



Central Bank of India
LADO SARAIN NEW DELHI
344/1, OLD M B ROAD , LADO SARAI. , NEAR QUTAB MINAR, NEW DELHI
Branch Code :01154
IFSC Code :CBIN0281154
Account Number : 5309001918
Product type : HSS-GEN-PUB-IND-METRO-INR

SHUBHAM KUMAR
GRAM-BELTHU
HARPUR
BHAGALPUR
BIHAR
813108
Email : kumarshubham10021998@gmail.com
Statement Date :Sun May 26 12:47:39 IST 2024
Cleared Balance :23560.83
Uncleared Amount :0.00
Drawing Power :0.00

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/05/2024	26/05/2024	01067		TO TRANSFER/PMJBY_LICCBIN8507002277 FY2024-25(JUN-MAY)Prem REV	436.00		23560.83 CR
25/05/2024	25/05/2024	99999		CREDIT INTEREST		113.00	23996.83 CR
25/05/2024	25/05/2024	04982		TO TRANSFER/UPI/RRN 414667567909/Payment from PhonePe	40.00		23883.83 CR
25/05/2024	25/05/2024	04982		TO TRANSFER/UPI/RRN 414635942440/Payment from PhonePe	34.00		23923.83 CR
25/05/2024	25/05/2024	04982		TO TRANSFER/UPI/RRN 414698890600/Payment from PhonePe	500.00		23957.83 CR
25/05/2024	25/05/2024	04982		BY TRANSFER/UPI/RRN 414613723726/R02 PhonePe Reversal for txn		655.36	24457.83 CR
25/05/2024	25/05/2024	04982		TO TRANSFER/UPI/RRN 414672183491/Payment from PhonePe	28.00		23802.47 CR
24/05/2024	24/05/2024	04982		TO TRANSFER/UPI/RRN 414587667955/Payment from PhonePe	200.00		23830.47 CR
24/05/2024	24/05/2024	04982		TO TRANSFER/UPI/RRN 414571843203/Payment from PhonePe	50.00		24030.47 CR
23/05/2024	23/05/2024	04982		TO TRANSFER/UPI/RRN 414441427992/Payment from PhonePe	140.00		24080.47 CR
23/05/2024	23/05/2024	04982		TO TRANSFER/UPI/RRN 414494363440/Payment from PhonePe	160.00		24220.47 CR
23/05/2024	23/05/2024	04982		TO TRANSFER/UPI/RRN 414440108088/Payment from PhonePe	65.00		24380.47 CR
23/05/2024	23/05/2024	04982		TO TRANSFER/UPI/RRN 414487043009/Payment from PhonePe	82.00		24445.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414302373143/Payment from PhonePe	48.00		24527.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414325579760/Payment from PhonePe	10.00		24575.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414371255311/Payment from PhonePe	80.00		24585.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414357299343/Payment for 100004999384794	727.25		24665.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414347876496/Payment from PhonePe	36.00		25392.72 CR
21/05/2024	21/05/2024	04982		TO TRANSFER/UPI/RRN 414272349710/Payment from PhonePe	275.00		25428.72 CR
21/05/2024	21/05/2024	04982		TO TRANSFER/UPI/RRN 414224484137/Payment from PhonePe	25.00		25703.72 CR
21/05/2024	21/05/2024	04982		TO TRANSFER/UPI/RRN 414290387316/Payment from PhonePe	15.00		25728.72 CR
20/05/2024	20/05/2024	04982		TO TRANSFER/UPI/RRN 414128422882/Payment from PhonePe	70.00		25743.72 CR
20/05/2024	20/05/2024	04982		TO TRANSFER/UPI/RRN 414173988531/Payment from PhonePe	60.00		25813.72 CR
20/05/2024	20/05/2024	04982		TO TRANSFER/UPI/RRN 414118210214/Payment from PhonePe	150.00		25873.72 CR
19/05/2024	19/05/2024	05002		POS PRCH/POS KFC ajmeri gate delhi DELHI DLIN	312.00		26023.72 CR
19/05/2024	19/05/2024	04982		TO TRANSFER/UPI/RRN 414090308765/Payment from PhonePe	100.00		26335.72 CR
19/05/2024	19/05/2024	04982		TO TRANSFER/UPI/RRN 414059169607/Payment from PhonePe	483.00		26435.72 CR
18/05/2024	18/05/2024	04982		TO TRANSFER/UPI/RRN 413983109321/Payment from PhonePe	40.00		26918.72 CR
18/05/2024	18/05/2024	04982		TO TRANSFER/UPI/RRN 413996711373/Payment from PhonePe	80.00		26958.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413856001961/Payment from PhonePe	30.00		27038.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413816694184/Payment from PhonePe	28.00		27068.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413817529148/Payment from PhonePe	500.00		27096.72 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413867511556/Payment from PhonePe	100.00		27596.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413833755707/Payment from PhonePe	1000.00		27696.72 CR
16/05/2024	16/05/2024	04982		TO TRANSFER/UPI/RRN 413735871902/Payment from PhonePe	55.00		28696.72 CR
16/05/2024	16/05/2024	04982		TO TRANSFER/UPI/RRN 413733102993/Payment from PhonePe	30.00		28751.72 CR
15/05/2024	15/05/2024	04982		TO TRANSFER/UPI/RRN 413652603502/Payment from PhonePe	126.00		28781.72 CR
15/05/2024	15/05/2024	04982		TO TRANSFER/UPI/RRN 413635034691/Payment from PhonePe	400.00		28907.72 CR
15/05/2024	15/05/2024	04982		TO TRANSFER/UPI/RRN 413603731524/Payment from PhonePe	190.00		29307.72 CR
15/05/2024	15/05/2024	04982		TO TRANSFER/UPI/RRN 413683177861/Payment from PhonePe	560.00		29497.72 CR
14/05/2024	14/05/2024	04982		TO TRANSFER/UPI/RRN 413523229983/Payment from PhonePe	220.00		30057.72 CR
14/05/2024	14/05/2024	04982		TO TRANSFER/UPI/RRN 413538517362/Payment from PhonePe	300.00		30277.72 CR
14/05/2024	14/05/2024	04982		TO TRANSFER/UPI/RRN 413591878113/Payment from PhonePe	35.00		30577.72 CR
13/05/2024	13/05/2024	04982		TO TRANSFER/UPI/RRN 413481062473/Payment from PhonePe	2800.00		30612.72 CR
12/05/2024	12/05/2024	04982		TO TRANSFER/UPI/RRN 413395139555/Payment from PhonePe	300.00		33412.72 CR
12/05/2024	12/05/2024	04982		BY TRANSFER/UPI/RRN 413318930488/NO REMARKS_RADHIKASHARMADORAJ		25000.00	33712.72 CR
11/05/2024	11/05/2024	04982		BY TRANSFER/UPI/RRN 413301762035/R02 PhonePe Reversal for txn		299.00	8712.72 CR
11/05/2024	11/05/2024	04982		TO TRANSFER/UPI/RRN 413204234092/Payment from PhonePe	135.00		8413.72 CR
11/05/2024	11/05/2024	04982		TO TRANSFER/UPI/RRN 413201988468/Payment from PhonePe/UPI/RRN 413109414853/Zomato Payment	85.00		8548.72 CR
10/05/2024	10/05/2024	04982		TO TRANSFER	316.35		8633.72 CR

* Statement Downloaded By SHUBHAM KUMAR on Sun May 26 12:47:39 IST 2024

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.