



STATEMENT OF ACCOU

CENTRAL BANK OF INDIA
SAHA_SAHA, HARYANA
NEAR BUS STAND
SAHA
Postcode: 133104
Branch Code : 3350
GSTIN:06AAACC2498P4Z4



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

Account No. : 3119194751

Product : HSS-GEN-PUB-IND-RURAL-INR

Nomination: Y

Date : 18/01/2023 Time : 12:06:59 E-mail :

Currency : INR

Cleared Balance : 447.29Cr Uncleared Amount : 0.00

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

Statement From 01/08/2022 to 10/11/2022 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :			10.28Cr			
09/08/22	09/08/22	BY TRF. UPI RRN 222102385249 TRF FROM 58003049828		500.00		510.28Cr
09/08/22	09/08/22	TO TRF. UPI RRN 222129756350 TRF TO 51427049828		501.00		9.28Cr
14/08/22	14/08/22	BY TRF. UPI RRN 222658867301 TRF FROM 51415049822		6,750.00		6,759.28Cr
14/08/22	14/08/22	TO TRF. UPI RRN 222643011998 TRF TO 56822049822		6,750.00		9.28Cr
20/08/22	20/08/22	BY CASH SAHA_SAHA, H RAVINDER			5,000.00	5,009.28
20/08/22	20/08/22	TO TRF. UPI RRN 223241885907 TRF TO 56821049823		1,001.00		4,008.28Cr
20/08/22	20/08/22	TO TRF. UPI RRN 223214406957 TRF TO 51414049823		2,001.00		2,007.28Cr
CARRIED FORWARD :			5,223.28Cr			

Page Summary Dr. Count 6 Cr. Count 7 11,839.00 17,052.00

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

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



STATEMENT OF ACCO

Mr. RAVINDER S/O SH. JASBIR SINGH

Account No. : 3119194751 Page No:

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 5,223.28Cr						
20/08/22	20/08/22	BY TRF. UPI RRN 223224739462 TRF FROM 58000049820		900.00		2,907.28Cr
20/08/22	20/08/22	BY TRF. UPI RRN 223224855297 TRF FROM 58002049829		900.00		3,807.28Cr
21/08/22	21/08/22	BY TRF. DRC TXN 20082022 TRF FROM 56819049827		2,001.00		5,808.28Cr
21/08/22	21/08/22	BY TRF. DRC TXN 20082022 TRF FROM 56819049827		1,001.00		6,809.28Cr
21/08/22	21/08/22	TO TRF. UPI RRN 223384659328 TRF TO 51422049823		1,085.00		5,724.28Cr
22/08/22	22/08/22	TO TRF. UPI RRN 223479117868 TRF TO 56824049820		501.00		5,223.28Cr
22/08/22	22/08/22	TO TRF. UPI RRN 223480562949 TRF TO 51414049823		2,000.00		3,223.28Cr
23/08/22	23/08/22	TO TRF. UPI RRN 223552883108 TRF TO 51421049824		501.00		2,722.28Cr
23/08/22	23/08/22	TO TRF. UPI RRN 223502288105 TRF TO 51413049824		60.00		2,662.28Cr
24/08/22	24/08/22	BY TRF. UPI RRN 223698532545 TRF FROM 51419049828		523.00		3,185.28Cr
25/08/22	25/08/22	TO TRF. UPI RRN 223717383970 TRF TO 51428049827		1,800.00		1,385.28Cr
25/08/22	25/08/22	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	TO TRF. UPI RRN 223747603717 TRF TO 51428049827		250.00		817.28Cr
25/08/22	25/08/22	BY TRF. IMPS TRF FROM 51188049827		24,937.33		25,754.61Cr
25/08/22	25/08/22	TO TRF. UPI RRN 223776872908 TRF TO 56822049822		20,000.00		5,754.61Cr

