

Central Bank of India
XHARDI_LADY HARDINGE MED COLL AND HOSP
LADY HARDINGE MEDICAL COLL AND HOSPITA , LOPP PANCHKUIAN ROAD , NEW DELHI
Branch Code :03462
Account Number : 3042588604
Product type : HSS-GEN-STU-IND-ALL-INR

NISHA KUMARI
ROOM NO 13
SOUTH BLOCK
UG HOSTEL
LHMC

Email :

Statement Date :Sat Dec 10 18:44:09 IST 2016

Cleared Balance :95123.33

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 10/06/2016 to 10/12/2016

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/06/2016	11/06/2016	05002		POS PRCH/5044373462013903 112874935613 5330043523675	542.00		84775.73 CR
13/06/2016	13/06/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 895175800029 00000A9068001	1000.00		83775.73 CR
17/06/2016	17/06/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 498405800029 00000A9068001	1500.00		82275.73 CR
21/06/2016	21/06/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 268854800029 00000A9068001	1000.00		81275.73 CR
21/06/2016	21/06/2016			MC COMM.	20.00		81255.73 CR
21/06/2016	21/06/2016			Service Tax and cess	3.00		81252.73 CR
21/06/2016	21/06/2016	05002		POS PRCH/5044373462013903 039186935637 7130041076458	17788.00		63464.73 CR
25/06/2016	25/06/2016	05002		POS PRCH/5044373462013903 270276935637 7130041059845	1416.00		62048.73 CR
28/06/2016	28/06/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 797569800029 00000A9068001	3000.00		59048.73 CR
28/06/2016	28/06/2016			MC COMM.	20.00		59028.73 CR
28/06/2016	28/06/2016			Service Tax and cess	3.00		59025.73 CR
30/06/2016	30/06/2016	02684		TRANSFER FROM A/C NO 56546026841/PAO-XV		69368.00	128393.73 CR
02/07/2016	02/07/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 685140800029 00000A9068001	1500.00		126893.73 CR
06/07/2016	06/07/2016	05002		ATM WDL-CARD 5044373462013903 02 403362/5044373462013903 040485403362 00000W0307002	1500.00		125393.73 CR
07/07/2016	07/07/2016	08103		TRANSFER FROM A/C NO 56431031546/IMPSP2A618915203644 KALPANA RAHUL JAKHAR		25000.00	150393.73 CR
07/07/2016	07/07/2016	08103		TRANSFER FROM A/C NO 56431031546/IMPSP2A618915204585 KALPANA RAHUL JAKHAR		5000.00	155393.73 CR
08/07/2016	08/07/2016	05002		POS PRCH/5044373462013903 513978935618 82600MS103722	1154.00		154239.73 CR
09/07/2016	09/07/2016	05002		POS PRCH/5044373462013903 532061935618 82600MS103722	850.00		153389.73 CR
09/07/2016	09/07/2016	05002		POS PRCH	324.00		153065.73 CR
09/07/2016	09/07/2016	05002		POS PRCH/5044373462013903 532061935618 82600MS103722	850.00		153389.73 CR
09/07/2016	09/07/2016	05002		POS PRCH/5044373462013903 532087935618 82600MS103722	324.00		153065.73 CR
09/07/2016	09/07/2016	05002		ATM WDL-CARD 5044373462013903 74 622018/5044373462013903 053897622018 0000000691074	2000.00		151065.73 CR
14/07/2016	14/07/2016	02684		TRANSFER TO A/C NO 59466026840/NEFT Nisha CBINH16196105506	8000.00		143065.73 CR
14/07/2016	14/07/2016			BANK COMMISSION	2.50		143063.23 CR
14/07/2016	14/07/2016	08103		TRANSFER TO A/C NO 3206715743/589302646/ICICIPRUDE232347175891760/	120000.00		23063.23 CR
14/07/2016	14/07/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 181928800029 00000A9068001	5000.00		18063.23 CR
14/07/2016	14/07/2016			MC COMM.	20.00		18043.23 CR
14/07/2016	14/07/2016			Service Tax and cess	3.00		18040.23 CR
16/07/2016	16/07/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 903733800029 00000A9068001	10000.00		8040.23 CR
