



Central Bank of India

PEHOWA BRANCH

Date:04/09/2021

Balance Certificate

Certified that the balance of HSS-GEN-PUB-IND-SEMI URBAN-INR Account No 5103004718 of Mr. GOPAL SAINI S/O GIAN CHAND at the close of Business on 03/09/2021 was Rs.15,11,346.29 (Credit) (Rupees)

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

For Central Bank of India



Branch Manager

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
PEHOWA_PEHOWA
 KAITHAL ROAD PEHOWA
 DIST. KURUSHETRA
 Branch Code : 390
 GSTIN:06AAACC2498P4Z4

Mr. GOPAL SAINI S/O GIAN CHAND
 DERA HARGOBIND PURA
 NAUCH
 KAITHAL
 136027



Account No.: 5103004718
Product : HSS-GEN-PUB-IND-SEMI URBAN-INR
Currency : INR

Nomination: Y

Date : 04/09/2021

Time : 12:53:56

E-mail :

Cleared Balance : 15,11,346.29Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 2.7500% p.a.

Statement From 20/04/2021 to 03/09/2021

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
20/04/21	20/04/21	FI IFIS BY CASH 252559 0421 173852 C TRF FROM 03772591649		1,000.00	1,000.00	1,000.00Cr
15/05/21	15/05/21	BR/BY TRF/CHQ NO 117 902 TFR FRM ACC 3745	117902	7,00,000.00	7,01,000.00	7,01,000.00Cr
15/05/21	15/05/21	RTGS MUKESH VERM CBINR52021051510 TRF TO 59020232667	6,50,000.00		51,000.00	51,000.00Cr
15/05/21	15/05/21	BANK COMMISSION	49.50		50,950.50	50,950.50Cr
15/05/21	15/05/21	GST	8.91		50,941.59	50,941.59Cr
15/05/21	15/05/21	BR/BY TRF/CHQ NO 026	026673	4,00,000.00	4,50,941.59	4,50,941.59Cr
20/05/21	20/05/21	BR/BY TRF/CHQ NO 117	117903	4,00,000.00	8,50,941.59	8,50,941.59Cr
20/05/21	20/05/21	TO CASH PEHOWA_PEHOW SELF	50,000.00		8,00,941.59	8,00,941.59Cr
31/05/21	31/05/21	INT ON SB		945.00	8,01,886.59	8,01,886.59Cr
07/06/21	07/06/21	NEFT SUKHVINDER CBINH21158003320	163901	50,000.00	7,51,886.59	7,51,886.59Cr
07/06/21	07/06/21	BANK COMMISSION	5.00		7,51,881.59	7,51,881.59Cr
07/06/21	07/06/21	GST	0.90		7,51,880.69	7,51,880.69Cr
30/06/21	30/06/21	TO TRF. PC SMS CHARGES GST A TRF TO 60124003902	17.70		7,51,862.99	7,51,862.99Cr
03/07/21	03/07/21	POS JALKA ENTERPRISE TERMI 41938287 13:54	20,000.00		7,31,862.99	7,31,862.99Cr
20/07/21	20/07/21	TO TRF. UPI RRN 120166867195 TRF TO 56823049821	100.00		7,31,762.99	7,31,762.99Cr
28/07/21	28/07/21	TO TRF. UPI RRN 120909479381 TRF TO 51428049827	599.00		7,31,163.99	7,31,163.99Cr
31/07/21	31/07/21	TO TRF. UPI RRN 121232657743 TRF TO 56821049823	5,000.00		7,26,163.99	7,26,163.99Cr
09/08/21	09/08/21	TO TRF. UPI RRN 122145206522 TRF TO 56822049822	95.00		7,26,068.99	7,26,068.99Cr
		CARRIED FORWARD :			7,26,068.99	7,26,068.99Cr

Page Summary Dr. Count 13 Cr. Count 5 7,75,876.01 15,01,945.00
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. GOPAL SAINI S/O GIAN CHAND

Account No. : 5103004718 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			7,26,068.99Cr	
10/08/21	10/08/21	TO CASH PEHOWA_PEHOW SELF		20,000.00		7,06,068.99Cr
29/08/21	29/08/21	TO TRF. UPI RRN 124130821127 TRF TO 51420049824		79.00		7,05,989.99Cr
30/08/21	30/08/21	TO TRF. PC SMS CHARGES GST J TRF TO 60124003902		17.70		7,05,972.29Cr
31/08/21	31/08/21	INT ON SB			5,374.00	7,11,346.29Cr
02/09/21	02/09/21	BR/BY TRF/CHQ NO 110	110151		8,00,000.00	15,11,346.29Cr

CARRIED FORWARD :

15,11,346.29Cr

Page Summary

Dr. Count 3

Cr. Count 2

20,096.70

8,05,374.00

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

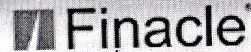
--- END OF STATEMENT ---

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



A/c. Ledger Inquiry

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Account Ledger Inquiry





Help ?

