

Central Bank of India
 CHEHRA_CHEHRAKALA
 HOUSE OF KAPILDEO SAH , VILL CHEHRAKALA PS KATAHARA , DIST VAISHALI BIHAR
 Branch Code :04773
 IFSC Code :CBIN0284773
 Account Number : 5330645357
 Product type : CC-Cent GST Loan

BHAGWATI CEMENT STORE
 AT MATHNA MILIK CHEHRAKALA PS GORAUL VAI
 SHALI
 844112
 Email : manjeetkeshri000@gmail.com
 Statement Date :Fri Oct 13 09:01:07 IST 2023
 Cleared Balance :
 Drawing Power :2500000.00
 STATEMENT OF ACCOUNT from 01/09/2023 to 30/09/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/09/2023	02/09/2023	04982		BY TRANSFER/UPI/RRN 324513800449/AULT UPI_RAVI RANJAN RAUSHAN		10000.00	2482843.37 DR
04/09/2023	04/09/2023	04982		BY TRANSFER/UPI/RRN 324793878466/Payment from PhonePe_MADHU KU		700.00	2482143.37 DR
04/09/2023	04/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		40000.00	2442143.37 DR
04/09/2023	04/09/2023	04773	002245	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23247464527	49000.00		2491143.37 DR
04/09/2023	04/09/2023			BANK COMMISSION	5.00		2491148.37 DR
04/09/2023	04/09/2023			GST	0.90		2491149.27 DR
05/09/2023	05/09/2023	04982		BY TRANSFER/UPI/RRN 324810619792/AULT NO REMARKS_M S NIRANJAN		20000.00	2471149.27 DR
05/09/2023	05/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		130000.00	2341149.27 DR
05/09/2023	05/09/2023	04773	002246	CHQ TRANSFER/NEFTYSHAKHAMBHARI ISPAT ACBINH23248558962	100000.00		2441149.27 DR
05/09/2023	05/09/2023			BANK COMMISSION	5.00		2441154.27 DR
05/09/2023	05/09/2023			GST	0.90		2441155.17 DR
05/09/2023	05/09/2023	04773	002247	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23248559622	48000.00		2489155.17 DR
05/09/2023	05/09/2023			BANK COMMISSION	5.00		2489160.17 DR
05/09/2023	05/09/2023			GST	0.90		2489161.07 DR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 361519615798/UPI_AMAN KUMAR		1.00	2489160.07 DR
06/09/2023	06/09/2023	04982		BY TRANSFER/UPI/RRN 324941212465/UPI_AMAN KUMAR		50000.00	2439160.07 DR
07/09/2023	07/09/2023	04982		BY TRANSFER/UPI/RRN 325051066758/Payment from PhonePe_Mr GUDDU		10000.00	2429160.07 DR
07/09/2023	07/09/2023	04773	002248	CHQ TRANSFER	49000.00		2478160.07 DR
07/09/2023	07/09/2023			BANK COMMISSION	5.00		2478165.07 DR
07/09/2023	07/09/2023			GST	0.90		2478165.97 DR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325164478228/AULT Payment from PhonePe_DEE		1.00	2478164.97 DR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325125087793/AULT Payment from PhonePe_DEE		35000.00	2443164.97 DR
08/09/2023	08/09/2023	08103		BY TRANSFER/IMPSP2A325110170410 usman		1.00	2443163.97 DR
08/09/2023	08/09/2023	08103		BY TRANSFER/IMPSP2A325110171591 Assem Kumar		11.00	2443152.97 DR
08/09/2023	08/09/2023	08103		BY TRANSFER/IMPSP2A325111007798 Assem Kumar		5000.00	2438152.97 DR
08/09/2023	08/09/2023	08103		BY TRANSFER/IMPSP2A325111008025 Assem Kumar		5000.00	2433152.97 DR
