

Central Bank of India
TEXMKT_TEXTILE MARKET
OLD RTO ROAD , GANDHI NAGAR , BHILWARA
Branch Code :05120
IFSC Code :CBIN0285120
Account Number : 3762779361
Product type : HSS-GEN-PUB-IND-URBAN-INR

UDAY SHARDA
LAXMI NIWAS H 246 WARD NO 13
AZAD NAGAR
BHILWARA
BHILWARA
311001
Email :
Statement Date :Wed Dec 27 16:17:27 IST 2023
Cleared Balance :30596.11
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/12/2023 to 27/12/2023

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|------------|-------------|---------------|--|---------|----------|-------------|
| 01/12/2023 | 01/12/2023 | 02684 | | BY TRANSFER/NEFT SMC GLOBAL SECURITIES N335232761543656 | | 21318.63 | 66250.10 CR |
| 01/12/2023 | 01/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 333514648035/UPI | 100.00 | | 66150.10 CR |
| 01/12/2023 | 01/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 370153182249/Oid202312011349430021@NAIRA H | 60.00 | | 66090.10 CR |
| 01/12/2023 | 01/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 333546063931/Sent from Paytm | 300.00 | | 65790.10 CR |
| 02/12/2023 | 02/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 370210484606/UPI | 364.69 | | 65425.41 CR |
| 03/12/2023 | 03/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 370347902947/Oid202312032115460010@BADARAK | 415.00 | | 65010.41 CR |
| 03/12/2023 | 03/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 333729296560/Payment from PhonePe_HRIDAY J | | 95.00 | 65105.41 CR |
| 04/12/2023 | 04/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 333862425018/UPI | 500.00 | | 64605.41 CR |
| 04/12/2023 | 04/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 370468561809/UPI_KABIR RAJBHAR | | 60.00 | 64665.41 CR |
| 05/12/2023 | 05/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 370513815458/NA | 700.00 | | 63965.41 CR |
| 05/12/2023 | 05/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 370565379534/UPI_KABIR RAJBHAR | | 195.00 | 64160.41 CR |
| 06/12/2023 | 06/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334016064285/Sent from Paytm | 360.00 | | 63800.41 CR |
| 06/12/2023 | 06/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334010448986/UPI | 653.00 | | 63147.41 CR |
| 06/12/2023 | 06/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334015150615/Verified Merchant | 250.00 | | 62897.41 CR |
| 07/12/2023 | 07/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334130569680/UPI_KABIR RAJBHAR | | 30.00 | 62927.41 CR |
| 07/12/2023 | 07/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334143727231/UPI | 100.00 | | 62827.41 CR |
| 07/12/2023 | 07/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334126685176/NA | 351.00 | | 62476.41 CR |
| 07/12/2023 | 07/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334126695975/NA | 4.00 | | 62472.41 CR |
| 07/12/2023 | 07/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 370746539487/Oid202312072048280069@SHREE L | 60.00 | | 62412.41 CR |
| 08/12/2023 | 08/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334288696943/Oid202312081618190034@SHREE L | 40.00 | | 62372.41 CR |
| 08/12/2023 | 08/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334269098501/Oid202312081621060066@HARISH | 10.00 | | 62362.41 CR |
| 08/12/2023 | 08/12/2023 | 08103 | | BY TRANSFER/IMPSP2A334219108071 MYNTRA DESIGNS PRIVA | | 351.00 | 62713.41 CR |
| 08/12/2023 | 08/12/2023 | 05002 | | ATM WDL/ATM 00324167 JDADHAV AMI SARDA VADODARA GJIN | 6000.00 | | 56713.41 CR |
| 08/12/2023 | 08/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334296360477/UPI_KABIR RAJBHAR | | 35.00 | 56748.41 CR |
| 08/12/2023 | 08/12/2023 | 04982 | | BY TRANSFER | | 60.00 | 56808.41 CR |
| 08/12/2023 | 08/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334296360477/UPI_KABIR RAJBHAR | | 35.00 | 56748.41 CR |
| 08/12/2023 | 08/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 370820361581/UPI_KABIR RAJBHAR | | 60.00 | 56808.41 CR |
| 09/12/2023 | 09/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 370955680580/Oid202312091306080031@SHREE S | 130.00 | | 56678.41 CR |
| 09/12/2023 | 09/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334377139971/CASHFREE_Cashfree Payments | | 28.50 | 56706.91 CR |
| 09/12/2023 | 09/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 370955309500/UPI_KABIR RAJBHAR | | 60.00 | 56766.91 CR |
| 10/12/2023 | 10/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334447438408/PaymenttoROPENTRANSPORTATION | 69.00 | | 56697.91 CR |
