

Central Bank of India
TAMIAN_TAMIAN
AT P.O. TAMIAN , VIA- PATNAGARH , DIST: BOLANGIR
Branch Code :02789
Account Number : 3840507921
Product type : CD-GEN-PUB-OTH-RURAL-INR

M/S BHAGABATI TRADERS
C/O RAJIB LOCHAN PANDA
AT AINLATUNGA, PO TAMIAN
PS PATNAGARH, DIST BALANGIR
JAGANNATH TEMPLE

Email :
Statement Date :Sat Oct 01 18:19:58 IST 2022
Cleared Balance :89249.00
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/09/2022 to 30/09/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/09/2022	02/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0163086119		175600.00	178327.50 CR
02/09/2022	02/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0163420366		12500.00	190827.50 CR
02/09/2022	02/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0163207269		145300.00	336127.50 CR
03/09/2022	03/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0163674886		58000.00	394127.50 CR
03/09/2022	03/09/2022	03317	003568	CASH CHEQUE/Paid to SELF	390000.00		4127.50 CR
05/09/2022	05/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0163819505		128600.00	132727.50 CR
05/09/2022	05/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0163898881		76100.00	208827.50 CR
05/09/2022	05/09/2022	02789	003569	CASH CHEQUE/Paid to SELF	200000.00		8827.50 CR
06/09/2022	06/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0164174898		112300.00	121127.50 CR
06/09/2022	06/09/2022	02789	003570	CASH CHEQUE/Paid to SELF	120000.00		1127.50 CR
07/09/2022	07/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0164416185		70900.00	72027.50 CR
08/09/2022	08/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0164641892		48400.00	120427.50 CR
08/09/2022	08/09/2022	02789	003571	CASH CHEQUE/Paid to SELF	120000.00		427.50 CR
09/09/2022	09/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0164889409		94000.00	94427.50 CR
09/09/2022	09/09/2022	02789	003572	CASH CHEQUE/Paid to SELF	90000.00		4427.50 CR
12/09/2022	12/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0165065714		106600.00	111027.50 CR
12/09/2022	12/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0165139534		71300.00	182327.50 CR
12/09/2022	12/09/2022	02789	003573	CASH CHEQUE/Paid to SELF	180000.00		2327.50 CR
13/09/2022	13/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0165438181		43600.00	45927.50 CR
13/09/2022	13/09/2022	02789		TO TRANSFER/PC:SMS CHARGES+GST:JUL-SEP 22	29.50		45898.00 CR
14/09/2022	14/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0165669084		41600.00	87498.00 CR
15/09/2022	15/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0165881052		61700.00	149198.00 CR
15/09/2022	15/09/2022	03317	003574	CASH CHEQUE/Paid to SELF	145000.00		4198.00 CR
16/09/2022	16/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0166103179		64300.00	68498.00 CR
16/09/2022	16/09/2022	02789	003575	CASH CHEQUE	60000.00		8498.00 CR
17/09/2022	17/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0166306104		100369.00	108867.00 CR
17/09/2022	17/09/2022	02789	003576	CASH CHEQUE/Paid to SELF	100000.00		8867.00 CR
19/09/2022	19/09/2022	05500		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0166495072		55800.00	64667.00 CR
19/09/2022	19/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0166510550		32200.00	96867.00 CR
20/09/2022	20/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0166715847		30300.00	127167.00 CR
21/09/2022	21/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0166945691		89100.00	216267.00 CR
21/09/2022	21/09/2022	03317	003577	CASH CHEQUE/Paid to SELF	210000.00		6267.00 CR
22/09/2022	22/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0167162103		107100.00	113367.00 CR
22/09/2022	22/09/2022	02789	003578	CASH CHEQUE/Paid to SELF	110000.00		3367.00 CR
23/09/2022	23/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0167426508		52100.00	55467.00 CR
26/09/2022	26/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0168025026		57800.00	113267.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/09/2022	26/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0168052814		71400.00	184667.00 CR
26/09/2022	26/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0168054983		77100.00	261767.00 CR
26/09/2022	26/09/2022	02789	003579	CASH CHEQUE/Paid to SELF	200000.00		61767.00 CR
27/09/2022	27/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0168287457		147500.00	209267.00 CR
27/09/2022	27/09/2022	02789	003580	CASH CHEQUE/Paid to SELF	200000.00		9267.00 CR
28/09/2022	28/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0168521800		23500.00	32767.00 CR
29/09/2022	29/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0168762640		61600.00	94367.00 CR
30/09/2022	30/09/2022	02684		BY TRANSFER/NEFT HITACHI PAYMENT SERVI AXISCN0169061092		82600.00	176967.00 CR
30/09/2022	30/09/2022	03317	003581	CASH CHEQUE/Paid to SELF	175000.00		1967.00 CR
30/09/2022	30/09/2022			QTR LGR FOL CHG	100.00		1867.00 CR
30/09/2022	30/09/2022			GST	18.00		1849.00 CR

* Statement Downloaded By M/S BHAGABATI TRADERS on Sat Oct 01 18:19:58 IST 2022

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.