08/09/2023	08/09/2023	08103		BY TRANSFER/IMPSP2A325111008204 Assem Kumar		1989.00	2431163.97 DR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325133592089/Payment from PhonePe_SANJEEV		1000.00	2430163.97 DR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325132637370/Payment from PhonePe_Mr MOHAM		40000.00	2390163.97 DR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325132114540/AULT Payment from PhonePe_MOH		20000.00	2370163.97 DR
08/09/2023	08/09/2023	04982		BY TRANSFER/UPI/RRN 325176957692/Payment from PhonePe_Raushan		430.00	2369733.97 DR
08/09/2023	08/09/2023	04773	002249	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23251880068	49000.00		2418733.97 DR
08/09/2023	08/09/2023			BANK COMMISSION	5.00		2418738.97 DR
08/09/2023	08/09/2023			GST	0.90		2418739.87 DR
08/09/2023	08/09/2023	04773	002250	CHQ TRANSFER/NEFT JASW CEMENT LTD CBINH23251880112	49000.00		2467739.87 DR
08/09/2023	08/09/2023			BANK COMMISSION	5.00		2467744.87 DR
08/09/2023	08/09/2023			GST	0.90		2467745.77 DR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325274737915/UPI_SUJEET KUMAR		4000.00	2463745.77 DR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325276758850/UPI_MD FAROOQUE		71.00	2463674.77 DR
09/09/2023	09/09/2023	04982		BY TRANSFER/UPI/RRN 325269356645/Payment from PhonePe_Naushad		10000.00	2453674.77 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/09/2023	10/09/2023	04982		BY TRANSFER/UPI/RRN 325318073877/AULT NO REMARKS_M S NIRANJAN		18000.00	2435674.77 DR
11/09/2023	11/09/2023	04982		BY TRANSFER/UPI/RRN 325409362002/Sent from Paytm_MANOJ KUMAR		9000.00	2426674.77 DR
11/09/2023	11/09/2023	04982		BY TRANSFER/UPI/RRN 325474145010/Payment from PhonePe_LALIT JA		10000.00	2416674.77 DR
11/09/2023	11/09/2023	04982		BY TRANSFER/UPI/RRN 325415363144/Payment from PhonePe_RAJAN KU		10000.00	2406674.77 DR
11/09/2023	11/09/2023	04773	002251	CHQ TRANSFER/NEFT MAGADH LIMTED CBINH23254046870	49000.00		2455674.77 DR
11/09/2023	11/09/2023			BANK COMMISSION	5.00		2455679.77 DR
11/09/2023	11/09/2023			GST	0.90		2455680.67 DR
11/09/2023	11/09/2023	04982		BY TRANSFER/UPI/RRN 325405565901/AULT UPI_RAKESH KUMAR		10000.00	2445680.67 DR
12/09/2023	12/09/2023	04773	002252	CHQ TRANSFER/NEFT MAGDH INDUSTRIES PVCBINH23255110543	46000.00		2491680.67 DR
12/09/2023	12/09/2023			BANK COMMISSION	5.00		2491685.67 DR
12/09/2023	12/09/2023			GST	0.90		2491686.57 DR
13/09/2023	13/09/2023	04982		BY TRANSFER/UPI/RRN 362204987259/AULT NA_Ayodhya Kumar		10000.00	2481686.57 DR
13/09/2023	13/09/2023	04982		BY TRANSFER/UPI/RRN 325619574375/NA_MD SAHADT		50000.00	2431686.57 DR
13/09/2023	13/09/2023	04982		BY TRANSFER/UPI/RRN 325612127959/AULT NO REMARKS_M S NIRANJAN		25000.00	2406686.57 DR
13/09/2023	13/09/2023	04982		BY TRANSFER/UPI/RRN 325618766404/Payment from PhonePe_AKLESH R		1000.00	2405686.57 DR
14/09/2023	14/09/2023	04982		BY TRANSFER/UPI/RRN 325764480582/Payment from PhonePe_MDMAQSOO		8000.00	2397686.57 DR
14/09/2023	14/09/2023	04773	002253	CHQ TRANSFER/NEFTYSHYAM STEEL L TD CBINH23257306938	100000.00		2497686.57 DR
14/09/2023	14/09/2023			BANK COMMISSION	5.00		2497691.57 DR
14/09/2023	14/09/2023			GST	0.90		2497692.47 DR
