

Central Bank of India

YASHOD\_YASHODA NAGAR KANPUR &#41;U.P.&#41;

R-23, KRISHNA GRIHA NIRMAN YOJANA , YASHODA NAGAR , KANPUR &#41;U.P.&#41;

Branch Code :02401

Account Number : 3700638344

Product type : HSS-GEN-PUB-IND-METRO-INR

MADHUSUDAN AWASTHI  
S/O GOVIND KANT AWASTHI  
128/876 Y BLOCK  
KIDWAI NAGAR KANPUR  
U P

Email :

Statement Date :Sat Oct 30 18:03:25 IST 2021

Cleared Balance :116105.02

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/07/2021 to 30/09/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/09/2021	30/09/2021	05002		POS PRCH/ECOM Flipkart Internet Priv BANGALORE IN	229.00		125154.74 CR
30/09/2021	30/09/2021	04982		TO TRANSFER/UPI/RRN 127315143109/work	2500.00		125383.74 CR
30/09/2021	30/09/2021	04982		TO TRANSFER/UPI/RRN 127315098755/UPI	1.00		127883.74 CR
29/09/2021	29/09/2021	04982		TO TRANSFER/UPI/RRN 127299492620/work	20.00		127884.74 CR
28/09/2021	28/09/2021	05002		POS PRCH/ECOM SWIGGY 9113112212 IN	95.00		127904.74 CR
28/09/2021	28/09/2021	04982		TO TRANSFER/UPI/RRN 127180157792/UPI	555.00		127999.74 CR
27/09/2021	27/09/2021	04982		TO TRANSFER/UPI/RRN 127073287609/UPI	551.00		128554.74 CR
25/09/2021	25/09/2021	04982		TO TRANSFER/UPI/RRN 126840368639/petrol	1800.00		129105.74 CR
25/09/2021	25/09/2021	04982		TO TRANSFER/UPI/RRN 126839390703/UPI	599.00		130905.74 CR
24/09/2021	24/09/2021	04982		TO TRANSFER/UPI/RRN 126728248998/ZomatoOnlineOrder	548.10		131504.74 CR
23/09/2021	23/09/2021	05002		POS PRCH/ECOM Swiggy 9113112212 IN	143.00		132052.84 CR
22/09/2021	22/09/2021	04982		TO TRANSFER/UPI/RRN 126508483648/banana	40.00		132195.84 CR
21/09/2021	21/09/2021	05002		POS PRCH/ECOM Flipkart Internet Priv BANGALORE IN	319.00		132235.84 CR
20/09/2021	20/09/2021	04982		TO TRANSFER/UPI/RRN 126374996535/UPI	79.00		132554.84 CR
20/09/2021	20/09/2021	04982		TO TRANSFER/UPI/RRN 126374536351/petrol	1800.00		132633.84 CR
20/09/2021	20/09/2021	04982		TO TRANSFER/UPI/RRN 126374168954/UPI	10.00		134433.84 CR
19/09/2021	19/09/2021	04982		TO TRANSFER/UPI/RRN 126267985344/sweets	100.00		134443.84 CR
19/09/2021	19/09/2021	05002		POS PRCH/ECOM SWIGGY 9113112212 IN	216.00		134543.84 CR
18/09/2021	18/09/2021	04982		TO TRANSFER/UPI/RRN 126157663108/work	150.00		134759.84 CR
18/09/2021	18/09/2021	04982		TO TRANSFER/UPI/RRN 126153932435/UPI	877.00		134909.84 CR
16/09/2021	16/09/2021	05002		POS PRCH/ECOM Swiggy 9113112212 IN	20.00		135786.84 CR
16/09/2021	16/09/2021	04982		TO TRANSFER/UPI/RRN 125928765571/Swiggy Order Id 114869238745	87.00		135806.84 CR
14/09/2021	14/09/2021	04982		TO TRANSFER/UPI/RRN 125701805435/Swiggy Order Id 114697522905	95.00		135893.84 CR
14/09/2021	14/09/2021	04982		TO TRANSFER/UPI/RRN 125700963331/Verified Merchant	290.00		135988.84 CR
13/09/2021	13/09/2021	05002		POS PRCH/ECOM FLIPKART INTERNET PRIV BANGALORE IN	369.00		136278.84 CR
