

**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
**SECFIF\_CHANDIGARH SECTOR 15-C**  
 S.C.O. - 23  
 SECTOR 15-C  
 Branch E-mail :bmchan0413@centralbank.co.in  
 Branch Code :413

**CKYC NO. :**  
**Mrs. SUMAN RANI**

SHAHIDAN WALA  
 SIRSA  
 SIRSA  
 125055

GSTIN:04AAACC2498P4Z8

**Account No. : 5743449546**  
**Currency : INR**

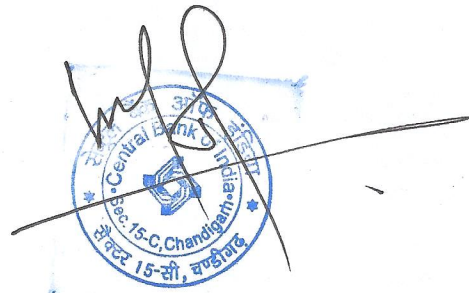
**Product : HSS-GEN-PUB-IND-URBAN-INR**

**Nomination:Y Date : 07/01/2025 Time :13:19:11 E-mail : XXXXX**  
**Cleared Balance : 40,45,000.00Cr Uncleared Amount : 0.00**  
**Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.8000 % p.a.**

Statement From 01/01/2025 to 07/01/2025

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
04/01/25	04/01/25	BY CASH	-		3,000.00	3,000.00Cr
		CASHRC Deposit by CA				
		TRF FROM 58090004134				
07/01/25	07/01/25	TRF FRM Mr. YUVRAJ	-		8,42,000.00	8,45,000.00Cr
		TRF FROM 05587655486				
07/01/25	07/01/25	TRF FRM Mr. DALJEET.	-		8,00,000.00	16,45,000.00Cr
		TRF FROM 05723034090				
07/01/25	07/01/25	TRF FRM Mr. PAPINDER	-		7,00,000.00	23,45,000.00Cr
		TRF FROM 05738026015				
07/01/25	07/01/25	TRF FRM Mr. PAPINDER	-		7,00,000.00	30,45,000.00Cr
		TRF FROM 05738026015				
07/01/25	07/01/25	TRF FRM Mr. DALJEET.	-		10,00,000.00	40,45,000.00Cr
		TRF FROM 05723034090				



**CARRIED FORWARD :** 40,45,000.00Cr

Page Summary Dr.Count 0 Cr.Count 6 0.0040,45,000.00

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 NUMBER 18003030 \*\*



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