16/07/2016	16/07/2016			MC COMM.	20.00		8020.23 CR
16/07/2016	16/07/2016			Service Tax and cess	3.00		8017.23 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/07/2016	16/07/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 081711800029 00000A9068001	7000.00		1017.23 CR
16/07/2016	16/07/2016			MC COMM.	20.00		997.23 CR
16/07/2016	16/07/2016			Service Tax and cess	3.00		994.23 CR
23/07/2016	23/07/2016	05002		ATM WDL-CARD 5044373462013903 74 622018/5044373462013903 639782622018 000000691074	900.00		94.23 CR
23/07/2016	23/07/2016			MC COMM.	20.00		74.23 CR
23/07/2016	23/07/2016			Service Tax and cess	3.00		71.23 CR
01/08/2016	01/08/2016	02684		TRANSFER FROM A/C NO 56546026841/PAO-XV		69368.00	69439.23 CR
01/08/2016	01/08/2016	08103		TRANSFER TO A/C NO 3170530565/597721540/NA/	301.00		69138.23 CR
02/08/2016	02/08/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 486379800029 00000A9068001	3000.00		66138.23 CR
02/08/2016	02/08/2016	05002		POS PRCH	935.00		65203.23 CR
02/08/2016	02/08/2016	05002		POS PRCH/5044373462013903 468263935613 5330043523673	935.00		65203.23 CR
03/08/2016	03/08/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 208090800029 00000A9068001	4000.00		61203.23 CR
03/08/2016	03/08/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 311375800029 00000A9068001	4000.00		57203.23 CR
03/08/2016	03/08/2016	05002		POS PRCH/5044373462013903 966027935637 7130041059845	1180.00		56023.23 CR
04/08/2016	04/08/2016	05002		POS PRCH/5044373462013903 976870935637 7130041082812	2823.00		53200.23 CR
06/08/2016	06/08/2016	05002		ATM WDL-CARD 5044373462013903 83 800013/5044373462013903 092916800013 00000NGOPO183	2000.00		51200.23 CR
06/08/2016	06/08/2016			MC COMM.	20.00		51180.23 CR
06/08/2016	06/08/2016			Service Tax and cess	3.00		51177.23 CR
07/08/2016	07/08/2016	05002		POS PRCH/5044373462013903 184276935637 7130041059845	1003.00		50174.23 CR
10/08/2016	10/08/2016	08103		TRANSFER TO A/C NO 3170530565/601984905/NA/	650.00		49524.23 CR
10/08/2016	10/08/2016	02684		TRANSFER TO A/C NO 59466026840/NEFT Nisha CBINH16223100692	20000.00		29524.23 CR
10/08/2016	10/08/2016			BANK COMMISSION	6.00		29518.23 CR
10/08/2016	10/08/2016	05002		ATM WDL-CARD 5044373462013903 29 800025/5044373462013903 347820800025 00000S1ANDM29	2000.00		27518.23 CR
10/08/2016	10/08/2016			MC COMM.	20.00		27498.23 CR
10/08/2016	10/08/2016			Service Tax and cess	3.00		27495.23 CR
10/08/2016	10/08/2016	08103		TRANSFER TO A/C NO 3241529346/602495096/NA/	2429.88		25065.35 CR
12/08/2016	12/08/2016	05002		POS PRCH/5044373462013903 535496935637 7130041059845	1003.00		24062.35 CR
12/08/2016	12/08/2016	05002		POS PRCH/5044373462013903 018930935613 5330043523675	951.00		23111.35 CR
16/08/2016	16/08/2016	08103		TRANSFER TO A/C NO 3168294328/604322504/NATIONAL CONFERENCE ON PEDRIATRIC CRITIC	8000.00		15111.35 CR
17/08/2016	17/08/2016	05002		ATM WDL-CARD 5044373462013903 29 800025/5044373462013903 206890800025 00000S1ANDM29	3000.00		12111.35 CR
17/08/2016	17/08/2016			MC COMM.	20.00		12091.35 CR
17/08/2016	17/08/2016			Service Tax and cess	3.00		12088.35 CR
26/08/2016	26/08/2016	05002		ATM WDL-CARD 5044373462013903 02 800029/5044373462013903 846718800029 00000A9068002	2000.00		10088.35 CR
26/08/2016	26/08/2016			MC COMM.	20.00		10068.35 CR
26/08/2016	26/08/2016			Service Tax and cess	3.00		10065.35 CR
