



**Central Bank  
of India**

**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
SOHAMB\_SOHANA  
VPO SOHANA  
AMBALA  
Branch Code : 4748  
GSTIN:06AAACC2498P4Z4

**Mr. KEHAR CHAND**  
HNO199  
VILISOHANA  
POSOHANA  
133203

**Account No. : 3461153905**  
**Product : HSS-GEN-PUB-IND-RURAL-INDR**  
**Currency : INR**

Nomination:Y  
Date : 22/08/2022

Time : 12:44:32

E-mail :

Cleared Balance : 17,947.85Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power :

0.00

Int. Rate : 2.9000 % p.a.

Statement From 01/08/2022 to 22/08/2022

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balan	in
		<b>BROUGHT FORWARD :</b>				1,00,128.6	0
01/08/22	01/08/22	TO CASH SOHAMB_SOHAN SELF		10,500.00		89,628.6	
09/08/22	09/08/22	BY CASH SOHAMB_SOHAN SELF			9,500.00	99,128.6	
10/08/22	10/08/22	TO TRF. PROCCESING CHRGES		4,115.84		95,012.8	
10/08/22	10/08/22	TRF TO 05273190627		95,000.00		12.8	
10/08/22	10/08/22	TO CASH SOHAMB_SOHAN self			95,000.00	95,012.8	
10/08/22	10/08/22	BY CASH SOHAMB_SOHAN MARGIN MONEY			45,000.00	1,40,012.8	
10/08/22	10/08/22	TRF FRM LOAN TRF FROM 05273190627		50,000.00		90,012.8	
19/08/22	19/08/22	Mr. KEHAR CHAND Mr. KEHAR CHAND TRF TO 59402047480		250.00		89,762.8	
19/08/22	19/08/22	Fail Mandate		45.00		89,717.8	
22/08/22	22/08/22	GST CHARGED UMRN NO CBIN		1,770.00		87,947.8	
22/08/22	22/08/22	TO TRF. TRF TO 05273190627			7,05,000.00	7,92,947.8	
22/08/22	22/08/22	TRF FRM LOAN Mr. KEHAR CHAND					
22/08/22	22/08/22	TRF FROM 05273190627		7,75,000.00		17,947.8	
22/08/22	22/08/22	TRF FRM LOAN Mr. KEHAR CHAND					



17,947.85Cr

CARRIED FORWARD :

Page Summary Dr. Count 8 Cr. Count 4 9,36,680.84 8,54,500.00

*Amey Kumar*