13/09/2021	13/09/2021	04982		TO TRANSFER/UPI/RRN 125681930246/petrol	1800.00		136647.84 CR
13/09/2021	13/09/2021	05002		POS PRCH/ECOM Central UP Gas Ltd MUMBAI IN	1033.23		138447.84 CR
12/09/2021	12/09/2021	04982		TO TRANSFER/UPI/RRN 125577673094/icecream	150.00		139481.07 CR
12/09/2021	12/09/2021	05002		POS PRCH/ECOM EZY PAY ICICI BANK LTD MUMBAI IN	1413.00		139631.07 CR
10/09/2021	10/09/2021	04982		TO TRANSFER/UPI/RRN 125346569267/ghee	200.00		141044.07 CR
09/09/2021	09/09/2021	04982		TO TRANSFER/UPI/RRN 125231479159/UPI	151.00		141244.07 CR
07/09/2021	07/09/2021	04982		TO TRANSFER/UPI/RRN 125007393891/Swiggy Order Id 114094286069	184.00		141395.07 CR
06/09/2021	06/09/2021	04982		TO TRANSFER/UPI/RRN 124991850805/newspaper	445.00		141579.07 CR
03/09/2021	03/09/2021	05002		ATM WDL/ATM 04324622 STATE BANK OF INDISA GAUTAM BUDD	2000.00		142024.07 CR
01/09/2021	01/09/2021	02684		BY TRANSFER/NEFT UNNAO TREASURY RBI2452144113965		69568.00	144024.07 CR
01/09/2021	01/09/2021	04982		TO TRANSFER/UPI/RRN 124425747832/Zomato payment	332.00		74456.07 CR
01/09/2021	01/09/2021	04982		TO TRANSFER/UPI/RRN 124425216828/UPI	551.00		74788.07 CR
01/09/2021	01/09/2021	05002		POS PRCH/ECOM UPPARIKSHAOTHDCARD Mumbai IN	225.00		75339.07 CR
01/09/2021	01/09/2021	04982		TO TRANSFER/UPI/RRN 124414937532/return	1401.00		75564.07 CR
01/09/2021	01/09/2021	04982		BY TRANSFER/UPI/RRN 124414867580/UPI_Mr MADHUSUDAN AWASTHI		1400.00	76965.07 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		446.00	75565.07 CR
30/08/2021	30/08/2021	04982		TO TRANSFER/UPI/RRN 124296921479/car	3000.00		75119.07 CR
30/08/2021	30/08/2021	04982		TO TRANSFER/UPI/RRN 124292351765/car	110.00		78119.07 CR
27/08/2021	27/08/2021	02684		BY TRANSFER/NEFT UNNAO TREASURY RBI2402131389633		63499.00	78229.07 CR
26/08/2021	26/08/2021	02401		TO TRANSFER/PC:SMS CHARGES+GST:JUL-SEP 21	17.70		14730.07 CR
23/08/2021	23/08/2021	05002		POS PRCH/ECOM IRCTC BANGALORE IN	804.10		14747.77 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/08/2021	23/08/2021	05002		POS PRCH/ECOM IRCTC BANGALORE IN	804.10		15551.87 CR
22/08/2021	22/08/2021	04982		TO TRANSFER/UPI/RRN 123401090956/ice cream	150.00		16355.97 CR
22/08/2021	22/08/2021	04982		TO TRANSFER/UPI/RRN 123498047944/Pay	1189.00		16505.97 CR
22/08/2021	22/08/2021	05002		ATM WDL/ATM 1FDKAN16 YASHODA NAGAR BRANCH KANPUR UPIN	2000.00		17694.97 CR
22/08/2021	22/08/2021	04982		TO TRANSFER/UPI/RRN 123497996462/UPI	2611.00		19694.97 CR
21/08/2021	21/08/2021	05002		POS PRCH/POS P229 PANTALOONS KANPUR IN	2598.00		22305.97 CR
21/08/2021	21/08/2021	04982		TO TRANSFER/UPI/RRN 123393046624/jeans	899.00		24903.97 CR
21/08/2021	21/08/2021	05002		POS PRCH/POS Brand Factory KANPUR IN	3475.61		25802.97 CR
