

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 PATPAR_PATPARGANJ ROAD DELHI
 PATPARGANJ ROAD
 PLOT NO. 188PANDIT PARK
 Branch Code : 1669
 GSTIN:07AAACC2498P1Z5

Mr. SUNIL KUMAR & Mrs. KAMLESH SHARMA
 H NO. 543
 JHEEL KHURANJA
 DELHI
 110051

Account No.: 3308946991
Product : HSS-GEN-PUB-IND-METRO-INR
Currency : INR

Nomination:Y
Date : 08/08/2022 **Time : 11:31:54** **E-mail :**
Cleared Balance : 17,17,465.99Cr **Uncleared Amount :** 0.00
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.7500% p.a.
Statement From 07/02/2022 **to** 08/08/2022 **Page No. : 1**

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17,02,919.39Cr
08/02/22	08/02/22	DEBIT	6,000.00			16,96,919.39Cr
		TRF TO 03795067729				
16/02/22	16/02/22	TO TRF.	17.70			16,96,901.69Cr
		PC SMS CHARGES GST J				
24/02/22	24/02/22	TRF TO 60124016694				
		BY TRF.		19,838.00		17,16,739.69Cr
28/02/22	28/02/22	FP464963022022 1669				
08/03/22	08/03/22	INT ON SB	6,000.00	11,523.00		17,28,262.69Cr
		DEBIT				
17/03/22	17/03/22	TRF TO 03795067729	20,000.00			17,02,262.69Cr
		TO CASH PATPAR_PATPA				
		SELF				
01/04/22	01/04/22	INT ON FD		32,250.00		17,34,512.69Cr
02/04/22	02/04/22	TRF FROM 03779280659				
		BY TRF.		19,838.00		17,54,350.69Cr
05/04/22	05/04/22	FP464963032022 1669	20,000.00			17,34,350.69Cr
		TO CASH PATPAR_PATPA				
		SELF				
08/04/22	08/04/22	DEBIT	6,000.00			17,28,350.69Cr
		TRF TO 03795067729				
27/04/22	27/04/22	BY TRF.		1,962.00		17,30,312.69Cr
		FP464963042022 02837				
29/04/22	29/04/22	BY TRF.		20,492.00		17,50,804.69Cr
		FP464963042022 1669				
30/04/22	30/04/22	TO CASH PATPAR_PATPA	20,000.00			17,30,804.69Cr
		SELF				
08/05/22	08/05/22	DEBIT	6,000.00			17,24,804.69Cr
		TRF TO 03795067729				
30/05/22	30/05/22	BY TRF.		20,492.00		17,45,296.69Cr
		FP464963052022 1669				
31/05/22	31/05/22	TO CASH PATPAR_PATPA	20,000.00			17,25,296.69Cr
		SELF				
31/05/22	31/05/22	INT ON SB		11,953.00		17,37,249.69Cr
08/06/22	08/06/22	DEBIT	6,000.00			17,31,249.69Cr
		TRF TO 03795067729				
08/06/22	08/06/22	ATM SCDD166915	5,000.00			17,26,249.69Cr
		CARRIED FORWARD :				17,26,249.69Cr

Page Summary **Dr. Count 11** **Cr. Count 8** 1,15,017.70 1,38,348.00
CENTRAL BANK OF INDIA

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

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



STATEMENT OF ACCOUNT

Mr. SUNIL KUMAR & Mrs. KAMLESH SHARMA

Account No. : 3308946991 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17,26,249.69Cr
		20:38				
08/06/22	08/06/22	ATM SCDD16691S		5,000.00		17,21,249.69Cr
		20:41				
08/06/22	08/06/22	ATM SCDD16691S		5,000.00		17,16,249.69Cr
		20:46				
08/06/22	08/06/22	ATM SCDD16691S		5,000.00		17,11,249.69Cr
		20:47				
08/06/22	08/06/22	ATM SCDD16691S		5,000.00		17,06,249.69Cr
		20:48				
09/06/22	09/06/22	TO CASH PATPAR_PATPA SELF		20,000.00		16,86,249.69Cr
19/06/22	19/06/22	TO TRF. PC SMS CHARGES GST A TRF TO 60124016694		17.70		16,86,231.99Cr
28/06/22	28/06/22	BY TRF. PP464963062022 1669			20,492.00	17,06,723.99Cr
01/07/22	01/07/22	INT ON FD TRF FROM 03779280659			32,250.00	17,38,973.99Cr
01/07/22	01/07/22	TO CASH PATPAR_PATPA SELF		20,000.00		17,18,973.99Cr
08/07/22	08/07/22	DEBIT TRF TO 03795067729		6,000.00		17,12,973.99Cr
28/07/22	28/07/22	TO CASH PATPAR_PATPA SELF		10,000.00		17,02,973.99Cr
30/07/22	30/07/22	BY TRF. PP464963072022 1669			20,492.00	17,23,465.99Cr
08/08/22	08/08/22	DEBIT TRF TO 03795067729		6,000.00		17,17,465.99Cr
		CARRIED FORWARD :				17,17,465.99Cr