A/c. ID	146400PU00002783	INR 146400 MURTI DEVI W/O GIAN CHAND	A/c. Status Date	10-11-2020
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	07-11-2017		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	10100		Available Amt.	INR 4,73,655.00 CR.
Opening Bal.	INR	0.00 CR.	Effective Available Amt.	INR 4,73,655.00 CR.
Closing Bal.	INR	4,73,655.00 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00 CR.		

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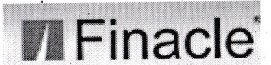
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-06-2021	30-06-2021		146400PU00002783 Int:6065.00 and TAX:0.00.	INR		6,065.00	4,73,655.00CR.
28-03-2021	31-03-2021		146400PU00002783 Int:6001.00 and TAX:0.00.	INR		6,001.00	4,67,590.00CR.
27-12-2020	31-12-2020		Int:3585.00 and TAX:0.00.	INR		3,585.00	4,61,589.00CR.
07-11-2020	07-11-2020		Int:2885.00 and TAX:0.00.	INR		2,885.00	4,58,004.00CR.
27-09-2020	30-09-2020		Int:7167.00 and TAX:0.00.	INR		7,167.00	4,55,119.00CR.
28-06-2020	30-06-2020		Int:7039.00 and TAX:0.00.	INR		7,039.00	4,47,952.00CR.
28-03-2020	31-03-2020		Int:6944.00 and TAX:0.00.	INR		6,944.00	4,40,913.00CR.
28-12-2019	31-12-2019		Int:4141.00 and TAX:0.00.	INR		4,141.00	4,33,969.00CR.
07-11-2019	07-11-2019		Int:2853.00 and TAX:0.00.	INR		2,853.00	4,29,828.00CR.
29-09-2019	30-09-2019		Int:7085.00 and TAX:0.00.	INR		7,085.00	4,26,975.00CR.
24-06-2019	30-06-2019		Int:6953.00 and TAX:0.00.	INR		6,953.00	4,19,890.00CR.
25-03-2019	31-03-2019		Int:6863.00 and TAX:686.00	INR		6,177.00	4,12,937.00CR.
26-12-2018	31-12-2018		Int:4096.00 and TAX:410.00.	INR		3,686.00	4,06,760.00CR.
07-11-2018	07-11-2018		Int:2618.00 and TAX:262.00.	INR		2,356.00	4,03,074.00CR.
24-09-2018	30-09-2018		Int:6515.00 and TAX:651.00.	INR		5,864.00	4,00,718.00CR.



 25-06-2018	30-06-2018	Int:6405.00 and TAX:641.00.	INR	5,764.00	3,94,854.00CR.
 26-03-2018	31-03-2018	Int:6326.00 and TAX:633.00.	INR	5,693.00	3,89,090.00CR.
 26-12-2017	31-12-2017	Int on Term Dep: 3775.00 Tds: 378.00	INR	3,397.00	3,83,397.00CR.
 07-11-2017	07-11-2017	TRF	INR	3,80,000.00	3,80,000.00CR.

OK





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Account Ledger Inquiry

A/c. ID		146400PU00006026 INR 146400 SEEMA DEVI, WO SUKHVINDER SINGHCHAND		A/c. Status Date		02-12-2020	
A/c. Status		ACTIVE		A/c. Close Date			
A/c. Open Date		02-12-2020		A/c. Type		CUSTOMER ACCOUNT	
GL Subhead		10100		Available Amt.		INR 4,63,710.00 CR.	
Opening Bal.		INR 0.00 CR.		Effective Available Amt.		INR 4,63,710.00 CR.	
Closing Bal.		INR 4,63,710.00 CR.		Float Bal.		INR 0.00 CR.	
Funds in Clg.		INR 0.00 CR.					

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-06-2021	30-06-2021	146400PU00006026	Int:5948.00 and TAX:0.00.	INR		5,948.00	4,63,710.00CR.
28-03-2021	31-03-2021	146400PU00006026	Int:5875.00 and TAX:0.00.	INR		5,875.00	4,57,762.00CR.
27-12-2020	31-12-2020		Int:1887.00 and TAX:0.00.	INR		1,887.00	4,51,887.00CR.
02-12-2020	02-12-2020		TRF	INR		4,50,000.00	4,50,000.00CR.

OK

