

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA

CHURU_CHURU RAJASTHAN

RAM LILA CHOWK

NEAR FORT BUILDING

CHURU RAJASTHAN

331001

bmjaip4545@centralbank.co.in

Branch Code : 4545

Mr. MUKESH KUMAR AGARWAL & JAMNA DHAR AGARWAL

S/O JAMNA DHAR AGARWAL

Account No. : 3870815193

WARD NO 21 GOURI COLONY NEW ROAD
URBAN-INR

Product : HSS-GEN-PUB-IND-

CHURU

Currency : INR

1001

Nomination:Y

Date : 08/01/2022

Time : 18:20:07

E-mail : mukesh3749@gmail.com

Cleared Balance :

21,331.46Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.9000 % p.a.

Statement From 01/01/2022 to 01/08/2022

Page No. : 1

Value	Post	Details	Chq.No.	Debit	Credit	Balance
Date	Date					

BROUGHT FORWARD :

4,101.86Cr

03/01/22 03/01/22 BY TRF.

1.00

4,102.86Cr

		IMPSP2A20031305045		
		TRF FROM 51190049822		
04/01/22	04/01/22	BY TRF.	600.00	4,702.86Cr
		IMPSP2A20042246146		
		TRF FROM 51190049822		
04/01/22	04/01/22	BY TRF.	500.00	5,202.86Cr
		IMPSP2A20042246149		
		TRF FROM 51188049827		
04/01/22	04/01/22	BY TRF.	500.00	5,702.86Cr
		IMPSP2A20042246149		
		TRF FROM 51191049822		
04/01/22	04/01/22	BY TRF.	1,000.00	6,702.86Cr
		IMPSP2A20042246150		
		TRF FROM 51188049827		
06/01/22	06/01/22	BY TRF.	1,250.00	7,952.86Cr
		NEFT INNOVATIVE		
		TRF FROM 57023026849		
01/02/22	01/02/22	BY TRF.	1.00	7,953.86Cr
		IMPSP2A20321996428		
		TRF FROM 51192049821		
05/02/22	05/02/22	BY TRF.	2,300.00	10,253.86Cr
		IMPSP2		
		TRF FROM 51192049821		
05/02/22	05/02/22	BY TRF.	200.00	10,453.86Cr
		IMPSP2A20361226106		

TRF FROM 51192049821

18/02/22 18/02/22 BY TRF. 500.00 10,953.86Cr

IMPSP2A20491565576

TRF FROM 51189049826

18/02/22 18/02/22 BY TRF. 500.00 11,453.86Cr

IMPSP2A20491565576

TRF FROM 51192049821

22/02/22 22/02/22 TO TRF. 17.70 11,436.16Cr

CARRIED FORWARD : 11,436.16Cr

Statement Summary Dr. Count 01 Cr. Count 11 17.70 7,352.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

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Value	Post	Details	Chq.No.	Debit	Credit	Balance
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Date	Date					
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BROUGHT FORWARD : 11,436.16

PC:SMS CHARGES+GST:JAN-MA

TRF TO 60124045456

24/02/22	24/02/22	TO TRF.	114289	3,00,000.00	
3,11,436.16Cr					
FR MAHADEV PRASAD DURGAD					
24/02/22	24/02/22	CHQ XFER WD	050926	3,00,000.00	
11,436.16Cr					
FR MUKESH KR AGARWAL TO					
TRF TO 03528100787					
28/02/22	28/02/22	BY INTT.		52.00	11,488.16Cr
04/03/22	04/03/22	TO TRF.	001017	3,00,000.00	
3,11,488.16Cr					
FR MAHADEV PRASAD DURGAD					
04/03/22	04/03/22	CHQ XFER WD	050927	3,00,000.00	
11,488.16Cr					
FR MUKESH KR AGARWAL TO					
TRF TO 03528100787					
10/03/22	10/03/22	BY TRF.		400.00	11,888.16Cr
IMPSP2A20691215929					
TRF FROM 51189049826					
10/03/22	10/03/22	BY TRF.		400.00	12,288.16Cr
IMPSP2A20691215930					
TRF FROM 51190049822					
10/03/22	10/03/22	BY TRF.		400.00	12,688.16Cr
IMPSP2A20691215930					
TRF FROM 51188049827					
15/03/22	15/03/22	BY TRF.		500.00	13,188.16Cr
IMPSP2A20741					
TRF FROM 51189049826					

15/03/22	15/03/22	BY TRF.		13,500.00	26,688.16Cr
		IMPSP2A20742			
		TRF FROM 51191049822			
22/03/22	22/03/22	BY TRF.		4,500.00	31,188.16Cr
		IMPSP2			
		TRF FROM 51189049826			
24/03/22	24/03/22	INWD CLG	050929	12,083.00	
19,105.16Cr					
		050929LICOFINDIAIIICHURU			
31/03/22	31/03/22	TO TRF.	001035	30,000.00	49,105.16Cr
		FR MAHADEV PRASAD DURGAD			
15/04/22	15/04/22	TO TRF.	047458	25,000.00	74,105.16Cr
		CARRIED FORWARD :			74,105.16Cr

Statement Summary	Dr. Count 03	Cr. Count 11	6,12,083.00	6,74,752.00
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****Toll Free No. 18002001911****

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Value	Post	Details	Chq.No.	Debit	Credit	Balance
Date	Date					

BROUGHT FORWARD :					74,105.16
FRGEETA DEVI AGARWAL TO					
15/04/22	15/04/22	CHQ XFER WD	050930	31,000.00	
43,105.16Cr					
FR MUKESH KR AGARWAL TO					
TRF TO 03528100787					
19/04/22	19/04/22	CHQ XFER WD	050931	40,000.00	
3,105.16Cr					
FR MUKESH KR AGARWAL TO					
TRF TO 03892499103					
31/05/22	31/05/22	TO TRF.	106638	3,00,000.00	
3,03,105.16Cr					
MAHADEV PRASAD TO MUKESH					
31/05/22	31/05/22	CHQ XFER WD	050932	2,00,000.00	
1,03,105.16Cr					
TR TO OD AC					
TRF TO 03479890858					
31/05/22	31/05/22	BY INTT.		134.00	1,03,239.16Cr
02/06/22	02/06/22	CHQ XFER WD	050933	1,00,000.00	
3,239.16Cr					
MUKESH KUMAR TO MAHADEV					
TRF TO 03892499103					
16/06/22	16/06/22	BY TRF.		1,250.00	4,489.16Cr
NEFT KANSAI NERO					
TRF FROM 57023026849					
21/06/22	21/06/22	TO TRF.		17.70	4,471.46Cr

PC:SMS CHARGES+GST:APR-JU

TRF TO 60124045456

08/07/22 08/07/22 BY TRF. 16,860.00 21,331.46Cr

ADXPA7925Q-AY2021-22

TRF FROM 56546026841

CLOSING BALANCE : 21,331.46Cr

Statement Summary Dr. Count 05 Cr. Count 04 3,71,017.70 3,18,244.00

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*** END OF STATEMENT ***

****Toll Free No. 18002001911****