सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
DUMRA
BISHWANATH CHOWK P.O. SITAMARHI COURT DIST: SITAMARHI BIHAR 843301
Branch Code: 23
IFSC Code: CBIN0280023
Account Number: 5512084019
Product Type: HSS-GEN-PUB-OTH-SEMIURBAN-INR

AMIT KUMAR
S/O UMASHANKAR PRASAD
WARD NO 15
GAUSHALA
DUMRA SITAMARHI
843301
Statement Date :Thu May 28 21:49:10 IST 2026
Email:
Cleared Balance: 1,21,039.51

Drawing Power:
STATEMENT OF ACCOUNT from 01/01/2026 to 28/05/2026

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/01/2026	03/01/2026	23		UPI/RRN 600350091447/UPI	5.00		4.43 CR
21/01/2026	21/01/2026	23		PC:SMS CHARGES+GST:DEC 2025	1.70		2.73 CR
31/01/2026	31/01/2026	23		IMPS/895473052088/HAVELLSINDLTD/UTIB0006567		1,20,679.00	1,20,681.73 CR
04/02/2026	04/02/2026	23		IMPS/LADY KC ROY MEM/604627634488/fee	1,12,806.00		7,875.73 CR
04/02/2026	04/02/2026	23		PC:04-02-2026:RD/8895475 DEPOSIT/AUTO DEBIT	118.00		7,757.73 CR
04/02/2026	04/02/2026	23		PC:29-02-2026:RD/8895475 DEPOSIT/AUTO DEBIT	118.00		7,639.73 CR
04/02/2026	04/02/2026	23		PC:04-02-2026:FIXED/8975 RD/DEPOSIT/74475	118.00		7,521.73 CR
28/02/2026	28/02/2026	23		IMPS/895475687088/HAVELLSINDLTD/UTIB0006567		1,20,679.00	1,28,200.73 CR
04/03/2026	04/03/2026	23		RAJU FURNITURE/604749784551/Paidvia SuperM	1,20,856.00		7,344.73 CR
04/03/2026	04/03/2026	23		JIOMART/604634689510/Paid via SuperM	59.00		7,285.73 CR
04/03/2026	04/03/2026	23		UPI/Meesho/641625915873/UPI Intent	59.00		7,226.73 CR
31/03/2026	31/03/2026	23		IMPS/6745730528748/HAVELLSINDLTD/UTIB0006567		1,20,679.00	1,27,905.73 CR
04/04/2026	04/04/2026	23		IMPS/MOINUDDINKHAN /64424737/VIANETBANK	1,20,797.00		7,108.73 CR
04/04/2026	04/04/2026	23		UPI/Barun Kumar Sin/642772207697/Paid	59.00		7,049.73 CR
05/04/2026	05/04/2026	23		UPI/Shweta Verma/607463248720/UPI	57.88		6,991.85 CR
06/04/2026	06/04/2026	23		UPI/Ayush Fuels/644246314203/Paid	57.01		6,934.84 CR
06/04/2026	06/04/2026	23		UPI/CHOUDHARY UNIFO/4251548161/Paid	11.33		6,923.51 CR
07/04/2026	30/04/2026	23		ECS DR RET CHRG	100.00		6,823.51 CR
30/04/2026	30/04/2026	23		GST	18.00		6,805.51 CR
30/04/2026	30/04/2026	23		IMPS/945473054567/HAVELLSINDLTD/UTIB0006567		1,20,679.00	1,27,484.51 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/05/2026	04/05/2026	23		DR:ATM ANNUAL FEE RECOVERY DT 05122025 PC 87	354.00		1,27,130.51 CR
10/05/2026	10/05/2026	23		UPI/RRN 118144816701/UPI_Sumit KUMAR Sumit		1,000.00	1,28,130.51 CR
12/05/2026	12/05/2026	23		UPI/RRN 396659583237/Sent using Paytm UPI_Nitin Ku		900.00	1,29,030.51 CR
14/05/2026	14/05/2026	23		UPI/RRN 640116460183/Pay	7,991.00		1,21,039.51 CR

* Statement Downloaded By AMIT KUMAR on Thu May 28 21:49:10 IST 2026

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.