सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India

Central bank of India

COIMBATORE_COIMBATORE

PO.AT.GANAPATHY DIST.TAMILNADU.CBE

Branch Code : 283095

Account No : 3257883480

Product Type: HSS_GEN_CBE_IND_UBR_INR

SASIKUMAR.S

AT COIMBATORE

MARIYAMMAN KOVIL STREET

DIST –TAMIL NADU

EMAIL : sk360099@gmail.com

Statement date : wed mar 11 20 11:14 IST 2020

CLEARED BALANCE : 8740

UNCLEARED BALANCE : 0.00

STATEMENT OF ACCOUNT FROM : 01/12/2019 – 11/03/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/12/2019	01/12/2019	402359		By transfer NEFT poultry		18000	32589.25 CR
03/12/2019	03/12/2019	125895		ATM Avarampalayam CBE	2500		32339.25 CR
11/12/2019	11/12/2019	125895		ATM Peelamadu puram CBE	3000		32039.25 CR
15/12/2019	15/12/2019	135784		ATM R.S puram salem	5000		31539.25 CR
18/12/2019	18/12/2019	487967		By transfer of kumar PVT LTD		20500	56039.25 CR
21/12/2019	21/12/2019	215896		ATM Jabalpur bangalore	5000		51039.25 CR
21/12/2019	21/12/2019	215896		ATM Jabalpur bangalore	5000		46039.25 CR
22/12/2019	22/12/2019	204789		TO transfer technowaves solution cbreltiono 365gh	15000		31039.25 CR
23/12/2019	23/12/2019	245879		To transfer 7865432098.ajithicici	2500		29539.35 CR
23/12/2019	23/12/2019	245879		To transfer cashfree india pvt ltd 34567.chg	35		29504.35 CR
24/12/2019	24/12/2019	321458		By transfer NEFT suguna		10000	39504.45 CR
25/12/2019	25/12/2019	328745		To transfer gopianbu .853	4550		34954.44 CR
25/12/2019	25/12/2019	325879		To transfer ambika techno	5500		29454.44 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/12/2019	27/12/2019	789654		To transfer amirtha teleway 74325.clhgm	5000		24454.44 CR
28/12/2019	28/12/2019	782456		By transfer selvaicici loan		15000	39454.44 CR
29/12/2019	29/12/2019	587496		To transfer 981234.gpy technowave	4000		35454.44 CR
30/12/2019	30/12/2019	143698		To transfer a1 chips .bakery sweets 7654gm	150		35304.44 CR
30/12/2019	30/12/2019	789654		ATM/r.s puram tamilhotel coimbatore	5000		30304.44 CR
02/01/2020	02/01/2020	236587		By transfer NEFT poultry		18000	48304.44 CR
03/01/2020	03/01/2020	478596		Credit of bheema jewellery 890563 clga	25000		23304.44 CR
03/01/2020	03/01/2020	879632		ATM/chinayapalayam school .cbe	10000		13304.44 CR
05/01/2020	05/01/2020	587962		ATM/karikudi bank .cbe.thondi	2000		11304.44 CR
10/01/2020	10/01/2020	147896		To transfer kodatak insurance	4500		6804.44 CR
10/01/2020	10/01/2020	583214		By transferkavi234.ghkm		20000	26804.44 CR
21/01/2020	21/01/2020	781236		ATM/mahalakshmi bank peelamadu cbe	2500		24304.44 CR
25/01/2020	25/01/2020	789654		ATM/selvaganapthy branch cbe	8500		15804.44 CR
27/01/2020	27/01/2020	789541		ATM/mahalakshmi roadwave bank,ganapthy	4500		11304.44 CR
28/01/2020	28/01/2020	127896		By transfer sugatha material limited		200	11504.44 CR
28/01/2020	28/01/2020	127845		To transfer delipkanagaraj	7500		4004.44 CR
29/01/2020	29/01/2020	741236		ATM/avainahkama road colony cbe	1200		2804.44 CR
30/01/2020	30/01/2020	485632		ATM/dehhnakam forms signallanur,cbe	500		2304.44 CR
01/02/2020	01/02/2020	147896		By transfer NEFT poultry		18000	20304.44 CR
03/02/2020	03/02/2020	147236		To transfer dhilipkumar cbi.india	4600		15704.44 CR
06/02/2020	06/02/2020	172589		ATM/school abroad signal,cbe	3800		11904.44 CR
08/02/2020	08/02/2020	178965		ATM/development area ,church of desco	4700		7204.44
09/02/2020	09/02/2020	127896		By transfer NEFT poultry		1800	9004.44 CR
11/02/2020	11/02/2020	172589		ATM/school abroad signal,cbe	900		8104.44 CR
12/02/2020	12/02/2020	18796		To transfer state bank of india selva	1050		7054.44 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/02/2020	14/02/2020	478596		To transfer cakeshop bakery 34ijuk	250		6804.44 CR
17/02/2020	17/02/2020	478236		ATM/selva bank of india ,cbe	2500		4304.44 CR
25/02/2020	25/02/2020	583214		ATM/alodrable selected bank.bvcxer	1800		2504.44 CR
01/03/2020	01/03/2020	178963		By transfer NEFT poultry		18000	20504.44 CR
04/03/2020	04/03/2020	365412		To transfer state bank of india selvakumar.986	4500		16004.43 CR
08/03/2020	08/03/2020	879632		To transfer developrd ftangsfr,cbe	3800		12204.43 CR
09/03/2020	09/03/2020	478596		By transfer keebee ltd		1	12205.43 CR
10/03/2020	10/03/2020	879632		ATM/chinayapalayam school .cbe	1000		11204.43 CR
10/03/2020	10/03/2020	587962		ATM/karikudi bank .cbe.thondi	2000		9204.43 CR
11/03/2020	11/03/2020	147896		To transfer kodatak insurance	500		8704.43 CR

*Statement downloaded By SASIKUMAR wed mar 11 20 11:14 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 he has found the a/c account

END OF THE STSTEMENT – From internet banking