15/09/2023	15/09/2023	04982		BY TRANSFER/UPI/RRN 325841731642/AULT UPI_Mr MITHILESH KUMAR		25000.00	2472692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325974049878/Payment from PhonePe_SAMALE N		15000.00	2457692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325998777274/Payment from PhonePe_SAMALE N		15000.00	2442692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325910231858/AULT NO REMARKS_M S NIRANJAN		12000.00	2430692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 362598118379/AULT UPI_Mr MD SHAHNAWAZ ALAM		20000.00	2410692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325998703630/AULT Payment from PhonePe_Mr		5000.00	2405692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325971496563/Payment from PhonePe_SAVAN KU		2000.00	2403692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325947375228/Payment from PhonePe_SAVAN KU		2000.00	2401692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER		2000.00	2399692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325930693257/Payment from PhonePe_SAVAN KU		2000.00	2397692.47 DR
16/09/2023	16/09/2023	04982		BY TRANSFER/UPI/RRN 325962403522/Payment from PhonePe_SAVAN KU		2000.00	2395692.47 DR
16/09/2023	16/09/2023	08103		BY TRANSFER/IMPSP2A325921122017 MD QAIYUM		30000.00	2365692.47 DR
17/09/2023	17/09/2023	04982		BY TRANSFER/UPI/RRN 326036200214/AULT Payment from PhonePe_PUN		5000.00	2360692.47 DR
17/09/2023	17/09/2023	04982		BY TRANSFER/UPI/RRN 326040827270/UPI_SWETA KUMARI		5000.00	2355692.47 DR
18/09/2023	18/09/2023	04982		BY TRANSFER/UPI/RRN 326109668435/AULT NO REMARKS_M S NIRANJAN		23000.00	2332692.47 DR
18/09/2023	18/09/2023	04982		BY TRANSFER/UPI/RRN 326176422765/Payment from PhonePe_GITA DEV		1.00	2332691.47 DR
18/09/2023	18/09/2023	04982		BY TRANSFER/UPI/RRN 326181488074/Payment from PhonePe_GITA DEV		10000.00	2322691.47 DR
18/09/2023	18/09/2023	04982		BY TRANSFER/UPI/RRN 326112782492/AULT NO REMARKS_M S NIRANJAN		23000.00	2299691.47 DR
18/09/2023	18/09/2023	04982		BY TRANSFER/UPI/RRN 362716902422/AULT NA_Ayodhya Kumar		10000.00	2289691.47 DR
18/09/2023	18/09/2023	04982		BY TRANSFER/UPI/RRN 326121693817/NA_RAJ KUMAR RAY		1.00	2289690.47 DR
18/09/2023	18/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		50000.00	2239690.47 DR
18/09/2023	18/09/2023	04982		BY TRANSFER/UPI/RRN 326122092551/NA_RAJ KUMAR RAY		43000.00	2196690.47 DR
18/09/2023	18/09/2023	04773	002255	CHQ TRANSFER/NEFTYSJYAM STEEL MANUFACTCBINH23261602519	100000.00		2296690.47 DR
18/09/2023	18/09/2023			BANK COMMISSION	5.00		2296695.47 DR
18/09/2023	18/09/2023			GST	0.90		2296696.37 DR
18/09/2023	18/09/2023	04773	002256	CHQ TRANSFER/NEFTYSHAKHAMBHANI IAPAT ACBINH23261602875	100000.00		2396696.37 DR
18/09/2023	18/09/2023			BANK COMMISSION	5.00		2396701.37 DR
18/09/2023	18/09/2023			GST	0.90		2396702.27 DR
18/09/2023	18/09/2023	04773	002254	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23261602965	49000.00		2445702.27 DR
18/09/2023	18/09/2023			BANK COMMISSION	5.00		2445707.27 DR
18/09/2023	18/09/2023			GST	0.90		2445708.17 DR
19/09/2023	19/09/2023	04982		BY TRANSFER/UPI/RRN 326234459748/Payment from PhonePe_Alim Sh		20000.00	2425708.17 DR
