

Central Bank of India
LAKADG_LAKADGANJNAGPUR
100 GAROBA MAIDAN , GANGABAI GHAT ROAD , NAGPUR.
Branch Code :02359
Account Number : 3142403440
Product type : HSS-GEN-PUB-IND-METRO-INR

NIKHIL LAXMAN CHATTE
GALI NO.18
NANDANWAN ZOPAD PATTI
NEAR KDK COLLEGE
NAGPUR
Email : nikhilchatte2@gmail.com
Statement Date :Wed Jan 29 11:53:31 IST 2020
Cleared Balance :12.40
Uncleared Amount :0.00
Drawing Power :0.00

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/01/2020	27/01/2020	08103		BY TRANSFER/IMPSP2A002718048014 Remitter		1.00	12.40 CR
26/01/2020	26/01/2020	05002		ATM WDL/ATM NNAG6026 UBI OLD BAGAD GANJ NAGPUR MHIN	500.00		35.00 CR
26/01/2020	26/01/2020			MC COMM.	20.00		15.00 CR
26/01/2020	26/01/2020			GST	3.60		11.40 CR
26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002614969066/Hii	500.00		535.00 CR
26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002612441877/Hii	340.00		1035.00 CR
25/01/2020	25/01/2020	05002		ATM WDL/ATM S1CNR609 SHOP NO 3 PLOT NO 17 S NAGPUR MH	300.00		1375.00 CR
25/01/2020	25/01/2020	08103		BY TRANSFER/IMPSP2A002519051892 Remitter		1.00	1675.00 CR
25/01/2020	25/01/2020	08103		BY TRANSFER/IMPSP2A002515096018 Remitter		1.00	1674.00 CR
25/01/2020	25/01/2020	08103		BY TRANSFER/IMPSP2A002515900242 INSTANT PAY INDIA LI		1.00	1673.00 CR
25/01/2020	25/01/2020	05002		ATM WDL/ATM 00432048 NEAR LAKADGANJ GARDEN NAGPUR URB	4000.00		1672.00 CR
25/01/2020	25/01/2020	04982		BY TRANSFER/UPI/RRN 002513000480/Hi_Mr NIKHIL LAXMAN CHATTE		2000.00	5672.00 CR
24/01/2020	24/01/2020	04982		TO TRANSFER/UPI/RRN 002422148252/Hi	2000.00		3672.00 CR
24/01/2020	24/01/2020	05002		ATM WDL/ATM S1CNR609 SHOP NO 3 PLOT NO 17 S NAGPUR MH	800.00		5672.00 CR
24/01/2020	24/01/2020	05002		POS PRCH/POS SURUCHI WINE SHOP NAGPUR MHIN	450.00		6472.00 CR
24/01/2020	24/01/2020	08103		BY TRANSFER/IMPSP2A002418856206 MONEED TECHNICAL DIS		4180.00	6922.00 CR
24/01/2020	24/01/2020	08103		BY TRANSFER/IMPSP2A002414116779 Remitter		1.00	2742.00 CR
24/01/2020	24/01/2020	08103		BY TRANSFER/IMPSP2A002414050901 Remitter		1.00	2741.00 CR
23/01/2020	23/01/2020	05002		POS PRCH/POS INSTAKART . NAGPUR MAIN	247.00		2740.00 CR
22/01/2020	22/01/2020	05002		POS PRCH/POS K T WINES NAGPUR MAIN	80.00		2987.00 CR
22/01/2020	22/01/2020	08103		BY TRANSFER/IMPSP2A002218119899 Cashfree		1.00	3067.00 CR
22/01/2020	22/01/2020	08103		BY TRANSFER/IMPSP2A002216101985 KARTBEEUSHA DISBURSE		1429.00	3066.00 CR
22/01/2020	22/01/2020	08103		BY TRANSFER/IMPSP2A002216098835 KRAZYBEE SERVICES PR		1.00	1637.00 CR
22/01/2020	22/01/2020	04982		TO TRANSFER/UPI/RRN 002213457572/UPI	110.00		1636.00 CR
21/01/2020	21/01/2020	04982		TO TRANSFER/UPI/RRN 002117824275/UPI	50.00		1746.00 CR
20/01/2020	20/01/2020	04982		TO TRANSFER	80.00		1796.00 CR
20/01/2020	20/01/2020	05002		ATM WDL/ATM 05461001 NEAR DR AMBEDKAR SQUAR NAGPUR MH	100.00		1876.00 CR
20/01/2020	20/01/2020	04982		TO TRANSFER/UPI/RRN 002018104525/UPI	50.00		1976.00 CR
20/01/2020	20/01/2020	04982		TO TRANSFER/UPI/RRN 002013546545/UPI	18.00		2026.00 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001920023472/Ok	260.00		2044.00 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001920902289/UPI	25.00		2304.00 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001914083732/Retan	500.00		2329.00 CR
18/01/2020	18/01/2020	02359		DR BATCH/TRICKLE FEE/PMJBY Prem. of CIF: 8056405629	172.00		2829.00 CR
18/01/2020	18/01/2020	02359		DR BATCH/TRICKLE FEE/PMSBY Prem of CIF :8056405629	12.00		3001.00 CR
18/01/2020	18/01/2020	08103		BY TRANSFER/IMPSP2A001814618431 SI CREVA CAPITAL SER		1.00	3013.00 CR
18/01/2020	18/01/2020	02359		CREDIT INTEREST		0.06	3012.06 CR
18/01/2020	18/01/2020	02359		DEBIT INTEREST	0.06		3012.00 CR
18/01/2020	18/01/2020	02359		CASH DEPOSIT/NIKHIL		3000.00	3012.00 CR
30/11/2014	30/11/2014	99999		CREDIT INTEREST		1.00	12.00 CR
08/09/2014	08/09/2014	02359		TO TRANSFER/INOPRATIVE : TAX COLLECTN TXN	113.00		11.00 CR
31/05/2014	31/05/2014	99999		CREDIT INTEREST		2.00	124.00 CR
30/11/2013	30/11/2013	99999		CREDIT INTEREST		2.00	122.00 CR
31/05/2013	31/05/2013	99999		CREDIT INTEREST		2.00	120.00 CR
30/11/2012	30/11/2012	99999		CREDIT INTEREST		5.00	118.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/08/2012	28/08/2012	02359		CASH WITHDRAWAL/Paid to SELF	800.00		113.00 CR
27/07/2012	27/07/2012	02684		BY TRANSFER/NEFT ONLY SCHLORSHIP LOADI SAA31406144		810.00	913.00 CR
31/05/2012	31/05/2012	99999		CREDIT INTEREST		2.00	103.00 CR
15/09/2011	15/09/2011	02359		CASH DEPOSIT		100.00	100.00 CR

* Statement Downloaded By NIKHIL LAXMAN CHATTE on Wed Jan 29 11:53:31 IST 2020

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.