



Central Bank of India  
CENNET\_KOLKATA MAIN OFFICE.  
CENTRAL BANK OF INDIA. , 33,NETAJI SUBHAS ROAD. , KOLKATA. WEST BENGAL.  
Branch Code :00107  
Account Number : 3286686240  
Product type : HSS-GEN-PUB-IND-METRO-INR

AVIJIT SINHA ROY  
89 B/4, RAMDAS GARGARI ROAD  
BANGUR PARK P.O. RISHRA  
DIST-HOOGLY  
WEST BENGAL  
Email :  
Statement Date :Fri Oct 09 10:41:05 IST 2020  
Cleared Balance :85.41  
Uncleared Amount :0.00  
Drawing Power :0.00  
STATEMENT OF ACCOUNT from 01/10/2020 to 09/10/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028032240766/AULT Payment from PhonePe_328		1.00	3.91 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028032645275/AULT Payment from PhonePe_328		1.00	4.91 CR
08/10/2020	08/10/2020	04982		BY TRANSFER/UPI/RRN 028246931036/AULT Payment from PhonePe_328		12000.00	12004.91 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028209944912/Honourarim	500.00		11504.91 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028209002701/September 2020	420.00		11084.91 CR
08/10/2020	08/10/2020	04982		BY TRANSFER/UPI/RRN 028212493418/UPI_Mr AVIJIT SINHA ROY		30.00	11114.91 CR
08/10/2020	08/10/2020	01315		CASH DEPOSIT/A SINHA ROY		37500.00	48614.91 CR
08/10/2020	08/10/2020			CASH DEPOSIT CHARGE	25.00		48589.91 CR
08/10/2020	08/10/2020			GST	4.50		48585.41 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028216452981/Payment on account	20000.00		28585.41 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028216463049/Payment	18000.00		10585.41 CR
09/10/2020	09/10/2020	04982		TO TRANSFER/UPI/RRN 028308342129/Payment on account	10500.00		85.41 CR

\* Statement Downloaded By AVIJIT SINHA ROY on Fri Oct 09 10:41:05 IST 2020

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.