUM3020	6000.00		13925.34 CR
16/02/2016	16/02/2016	08103		TO TRANSFER/519536856/MTNLPREPAID	152.00		13773.34 CR
28/02/2016	28/02/2016	05002		ATM WDL/4622440607004916 835610628124 00000MDOW0093	3000.00		10773.34 CR
01/03/2016	01/03/2016	08103		TO TRANSFER/526139590/MTNLPREPAID	45.00		10728.34 CR
05/03/2016	05/03/2016	00607		CREDIT/SALARY FOR FEB 16		16500.00	27228.34 CR
06/03/2016	06/03/2016	05002		ATM WDL/4622440607004916 711819800001 00000S1CW4732	5000.00		22228.34 CR
08/03/2016	08/03/2016	02684		TO TRANSFER/NEFT ARATI GHOGALE CBINH16068180819	5000.00		17228.34 CR
08/03/2016	08/03/2016			BANK COMMISSION	2.50		17225.84 CR
08/03/2016	08/03/2016	02684		TO TRANSFER/NEFT OMKAR A GHOGALE CBINH16068181043	2000.00		15225.84 CR
08/03/2016	08/03/2016			BANK COMMISSION	2.50		15223.34 CR
09/03/2016	09/03/2016	05002		ATM WDL/4622440607004916 459787601530 0000001111715	5000.00		10223.34 CR
21/03/2016	21/03/2016	00607		CREDIT		16600.00	26823.34 CR
24/03/2016	24/03/2016	05002		ATM WDL/4622440607004916 748243800001 00000SACWF772	9000.00		17823.34 CR
24/03/2016	24/03/2016	05002		ATM WDL/4622440607004916 966616800001 00000SACWF772	7000.00		10823.34 CR
24/03/2016	24/03/2016			ATM ISS BAL/MIN CHG	20.00		10803.34 CR
24/03/2016	24/03/2016			GST	3.00		10800.34 CR
25/03/2016	25/03/2016	08103		TO TRANSFER/536970332/NA	550.11		10250.23 CR
28/03/2016	28/03/2016	08103		TO TRANSFER/537998487/MTNLPREPAID	152.00		10098.23 CR
28/03/2016	28/03/2016	08103		TO TRANSFER/538001153/MTNLPREPAID	200.00		9898.23 CR

\* Statement Downloaded By ARATI AJIT GHOGALE on Wed Sep 21 10:05:01 IST 2022

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.