Page Summary **Dr. Count 10** **Cr. Count 3** 82,017.70 73,234.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

-- END OF STATEMENT --

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





शाखा कार्यालय

Branch Office

Central Bank of India

ATPARGANJ ROAD DELHI BRANCH

Date:08/08/2022

Balance Certificate

Certified that the balance of HSS-GEN-PUB-IND-METRO-INR Account No 3308946991 of Mr. SUNIL KUMAR at the close of Business on 07/08/2022 was Rs.17,23,465.99 (Credit) (Rupees)

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

For Central Bank of India




Branch Manager

पता :

Address :

दूरभाष :

Tel. Nos. :

ई मेल :

e mail :

फैक्स :

Fax :



PATPARGANJ ROAD DELHI BRANCH

Date:08/08/2022

Balance Certificate

Certified that the balance of CENT MILLIONAIR RD-IND-SCZ-INR Account No 3795067729 of Mr. SUNIL KUMAR at the close of Business on 07/08/2022 was Rs.1,86,000.00 (Credit)
(Rupees)

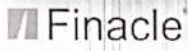
Note: The balance includes uncleared amount also, if any.

For Central Bank of India

Per 
Branch Manager



पता :	Address :
दूरभाष :	Tel. Nos. :
ई मेल :	e mail :
फैक्स :	Fax :



Transaction Inquiry

Help

A/c. ID	4435974950	CCY/SOL ID	INR/11003102
A/c. Name	SUNIL KUMAR	Balance	6,30,000 00 Cr
General Ledger Subhead Code	30016	Closing Balance	6,30,000 00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	6,30,000 00 Cr
Available Amt.	6,30,000 00 Cr	A/c. Opening Date	23-05-2019
Customer Status	ACTIVE ACTIVE	A/c. Status Date	23-05-2019
A/c. Status	A Active		
Purge Date	22-05-2019		
Address	H -NO-543-JHEELKURANJA		

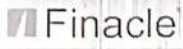
City	EASDL EAST DELHI	State	DELHI DELHI
Country	IN INDIA	Postal Code	110051
Phone Type		Telex No.	
Phone No.			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
23-05-2019	21-05-2019			6,30,000 00 Cr	6,30,000 00 Cr	Tran For Principal Amt

OK

उप-डाकपाक (एच.एस.जी.-I)
 डाकघर मंदी नगर, दिल्ली-110031
 SUB POSTMASTER (HSG-I)
 P.O. Gandhi Nagar, Delhi-110031





Transaction Inquiry

Help

A/c. ID 3758698017
 A/c. Name SUNIL KUMAR
 General Ledger Subhead Code 30016
 Opening Balance 0.00 Cr
 Float Balance 0.00 Cr
 Available Amt. 1,62,000.00 Cr
 Customer Status ACTIVE ACTIVE
 A/c. Status A Active
 Purge Date 08-09-2017
 Address H-NO-543-JHEELKURANJA

CCY/SOL ID INR/11003102
 Balance 1,62,000.00 Cr
 Closing Balance 1,62,000.00 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 1,62,000.00 Cr
 A/c. Opening Date 09-09-2017
 A/c. Status Date 09-09-2017

City EASDL EAST DELHI State DELHI DELHI
 Country IN INDIA Postal Code 110051
 Phone Type Telex No.
 Email ID Type
 Email ID

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
09-09-2017	09-09-2017			1,62,000.00 Cr	1,62,000.00 Cr	Tran For Principal Amt

OK

09-09-2017 09-09-2017

1,62,000.00 Cr

1,62,000.00 Cr

Tran For Principal Amt

H-NO-543-JHEELKURANJA

EASDL EAST DELHI

DELHI DELHI

उप-डाकपास (एच.एस.जी.-I)
 कक्षर गाँधी नगर, दिल्ली-110031
 SUB POSTMASTER (HSG-I)
 O. Gandhi Nagar, Delhi-110031

