तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	2971.60Cr		
21/08/19		TO TRF. UPI/RRN 923336 08587/Oid9041750197@ONE9 COMMUNICAT	640.00		2331.60 Cr
21/08/19		BY TRF. PSP2A923313951525 349252 7		200.00	2531.60 Cr
21/08/19		BY TRF. NEFT LICKARNAL		5244.70	7776.30 Cr
22/08/19		BY TRF. FAILED DDM CHA	250.00		7526.30 Cr
22/08/19		GST GST	45.00		7481.30 Cr
22/08/19		POS ATM PU 0000 GOVTHARY	25.00		7456.30 Cr
24/08/19		TO TRF. UPI/RRN 923632 30206/NA	100.00		7356.30 Cr
26/08/19		POS ATM PU 0000 WWW PHON	169.00		7187.30 Cr
26/08/19		ATM CARD XXXX 6R027101	3000.00		4187.30 Cr
27/08/19		POS ATM PU 0000 TEE EMM	100.00		4087.30 Cr
28/08/19		ATM CARD XXXX ABNHR012	4000.00		87.30 Cr
31/08/19		BY TRF. POSREFUND 65		0.75	88.05 Cr
31/08/19		INT ON SB		15.00	103.05 Cr
02/09/19		BY CASH CASH DAV SR SEC SCHOOL YAMUNA		3500.00	3603.05 Cr
02/09/19		TO TRF. UPI/RRN 924542 82512/Oid9134312368@ONE9 COMMUNICAT	35.00		3568.05 Cr
03/09/19		TO 03507546838	3400.00		168.05 Cr
04/09/19		BY CASH CASH DAV SR SEC SCHOOL YAMUNA		4800.00	4968.05 Cr
04/09/19		TO TRF. UPI/RRN 924738	1660.00		3308.05 Cr
		Carried Forward	3308.05Cr		

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	3308.05Cr		
		93896/Oid9[illegible]@ONE9 COMMUNICAT			
05/09/19		ATM CARD XXXX¦PA130901	1500.00		1808.05 Cr
06/09/19		BY TRF. UPI/RRN 924941 01252/NA_AMAN MAGON		1500.00	3308.05 Cr
07/09/19		BY TRF. BLPGCM7006 DT0609 1141524188		71.95	3380.00 Cr
07/09/19		POS ATM PU¦0000¦GOVTHARY	25.00		3355.00 Cr
07/09/19		ATM CARD XXXX¦ABNHR012	1000.00		2355.00 Cr
07/09/19		ATM CARD XXXX¦PA130901	500.00		1855.00 Cr
10/09/19		POS ATM PU¦0000¦GOVTHARY	25.00		1830.00 Cr
12/09/19		BY TRF. IMP P2A925519051083 anil kum r		1800.00	3630.00 Cr
13/09/19		ATM CARD XXXX¦PA130901	500.00		3130.00 Cr
13/09/19		POS ATM PU¦0000¦HARYANAC	50.00		3080.00 Cr
13/09/19		POS ATM PU¦0000¦HARYANAC	50.00		3030.00 Cr
13/09/19		TO TRF. UPI/RRN 925641 01410/Oid9216687596@ONE9 COMMUNICAT	830.00		2200.00 Cr
16/09/19		TO TRF. UPI/RRN 925936 57881/Oid9238320912@ONE9 COMMUNICAT	830.00		1370.00 Cr
16/09/19		POS ATM PU¦0000¦HARYANAC	50.00		1320.00 Cr
17/09/19		POS ATM PU¦0000¦INSTITUT	118.00		1202.00 Cr
17/09/19		POS ATM PU¦0000¦HARYANAC	50.00		1152.00 Cr
17/09/19		BY CASH CASH DAV SR SEC SCHOOL YAMUNA		3000.00	4152.00 Cr
		Carried Forward	4152.00Cr		