19/09/2023	19/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		50000.00	2375708.17 DR
19/09/2023	19/09/2023	04982		BY TRANSFER/UPI/RRN 326237900314/UPI_Suresh Paswan		100.00	2375608.17 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/09/2023	19/09/2023	04982		BY TRANSFER/UPI/RRN 326227666770/NA_ANIL KUMAR RAY		30000.00	2345608.17 DR
19/09/2023	19/09/2023	04773	002257	CHQ TRANSFER/NEFT BHGWATI CEMENT STORECBINH23262675512	100000.00		2445608.17 DR
19/09/2023	19/09/2023			BANK COMMISSION	5.00		2445613.17 DR
19/09/2023	19/09/2023			GST	0.90		2445614.07 DR
20/09/2023	20/09/2023	04982		BY TRANSFER/08 TXN 19092023 UPIRRN 326237859537 AC53306453		100.00	2445514.07 DR
20/09/2023	20/09/2023	04773	002258	CHQ TRANSFER/NEFT SHYAM STEEL L TD CBINH23263760930	49500.00		2495014.07 DR
20/09/2023	20/09/2023			BANK COMMISSION	5.00		2495019.07 DR
20/09/2023	20/09/2023			GST	0.90		2495019.97 DR
21/09/2023	21/09/2023	04982		BY TRANSFER/UPI/RRN 326411807091/NA_VIKASH KUMAR		20000.00	2475019.97 DR
22/09/2023	22/09/2023	04982		BY TRANSFER/UPI/RRN 326513651194/AULT NO REMARKS_M S NIRANJAN		30000.00	2445019.97 DR
23/09/2023	23/09/2023	04982		BY TRANSFER/UPI/RRN 326688232810/Payment from PhonePe_SAVAN KU		30000.00	2415019.97 DR
23/09/2023	23/09/2023	04982		BY TRANSFER/UPI/RRN 326665460675/AULT UPI_MDIRSAD		20000.00	2395019.97 DR
24/09/2023	24/09/2023	04982		BY TRANSFER/UPI/RRN 326786163038/UPI_Mr SHAMSHER ALAM		5600.00	2389419.97 DR
24/09/2023	24/09/2023	04982		BY TRANSFER/UPI/RRN 326718305266/AULT NO REMARKS_M S NIRANJAN		45000.00	2344419.97 DR
25/09/2023	25/09/2023	04982		BY TRANSFER/UPI/RRN 326883890938/Payment from PhonePe_AMIT KUM		15000.00	2329419.97 DR
25/09/2023	25/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		30000.00	2299419.97 DR
25/09/2023	25/09/2023	04773	002259	CHQ TRANSFER/NEFT SHYAM STEEL MANUFACTCBINH23268082733	200000.00		2499419.97 DR
25/09/2023	25/09/2023			BANK COMMISSION	25.00		2499444.97 DR
25/09/2023	25/09/2023			GST	4.50		2499449.47 DR
26/09/2023	26/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		40000.00	2459449.47 DR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326916596041/AULT NO REMARKS_M S NIRANJAN		10000.00	2449449.47 DR
26/09/2023	26/09/2023	04982		BY TRANSFER/UPI/RRN 326957449724/UPI_MD SAMSHAD		50000.00	2399449.47 DR
26/09/2023	26/09/2023	04773	002260	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23269184407	49500.00		2448949.47 DR
26/09/2023	26/09/2023			BANK COMMISSION	5.00		2448954.47 DR
26/09/2023	26/09/2023			GST	0.90		2448955.37 DR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327024820717/UPI_RAKESH KUMAR SO SHRI BRAH		1.00	2448954.37 DR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327024889819/UPI_RAKESH KUMAR SO SHRI BRAH		30000.00	2418954.37 DR
27/09/2023	27/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		50000.00	2368954.37 DR
27/09/2023	27/09/2023	04982		BY TRANSFER/UPI/RRN 327020282069/Payment from PhonePe_Sachin K		1000.00	2367954.37 DR
