Central Bank of India
DELMEE_DELHI ROADMEERUT
P.B.NO.145 , 195DELHI ROADMEERUT CANTT , 195DELHI ROADMEERUT CANTT
Branch Code :01237
Account Number : 2998195862
Product type : HSS-GEN-PUB-IND-METRO-INR

SHIVENDRA SHARMA
139
DHARAM PURI
SADAR
MEERUT
Email :
Statement Date :Fri May 13 17:23:26 IST 2022
Cleared Balance :189.43
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 12/05/2022 to 13/05/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213335093722/EDDC	4200.00		189.43 CR
13/05/2022	13/05/2022	04982		BY TRANSFER/UPI/RRN 213366291040/UPI_Mr SHIVENDRA SHARMA		2000.00	4389.43 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213366234110/38B3	4221.15		2389.43 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213365751866/0811	3378.00		6610.58 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213365470970/CF7F	1954.15		9988.58 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213365427723/CE0A	2295.85		11942.73 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213365399139/EA23	4250.00		14238.58 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213365300664/A7AB	3520.00		18488.58 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213365271449/7195	1812.61		22008.58 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213365246333/AC4A	1597.81		23821.19 CR
13/05/2022	13/05/2022	01237		CASH DEPOSIT/sakshi		25000.00	25419.00 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213363898470/400D	2700.00		419.00 CR
12/05/2022	12/05/2022	04982		BY TRANSFER/UPI/RRN 213288570109/NA_Mr SHIVENDRA SHARMA		1500.00	3119.00 CR
12/05/2022	12/05/2022	04982		TO TRANSFER/UPI/RRN 213256323250/UPI	1500.00		1619.00 CR
12/05/2022	12/05/2022	04982		BY TRANSFER/UPI/RRN 213264826194/Kundali_Mr SHIVENDRA SHARMA		251.00	3119.00 CR

* Statement Downloaded By SHIVENDRA SHARMA   on Fri May 13 17:23:26 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.