

Central Bank of India
HANUGO_HANUMANGARHI
MAHARAJGANJ GORAKHPUR ROAD , P.O.MAHARAJGANJ , P.O.MAHARAJGANJ
Branch Code :02572
IFSC Code :CBIN0282572
Account Number : 1870244278
Product type : HSS-GEN-PUB-IND-URBAN-INR

ANKIT KUMAR MITTAL

336/1

KAMBAL WALA BAGH

NEW MANDI

MUZAFFARNAGAR

251001

Email :

Statement Date :Mon Jun 12 21:05:53 IST 2023

Cleared Balance :272543.51

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 11/06/2023 to 12/06/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/06/2023	12/06/2023	02684		TO TRANSFER/TP ACH NIPPON IND MF CBIN0000000006305679	10000.00		332047.05 CR
12/06/2023	12/06/2023	05002		POS PRCH/POS RUBY ELECTRONICS 09478 GORAKHPUR UPIN	50000.00		282047.05 CR
12/06/2023	12/06/2023	08103		TO TRANSFER/PS/P2A/316320628067/20165955078- MAHB/Bill Payme	9500.00		272547.05 CR
12/06/2023	12/06/2023			IMPS COMMISSION	3.00		272544.05 CR
12/06/2023	12/06/2023			GST	0.54		272543.51 CR

* Statement Downloaded By ANKIT KUMAR MITTAL on Mon Jun 12 21:05:53 IST 2023

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.