CARRIED FORWARD : 466.37Cr

Page Summary Dr. Count 15 Cr. Count 2 30,217.24 25,460.33

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

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



STATEMENT OF ACCOI**Mr. RAVINDER S/O SH. JASBIR SINGH****Account No. : 3119194751 Page No.**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 466.37Cr						
25/08/22	25/08/22	TO TRF. UPI RRN 223773889106 TRF TO 51425049820		1,000.00		4,754.61Cr
26/08/22	26/08/22	TO TRF. UPI RRN 223837684890 TRF TO 51421049824		1,530.24		3,224.37Cr
26/08/22	26/08/22	TO TRF. UPI RRN 223829982962 TRF TO 51427049828		1,918.00		1,306.37Cr
27/08/22	27/08/22	TO TRF. UPI RRN 223992548199 TRF TO 51428049827		500.00		806.37Cr
28/08/22	28/08/22	TO TRF. UPI RRN 224039126439 TRF TO 51428049827		310.00		496.37Cr
29/08/22	29/08/22	TO TRF. UPI RRN 224157059051 TRF TO 51414049823		30.00		466.37Cr
29/08/22	29/08/22	TO TRF. PC SMS CHARGES GST J TRF TO 60124033507		17.70		448.67Cr
31/08/22	31/08/22	INT CN SB		14.00		462.67Cr
04/09/22	04/09/22	TO TRF. UPI RRN 224748833857 TRF TO 51426049829		157.00		305.67Cr
05/09/22	05/09/22	TO TRF. DR ATM ANNUAL FEE		118.00		187.67Cr
11/09/22	11/09/22	BY TRF. UPI RRN 225447852517 TRF FROM 58001049820		10,000.00		10,187.67Cr
14/09/22	14/09/22	TO TRF. UPI RRN 225765787359 TRF TO 56823049821		10,000.00		187.67Cr
21/09/22	21/09/22	TO TRF. UPI RRN 226424668983 TRF TO 56821049823		30.00		157.67Cr
06/10/22	06/10/22	BY TRF. HAFED TRF FROM 56546026841		1,01,970.00		1,02,127.67Cr
07/10/22	07/10/22	BY TRF. HAFED TRF FROM 56546026841		1,57,590.00		2,59,717.67Cr
07/10/22	07/10/22	BY TRF. HAFED TRF FROM 56546026841		1,80,765.00		4,40,482.67Cr
07/10/22	07/10/22	BY TRF. HAFED		1,57,590.00		5,98,072.67Cr
CARRIED FORWARD : 7,30,353.67Cr						

Page Summary	Dr. Count 8	Cr. Count 8	35,632.70	7,65,520.00
---------------------	--------------------	--------------------	------------------	--------------------



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

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

STATEMENT OF ACCO**Mr. RAVINDER S/O SH. JASBIR SINGH****Account No. : 3119194751 Page No:**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 23,97,214.99Cr						
04/11/22	04/11/22	UPI RRN 230651604433 TRF TO 56821049823 BY TRF. RTGSJASBIR SINGH AN TRF FROM 59116232661		15,00,000.00	23,96,175.99Cr	
06/11/22	06/11/22	UPI RRN 231024512604 TRF FROM 58002049829 BY TRF.		2,350.00	23,98,525.99Cr	
06/11/22	06/11/22	UPI RRN 231001600491 TRF TO 51428049827 TO TRF.		310.00	23,98,215.99Cr	
06/11/22	06/11/22	UPI RRN 231044382698 TRF TO 56820049823 TO TRF.		1.00	23,98,214.99Cr	
07/11/22	07/11/22	UPI RRN 231187289051 TRF TO 51426049829 TO TRF.		1,000.00	23,97,214.99Cr	
08/11/22	08/11/22	UPI RRN 231229488197 TRF FROM 51418049829 BY TRF.		10,000.00	24,07,214.99Cr	
08/11/22	08/11/22	UPI RRN 231257636843 TRF FROM 51419049828 BY TRF.		20,000.00	24,27,214.99Cr	
08/11/22	08/11/22	UPI RRN 231222435082 TRF FROM 58003049828 BY TRF.		20,000.00	24,47,214.99Cr	
08/11/22	08/11/22	UPI RRN 231271915073 TRF FROM 51415049822 BY TRF.		20,000.00	24,67,214.99Cr	
08/11/22	08/11/22	UPI RRN 231226527335 TRF FROM 51419049828 BY TRF.		10,000.00	24,97,214.99Cr	
09/11/22	09/11/22	UPI RRN 231212034052 TRF FROM 51197049826 BY TRF.		50,000.00	25,47,214.99Cr	
09/11/22	09/11/22	UPI RRN 231396087758 TRF FROM 51195049828 BY TRF.		50,000.00	25,97,214.99Cr	
09/11/22	09/11/22	UPI RRN 231347418756 TRF FROM 58000049820 BY TRF.		50,000.00	26,47,214.99Cr	
10/11/22	10/11/22	UPI RRN 231320125653 TRF FROM 58002049829 BY TRF.		50,000.00	26,97,214.99Cr	
		UPI RRN 231472058249 TRF FROM 51418049829				

