

Central Bank of India
344/1, OLD M B ROAD , LADO SARAI. , NEAR QL
Branch Code :01154
Product type : HSS-G

SHUBHAM KUMAR GRAM-BELTHU HARPUR BHAGALPUR BIHAR
813108
Email : kumarshubham10021998@gmail.com Statement Date :mon May 27 09:47:39 IST 2024
Cleared Balance :223560.83
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		223560.83 CR
25/05/2024	25/05/2024	99999		CREDIT INTEREST		113.00	223996.83 CR
25/05/2024	25/05/2024	04982		TO TRANSFER/UPI/RRN 414667567909/Payment from PhonePe	40.00		223883.83 CR
25/05/2024	25/05/2024	04982		TO TRANSFER/UPI/RRN 414635942440/Payment from PhonePe	34.00		223923.83 CR
25/05/2024	25/05/2024	04982		TO TRANSFER/UPI/RRN 414698890600/Payment from PhonePe	50000.00		273957.83 CR

25/05/2024	25/05/2024	04982		BY TRANSFER/UPI/RRN 414613723726/R02 PhonePe Reversal for txn		655.36	274457.83 CR
25/05/2024	25/05/2024	04982		TO TRANSFER/UPI/RRN 414672183491/Payment from PhonePe	28.00		273802.47 CR
24/05/2024	24/05/2024	04982		TO TRANSFER/UPI/RRN 414587667955/Payment from PhonePe	200.00		273830.47 CR
24/05/2024	24/05/2024	04982		TO TRANSFER/UPI/RRN 414571843203/Payment from PhonePe	50.00		274030.47 CR
23/05/2024	23/05/2024	04982		TO TRANSFER/UPI/RRN 414441427992/Payment from PhonePe	140.00		274080.47 CR
23/05/2024	23/05/2024	04982		TO TRANSFER/UPI/RRN 414494363440/Payment from PhonePe	160.00		274220.47 CR
23/05/2024	23/05/2024	04982		TO TRANSFER/UPI/RRN 414440108088/Payment from PhonePe	65.00		274380.47 CR
23/05/2024	23/05/2024	04982		TO TRANSFER/UPI/RRN 414487043009/Payment from PhonePe	82.00		274445.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414302373143/Payment from PhonePe	48.00		274527.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414325579760/Payment from PhonePe	10.00		274575.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414371255311/Payment from PhonePe	80.00		274585.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414357299343/Payment for 100004999384794	727.25		274665.47 CR
22/05/2024	22/05/2024	04982		TO TRANSFER/UPI/RRN 414347876496/Payment from PhonePe	36.00		275392.72 CR
21/05/2024	21/05/2024	04982		TO TRANSFER/UPI/RRN 414272349710/Payment from PhonePe	275.00		275428.72 CR
21/05/2024	21/05/2024	04982		TO TRANSFER/UPI/RRN 414224484137/Payment from PhonePe	25.00		275703.72 CR
21/05/2024	21/05/2024	04982		TO TRANSFER/UPI/RRN 414290387316/Payment from PhonePe	15.00		275728.72 CR
20/05/2024	20/05/2024	04982		TO TRANSFER/UPI/RRN 414128422882/Payment from PhonePe	70.00		275743.72 CR
20/05/2024	20/05/2024	04982		TO TRANSFER/UPI/RRN 414173988531/Payment from PhonePe	60.00		275813.72 CR
20/05/2024	20/05/2024	04982		TO TRANSFER/UPI/RRN 414118210214/Payment from PhonePe	150.00		275873.72 CR
19/05/2024	19/05/2024	05002		POS PRCH/POS KFC ajmeri gate delhi DELHI DLIN	312.00		276023.72 CR
19/05/2024	19/05/2024	04982		TO TRANSFER/UPI/RRN 414090308765/Payment from PhonePe	100.00		276335.72 CR

19/05/2024	19/05/2024	04982		TO TRANSFER/UPI/RRN 414059169607/Payment from PhonePe	483.00		276435.72 CR
18/05/2024	18/05/2024	04982		TO TRANSFER/UPI/RRN 413983109321/Payment from PhonePe	40.00		276918.72 CR
18/05/2024	18/05/2024	04982		TO TRANSFER/UPI/RRN 413996711373/Payment from PhonePe	80.00		276958.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413856001961/Payment from PhonePe	30.00		277038.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413816694184/Payment from PhonePe	28.00		277068.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413817529148/Payment from PhonePe	500.00		277096.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413867511556/Payment from PhonePe	100.00		277596.72 CR
17/05/2024	17/05/2024	04982		TO TRANSFER/UPI/RRN 413833755707/Payment from PhonePe	1000.00		277696.72 CR
16/05/2024	16/05/2024	04982		TO TRANSFER/UPI/RRN 413735871902/Payment from PhonePe	55.00		278696.72 CR
16/05/2024	16/05/2024	04982		TO TRANSFER/UPI/RRN 413733102993/Payment from PhonePe	30.00		278751.72 CR
15/05/2024	15/05/2024	04982		TO TRANSFER/UPI/RRN 413652603502/Payment from PhonePe	126.00		278781.72 CR
15/05/2024	15/05/2024	04982		TO TRANSFER/UPI/RRN 413635034691/Payment from PhonePe	400.00		228907.72 CR
15/05/2024	15/05/2024	04982		TO TRANSFER/UPI/RRN 413603731524/Payment from PhonePe	190.00		279307.72 CR
15/05/2024	15/05/2024	04982		TO TRANSFER/UPI/RRN 413683177861/Payment from PhonePe	560.00		229497.72 CR
14/05/2024	14/05/2024	04982		TO TRANSFER/UPI/RRN 413523229983/Payment from PhonePe	220.00		280057.72 CR
14/05/2024	14/05/2024	04982		TO TRANSFER/UPI/RRN 413538517362/Payment from PhonePe	300.00		280277.72 CR
14/05/2024	14/05/2024	04982		TO TRANSFER/UPI/RRN 413591878113/Payment from PhonePe	35.00		280577.72 CR
13/05/2024	13/05/2024	04982		TO TRANSFER/UPI/RRN 413481062473/Payment from PhonePe	2800.00		280612.72 CR
12/05/2024	12/05/2024	04982		TO TRANSFER/UPI/RRN 413395139555/Payment from PhonePe	300.00		283412.72 CR
12/05/2024	12/05/2024	04982		BY TRANSFER/UPI/RRN 413318930488/NO REMARKS_RADHIKASHARMADORAJ		75000.00	283712.72 CR
11/05/2024	11/05/2024	04982		BY TRANSFER/UPI/RRN 413301762035/R02 PhonePe Reversal for txn		299.00	28712.72 CR

11/05/2024	11/05/2024	04982		TO TRANSFER/UPI/RRN 413204234092/Payment from PhonePe	135.00		28413.72 CR
11/05/2024	11/05/2024	04982		TO TRANSFER/UPI/RRN 413201988468/Payment from PhonePe/UPI/RRN 413109414853/Zomato Payment	85.00		28548.72 CR
10/05/2024	10/05/2024	04982		TO TRANSFER	316.35		28633.72 CR

* Statement Downloaded By SHUBHAM KUMAR on mon May 27 09:47:39 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.

LADO SARAINEW DELHI
JTAB MINAR, NEW DELHI
IFSC Code :CBIN0281154
iEN-PUB-IND-METRO-INR

