

*** END OF STATEMENT *** Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BILVAR, BILTHARA ROAD MARKET
BLOCK STAR
BILTHARA ROAD
Branch Code : 2579
GSTIN:09AAAACC2498P3ZZ

Mr. MARKANDEY PANDEY
SO DUDH NATH PANDEY
BAHUTA CHAK UPADHIYAY
BILTHARA ROAD
221715

Account No. : 2039232321
Product : HSS-GEN-PUB-OTH-SEMIURBA
Currency : INR

Nomination: R

Date : 16/02/2021

Time : 16:53:59

E-mail :

Cleared Balance : 2,13,349.82Cr

0.00

Limit : 0.00

0.00

Drawing Power :

Int. Rate : 3.0000% p.a.

Statement From 01/05/2020 to 31/05/2020

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Bala
01/05/20	01/05/20	NEFT BALLIA TREASURY RBI1222086832929		23,242.00		9,86,939.00Cr
11/05/20	11/05/20	RTGS PREMIER CRR CBINR52020051110	010657		9,50,000.00	10,10,181.00Cr
11/05/20	11/05/20	BANK COMMISSION			51.00	60,130.00Cr
11/05/20	11/05/20	GST			9.18	60,120.82Cr
31/05/20	31/05/20	INT ON SB		6,472.00		66,592.82Cr

BROUGHT FORWARD :

*Bank with branch pay
12/02/2021*

2021/2/16 18:21