

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA

MILEXT_MILLER ROAD EXTN.BANGALORE

71,MILLER ROAD,

SONA TOWERS,

Branch E-mail :cbimiller@vsnl.net

Branch Code :2314

CKYC NO. : GSTIN:29AAACC2498P2ZY**DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED**

UNITNO.106,FIRSTFLOOR,PRIZMGRESTONE

NO.70/1,MILLERSROAD

VASANTHNAGAR,BANGALORE

560002

Account No. : 3861381675**Currency : INR****Product : CD-GEN-PUB-OTH-METRO-INR****Nomination:Y Date : 07/01/2025 Time :12:47:08 E-mail : INXXXXXSSIERDENTECHNOLOGIES.COM****Cleared Balance : 0.00 Uncleared Amount : 0.00****Limit : 0.00 Drawing Power : 0.00 Int. Rate : 0.0000 % p.a.**

Statement From 01/01/2023 to 07/01/2025

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						27,02,892.85Cr
06/01/23 2,20,022.85Cr	06/01/23	RTGS HONEYWELL S .	-	24,82,870.00		
.	.	CBINR52023010610 .				
.	.	TRF TO 59020232667 .				
01/02/23 2,20,023.85Cr	01/02/23	BY TRF. .	-			1.00
.	.	UPI RRN 303253247996				
.	.	TRF FROM 51418049829				
09/03/23 1,20,023.85Cr	09/03/23	CSH(CHQ) .	113165	1,00,000.00		
.	.	Paid to SELF .				
27/03/23 5,523.85Cr	27/03/23	NEFT JIWANJOT SI .	-	1,14,500.00		
.	.	CBINI23086221846 .				
.	.	TRF TO 59466026840 .				
17/04/23 4,923.85Cr	17/04/23	QTR MIN BAL CHR .	-	600.00		
17/04/23 4,815.85Cr	17/04/23	GST .	-	108.00		
17/04/23 4,816.00Cr	17/04/23	09892409800001022023	-			0.15
17/04/23 0.00	17/04/23	09892409800001022023	-	4,816.00		
.	.	17042023 .				
CARRIED FORWARD :				0.00		

Page Summary Dr.Count 6 Cr.Count 2 27,02,894.00 1.15

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---* ** TOLL FREE NUMBER 18003030 *



Cent mPassbook - Android



Cent mPassbook - iOS