29/08/2016	29/08/2016	05002		POS PRCH/5044373462013903 911489935613 5330043523675	432.00		9633.35 CR
31/08/2016	31/08/2016	02684		TRANSFER FROM A/C NO 56546026841/PAO-XV		69368.00	79001.35 CR
31/08/2016	31/08/2016	99999		CREDIT INTEREST		563.00	79564.35 CR
06/09/2016	06/09/2016	05002		ATM WDL-CARD 5044373462013903 29 800025/5044373462013903 166719800025 00000S1ANDM29	2000.00		77564.35 CR
06/09/2016	06/09/2016	05002		COR CSH WDL-CARD 5044373462013903 00 166719800025		2000.00	79564.35 CR
06/09/2016	06/09/2016	05002		ATM WDL-CARD 5044373462013903 29 800025/5044373462013903 327861800025 00000S1ANDM29	2000.00		77564.35 CR
12/09/2016	12/09/2016	08103		TRANSFER TO A/C NO 3206715743/617486888/HATHWAYOBR235010185143637 /	3104.00		74460.35 CR
12/09/2016	12/09/2016	05002		ATM WDL-CARD 5044373462013903 29 800025/5044373462013903 832666800025 00000S1ANDM29	2000.00		72460.35 CR
14/09/2016	14/09/2016	05002		ATM WDL-CARD 5044373462013903 83 800013/5044373462013903 953506800013 00000NGOPO183	2500.00		69960.35 CR
14/09/2016	14/09/2016			MC COMM.	20.00		69940.35 CR
14/09/2016	14/09/2016			Service Tax and cess	3.00		69937.35 CR
15/09/2016	15/09/2016	05002		POS PRCH/5044373462013903 863527935637 7130041059845	1416.00		68521.35 CR
23/09/2016	23/09/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 576375800029 00000A9068001	10000.00		58521.35 CR
23/09/2016	23/09/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 576375800029 00000A9068001	10000.00		58521.35 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/09/2016	23/09/2016			MC COMM.	20.00		58501.35 CR
23/09/2016	23/09/2016			Service Tax and cess	3.00		58498.35 CR
23/09/2016	23/09/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 864243800029 00000A9068001	10000.00		48498.35 CR
23/09/2016	23/09/2016			MC COMM.	20.00		48478.35 CR
23/09/2016	23/09/2016			Service Tax and cess	3.00		48475.35 CR
23/09/2016	23/09/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 100267800029 00000A9068001	5000.00		43475.35 CR
23/09/2016	23/09/2016			MC COMM.	20.00		43455.35 CR
23/09/2016	23/09/2016			Service Tax and cess	3.00		43452.35 CR
26/09/2016	26/09/2016	02684		TRANSFER TO A/C NO 59466026840/NEFT Nisha CBINH16270101864	10000.00		33452.35 CR
26/09/2016	26/09/2016			BANK COMMISSION	2.50		33449.85 CR
26/09/2016	26/09/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 372733800029 00000A9068001	4000.00		29449.85 CR
26/09/2016	26/09/2016			MC COMM.	20.00		29429.85 CR
26/09/2016	26/09/2016			Service Tax and cess	3.00		29426.85 CR
28/09/2016	28/09/2016	04982		DEBIT / ECS/COMM & TAX OF IMPS RRN 611112312103 OF 20042016	6.00		29420.85 CR
28/09/2016	28/09/2016	04982		DEBIT / ECS/COMM & TAX OF IMPS RRN 613617344743 OF 15052016	6.00		29414.85 CR
29/09/2016	29/09/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 615720800029 00000A9068001	5000.00		24414.85 CR
29/09/2016	29/09/2016			MC COMM.	20.00		24394.85 CR
29/09/2016	29/09/2016			Service Tax and cess	3.00		24391.85 CR
30/09/2016	30/09/2016	02684		TRANSFER FROM A/C NO 56546026841/PAO-XV		69368.00	93759.85 CR
03/10/2016	03/10/2016	02684		TRANSFER TO A/C NO 59466026840/NEFT Nisha CBINH16277102307	20000.00		73759.85 CR
03/10/2016	03/10/2016			BANK COMMISSION	5.00		73754.85 CR
03/10/2016	03/10/2016			Service Tax and cess	1.00		73753.85 CR