CARRIED FORWARD : 27,47,214.99Cr**Page Summary Dr. Count 0 Cr. Count 11 0.00 3,50,000.00*****--- END OF STATEMENT ---*********Toll Free No. 1800221911********This is system generated statement hence signature or seal is not required**

STATEMENT OF ACCO

Mr. RAVINDER S/O SH. JASBIR SINGH

Account No. : 3119194751 Page No

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 7,30,353.67Cr						
07/10/22	07/10/22	TRF FROM 56546026841 BY TRF. UPI RRN 228057665603		1.00		5,98,073.67Cr
08/10/22	08/10/22	TRF FROM 51419049828 TO TRF. UPI RRN 228115520854	20,000.00			5,78,073.67Cr
08/10/22	08/10/22	TRF TO 51428049827 TO TRF. UPI RRN 228195857075	5,000.00			5,73,073.67Cr
08/10/22	08/10/22	TRF TO 51414049823 TO TRF. UPI RRN 228160826168	310.00			5,72,763.67Cr
10/10/22	10/10/22	TRF TO 51426049829 BY TRF. HAFED		1,57,590.00		7,30,353.67Cr
10/10/22	10/10/22	TRF FROM 56546026841 BY TRF. HAFED		1,06,605.00		8,36,958.67Cr
20/10/22	20/10/22	TRF FROM 56546026841 TO TRF. UPI RRN 229386140861		410.98		8,36,547.69Cr
21/10/22	21/10/22	TRF TO 51420049824 STMT CHG		100.00		8,36,447.69Cr
21/10/22	21/10/22	GST	18.00			8,36,429.69Cr
23/10/22	23/10/22	BY TRF. RTGSBALJEET SINGH I TRF FROM 59116232661		2,16,000.00		10,52,429.69Cr
23/10/22	23/10/22	TO TRF. UPI RRN 229640982468	109.00			10,52,320.69Cr
23/10/22	23/10/22	TRF TO 51425049820 TO TRF. UPI RRN 229615718414	109.00			10,52,211.69Cr
23/10/22	23/10/22	TRF TO 56820049823 TO TRF. UPI RRN 229610615173	22,700.00			10,29,511.69Cr
24/10/22	24/10/22	TRF TO 51426049829 TO TRF. UPI RRN 229791581939	668.00			10,28,843.69Cr
24/10/22	24/10/22	TRF TO 51426049829 TO TRF. UPI RRN 229745686581	1,650.00			10,27,193.69Cr
02/11/22	02/11/22	TRF TO 51414049823 NEFT SUKHBIR SIN 013600 CBINH22306633165		1,16,000.00		9,11,193.69Cr
02/11/22	02/11/22	BANK COMMISSION		15.00		9,11,178.69Cr
02/11/22	02/11/22	GST	2.70			9,11,175.99Cr
02/11/22	02/11/22	TO TRF.	15,000.00			8,96,175.99Cr

CARRIED FORWARD : 23,97,214.99Cr

Page Summary Dr. Count 15 Cr. Count 4 1,58,093.68 18,24,955.00



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

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

STATEMENT OF ACCO

Account No. : Page No. :

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
10/11/22	10/11/22	BY TRF. UPI RRN 231411720885 TRF FROM 51417049820		50,000.00	27,47,214.99Cr	



Page Summary Dr. Count Cr. Count

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