Central Bank of India
LUDHIA_LUDHIANA(NIZAM ROAD)PUNJAB
P.B. NO. 36 , NIZAM ROAD , LUDHIANA
Branch Code :00362
Account Number : 3740274525
Product type : HSS-GEN-PUB-IND-METRO-INR

TABREJ ALAM
VILLAGE MAHESH GODH
PS KURSAKANTA WARD NO 5
PANCHAYAT LUXMIPUR
KURSAKATTA ARARIA
Statement Date :Fri Mar 13 14:49:22 IST 2020
Cleared Balance :3539.92
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/02/2020 to 10/03/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/02/2020	01/02/2020	04982		TO TRANSFER/UPI/RRN 003211034049/UPI	219.00		1871.46 CR
01/02/2020	01/02/2020	04982		BY TRANSFER/UPI/RRN 003219040253/UPI_Mr TABREJ ALAM		2500.00	4371.46 CR
01/02/2020	01/02/2020	05002		ATM WDL/ATM|04733003| SARDAR NAGAR LUDHIANA PBIN	2000.00		2371.46 CR
01/02/2020	01/02/2020	05002		ATM WDL/ATM|04733003| SARDAR NAGAR LUDHIANA PBIN	500.00		1871.46 CR
02/02/2020	02/02/2020	04982		TO TRANSFER/UPI/RRN 003317354746/UPI	100.00		1771.46 CR
03/02/2020	03/02/2020	04982		TO TRANSFER/UPI/RRN 003420502326/UPI	19.00		1752.46 CR
03/02/2020	03/02/2020	04982		BY TRANSFER/UPI/RRN 003422235169/UPI_Mr TABREJ ALAM		1500.00	3252.46 CR
04/02/2020	04/02/2020	04982		TO TRANSFER/UPI/RRN	2886.22		366.24 CR

				00350265918 2/On tapping Pay youll be payin			
04/02/2020	04/02/2020	04982		TO TRANSFER/UPI/RRN 00351189670 4/UPI	149.00		217.24 CR
04/02/2020	04/02/2020	04982		TO TRANSFER/UPI/RRN 00352155097 2/UPI	20.00		197.24 CR
04/02/2020	04/02/2020	04982		BY TRANSFER/UPI/RRN 00352104153 2/AULT|refund-request_Mr TABREJ		20.00	217.24 CR
08/02/2020	08/02/2020	04982		BY TRANSFER/UPI/RRN 00391561671 4/UPI_Mr TABREJ ALAM		3500.00	3717.24 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/UPI/RRN 00391681439 0/UPI	3500.00		217.24 CR
09/02/2020	09/02/2020	04982		TO TRANSFER/UPI/RRN 00402659067 3/On tapping Pay youll be payin	15.00		202.24 CR
12/02/2020	12/02/2020	01633		CASH DEPOSIT/SELF		9500.00	9702.24 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 00431763014 4/UPI	2780.00		6922.24 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 00431715682 2/UPI	4000.00		2922.24 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 00431856622 6/UPI	2000.00		922.24 CR
12/02/2020	12/02/2020	08103		BY TRANSFER/IMPSP2A004323 060160 KRAZYBEE SERVICES PR		1.00	923.24 CR
12/02/2020	12/02/2020	08103		BY		1429.00	2352.24 CR

				TRANSFER/IMPSP2A004323062269 KRAZYBEE SERVICES PR			
12/02/2020	12/02/2020	08103		BY TRANSFER/IMPSP2A004323966828 Cashfree		1.00	2353.24 CR
13/02/2020	13/02/2020	04982		TO TRANSFER/UPI/RRN 004411076377/Mobile Prepaid	48.00		2305.24 CR
13/02/2020	13/02/2020	04982		BY TRANSFER		6406.00	8711.24 CR
13/02/2020	13/02/2020	05002		ATM WDL/ATM|04733079|SHIV PURI LUDHIANA PBIN	7000.00		1711.24 CR
13/02/2020	13/02/2020	08103		BY TRANSFER/IMPSP2A004422013567 Remitter		1.00	1712.24 CR
14/02/2020	14/02/2020	08103		BY TRANSFER/IMPSP2A004509609250 nam_full nam_last		1252.00	2964.24 CR
14/02/2020	14/02/2020	08103		BY TRANSFER/IMPSP2A004512051480 Remitter		1.00	2965.24 CR
14/02/2020	14/02/2020	05002		POS PRCH/ECOM|KARTBEE TECHNOLOGIES PVGURGAON HRIN	1624.00		1341.24 CR
14/02/2020	14/02/2020	08103		BY TRANSFER/IMPSP2A004520379065 RAZORPAY SOFTWARE PV		1182.00	2523.24 CR
14/02/2020	14/02/2020	08103		BY TRANSFER/IMPSP2A004521396482 AC VALIDATION BY ME		1.00	2524.24 CR
14/02/2020	14/02/2020	08103		BY TRANSFER/IMPSP2A004521393718 RAZORPAY SOFTWARE		1500.00	4024.24 CR

