



सेंट्रल बैंक ऑफ इंडिया  
Central Bank of India

१९११ से हमारे लिए "केन्द्रित" "CENTRAL" TO YOU SINCE 1911

Statement for A/c 3619095683 Between 15-Feb-2024 and 05-May-2024

Client Code 8319504737  
Name ROBIN KUMAR  
Address HOUSE NO. A-13 PANCHKULA  
COLONY CHIPIYANA BUZURG DADRI  
GAUTAM BUDDHA NAGAR  
GAUTAMBUDDHANAGAR  
GHAZIABAD  
Phone 918750074811

Branch Code 02338  
Branch Name BULMEE\_BULANDESHAHR ROAD  
Address SITE NO 1 LOHA  
MANDIBULANDESHAHR ROAD  
IND.ESTATEGHAZIABAD NEW DELHI  
MICR Code : 110016099  
IFSC Code CBIN0282338

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		1,13,860.24
15-02-2024	UPI/RRN 404673758411/Zomato Payment	176.76		1,13,683.48
16-02-2024	UPI/RRN 404796542252/Payment from PhonePe	55.00		1,13,628.48
21-02-2024	ATM D9033300 61 44 LAXMANVIHAR MUZAFFARNAGR U	10,000.00		1,03,628.48
22-02-2024	UPI/RRN 405320566216/Rent	21,500.00		82,128.48
23-02-2024	UPI/RRN 405426157273/Payment from PhonePe	669.00		81,459.48
23-02-2024	UPI/RRN 405439653514/Payment from PhonePe	20.00		81,439.48
24-02-2024	TO TRF UPI		1,658.00	83,097.48
25-02-2024	UPI/RRN 405691440400/Payment from PhonePe	174.00		82,923.48
05-03-2024	UPI/RRN 406445721808/Payment from PhonePe	127.25		82,796.23
07-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0682422873101		1,10,682.00	1,93,478.23
08-03-2024	ATM 00621026 NEAR SALE TAX OFFICE B BIJNOR UP	10,000.00		1,83,478.23
08-03-2024	ATM WDL	1,000.00		1,82,478.23
08-03-2024	ATM 00621026 NEAR SALE TAX OFFICE B BIJNOR UP	130.81		1,82,347.42
12-03-2024	NEFT JAWAHAR BHAWAN TREASU RBI0732435664461		14,931.00	1,97,278.42
13-03-2024	UPI/RRN 443990226146/UPI	488.62		1,96,789.80
16-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0772447238367		30,000.00	2,26,789.80
17-03-2024	UPI/RRN 407740623128/UPI	119.31		2,26,670.49

Self attested

R. Kumar  
5/5/24

Date	Particulars	Withdrawals	Deposits	Balance
21-03-2024	UPI/RRN 408120322479/Rent	21,500.00		2,05,170.49
21-03-2024	TO TRF UPI	1,200.00		2,03,970.49
23-03-2024	UPI/RRN 408343099489/Payment from PhonePe	90.00		2,03,880.49
24-03-2024	UPI/RRN 408459709122/Payment from PhonePe	151.00		2,03,729.49
24-03-2024	UPI/RRN 445028962870/UPI	538.36		2,03,191.13
24-03-2024	UPI/RRN 408419059849/UPI	517.36		2,02,673.77
25-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0862459621705		7,000.00	2,09,673.77
25-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0862459622632		5,67,300.00	7,76,973.77
25-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0862459621799		20,000.00	7,96,973.77
28-03-2024	UPI/RRN 408872974887/Payment from PhonePe	2,400.00		7,94,573.77
30-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0912474912840		26,887.00	8,21,460.77
30-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0912474912591		55,060.00	8,76,520.77
31-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0922479521498		9,53,100.00	18,29,620.77
31-03-2024	NEFT MUZAFFARNAGAR TREASUR RBI0922479864820		1,80,000.00	20,09,620.77
01-04-2024	UPI/RRN 409232305185/Payment from PhonePe	722.00		20,08,898.77
02-04-2024	UPI/RRN 409341392511/Monthly autopay. Cancel anyti	199.00		20,08,699.77
09-04-2024	NEFT MUZAFFARNAGAR TREASUR RBI1012400865959		1,06,887.00	21,15,586.77
14-04-2024	UPI/RRN 410521649708/Rent	21,500.00		20,94,086.77
15-04-2024	UPI/RRN 410627072913/Payment from PhonePe	142.70		20,93,944.07
15-04-2024	TO TRF UPI	10,000.00		20,83,944.07
16-04-2024	UPI/RRN 410786348459/Payment from PhonePe	100.00		20,83,844.07
16-04-2024	UPI/RRN 410700950513/Payment from PhonePe	50,000.00		20,33,844.07
16-04-2024	UPI/RRN 447389384504/UPI	244.21		20,33,599.86
24-04-2024	UPI/RRN 411579676499/Payment from PhonePe	240.00		20,33,359.86
26-04-2024	PC:SMS CHARGES+GST JAN-MAR 202	23.60		20,33,336.26
29-04-2024	TO TRF UPI	335.11		20,33,001.15
01-05-2024	NEFT MUZAFFARNAGAR TREASUR RBI1232445622357		1,06,887.00	21,39,888.15
01-05-2024	UPI/RRN 412266014565/Payment from PhonePe	140.00		21,39,748.15

Self attested  
P. Kumar  
5/5/24

Date	Particulars	Withdrawals	Deposits	Balance
02-05-2024	UPI/RRN 448949174691/UPI	244.15		21,39,504.00
02-05-2024	UPI/RRN 412398327434/Payment from PhonePe	180.00		21,39,324.00
		Closing Balance		21,39,324.00

This is an auto-generated e-statement and the statement is for your reference only. For any statutory requirements, you may please contact Home Branch for a Signed Statement

Self attested  
R. Kumar  
5/5/24