



Central Bank of India
POONAC_POONA CAMP, MAHARASTRA.
CENTRAL BANK OF INDIA. , BRANCH : PUNE CAMP. 317 M.G. ROAD. , CAMP : POONA. PUNE (MAHARASTRA),.
Branch Code :00658
IFSC Code :CBIN0280658
Account Number : 5138210427
Product type : Cent Home Float >25L-30L

RAJADATTA C SARWADE
B 3/13
SKF COLONY
CHINCHWAD
PUNE
411033
Email : rajsarwade86@gmail.com
Statement Date :Thu Sep 21 13:09:36 IST 2023
Cleared Balance :
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/11/2020 to 20/09/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/08/2021	30/08/2021	01149		LOAN SANCTIONED	2800000.000		0.000
31/08/2021	31/08/2021			PART PERIOD INTEREST	336.000		1728825.000 DR
31/08/2021	31/08/2021	00658		DEBIT TRANSFER	20189.000		1728489.000 DR
31/08/2021	31/08/2021	00658		DEBIT TRANSFER	1708300.000		1708300.000 DR
30/09/2021	30/09/2021			PART PERIOD INTEREST	10089.000		1739009.000 DR
30/09/2021	30/09/2021	00658		ADV:TO GL AS CHARGES	95.000		1728920.000 DR
28/10/2021	28/10/2021	00658		DEBIT TRANSFER	3106.000		2052620.000 DR
28/10/2021	28/10/2021	00658		DEBIT TRANSFER	310600.000		2049514.000 DR
28/10/2021	28/10/2021	00658		CREDIT REPAYMENT-CHARG		95.000	1738914.000 DR
31/10/2021	31/10/2021			PART PERIOD INTEREST	10730.000		2063350.000 DR
29/11/2021	29/11/2021	08103		TRANSFER REPAYMENT _		5000.000	2058350.000 DR
29/11/2021	29/11/2021	08103		TRANSFER REP-INTEREST		5000.000	2058350.000 DR
30/11/2021	30/11/2021			PART PERIOD INTEREST	12033.000		2040383.000 DR
30/11/2021	30/11/2021	08103		DEPOSIT TRANSFER		13845.000	2028350.000 DR
30/11/2021	30/11/2021	08103		TRANSFER REPAYMENT _		16155.000	2042195.000 DR
30/11/2021	30/11/2021	08103		TRANSFER REP-INTEREST		16155.000	2042195.000 DR
31/12/2021	31/12/2021			PART PERIOD INTEREST	12304.000		2052687.000 DR
16/01/2022	16/01/2022	08103		TRANSFER REPAYMENT _		20000.000	2032687.000 DR
16/01/2022	16/01/2022	08103		TRANSFER REP-INTEREST		20000.000	2032687.000 DR
31/01/2022	31/01/2022			PART PERIOD INTEREST	12316.000		2045003.000 DR
01/02/2022	01/02/2022	00658		DEBIT TRANSFER	6212.000		2672415.000 DR
01/02/2022	01/02/2022	00658		DEBIT TRANSFER	621200.000		2666203.000 DR
28/02/2022	28/02/2022			PART PERIOD INTEREST	14556.000		2686971.000 DR
02/03/2022	02/03/2022	08103		TRANSFER REPAYMENT _		25000.000	2661971.000 DR
02/03/2022	02/03/2022	08103		TRANSFER REP-INTEREST		25000.000	2661971.000 DR
31/03/2022	31/03/2022			PART PERIOD INTEREST	16057.000		2678028.000 DR
05/04/2022	05/04/2022	08103		DEPOSIT TRANSFER		2734.000	2653028.000 DR
05/04/2022	05/04/2022	08103		TRANSFER REPAYMENT _		22266.000	2655762.000 DR
05/04/2022	05/04/2022	08103		TRANSFER REP-INTEREST		22266.000	2655762.000 DR
30/04/2022	30/04/2022			PART PERIOD INTEREST	15502.000		2668530.000 DR
09/05/2022	09/05/2022	08103		DEPOSIT TRANSFER		9498.000	2643530.000 DR
09/05/2022	09/05/2022	08103		TRANSFER REPAYMENT _		15502.000	2653028.000 DR
09/05/2022	09/05/2022	08103		TRANSFER REP-INTEREST		15502.000	2653028.000 DR
31/05/2022	31/05/2022			PART PERIOD INTEREST	16096.000		2659626.000 DR
09/06/2022	09/06/2022	08103		DEPOSIT TRANSFER		8904.000	2634626.000 DR
09/06/2022	09/06/2022	08103		TRANSFER REPAYMENT _		16096.000	2643530.000 DR
09/06/2022	09/06/2022	08103		TRANSFER REP-INTEREST		16096.000	2643530.000 DR
30/06/2022	30/06/2022			PART PERIOD INTEREST	16282.000		2650908.000 DR
