



STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA

SAHA SAHA, HARYANA
NEAR BUS STAND
SAHA

Branch Code : 3350
GSTIN:06AAACC2498P4Z4

Mr. RAVINDER S/O SH. JASBIR SINGH

S/OSH.JASBIR SINGH Account No. : 3119194751

H.NO.1000,VIADHANTNAGAR Product : HSS-GEN-PUB-IND-RURAL-INR

VPOSAHA Currency : INR
133104

Nomination:Y

Date : 21/10/2022 Time : 14:48:06 E-mail :

Cleared Balance : 8,36,547.69Cr Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.9000 % p.a.

Statement From 21/07/2022 to 21/10/2022 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :				456.93Cr		
22/07/22	22/07/22	TO TRF. UPI RRN 220317423020		245.65		211.28Cr
28/07/22	28/07/22	TRF TO 51428049827 TO TRF. UPI RRN 220977007105		201.00		10.28Cr
09/08/22	09/08/22	TRF TO 51428049827 BY TRF. UPI RRN 222102385249		500.00		510.28Cr
09/08/22	09/08/22	TRF FROM 58003049828 TO TRF. UPI RRN 222129756350		501.00		9.28Cr
14/08/22	14/08/22	TRF TO 51427049828 BY TRF. UPI RRN 222658867301		6,750.00		6,759.28Cr
14/08/22	14/08/22	TRF FROM 51415049822 TO TRF. UPI RRN 222643011998		6,750.00		9.28Cr
20/08/22	20/08/22	TRF TO 56822049822 BY CASH SAHA_SAHA, H RAVINDER			5,000.00	5,009.28Cr
20/08/22	20/08/22	TO TRF. UPI RRN 223241885907		1,001.00		4,008.28Cr
20/08/22	20/08/22	TRF TO 56821049823 TO TRF. UPI RRN 223214406957		2,001.00		2,007.28Cr
20/08/22	20/08/22	TRF TO 51414049823 BY TRF. UPI RRN 223224739462		900.00		2,907.28Cr
20/08/22	20/08/22	TRF FROM 58000049820 BY TRF. UPI RRN 223224855297		900.00		3,807.28Cr
21/08/22	21/08/22	TRF FROM 58002049829 BY TRF. DRC TXN 20082022		2,001.00		5,808.28Cr
21/08/22	21/08/22	TRF FROM 56819049827 BY TRF.		1,001.00		6,809.28Cr
CARRIED FORWARD :						6,809.28Cr



Page Summary Dr. Count 6 Cr. Count 7 10,699.65 17,052.00
CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

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* * * * *Toll Free No. 1800221911*****

This is system generated statement hence signature or seal is not required

Mr. RAVINDER S/O SH. JASBIR SINGH
Account No. : 3119194751 Page

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Bal
BROUGHT FORWARD : 6,809.28Cr						
		DRC TXN 20082022				
21/08/22	21/08/22	TRF FROM 56819049827 TO TRF. UPI RRN 223384659328 TRF TO 51422049823		1,085.00		5,724.28Cr
22/08/22	22/08/22	TRF FROM 56824049820 TO TRF. UPI RRN 223479117868 TRF TO 51422049823		501.00		5,223.28Cr
22/08/22	22/08/22	TRF FROM 51414049823 TO TRF. UPI RRN 223480562949 TRF TO 51414049823		2,000.00		3,223.28Cr
23/08/22	23/08/22	TRF FROM 51421049824 TO TRF. UPI RRN 223552883108 TRF TO 51421049824		501.00		2,722.28Cr
23/08/22	23/08/22	TRF FROM 51413049824 TO TRF. UPI RRN 223502288105 TRF TO 51413049824		60.00		2,662.28Cr
24/08/22	24/08/22	TRF FROM 51419049828 BY TRF. UPI RRN 223698532545 TRF FROM 51419049828		523.00		3,185.28Cr
25/08/22	25/08/22	TRF FROM 51428049827 TO TRF. UPI RRN 223717383970 TRF TO 51428049827		1,800.00		1,385.28Cr
25/08/22	25/08/22	TRF FROM 51425049820 TO TRF. UPI RRN 223780611516 TRF TO 51425049820		200.00		1,185.28Cr
25/08/22	25/08/22	STMT CHG		100.00		1,085.28Cr
25/08/22	25/08/22	GST		18.00		1,067.28Cr
25/08/22	25/08/22	TRF FROM 51428049827 TO TRF. UPI RRN 223747603717 TRF TO 51428049827		250.00		817.28Cr
25/08/22	25/08/22	TRF FROM 51188049827 BY TRF. IMPS		24,937.33		25,754.61Cr
25/08/22	25/08/22	TRF FROM 56822049822 TO TRF. UPI RRN 223776872908 TRF TO 56822049822		20,000.00		5,754.61Cr
25/08/22	25/08/22	TRF FROM 51425049820 TO TRF. UPI RRN 223773889106 TRF TO 51425049820		1,000.00		4,754.61Cr
26/08/22	26/08/22	TRF FROM 51421049824 TO TRF. UPI RRN 223837684890 TRF TO 51421049824		1,530.24		3,224.37Cr
26/08/22	26/08/22	TRF FROM 51427049828 TO TRF. UPI RRN 223829982962 TRF TO 51427049828		1,918.00		1,306.37Cr
27/08/22	27/08/22	TRF FROM 51427049828 TO TRF.		500.00		806.37Cr
CARRIED FORWARD : 806.37Cr						


Page Summary Dr. Count 15 Cr. Count 2 31,463.24 25,460.33

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Mr. RAVINDER S/O SH. JASBIR SINGH
Account No. : 3119194751 Page No.

