

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
KHEMAD_KHEMADI
NO.112MURAR CHANDMARG
VILLAGE POSTKHEMADI
Branch Code : 2472
GSTIN:09AAACC1498P3ZZ

Mr. Shubham Tripathi

s/o Virenda Kumar Tripathi
Behind Post office Colony Near
Jail Hussainabad, Jaunpur
Pincode 222002

Account No.: 3154841764
Product : HSS-GEN-PUB-IND-RURAL-
Currency : INR

Nomination: Y
Date : 20/12/2022

Time : 15:53:16

E-mail :

Cleared Balance :

30,142.80Cr

Uncleared Amount :

0.00

Limit :
0.00

0.00

Int. Rate : 2.9000% p.a.

Drawing Power :

Statement From 01/12/2022 to 20/12/2022

Page No. : 1

| Value *Date | Post Date | Details | Chg.No. | Debit | Credit | Balance |
|----------------|--------------|--|---------|-------|-----------|---------|
| | | BROUGHT FORWARD : | | | | 160. |
| 12/12/22 | 12/12/22 | TO CHE PC HSS CHARGES HST 0 TRF TO 60124024729 | | 17.20 | | 142. |
| 20/12/22 | 20/12/22 | BY CASH KHEMAD KHEMA SELF | | | 30,000.00 | 30,142. |