

Central Bank of India
MUZNAG_MUZAFFARNAGAR
P.B. NO.2399-BVAKIL ROAD , NEW MANDI , MUZAFFANAGAR
Branch Code :00264
Account Number : 1870244278
Product type : HSS-GEN-PUB-IND-URBAN-INR

ANKIT KUMAR MITTAL

336/1

KAMBAL WALA BAGH

NEW MANDI

MUZAFFARNAGAR

Email :

Statement Date :Tue Dec 14 20:47:53 IST 2021

Cleared Balance :289985.54

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/08/2021 to 31/08/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/08/2021	01/08/2021	05002		POS PRCH/ECOM LIC MUMBAI IN	7039.92		165373.40 CR
02/08/2021	02/08/2021	02684		TO TRANSFER/DSPIM 01082021 CAMS CBIN000000006359499	2000.00		163373.40 CR
03/08/2021	03/08/2021	05002		POS PRCH/ECOM SHREE MATAVAISHNO DEVI JAMMU IN	900.00		162473.40 CR
03/08/2021	03/08/2021	05002		POS PRCH/ECOM SHREE MATAVAISHNO DEVI JAMMU IN	750.00		161723.40 CR
05/08/2021	05/08/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006313241	1000.00		160723.40 CR
10/08/2021	10/08/2021	02684		TO TRANSFER/TP ACH RMF/NIPPON MF CBIN000000006305679	2000.00		158723.40 CR
16/08/2021	16/08/2021	02684		TO TRANSFER/ICIPRU 15082021 CAMS CBIN000000006374247	2000.00		156723.40 CR
20/08/2021	20/08/2021	05002		POS PRCH/ECOM RELIANCE RETAIL LIMITE NOIDA IN	1178.82		155544.58 CR
25/08/2021	25/08/2021	08103		BY TRANSFER/IMPSP2A123717888756 GIRNARSOFT AUTOMOBIL		1.00	155545.58 CR
25/08/2021	25/08/2021	08103		BY TRANSFER/IMPSP2A123718982618 GIRNARSOFT AUTOMOBIL		1.00	155546.58 CR
25/08/2021	25/08/2021	08103		BY TRANSFER/IMPSP2A123719434001 GIRNARSOFT AUTOMOBIL		1000.00	156546.58 CR
25/08/2021	25/08/2021	08103		BY TRANSFER/IMPSP2A123720450811 GIRNARSOFT AUTOMOBIL		137500.00	294046.58 CR
28/08/2021	28/08/2021	00264		TO TRANSFER/PC:SMS CHARGES+GST:JUL-SEP 21	17.70		294028.88 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		1389.00	295417.88 CR

* Statement Downloaded By ANKIT KUMAR MITTAL on Tue Dec 14 20:47:53 IST 2021

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.