| 11/12/2023 | 11/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334560268056/Payment from PhonePe_KAUSHALY | | 1000.00 | 57697.91 CR |
| 11/12/2023 | 11/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334538946890/NA_SURESH KANVAR RATHORE | | 99.00 | 57796.91 CR |
| 11/12/2023 | 11/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371189938050/UPI | 407.00 | | 57389.91 CR |
| 11/12/2023 | 11/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334508626122/UPI | 180.00 | | 57209.91 CR |
| 12/12/2023 | 12/12/2023 | 08103 | | BY TRANSFER/IMPSP2A334613235563 Amazon Seller Servic | | 299.00 | 57508.91 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|------------|-------------|---------------|---|----------|----------|-------------|
| 12/12/2023 | 12/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371228058639/UPI | 22.00 | | 57486.91 CR |
| 12/12/2023 | 12/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371241056916/Oid202312122045010018@SALMAN | 300.00 | | 57186.91 CR |
| 12/12/2023 | 12/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334666129187/Payment from PhonePe_CHANDRAP | | 10.00 | 57196.91 CR |
| 13/12/2023 | 13/12/2023 | | | UPI/RRN 334799405641/CASHFREE_Cashfree Payments / Amount Hold 03-IPO SET HOLD/14220.00 | | | |
| 13/12/2023 | 13/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334799405641/CASHFREE_Cashfree Payments | | 28.50 | 57225.41 CR |
| 13/12/2023 | 13/12/2023 | 02684 | | BY TRANSFER/NEFT SMC GLOBAL SECURITIES N347232783338153 | | 4192.73 | 61418.14 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371344907446/Oid202312132000520010@Rahul S | 105.00 | | 61313.14 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334746728239/NA | 20.00 | | 61293.14 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371369359449/Oid202312132012550051@GAUTAM | 15.00 | | 61278.14 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371369373664/Oid202312132013120015@GAUTAM | 135.00 | | 61143.14 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 371315984617/UPI_KABIR RAJBHAR | | 300.00 | 61443.14 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334716270764/Payment from PhonePe_Chandra | | 360.00 | 61803.14 CR |
| 14/12/2023 | 14/12/2023 | | | UPI/RRN 334774836287/UPI / Amount Hold 03-IPO SET HOLD/14790.00 | | | |
| 14/12/2023 | 14/12/2023 | | | UPI/RRN 334774836287/UPI / Amount Hold 03-IPO SET HOLD/14520.00 | | | |
| 13/12/2023 | 13/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334774836287/UPI | 300.00 | | 61503.14 CR |
| 13/12/2023 | 13/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334716270764/Payment from PhonePe_Chandra | | 360.00 | 61803.14 CR |
| 14/12/2023 | 14/12/2023 | | | UPI/RRN 334774836287/UPI / Amount Hold 03-IPO SET HOLD/14790.00 | | | |
| 14/12/2023 | 14/12/2023 | | | UPI/RRN 334774836287/UPI / Amount Hold 03-IPO SET HOLD/14520.00 | | | |
| 13/12/2023 | 13/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 334774836287/UPI | 300.00 | | 61503.14 CR |
| 15/12/2023 | 15/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371512775759/UPI | 926.00 | | 60577.14 CR |
| 15/12/2023 | 15/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371551352273/Oid202312151422570028@SHREE I | 200.00 | | 60377.14 CR |
| 15/12/2023 | 15/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 334978281761/Payment from PhonePe_KAUSHALY | | 1200.00 | 61577.14 CR |
| 15/12/2023 | 15/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371531908468/NA | 100.00 | | 61477.14 CR |
| 16/12/2023 | 16/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371629407406/Sent from Paytm | 150.00 | | 61327.14 CR |
| 16/12/2023 | 16/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371636762701/NA | 60.00 | | 61267.14 CR |
| 17/12/2023 | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371702981260/NA | 30.00 | | 61237.14 CR |
| 17/12/2023 | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335157187446/Oid202312171012400045@PRINCE | 34.00 | | 61203.14 CR |
| 17/12/2023 | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335108130882/Oid202312171014000045@SURESH | 25.00 | | 61178.14 CR |
| 17/12/2023 | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335112527546/NA | 45.00 | | 61133.14 CR |
| 17/12/2023 | 17/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335112965864/NA | 45.00 | | 61088.14 CR |
| 17/12/2023 | 17/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 335188626780/Payment from PhonePe_KAUSHALY | | 120.00 | 61208.14 CR |
| 18/12/2023 | 18/12/2023 | | | UPI/RRN 335281107618/Payment from PhonePe_UMESH CH / Amount Hold 03-IPO SET HOLD/13750.00 | | | |
