

# STATEMENT OF ACCOUNT

IND.ESTATE

CENTRAL BANK OF INDIA  
BULMEE\_BULANDESHAHR ROAD

SITE NO 1  
LOHA MANDIBULANDESHAHR ROAD  
Branch Code : 2338

**Mr. ROBIN KUMAR**  
HOUSE NO. A-13  
OPP. RELIANCE PETROL PUMP  
PANCHKULA COLONY  
201009

**Account No. : 3619095683**  
**Product : HSS-GEN-PUB-IND-URBAN**  
**Currency : INR**

Nomination:Y

Date : 08/09/2020

Time : 18:37:24

E-mail :

Cleared Balance : 1,36,014.32Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power :

0.00

Int. Rate : 3.0000 % p.a.

Statement From 01/06/2020 to 08/09/2020

Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Bal
		<b>BROUGHT FORWARD :</b>				
01/06/20	01/06/20	TO TRF. UPI RRN 015314216765		600.00		2, 24, 51 2, 23, 91
01/06/20	01/06/20	TRF TO 51425049820 NEFT MAINPURI TREASU RBI1542015714778			80, 988.00	3, 04, 90
01/06/20	01/06/20	NEFT FINKURVE BULLIO AXISP00124086808			9, 348.80	3, 14, 25
02/06/20	02/06/20	TO TRF. UPI RRN 015417112825		748.00		3, 13, 50
03/06/20	03/06/20	TRF TO 51427049828 POS VISHAL MEGA MAR		1, 112.00		3, 12, 39
05/06/20	05/06/20	TERMI 27106768 17:16 TO TRF.		2.70		3, 12, 39
05/06/20	05/06/20	SMS CHG JAN MAR 20 TRF TO 56729006216 TO TRF.		4, 600.00		3, 07, 79
05/06/20	05/06/20	UPI RRN 015716798244 TRF TO 51421049824 BY TRF.			3, 550.00	3, 11, 34
06/06/20	06/06/20	UPI RRN 015717483972 TRF FROM 51199049824 TO TRF.		12, 000.00		2, 99, 34
07/06/20	07/06/20	UPI RRN 015820647405 TRF TO 51420049824 TO TRF.		10, 000.00	- Entry (i)	2, 89, 34
07/06/20	07/06/20	UPI RRN 015912251190 TRF TO 51421049824 TO TRF.		10, 000.00	- Entry (ii)	2, 79, 34
08/06/20	08/06/20	UPI RRN 015912321764 TRF TO 56823049821 TO TRF.		599.00		2, 78, 74
12/06/20	12/06/20	UPI RRN 016007831897 TRF TO 51425049820 TO TRF.		566.00		2, 78, 17
		<b>CARRIED FORWARD :</b>				2, 78, 177.10Cr

Page Summary

Dr. Count 10

Cr. Count 3

40, 227.70

93, 886.80

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. ROBIN KUMAR

Account No. : 3619095683 Page No. : 2

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Bal]
		<b>BROUGHT FORWARD :</b>				<b>2,78,177.10Cr</b>
16/06/20	16/06/20	UPI RRN 016413570555 TRF TO 51422049823 POS  DMART AVENUE. G		1,046.50		2,77,13
17/06/20	17/06/20	TERMI 41169784 17:24 TO TRF.		20,000.00 - Entry (iii)		2,57,13
17/06/20	17/06/20	UPI RRN 016912902866 TRF TO 51426049829 TO TRF.		20,000.00 - Entry (iv)		2,37,13
18/06/20	18/06/20	UPI RRN 016912912355 TRF TO 56823049821 BY TRF.			5.00	2,37,13
18/06/20	18/06/20	UPI RRN 017000670968 TRF FROM 51417049820 BY CHQ TYA	657283	Entry (v)	1,50,000.00	3,87,13
19/06/20	19/06/20	STATE BANK OF INDIA( STATE BANK OF INDIA STATE BANK OF INDIA( TO TRF.		4,248.00		3,82,88
19/06/20	19/06/20	TRF TO 04052992856 TRF FRM LOAN Mr. ROBIN KUMAR		Entry (vi)	7,00,000.00	10,82,88
19/06/20	19/06/20	TRF FROM 04052992856 TRF FRM LOAN Mr. ROBIN KUMAR		10,62,000.00	Entry (vii)	20,88
19/06/20	19/06/20	POS  RELIANCE PETRO TERMI 41228173 20:36 TO TRF.		3,438.10		17,44
21/06/20	21/06/20	UPI RRN 017310851409 TRF TO 56823049821 ATM P3ENMR02		220.00		17,22
26/06/20	26/06/20	18:37 ONLN SI CHARGE		1,000.00		16,22
30/06/20	30/06/20	GST		50.00		16,17
04/07/20	04/07/20	TO TRF.		9.00		16,17
		UPI RRN 018655679188		500.00		15,67
04/07/20	04/07/20	TRF TO 51413049824 TO TRF.		500.00		15,17
05/07/20	05/07/20	UPI RRN 018655687287 TRF TO 56821049823 POS  VISHAL MEGA MAR		1,226.00		13,94
06/07/20	06/07/20	TERMI 27106755 19:50 NEFT MAINPURI TREASU RBI1892056171268			78,238.00	92,18
06/07/20	06/07/20	TO TRF. UPI RRN 018820407499		12,000.00		80,18
		<b>CARRIED FORWARD :</b>				<b>80,182.50Cr</b>

Page Summary

Dr. Count 14

Cr. Count 4

11,26,237.60

9,28,243.00

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