

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
PRAJAI_PRATAP NAGAR, JAIPUR RAJASTHAN
 60/82, SHEOPUR ROAD
 PRATAP NAGAR
 Branch Code : 3336
 GSTIN:08AAACC2498P4Z0

Mrs. LALITA GUPTA
 64/214
 PRATAP NAGAR
 SANGANER
 302033

Account No.: 3418087502
Product : HSS-GEN-PUB-IND-METRO-INR
Currency : INR

Nomination:Y

Date : 21/07/2023

Time : 13:02:05

E-mail :

Cleared Balance : 21,030.31Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power :

0.00

Int. Rate : 2.9000% p.a.

Statement From 01/01/2023 to 23/06/2023

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17,739.01Cr
17/01/23	17/01/23	TO CASH PRAJAI_PRATA SELF	7,700.00			10,039.01Cr
01/02/23	01/02/23	BY TRF. IMPS2A303213		6,000.00		16,039.01Cr
03/02/23	03/02/23	TRF FROM 51190049822 TO CASH PRAJAI_PRATA SELF	6,000.00			10,039.01Cr
08/02/23	08/02/23	NEFT TRUCK ZONE CORP 31083754101DC		5,000.00		15,039.01Cr
13/02/23	13/02/23	TO CASH PRAJAI_PRATA SELF	5,000.00			10,039.01Cr
25/02/23	25/02/23	INT ON SB		90.00		10,129.01Cr
19/03/23	19/03/23	TO TRF. PC SMS CHARGES GST J	17.70			10,111.31Cr
27/05/23	27/05/23	TRF TO 60124033369 INT ON SB		73.00		10,184.31Cr

CARRIED FORWARD :

10,184.31Cr

Page Summary **Dr. Count 4** **Cr. Count 4** 18,717.70 11,163.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT --- ****Toll Free No. 1800221911****