				PV			
16/02/2020	16/02/2020	04982		TO TRANSFER/UPI/RRN 004709548295/UPI	2000.00		2024.24 CR
16/02/2020	16/02/2020	04982		TO TRANSFER/UPI/RRN 004766731619/NA	1100.00		924.24 CR
16/02/2020	16/02/2020	04982		BY TRANSFER/UPI/RRN 004766821989/NA_Mr. TABREJ ALAM		1000.00	1924.24 CR
17/02/2020	17/02/2020	08103		BY TRANSFER/IMPSP2A004812243960 KRAZYBEE SERVICES PR		2041.00	3965.24 CR
18/02/2020	18/02/2020	04982		TO TRANSFER/UPI/RRN 004990059274/NA	1000.00		2965.24 CR
18/02/2020	18/02/2020	04982		BY TRANSFER/UPI/RRN 004990072018/AULT|Promo Cashback through U		10.00	2975.24 CR
18/02/2020	18/02/2020	04982		TO TRANSFER/UPI/RRN 004908236393/UPI	1000.00		1975.24 CR
19/02/2020	19/02/2020	04982		TO TRANSFER/UPI/RRN 005007742807/Oid10374495034@Paytm AirtelMob	99.00		1876.24 CR
19/02/2020	19/02/2020	04982		BY TRANSFER/UPI/RRN 005008232978/AULT|Promo Cashback through U		5.00	1881.24 CR
21/02/2020	21/02/2020	08103		BY TRANSFER/IMPSP2A005214026889 Remitter		1.00	1882.24 CR
21/02/2020	21/02/2020	04982		TO TRANSFER/UPI/RRN 005215774333/CashFree	295.00		1587.24 CR

				Payment			
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005236152577/AULT|Promo Cashback through U		5.00	1592.24 CR
21/02/2020	21/02/2020	08103		BY TRANSFER/IMPSP2A005216524544 Cashfree		1.00	1593.24 CR
23/02/2020	23/02/2020	04982		TO TRANSFER	19.00		1574.24 CR
23/02/2020	23/02/2020	04982		TO TRANSFER/UPI/RRN 005413858870/Request from Amazon Pay	23.00		1551.24 CR
23/02/2020	23/02/2020	04982		TO TRANSFER/UPI/RRN 005415079072/UPI	500.00		1051.24 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005515793659/Request from Amazon Pay	149.00		902.24 CR
25/02/2020	25/02/2020	04982		BY TRANSFER/UPI/RRN 005611516340/NO REMARKS_Tabrej Alam		10000.00	10902.24 CR
25/02/2020	25/02/2020	04982		BY TRANSFER/UPI/RRN 005611516717/NO REMARKS_Tabrej Alam		10000.00	20902.24 CR
25/02/2020	25/02/2020	04982		BY TRANSFER/UPI/RRN 005611517198/NO REMARKS_Tabrej Alam		10000.00	30902.24 CR
25/02/2020	25/02/2020	04982		TO TRANSFER/UPI/RRN 005611251063/UPI	8000.00		22902.24 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005708621304/Credy	1526.90		21375.34 CR
26/02/2020	26/02/2020	04982		TO	1778.36		19596.98 CR