21/08/2021	21/08/2021	05002		POS PRCH/ECOM IRCTC BANGALORE IN	804.10		29278.58 CR
21/08/2021	21/08/2021	02401		DR BATCH/TRICKLE FEE/DR: ATM ANNUAL FEE PC 47	118.00		30082.68 CR
18/08/2021	18/08/2021	04982		TO TRANSFER/UPI/RRN 123057416346/ZomatoOnlineOrder	221.00		30200.68 CR
14/08/2021	14/08/2021	04982		TO TRANSFER/UPI/RRN 122601431719/work	3000.00		30421.68 CR
14/08/2021	14/08/2021	04982		TO TRANSFER/UPI/RRN 122600304750/shopping shukla mart	727.00		33421.68 CR
13/08/2021	13/08/2021	05002		ATM WDL/ATM 00107055 KALI POOJA CROSSING KANPUR NAGAR	10000.00		34148.68 CR
11/08/2021	11/08/2021	04982		TO TRANSFER/UPI/RRN 122363965165/UPI	11.00		44148.68 CR
11/08/2021	11/08/2021	04982		TO TRANSFER/UPI/RRN 122360276392/UPI	79.00		44159.68 CR
08/08/2021	08/08/2021	04982		TO TRANSFER/UPI/RRN 122024116415/ZomatoOnlineOrder	375.50		44238.68 CR
07/08/2021	07/08/2021	04982		TO TRANSFER/UPI/RRN 121914361398/Pay	545.00		44614.18 CR
05/08/2021	05/08/2021	04982		TO TRANSFER/UPI/RRN 121786810377/ZomatoOnlineOrder	120.00		45159.18 CR
01/08/2021	01/08/2021	04982		TO TRANSFER/UPI/RRN 121333063207/ZomatoOnlineOrder	305.25		45279.18 CR
31/07/2021	31/07/2021	05002		POS PRCH/ECOM EZY PAY ICICI BANK LTD MUMBAI IN	2765.00		45584.43 CR
30/07/2021	30/07/2021	04982		TO TRANSFER/UPI/RRN 121107391058/ZomatoOnlineOrder	252.89		48349.43 CR
30/07/2021	30/07/2021	04982		TO TRANSFER/UPI/RRN 121104384905/work	350.00		48602.32 CR
29/07/2021	29/07/2021	04982		TO TRANSFER/UPI/RRN 121096522959/UPI	2360.00		48952.32 CR
27/07/2021	27/07/2021	04982		TO TRANSFER/UPI/RRN 120868170494/Awasthi	300.00		51312.32 CR
26/07/2021	26/07/2021	04982		TO TRANSFER/UPI/RRN 120761076196/samosa	60.00		51612.32 CR
22/07/2021	22/07/2021	04982		TO TRANSFER/UPI/RRN 120317811985/loreal	130.00		51672.32 CR
21/07/2021	21/07/2021	04982		TO TRANSFER/UPI/RRN 120204949439/Verified Merchant	30.00		51802.32 CR
21/07/2021	21/07/2021	04982		TO TRANSFER/UPI/RRN 120204949322/Verified Merchant	30.00		51832.32 CR
19/07/2021	19/07/2021	04982		TO TRANSFER/UPI/RRN 120086541427/ZomatoOnlineOrder	208.21		51862.32 CR
17/07/2021	17/07/2021	04982		BY TRANSFER/UPI/RRN 119821660114/wps_Mr MADHUSUDAN AWASTHI		200.00	52070.53 CR
17/07/2021	17/07/2021	05002		POS PRCH/ECOM PAYU www.Jeevansathi.c Noida IN	2183.00		51870.53 CR
16/07/2021	16/07/2021	04982		TO TRANSFER/UPI/RRN 119743341753/work	200.00		54053.53 CR
13/07/2021	13/07/2021	04982		TO TRANSFER/UPI/RRN 119417152719/work	300.00		54253.53 CR
13/07/2021	13/07/2021	04982		BY TRANSFER/UPI/RRN 119486298202/UPI_Mr MADHUSUDAN AWASTHI		1.00	54553.53 CR
12/07/2021	12/07/2021	04982		TO TRANSFER/UPI/RRN 119302825503/UPI	49.00		54552.53 CR
12/07/2021	12/07/2021	04982		BY TRANSFER/DRC TXN 09072021 UPIRRN 119063674119 AC3700638		100.00	54601.53 CR
12/07/2021	12/07/2021	05002		BY TRF/ECS/VISA REFUND DT 09072021 STAN NO 916611		3459.00	54501.53 CR
