

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
KATBAL_KATANGIBALAGHAT
P.O.KATANGI
DIST.:BALAGHAT
Branch Code : 790
GSTIN:23AAACC2498P4Z8

Mr. SACHIV SHAKTI VISHYA PRASARAK SAM.

WD 1

INR

481445

Account No.: 2132796018**Product :** HSS-GEN-PUB-IND-SEMI URBAN-**Currency :** INR**Nomination:** N**Date :** 14/09/2020**Time :** 12:05:53**E-mail :****Cleared Balance :** 11,499.00Cr**Uncleared Amount :** 0.00**Limit :** 0.00**Drawing Power :****0.00****Int. Rate :** 3.0000% p.a.**Statement From** 01/04/2017 **to** 14/09/2020**Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						10,169.00Cr
31/05/17	31/05/17	INT ON SB		103.00		10,272.00Cr
31/08/17	31/08/17	INT ON SB		102.00		10,374.00Cr
30/11/17	30/11/17	INT ON SB		91.00		10,465.00Cr
28/02/18	28/02/18	INT ON SB		90.00		10,555.00Cr
31/05/18	31/05/18	INT ON SB		93.00		10,648.00Cr
31/08/18	31/08/18	INT ON SB		94.00		10,742.00Cr
30/11/18	30/11/18	INT ON SB		94.00		10,836.00Cr
28/02/19	28/02/19	INT ON SB		94.00		10,930.00Cr
31/05/19	31/05/19	INT ON SB		96.00		11,026.00Cr
31/08/19	31/08/19	INT ON SB		97.00		11,123.00Cr
30/11/19	30/11/19	INT ON SB		97.00		11,220.00Cr
29/02/20	29/02/20	INT ON SB		98.00		11,318.00Cr
31/05/20	31/05/20	INT ON SB		95.00		11,413.00Cr
31/08/20	31/08/20	INT ON SB		86.00		11,499.00Cr

CARRIED FORWARD :

11,499.00Cr

Page Summary**Dr. Count 0****Cr. Count 14 0.00****1,330.00**

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*****