

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 Nov 09 15:54:34 IST 2023
Cleared Balance :
Drawing Power :0.00

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|------------|------------|-------------|---------------|------------------------|------------|-----------|----------------|
| 31/10/2023 | 31/10/2023 | | | Interest | 22985.000 | | 2834324.000 DR |
| 10/10/2023 | 10/10/2023 | 00658 | | O.S. INTEREST REPAYMEN | | 26500.000 | 2811339.000 DR |
| 10/10/2023 | 10/10/2023 | 00658 | | TRANSFER REP-INTEREST | | 26500.000 | 2811339.000 DR |
| 30/09/2023 | 30/09/2023 | | | Interest | 22267.000 | | 2837839.000 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 |
| 31/08/2023 | 31/08/2023 | | | Interest | 22996.000 | | 2837172.000 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 |
| 31/07/2023 | 31/07/2023 | | | Interest | 22985.000 | | 2835776.000 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 |
| 30/06/2023 | 30/06/2023 | | | Interest | 22240.000 | | 2834391.000 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 |
| 31/05/2023 | 31/05/2023 | | | Interest | 22969.000 | | 2833751.000 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 |
| 30/04/2023 | 30/04/2023 | | | Interest | 22224.000 | | 2832382.000 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 |
| 31/03/2023 | 31/03/2023 | | | PART PERIOD INTEREST | 22975.000 | | 2831758.000 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 |
| 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 |
| 28/02/2023 | 28/02/2023 | | | PART PERIOD INTEREST | 18619.000 | | 2699990.000 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 |
| 31/01/2023 | 31/01/2023 | | | PART PERIOD INTEREST | 20500.000 | | 2702371.000 DR |
| 31/12/2022 | 31/12/2022 | | | PART PERIOD INTEREST | 20408.000 | | 2681871.000 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 |
| 30/11/2022 | 30/11/2022 | | | PART PERIOD INTEREST | 18721.000 | | 2681463.000 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 |
| 31/10/2022 | 31/10/2022 | | | PART PERIOD INTEREST | 19228.000 | | 2682742.000 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 |
| 31/08/2022 | 31/08/2022 | | | PART PERIOD INTEREST | 17156.000 | | 2664901.000 DR |
| 31/07/2022 | 31/07/2022 | | | PART PERIOD INTEREST | 16837.000 | | 2647745.000 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 |
| 30/06/2022 | 30/06/2022 | | | PART PERIOD INTEREST | 16282.000 | | 2650908.000 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 |

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.