| 18/12/2023 | 18/12/2023 | | | UPI/RRN 335281107618/Payment from PhonePe_UMESH CH / Amount Hold 03-IPO SET HOLD/14841.00 | | | |
| 18/12/2023 | 18/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 335281107618/Payment from PhonePe_UMESH CH | | 15000.00 | 76208.14 CR |
| 18/12/2023 | 18/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335280300380/Oid202312181746280095@Arihant | 332.00 | | 75876.14 CR |
| 19/12/2023 | 19/12/2023 | | | UPI/RRN 371891520863/Oid202312181813240038@Himat S / - | | | |
| 19/12/2023 | 19/12/2023 | | | UPI/RRN 371891520863/Oid202312181813240038@Himat S / Amount Hold 03-IPO SET HOLD/14450.00 | | | |
| 18/12/2023 | 18/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 371891520863/Oid202312181813240038@Himat S | 80.00 | | 75796.14 CR |
| 19/12/2023 | 19/12/2023 | | | UPI/RRN 335322421189/NA / - | | | |
| 20/12/2023 | 20/12/2023 | | | UPI/RRN 335322421189/NA / Amount Hold 03-IPO SET HOLD/14840.00 | | | |
| 19/12/2023 | 19/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335322421189/NA | 280.00 | | 75516.14 CR |
| 20/12/2023 | 20/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335428674411/NA | 100.00 | | 75416.14 CR |
| 20/12/2023 | 20/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372021894370/NA | 65.00 | | 75351.14 CR |
| 20/12/2023 | 20/12/2023 | 04982 | | TO TRANSFER | 90.00 | | 75261.14 CR |
| 20/12/2023 | 20/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372021894370/NA | 65.00 | | 75351.14 CR |
| 20/12/2023 | 20/12/2023 | | | UPI/RRN 335463234465/Oid202312201700570034@PRINCE / - | | | |
| 20/12/2023 | 20/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335463234465/Oid202312201700570034@PRINCE | 90.00 | | 75261.14 CR |
| 20/12/2023 | 20/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335440900181/NA | 90.00 | | 75171.14 CR |
| 21/12/2023 | 21/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335515574817/NA | 12000.00 | | 63171.14 CR |
| 22/12/2023 | 22/12/2023 | | | UPI/RRN 335563322586/Oid202312211618190010@PRINCE / - | | | |
| 22/12/2023 | 22/12/2023 | | | UPI/RRN 335563322586/Oid202312211618190010@PRINCE / Amount Hold 03-IPO SET HOLD/14784.00 | | | |
| 21/12/2023 | 21/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335563322586/Oid202312211618190010@PRINCE | 135.00 | | 63036.14 CR |
| 22/12/2023 | 22/12/2023 | | | UPI/RRN 372211627463/NA_GOPAL SHARDA / Amount Hold 03-IPO SET HOLD/14672.00 | | | |
| 22/12/2023 | 22/12/2023 | | | UPI/RRN 372211627463/NA_GOPAL SHARDA / - | | | |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|------------|-------------|---------------|--|----------|----------|-------------|
| 22/12/2023 | 22/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 372211627463/NA_GOPAL SHARDA | | 12000.00 | 75036.14 CR |
| 22/12/2023 | 22/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335637472919/NA | 20.00 | | 75016.14 CR |
| 23/12/2023 | 23/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372321088175/Sent from Paytm | 70.00 | | 74946.14 CR |
| 23/12/2023 | 23/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372326206700/Sent from Paytm | 30.00 | | 74916.14 CR |
| 23/12/2023 | 23/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372343983633/Oid202312232100540045@SALMAN | 250.00 | | 74666.14 CR |
| 24/12/2023 | 24/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372425119274/NA | 40.00 | | 74626.14 CR |
| 24/12/2023 | 24/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372428701834/NA | 2995.00 | | 71631.14 CR |
| 25/12/2023 | 25/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 335903386589/NAVITECHNOLOGIESLIMITED | 1.03 | | 71630.11 CR |
| 25/12/2023 | 25/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372594656407/Oid202312251800290055@NAVAL K | 220.00 | | 71410.11 CR |
| 26/12/2023 | 26/12/2023 | | | UPI/RRN 372531663448/NA / - | | | |
| 25/12/2023 | 25/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 372531663448/NA | 30.00 | | 71380.11 CR |
| 26/12/2023 | 26/12/2023 | | | UPI/RRN 336013981315/Payment from PhonePe / - | | | |
| 26/12/2023 | 26/12/2023 | 04982 | | TO TRANSFER/UPI/RRN 336013981315/Payment from PhonePe | 27000.00 | | 44380.11 CR |
| 27/12/2023 | 27/12/2023 | | | UPI/RRN 336086712687/Payment from PhonePe_UMESH CH / - | | | |
| 26/12/2023 | 26/12/2023 | 04982 | | BY TRANSFER/UPI/RRN 336086712687/Payment from PhonePe_UMESH CH | | 1000.00 | 45380.11 CR |

* Statement Downloaded By UDAY SHARDA on Wed Dec 27 16:17:27 IST 2023

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.