				TRANSFER/UPI/RRN 005710979040/NanoCredRepayAmount			
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005710986784/UPI	2000.00		17596.98 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/RRN 005711079287/UPI_Mr TABREJ ALAM		2800.00	20396.98 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005716123851/UPI	1.00		20395.98 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/RRN 005716038110/UPI_Mr TABREJ ALAM		1.00	20396.98 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005717740162/CashBeanRepayAmount	1495.36		18901.62 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005717706266/UPI	4000.00		14901.62 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005718511855/UPI	1.00		14900.62 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005718273114/UPI	1.00		14899.62 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005718165400/UPI	10000.00		4899.62 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005719670191/payU	10.00		4889.62 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/RRN 005780381957/Payment		2000.00	6889.62 CR

				from PhonePe_Mr TABRE			
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005808424223 Cashfree		1.00	6890.62 CR
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005808345050 PASFAR TECHNOLOGIES		2400.00	9290.62 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005806497956/OidKZ200217CIMDWYyOEl@KARTBEE	2233.00		7057.62 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005848121570/Payment from PhonePe	600.00		6457.62 CR
27/02/2020	27/02/2020	04982		BY TRANSFER/UPI/RRN 005813218395/emPower_Tabrej Alam		23500.00	29957.62 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005820192180/UPI	48.00		29909.62 CR
27/02/2020	27/02/2020	04982		BY TRANSFER/UPI/RRN 005822184650/AULT|UPI_null		7000.00	36909.62 CR
27/02/2020	27/02/2020	04982		BY TRANSFER/UPI/RRN 005822205543/AULT|UPI_null		2000.00	38909.62 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005844045189/Payment from PhonePe	1.00		38908.62 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005888052783/Payment from PhonePe	6999.00		31909.62 CR
28/02/2020	28/02/2020	04982		TO TRANSFER/U	50.00		31859.62 CR

				PI/RRN 00591431242 1/UPI			
28/02/2020	28/02/2020	04982		TO TRANSFER/U PI/RRN 00591423105 7/UPI	9450.00		22409.62 CR
29/02/2020	29/02/2020	04982		TO TRANSFER/U PI/RRN 00600840925 6/Request from Amazon Pay	219.00		22190.62 CR
29/02/2020	29/02/2020	04982		TO TRANSFER/U PI/RRN 00601789733 5/UPI	1.00		22189.62 CR
29/02/2020	29/02/2020	04982		TO TRANSFER/U PI/RRN 00601718282 7/UPI	9999.00		12190.62 CR
29/02/2020	29/02/2020	04982		TO TRANSFER/U PI/RRN 00601759965 7/UPI	10000.00		2190.62 CR
29/02/2020	29/02/2020	99999		CREDIT INTEREST		113.00	2303.62 CR
03/03/2020	03/03/2020	08103		BY TRANSFER/IM PSP2A006309 327163 INSTANT PAY INDIA LI		1.00	2304.62 CR
03/03/2020	03/03/2020	04982		BY TRANSFER/U PI/RRN 00630954753 4/NO REMARKS_Ta brej Alam		10000.00	12304.62 CR
03/03/2020	03/03/2020	04982		BY TRANSFER/U PI/RRN 00630954795 2/NO REMARKS_Ta brej Alam		9500.00	21804.62 CR
03/03/2020	03/03/2020	04982		TO TRANSFER/U PI/RRN 00631134478 3/UPI	20000.00		1804.62 CR
04/03/2020	04/03/2020	00621		TO TRANSFER/S MS CHG OCT-DEC 19	7.70		1796.92 CR
04/03/2020	04/03/2020	04982		TO TRANSFER/U PI/RRN 00641886873	149.00		1647.92 CR

				3/Request from Amazon Pay			
05/03/2020	05/03/2020	05002		POS PRCH	346.00		1301.92 CR
08/03/2020	08/03/2020	04982		TO TRANSFER/UPI/RRN 006814478162/NA	48.00		1253.92 CR
09/03/2020	09/03/2020	08103		BY TRANSFER/IMPSP2A006914451238 KRAZYBEE SERVICES PR		2041.00	3294.92 CR
09/03/2020	09/03/2020	08103		BY TRANSFER/IMPSP2A006915693127 PC Financial Service		1000.00	4294.92 CR
09/03/2020	09/03/2020	04982		TO TRANSFER/UPI/RRN 006945701444/Payment for category Id Elec	3206.00		1088.92 CR
09/03/2020	09/03/2020	04982		TO TRANSFER/UPI/RRN 006974414038/OidPCHLP1875577600727302151@S	99.00		989.92 CR

* Statement Downloaded By TABREJ ALAM on Fri Mar 13 14:49:22 IST
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