27/09/2023	27/09/2023	04982		BY TRANSFER/08 TXN 26092023 UPIRRN 326911388277 AC53306453		25000.00	2342954.37 DR
27/09/2023	27/09/2023	04773	002261	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23270260933	49800.00		2392754.37 DR
27/09/2023	27/09/2023			BANK COMMISSION	5.00		2392759.37 DR
27/09/2023	27/09/2023			GST	0.90		2392760.27 DR
27/09/2023	27/09/2023	04773		TO TRANSFER/PC:SMS CHARGES+GST:AUG 2023	59.00		2392819.27 DR
28/09/2023	28/09/2023	04982		BY TRANSFER/UPI/RRN 327166619049/Payment from PhonePe_MD SAMS		5000.00	2387819.27 DR
28/09/2023	28/09/2023	04982		BY TRANSFER/UPI/RRN 327181519640/Payment from PhonePe_VISHAL K		20000.00	2367819.27 DR
28/09/2023	28/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		68000.00	2299819.27 DR
28/09/2023	28/09/2023	04773	002262	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23271313993	100000.00		2399819.27 DR
28/09/2023	28/09/2023			BANK COMMISSION	5.00		2399824.27 DR
28/09/2023	28/09/2023			GST	0.90		2399825.17 DR
28/09/2023	28/09/2023	04773	002263	CHQ TRANSFER/NEFT SHAKAMBHARI ISPAT ANCBINH23271314438	100000.00		2499825.17 DR
28/09/2023	28/09/2023			BANK COMMISSION	5.00		2499830.17 DR
28/09/2023	28/09/2023			GST	0.90		2499831.07 DR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327208484913/NA_Mr Indra Kumar		3000.00	2496831.07 DR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327255837722/Payment from PhonePe_RAHUL KU		6000.00	2490831.07 DR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327213293827/UPI_RAKESH KUMAR SO SHRI BRAH		40000.00	2450831.07 DR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327285040472/Payment from PhonePe_Mr CHUTU		20000.00	2430831.07 DR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327278370752/Payment from PhonePe_MD NAUS		2000.00	2428831.07 DR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327281607031/Payment from PhonePe_MD NAUS		2000.00	2426831.07 DR
29/09/2023	29/09/2023	04982		BY TRANSFER/UPI/RRN 327261764295/Payment from PhonePe_MD NAUS		1000.00	2425831.07 DR
30/09/2023	30/09/2023	05002		MOBILE BANKING CR TX/Bill Payment		10000.00	2415831.07 DR
30/09/2023	30/09/2023	04773		CASH DEPOSIT/CASHRC:Deposit by SELF		113000.00	2302831.07 DR
30/09/2023	30/09/2023	04773	002265	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23273475994	49900.00		2352731.07 DR
30/09/2023	30/09/2023			BANK COMMISSION	5.00		2352736.07 DR
30/09/2023	30/09/2023			GST	0.90		2352736.97 DR
30/09/2023	30/09/2023	04773	002267	CHQ TRANSFER/NEFT SHAKAMBHARI ISPAT ANCBINH23273476267	100000.00		2452736.97 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/09/2023	30/09/2023			BANK COMMISSION	5.00		2452741.97 DR
30/09/2023	30/09/2023			GST	0.90		2452742.87 DR
30/09/2023	30/09/2023	04773	002268	CHQ TRANSFER/NEFT NU VISTA LTD CBINH23273476282	45000.00		2497742.87 DR
30/09/2023	30/09/2023			BANK COMMISSION	5.00		2497747.87 DR
30/09/2023	30/09/2023			GST	0.90		2497748.77 DR
30/09/2023	30/09/2023	99999		Interest	19347.00		2517095.77 DR

* Statement Downloaded By BHAGWATI CEMENT STORE on Fri Oct 13 09:01:07 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.