20/07/2022	20/07/2022	08103		DEPOSIT TRANSFER		4498.000	2630908.000 DR
20/07/2022	20/07/2022	08103		TRANSFER REPAYMENT _		15502.000	2635406.000 DR
20/07/2022	20/07/2022	08103		TRANSFER REP-INTEREST		15502.000	2635406.000 DR
31/07/2022	31/07/2022			PART PERIOD INTEREST	16837.000		2647745.000 DR
31/08/2022	31/08/2022			PART PERIOD INTEREST	17156.000		2664901.000 DR
30/09/2022	30/09/2022			PART PERIOD INTEREST	18613.000		2663514.000 DR
30/09/2022	30/09/2022	08103		TRANSFER REPAYMENT _		20000.000	2644901.000 DR
30/09/2022	30/09/2022	08103		TRANSFER REP-INTEREST		20000.000	2644901.000 DR
31/10/2022	31/10/2022			PART PERIOD INTEREST	19228.000		2682742.000 DR
03/11/2022	03/11/2022	08103		DEPOSIT TRANSFER		4498.000	2662742.000 DR
03/11/2022	03/11/2022	08103		TRANSFER REPAYMENT _		15502.000	2667240.000 DR
03/11/2022	03/11/2022	08103		TRANSFER REP-INTEREST		15502.000	2667240.000 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/11/2022	30/11/2022			PART PERIOD INTEREST	18721.000		2681463.000 DR
14/12/2022	14/12/2022	08103		DEPOSIT TRANSFER		8144.000	2661463.000 DR
14/12/2022	14/12/2022	08103		TRANSFER REPAYMENT _		11856.000	2669607.000 DR
14/12/2022	14/12/2022	08103		TRANSFER REP-INTEREST		11856.000	2669607.000 DR
31/12/2022	31/12/2022			PART PERIOD INTEREST	20408.000		2681871.000 DR
31/01/2023	31/01/2023			PART PERIOD INTEREST	20500.000		2702371.000 DR
13/02/2023	13/02/2023	08103		TRANSFER REPAYMENT _		21000.000	2681371.000 DR
13/02/2023	13/02/2023	08103		TRANSFER REP-INTEREST		21000.000	2681371.000 DR
28/02/2023	28/02/2023			PART PERIOD INTEREST	18619.000		2699990.000 DR
01/03/2023	01/03/2023	00658		DEBIT TRANSFER	1553.000		2830383.000 DR
01/03/2023	01/03/2023	00658		DEBIT TRANSFER	128840.000		2828830.000 DR
14/03/2023	14/03/2023	00658		TRANSFER REPAYMENT _		21600.000	2808783.000 DR
14/03/2023	14/03/2023	00658		TRANSFER REP-INTEREST		21600.000	2808783.000 DR
31/03/2023	31/03/2023			PART PERIOD INTEREST	22975.000		2831758.000 DR
10/04/2023	10/04/2023	00658		O.S. INTEREST REPAYMEN		21600.000	2810158.000 DR
10/04/2023	10/04/2023	00658		TRANSFER REP-INTEREST		21600.000	2810158.000 DR
30/04/2023	30/04/2023			Interest	22224.000		2832382.000 DR
10/05/2023	10/05/2023	00658		O.S. INTEREST REPAYMEN		21600.000	2810782.000 DR
10/05/2023	10/05/2023	00658		TRANSFER REP-INTEREST		21600.000	2810782.000 DR
31/05/2023	31/05/2023			Interest	22969.000		2833751.000 DR
10/06/2023	10/06/2023	00658		O.S. INTEREST REPAYMEN		21600.000	2812151.000 DR
10/06/2023	10/06/2023	00658		TRANSFER REP-INTEREST		21600.000	2812151.000 DR
30/06/2023	30/06/2023			Interest	22240.000		2834391.000 DR
10/07/2023	10/07/2023	00658		O.S. INTEREST REPAYMEN		21600.000	2812791.000 DR
10/07/2023	10/07/2023	00658		TRANSFER REP-INTEREST		21600.000	2812791.000 DR
31/07/2023	31/07/2023			Interest	22985.000		2835776.000 DR
10/08/2023	10/08/2023	00658		O.S. INTEREST REPAYMEN		21600.000	2814176.000 DR
10/08/2023	10/08/2023	00658		TRANSFER REP-INTEREST		21600.000	2814176.000 DR
31/08/2023	31/08/2023			Interest	22996.000		2837172.000 DR
10/09/2023	10/09/2023	00658		O.S. INTEREST REPAYMEN		21600.000	2815572.000 DR
10/09/2023	10/09/2023	00658		TRANSFER REP-INTEREST		21600.000	2815572.000 DR

* Statement Downloaded By RAJADATTA C SARWADE on Thu Sep 21 13:09:36 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.