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119180815079/ZomatoOnlineOrder	317.25		51042.53 CR
09/07/2021	09/07/2021	04982		TO TRANSFER/UPI/RRN 119063674119/work	100.00		51359.78 CR
09/07/2021	09/07/2021	04982		TO TRANSFER/UPI/RRN 119061949089/UPI	11.00		51459.78 CR
09/07/2021	09/07/2021	04982		TO TRANSFER/UPI/RRN 119061815979/work	5000.00		51470.78 CR
08/07/2021	08/07/2021	04982		TO TRANSFER	199.00		56470.78 CR
08/07/2021	08/07/2021	04982		TO TRANSFER/UPI/RRN 118950015141/pic	100.00		56669.78 CR
07/07/2021	07/07/2021	04982		TO TRANSFER/UPI/RRN 118844601596/haircut	120.00		56769.78 CR
07/07/2021	07/07/2021	04982		BY TRANSFER/UPI/RRN 118812508944/UPI_Mr MADHUSUDAN AWASTHI		150.00	56889.78 CR
06/07/2021	06/07/2021	05002		BY TRF/ECS/VISA REFUND DT 04072021 STAN NO 469159		3161.00	56739.78 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118724432736/UPI	551.00		53578.78 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118724125999/UPI	555.00		54129.78 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118724111865/work	4500.00		54684.78 CR
05/07/2021	05/07/2021	04982		TO TRANSFER/UPI/RRN 118619277530/work	116.00		59184.78 CR
05/07/2021	05/07/2021	04982		TO TRANSFER/UPI/RRN 118619222967/work	3219.00		59300.78 CR
03/07/2021	03/07/2021	05002		POS PRCH/ECOM FLIPKART PAYMENTS Bangalore IN	1049.00		62519.78 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118496642439/UPI	11.00		63568.78 CR
03/07/2021	03/07/2021	04982		BY TRANSFER/UPI/RRN 118413256134/UPI_Mr MADHUSUDAN AWASTHI		300.00	63579.78 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118490687830/work	101.00		63279.78 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118490684481/work	1000.00		63380.78 CR
03/07/2021	03/07/2021	05002		POS PRCH/ECOM AMAZON MUMBAI IN	3459.00		64380.78 CR
02/07/2021	02/07/2021	04982		TO TRANSFER/UPI/RRN 118388047763/UPI	599.00		67839.78 CR
02/07/2021	02/07/2021	04982		TO TRANSFER/UPI/RRN 118388027833/Pay	12886.00		68438.78 CR
02/07/2021	02/07/2021	04982		TO TRANSFER/UPI/RRN 118387995639/UPI	3400.00		81324.78 CR
02/07/2021	02/07/2021	05002		POS PRCH/POS Future Lifestyle FashioKANPUR IN	2129.00		84724.78 CR
02/07/2021	02/07/2021	04982		TO TRANSFER/UPI/RRN 118380441760/work	600.00		86853.78 CR
01/07/2021	01/07/2021	04982		TO TRANSFER/UPI/RRN 118272197497/Swiggy Order Id 108221471132	238.00		87453.78 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/07/2021	01/07/2021	04982		TO TRANSFER/UPI/RRN 118266667685/UPI Transaction for PZT210701	476.00		87691.78 CR
01/07/2021	01/07/2021	02684		BY TRANSFER/NEFT UNNAO TREASURY RBI1822150101647		61603.00	88167.78 CR

\* Statement Downloaded By MADHUSUDAN AWASTHI on Sat Oct 30 18:03:25 IST 2021

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.