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 806.37Cr						
		UPI RRN 223992548199 TRF TO 51428049827				
28/08/22	28/08/22	TO TRF.		310.00		
		UPI RRN 224039126439 TRF TO 51428049827				
29/08/22	29/08/22	TO TRF.		30.00		466.37Cr
		UPI RRN 224157059051 TRF TO 51414049823				
29/08/22	29/08/22	TO TRF.		17.70		448.67Cr
		PC SMS CHARGES GST J TRF TO 60124033507				
31/08/22	31/08/22	INT ON SB		14.00		462.67Cr
04/09/22	04/09/22	TO TRF.		157.00		305.67Cr
		UPI RRN 224748833857 TRF TO 51426049829				
05/09/22	05/09/22	TO TRF.		118.00		187.67Cr
		DR ATM ANNUAL FEE				
11/09/22	11/09/22	BY TRF.		10,000.00		10,187.67Cr
		UPI RRN 225447852517 TRF FROM 58001049820				
14/09/22	14/09/22	TO TRF.		10,000.00		187.67Cr
		UPI RRN 225765787359 TRF TO 56823049821				
21/09/22	21/09/22	TO TRF.		30.00		157.67Cr
		UPI RRN 226424668983 TRF TO 56821049823				
06/10/22	06/10/22	BY TRF.		1,01,970.00		1,02,127.67Cr
		HAFED				
		TRF FROM 56546026841				
07/10/22	07/10/22	BY TRF.		1,57,590.00		2,59,717.67Cr
		HAFED				
		TRF FROM 56546026841				
07/10/22	07/10/22	BY TRF.		1,80,765.00		4,40,482.67Cr
		HAFED				
		TRF FROM 56546026841				
07/10/22	07/10/22	BY TRF.		1,57,590.00		5,98,072.67Cr
		HAFED				
		TRF FROM 56546026841				
07/10/22	07/10/22	BY TRF.		1.00		5,98,073.67Cr
		UPI RRN 228057665603 TRF FROM 51419049828				
08/10/22	08/10/22	TO TRF.		20,000.00		5,78,073.67Cr
		UPI RRN 228115520854 TRF TO 51428049827				
08/10/22	08/10/22	TO TRF.		5,000.00		5,73,073.67Cr
		UPI RRN 228195857075 TRF TO 51414049823				
CARRIED FORWARD : 5,73,073.67Cr						


Page Summary Dr. Count 9 Cr. Count 7 35,662.70 6,07,930.00

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Mr. RAVINDER S/O SH. JASBIR SINGH
Account No. : 3119194751 Page

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Bala
BROUGHT FORWARD : 5,73,073.67Cr						
08/10/22	08/10/22	TO TRF. UPI RRN 228160826168 TRF TO 51426049829		310.00		5,72,763.67Cr
10/10/22	10/10/22	BY TRF. HAFED TRF FROM 56546026841		1,57,590.00		7,30,353.67Cr
10/10/22	10/10/22	BY TRF. HAFED TRF FROM 56546026841		1,06,605.00		8,36,958.67Cr
20/10/22	20/10/22	TO TRF. UPI RRN 229386140861 TRF TO 51420049824		410.98		8,36,547.69Cr



CARRIED FORWARD : 8,36,547.69Cr
Page Summary Dr. Count 2 Cr. Count 2 720.98 2,64,195.00

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STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
SAHA_SAHA, HARYANA
NEAR BUS STAND
SAHA
Branch Code : 3350
GSTIN:06AAACC2498P4Z4

Mr. RAVINDER S/O SH. JASBIR SINGH
S/OSH.JASBIR SINGH
H.NO.1000,VIADHANTNAGAR
VPOSAHA
133104

Account No.: 3119194751
Product : HSS-GEN-PUB-IND-RURAL-I
Currency : INR

Nomination:Y

Date : 11/11/2022

Time : 15:11:27

E-mail :

Cleared Balance : 27,92,096.99Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 2.7500% p.a.

Statement From 10/11/2022 to 11/11/2022

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Ba
		BROUGHT FORWARD :			26,47,214.9	
10/11/22	10/11/22	BY TRF. UPI RRN 231472058249 TRF FROM 51418049829		50,000.00	26,97,214.9	
10/11/22	10/11/22	BY TRF. UPI RRN 231411720585 TRF FROM 51417049820		50,000.00	27,47,214.9	
11/11/22	11/11/22	BY TRF. UPI RRN 231575081064 TRF FROM 58000049820		25,000.00	27,72,214.9	
11/11/22	11/11/22	BY TRF. UPI RRN 231588204664 TRF FROM 51199049824		20,000.00	27,92,214.9	
11/11/22	11/11/22	STMT CHG	100.00		27,92,114.9	
11/11/22	11/11/22	GST	18.00		27,92,096.9	

CARRIED FORWARD :

27,92,096.99Cr

Page Summary Dr. Count 2 Cr. Count 4 118.00 1,45,000.00

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SAHA, HARYANA BRANCH

Date:11/11/2022

Balance Certificate

Certified that the balance of HSS-GEN-PUB-IND-RURAL-INR Account No 3119194751 of Mr. RAVINDER S/O SH. JASBIR SINGH at the close of Business on 10/11/2022 was Rs.27,47,214.99 (Credit)
(Rupees)

Note: The balance includes uncleared amount also, if any.

For Central Bank of India

Branch Manager

