

Central Bank of India
VARACH_VARACHHA
SHOP NO.G 14 15 16 TWIN TOWER BUILDING , AMANGARH CHOWK VARACHHA , SURAT
Branch Code :05084
IFSC Code :CBIN0285084
Account Number : 3733495806
Product type : HSS-GEN-PUB-IND-METRO-INR

KARAN CHANDUBHAI PALADIYA
16,GAJERAPARK,
NRPATELSAMAJWADI,MINIBAZAAR,
VARACHHAROAD,SURAT
SURAT
395006

Email :
Statement Date :Thu Nov 07 14:00:10 IST 2024

Cleared Balance :141749.16

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/10/2024 to 08/10/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/10/2024	01/10/2024	23266		BY TRANSFER/RTGSPIYUSH CHANDUBHAI PABARBR52024100100849057		500000.00	508845.31 CR
01/10/2024	01/10/2024	04982		TO TRANSFER/UPI/RRN 427597831479/Payment from PhonePe	42.00		508803.31 CR
01/10/2024	01/10/2024	04982		TO TRANSFER/UPI/RRN 427574624950/Paid via CRED	104.00		508699.31 CR
01/10/2024	01/10/2024	04982		TO TRANSFER/UPI/RRN 427560656043/UPI	500.00		508199.31 CR
02/10/2024	02/10/2024	04982		TO TRANSFER/UPI/RRN 427633040004/Payment from PhonePe	2000.00		506199.31 CR
02/10/2024	02/10/2024	04982		TO TRANSFER/UPI/RRN 427613220435/Payment from PhonePe	1700.00		504499.31 CR
02/10/2024	02/10/2024	04982		BY TRANSFER/UPI/RRN 427647562927/Payment from PhonePe_BHAVIKKU		1000.00	505499.31 CR
02/10/2024	02/10/2024	03267		TO TRANSFER/DDM_A52805580	4284.00		501215.31 CR
04/10/2024	04/10/2024	05084		CASH DEPOSIT/CASHRC:Deposit by KARAN		403000.00	904215.31 CR
04/10/2024	04/10/2024	04982		TO TRANSFER/UPI/RRN 427896706605/Payment from PhonePe	34980.00		869235.31 CR
05/10/2024	05/10/2024	04982		BY TRANSFER/UPI/RRN 427868729155/Payment from PhonePe_BHAVIKKU		7000.00	876235.31 CR
05/10/2024	05/10/2024	04982		TO TRANSFER/UPI/RRN 427974374121/Payment from PhonePe	20000.00		856235.31 CR
05/10/2024	05/10/2024	05084		TO TRANSFER/PC:04-10-2024:CASH DEPOSIT CHG	239.54		855995.77 CR
05/10/2024	05/10/2024	04982		TO TRANSFER/UPI/RRN 427980299582/Payment from PhonePe	8774.00		847221.77 CR
05/10/2024	05/10/2024	04982		TO TRANSFER/UPI/RRN 427939542199/UPI	1275.00		845946.77 CR
05/10/2024	05/10/2024	02684		TO TRANSFER/RAZORPAY CBIN6000000012493881	8587.00		837359.77 CR
05/10/2024	05/10/2024	02684		BY TRANSFER/PM KISAN BEN INST 1 K092401A6B1E4		2000.00	839359.77 CR
05/10/2024	05/10/2024	23266		BY TRANSFER/RTGSPIYUSH SURAT BARBR52024100500812266		497000.00	1336359.77 CR
07/10/2024	07/10/2024	04982		TO TRANSFER/UPI/RRN 428123981946/UPI	23000.00		1313359.77 CR
08/10/2024	08/10/2024	04982		TO TRANSFER/UPI/RRN 428260244926/Payment from PhonePe	4214.00		1309145.77 CR
08/10/2024	08/10/2024	05084		TO TRANSFER/BALANCECERTIFICATECHARGE	118.00		1309027.77 CR
08/10/2024	08/10/2024	04982		BY TRANSFER/UPI/RRN 464815099871/UPI_Piyush CHANDUBHAI PALADIY		23000.00	1332027.77 CR

* Statement Downloaded By KARAN CHANDUBHAI PALADIYA on Thu Nov 07 14:00:10 IST 2024

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.