तिथि / Date	चेक संख्या / Cheque No	विवरण / Particulars	नामे / Withdrawals ₹	जमा / Deposits ₹	शेष / Balance ₹
		Brought Forward	4152.00Cr		
9/19		TO TRF. UPI/RRN 926040 57727/Oid9248287642@ONE9 COMMUNICAT	1656.00		2496.00 Cr
/09/19		POS ATM PU 0000 HARYANAC	50.00		2446.00 Cr
/09/19		ATM CARD XXXX PA130901	1000.00		1446.00 Cr
/09/19		TO TRF. UPI/RRN 926546 45832/Oid9290145461@ONE9 COMMUNICAT	169.00		1277.00 Cr
30/09/19		QUARTERLY MIN.BAL.CHARGE FOR PERIOD 010719-300919	100.00		1177.00 Cr
30/09/19		GST	18.00		1159.00 Cr
01/10/19		POS ATM PU 0000 HARYANAC	50.00		1109.00 Cr
01/10/19		TO TRF. UPI/RRN 927444 07394/Oid9358472371@ONE9 COMMUNICAT	30.00		1079.00 Cr
02/10/19		BY TRF. UPI/RRN 927510 43623/ADLT;UPI_SANJEEV UMAR		3500.00	4579.00 Cr
03/10/19		TO 03507546838	3400.00		1179.00 Cr
03/10/19		POS ATM PU 0000 HARYANAC	50.00		1129.00 Cr
03/10/19		POS ATM PU 0000 HARYANAC	50.00		1079.00 Cr
04/10/19		BY TRF. IMP P2A927715017095 anil kum r		500.00	1579.00 Cr
07/10/19		POS ATM PU 0000 HARYANAC	50.00		1529.00 Cr
08/10/19		TO TRF. UPI/RRN 928137 26861/Oid9407018950@ONE9 COMMUNICAT	169.00		1360.00 Cr
		Carried Forward	1360.00Cr		

तारीख Date	चेक संख्या Cheque No	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	1360.00Cr		
10/19		ATM CARD XXXX|PA130901	1000.00		360.00 Cr
10/19		POS ATM PU|0000|HARYANAC	50.00		310.00 Cr
/10/19		TO TRF. SMS CHG JUL-SE 19	1.00		309.00 Cr
2/10/19		ATM CARD XXXX|ARNHR012	300.00		9.00 Cr
6/10/19		BY TRF. PSP2A929911266029 3492527		980.00	989.00 Cr
26/10/19		TO TRF. UPI/RRN 929939 37922/Oid9541736311@ONE9 COMMUNICAT	119.00		870.00 Cr
26/10/19		ATM CARD XXXX|VD833501	800.00		70.00 Cr
28/10/19		BY TRF. BLPGCM9234 DT2510 1188996553		77.00	147.00 Cr
05/11/19		ATM CARD XXXX|PA130901	100.00		47.00 Cr
08/11/19		BY TRF. IMP P2A931212084617 anil kumar		5000.00	5047.00 Cr
08/11/19		BY TRF. IMP P2A931212084691 anil kumar		400.00	5447.00 Cr
08/11/19		TO TRF. UPI/RRN 931236 98828/Oid9637940503@ONE9 COMMUNICAT	2330.00		3117.00 Cr
12/11/19		ATM CARD XXXX|N6297100	3000.00		117.00 Cr
14/11/19		BY TRF. BLPGCM1004 7DT1011 1203906585		145.86	262.86 Cr
15/11/19		POS ATM PU|0000|HARYANAC	50.00		212.86 Cr
		Carried Forward	212.86Cr		

तारीख Date	चेक संख्या Cheque No	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	212.86Cr		
16/11/19		BY TRF. IMP P2A932012019122 anil kumar		2000.00	2212.86 Cr
18/11/19		TO TRF. UPI/RRN 93223350130/Oid9708262244@PaytAirtelMobi	169.00		2043.86 Cr
19/11/19		TO TRF. UPI/RRN 93233490111/Oid9716057486@PaytAirtelMobi	48.00		1995.86 Cr
19/11/19		POS ATM PU 0000 HARYANAC	50.00		1945.86 Cr
20/11/19		BY CASH self JAGADHRI (HARYANA)		5000.00	6945.86 Cr

21/11/19 User-Id: 113950; Uncleared Amount: 0.00 Clear Balance: 6945.86 Cr

सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

JAGADHRI (HARYANA)
Account No: 3116251136
GSTIN: 06AAACC2498P4Z4

Branch Address And Tel No.:
CIVIL LINES JAGADHRI PO MATKA
JAGADHARI
DIST.YAMUNANAGAR, HARYANA
135003
Tel: 242248

MICR Code:135016003
IFSC Code:CBIN0280378
28/03/2011

Name And Address Of Account Holder/s:
Mr. ANIL KUMAR S/O SH. SURJIT LAL (STAFF)

C-5.764-D
BEHIND ESI HOSPITAL
BASANT NAGAR
135003 Nomination:Y
OPERATING SINGLY
Tollfree no: 1800221911

अधिकारी / प्रबंधक
OFFICER / MANAGER