

Central Bank of India
 NARJAB_NARSINGPUR ROADM.P.
 NARSINGPUR ROAD , DIST.:CHHINDWARA , DIST.:CHHINDWARA
 Branch Code :02188
 Account Number : 3403135463
 Product type : HSS-GEN-PUB-IND-URBAN-INR

ABDUL AKEEB S/O ABDUL AKEEL

WARD NO 31

AZAD WARD

CHHINDWARA

CHHINDWARA

Email : akib21316@gmail.com

Statement Date :Fri Dec 06 15:52:17 IST 2019

Cleared Balance :2286.27

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/12/2019 to 06/12/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/12/2019	01/12/2019	08103		BY TRANSFER/IMPSP2A933500466864 RAZORPAY SOFTWARE PV		5348.00	13278.45 CR
01/12/2019	01/12/2019	04982		BY TRANSFER/UPI/RRN 933511456778/AULT Advance_DUMMY NAME		500.00	13778.45 CR
01/12/2019	01/12/2019	08103		TO TRANSFER/218420216/ATOM INB/RAZ_PC_FINANCIAL_SERVICES_PRIVA	13554.22		224.23 CR
01/12/2019	01/12/2019	08103		BY TRANSFER/IMPSP2A933516492922 RAZORPAY SOFTWARE PV		13264.00	13488.23 CR
01/12/2019	01/12/2019	05002		ATM WDL/ATM 00348023 SBI OUNTKHANA CHHINDWARA MPIN	3000.00		10488.23 CR
01/12/2019	01/12/2019	04982		TO TRANSFER/UPI/RRN 933519205550/Udhar wapas	500.00		9988.23 CR
01/12/2019	01/12/2019	04982		BY TRANSFER/UPI/REV 933519205550/ ORIGINAL RRN 933519205550		500.00	10488.23 CR
02/12/2019	02/12/2019	05002		POS PRCH/ECOM KRAZYBEE Mumbai MHIN	6288.96		4199.27 CR
02/12/2019	02/12/2019	08103		BY TRANSFER/IMPSP2A933615782435 INSTANT PAY INDIA LI		1.00	4200.27 CR
02/12/2019	02/12/2019	08103		BY TRANSFER/IMPSP2A933615342876 RAZORPAY SOFTWARE PV		4000.00	8200.27 CR
02/12/2019	02/12/2019	08103		BY TRANSFER/IMPSP2A933615349903 RAZORPAY SOFTWARE PV		4000.00	12200.27 CR
02/12/2019	02/12/2019	05002		ATM WDL/ATM 00348023 SBI OUNTKHANA CHHINDWARA MPIN	2000.00		10200.27 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933617241801/Cashbean repament	8500.00		1700.27 CR
02/12/2019	02/12/2019	04982		BY TRANSFER/UPI/REV 933617241801/ ORIGINAL RRN 933617241801		8500.00	10200.27 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933617243861/Cashbean repament	8500.00		1700.27 CR
02/12/2019	02/12/2019	04982		BY TRANSFER/UPI/REV 933617243861/ ORIGINAL RRN 933617243861		8500.00	10200.27 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933617279655/Udhar	1000.00		9200.27 CR
02/12/2019	02/12/2019	04982		BY TRANSFER/UPI/REV 933617279655/ ORIGINAL RRN 933617279655		1000.00	10200.27 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933617282203/Udhar	1000.00		9200.27 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933617316412/UPI	8500.00		700.27 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933617366646/Udhar wapas	500.00		200.27 CR
02/12/2019	02/12/2019	04982		BY TRANSFER/UPI/RRN 933646551253/AULT NA_4000abdul akib		8600.00	8800.27 CR
03/12/2019	03/12/2019	04982		TO TRANSFER/UPI/RRN 933622277214/Cashbean repamnt	2000.00		6800.27 CR
03/12/2019	03/12/2019	04982		TO TRANSFER/UPI/RRN 933623401196/Dhani bulls emi	1100.00		5700.27 CR
03/12/2019	03/12/2019	04982		BY TRANSFER/UPI/RRN 933721044403/UPI_Mr ABDUL AKEEB S O ABDUL		5.00	5705.27 CR
04/12/2019	04/12/2019	02684		TO TRANSFER/HDBFINANCIALSERLTD CBIN0000000003180795	2209.00		3496.27 CR
04/12/2019	04/12/2019	04982		BY TRANSFER/UPI/RET/933617282203/02122019/3403135463		1000.00	4496.27 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/UPI/RRN 933811476445/Udhar	1000.00		3496.27 CR
04/12/2019	04/12/2019	04982		BY TRANSFER/UPI/RRN 933811794965/Wapis_Mr ABDUL AKEEB S O ABDU		1000.00	4496.27 CR
04/12/2019	04/12/2019	04982		BY TRANSFER/UPI/RRN 933837110113/AULT NA_4000abdul akib		2500.00	6996.27 CR
04/12/2019	04/12/2019	08103		BY TRANSFER/IMPSP2A933821586065 SHEKH ASLAM		700.00	7696.27 CR
05/12/2019	05/12/2019	04982		TO TRANSFER/UPI/RRN 933823358031/Dhani bulls emi	1250.00		6446.27 CR
05/12/2019	05/12/2019	08103		BY TRANSFER/IMPSP2A933912503547 ABDUL AKEEB		100.00	6546.27 CR
05/12/2019	05/12/2019	05002		POS PRCH/ECOM ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	231.00		6315.27 CR
05/12/2019	05/12/2019	03267		TO TRANSFER/DDM051220197336795	4029.00		2286.27 CR

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.