

CENTRAL BANK OF INDIA
 LANKA VARANASI
 ADDRESS: LANKA, VARANASI, UP, 221005
 HELPLINE NO : 0542-2366960
 BRANCH PHONE NO. 8957674589
 MICR CODE: 221016006 IFSC CODE: CBIN0280196

Date: 31-07-2023
 Time: 16:28

Page No: 1

A/C Name : M/S. AKHILESH KUMAR PANDEY
 Address : VILL THANA DHARUPATTI)
 POST THANAPURAM
 City : VARANASI, UP in Code : 221207
 Tel No. :
 Joint Holders:

A/C Number : 34070200000235

Account Open Date : 31-05-2016

Statement of account for the period of 01-05-2023 to 31-07-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTR
01-05-23	FORTAP-MUMBAI/					
01-05-23	FORTAP-MUMBAI/IMPS/P2A/111010000				11,338.45Cr	
07-05-23	DHAALL-LUCKNOW/MBK/11586027615			1.00	11,339.45Cr	
09-06-23	SMS Alert charges for Qtr			45,000.00	56,339.45Cr	
09-06-23	BY CASH		29.50		56,299.95Cr	
02-06-23	FORTAP-MUMBAI/IMPS/P2A/116014029		40,000.00		16,299.95Cr	
02-06-23	DHAALL-LUCKNOW/TRTR/1161119658			100.00	16,399.95Cr	
05-06-23	SERDEL-NEW DELHI/BY INST 998681			45,000.00	61,399.95Cr	
02-06-23	FORTAP-MUMBAI/NEFT-FINOH21611585			1,000.00	62,399.95Cr	
05-07-23	FORTAP-MUMBAI/NEFT-FINOH21611585			1,000.00	63,399.95Cr	
01-07-23	TO TRANSFER AJAY			1,000.00	64,399.95Cr	
01-07-23	DIGITB-VADODARA/UPI/116610760246		40,000.00		24,399.95Cr	
01-07-23	FORTAP-LUCKNOW/NEFT-FINOH2161169			10,000.00	34,399.95Cr	
01-07-23	0000-MUMBAI/LEDGER FOLIO CHARGES			45,000.00	79,399.95Cr	
01-07-23	BY CASH		147.50		79,252.45Cr	
01-07-23	TO CASH			10,000.00	89,252.45Cr	
01-07-23	SMS Alert charges for Qtr Sep-21	85	25,000.00		64,252.45Cr	
01-07-23	0000-MUMBAI/LEDGER FOLIO CHARGES			29.50	64,222.95Cr	
			147.50		64,075.45Cr	