08/10/2016	08/10/2016	05002		ATM WDL-CARD 5044373462013903 01 800029/5044373462013903 494813800029 00000A9068001	5000.00		68753.85 CR
10/10/2016	10/10/2016	05002		POS PRCH/5044373462013903 557719935637 7130041075038	1122.00		67631.85 CR
11/10/2016	11/10/2016	05002		POS PRCH	5305.00		62326.85 CR
11/10/2016	11/10/2016	05002		POS PRCH/5044373462013903 686714935637 7130042048504	3560.00		58766.85 CR
11/10/2016	11/10/2016	05002		POS PRCH/5044373462013903 101642935685 7070099455741	1599.00		57167.85 CR
12/10/2016	12/10/2016	05002		POS PRCH/5044373462013903 690263935637 7130040988674	458.00		56709.85 CR
21/10/2016	21/10/2016	05002		ATM WDL-CARD 5044373462013903 00 800004/5044373462013903 317783800004 00000ND012000	5000.00		51709.85 CR
29/10/2016	29/10/2016	02684		TRANSFER FROM A/C NO 56546026841/PAO-XV		69368.00	121077.85 CR
01/11/2016	01/11/2016	05002		POS PRCH/5044373462013903 000864935697 805003539600M	1180.00		119897.85 CR
05/11/2016	05/11/2016	08103		TRANSFER TO A/C NO 3299217193/644390835/FLIPKART/	62490.00		57407.85 CR
05/11/2016	05/11/2016	05002		POS PRCH/5044373462013903 000984935697 805003539600M	1062.00		56345.85 CR
06/11/2016	06/11/2016	08103		TRANSFER TO A/C NO 3506428215//IRCTC New Online Payment/ 100000651691261	329.50		56016.35 CR
06/11/2016	06/11/2016	05002		POS PRCH/5044373462013903 763565935613 5330097075329	6000.00		50016.35 CR
10/11/2016	10/11/2016	08103		TRANSFER TO A/C NO 3241529346/647007378/NA/	6653.02		43363.33 CR
13/11/2016	13/11/2016	08103		TRANSFER TO A/C NO 3241529346/648419629/NA/	999.00		42364.33 CR
13/11/2016	13/11/2016	05002		ATM WDL-CARD 5044373462013903 03 800029/5044373462013903 339214800029 00000A9068003	2000.00		40364.33 CR
15/11/2016	15/11/2016	05002		POS PRCH/5044373462013903 000139935697 805003597700M	700.00		39664.33 CR
17/11/2016	17/11/2016	05002		POS PRCH	518.00		39146.33 CR
13/11/2016	13/11/2016	05002		ATM WDL-CARD 5044373462013903 03 800029/5044373462013903 339214800029 00000A9068003	2000.00		40364.33 CR
15/11/2016	15/11/2016	05002		POS PRCH/5044373462013903 000139935697 805003597700M	700.00		39664.33 CR
17/11/2016	17/11/2016	05002		POS PRCH/5044373462013903 650604935613 5330043523675	518.00		39146.33 CR
18/11/2016	18/11/2016	05002		POS PRCH/5044373462013903 762438935613 5330043523675	214.00		38932.33 CR
19/11/2016	19/11/2016	08103		TRANSFER TO A/C NO 3299217320/652079936/INDIGO/	6192.00		32740.33 CR
20/11/2016	20/11/2016	08103		TRANSFER TO A/C NO 3241529346/652297484/NA/	801.00		31939.33 CR
23/11/2016	23/11/2016	05002		POS PRCH/5044373462013903 357236935613 5330043523675	305.00		31634.33 CR
27/11/2016	27/11/2016	05002		ATM WDL-CARD 5044373462013903 10 800084/5044373462013903 611308800084 00000IN201010	2000.00		29634.33 CR
30/11/2016	30/11/2016	99999		CREDIT INTEREST		608.00	30242.33 CR
01/12/2016	01/12/2016	02684		TRANSFER FROM A/C NO 56546026841/PAO-XV		69368.00	99610.33 CR
01/12/2016	01/12/2016	05002		POS PRCH/5044373462013903 084203935637 7130022001355	450.00		99160.33 CR
01/12/2016	01/12/2016	05002		POS PRCH/5044373462013903 002371935697 805003539600M	1652.00		97508.33 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/12/2016	04/12/2016	05002		POS PRCH/5044373462013903 370041935659 8140099317690	385.00		97123.33 CR
07/12/2016	07/12/2016	05002		ATM WDL-CARD 5044373462013903 65 476338/5044373462013903 122301476338 00000SINN1065	2000.00		95123.33 CR

* Statement Downloaded By NISHA KUMARI on Sat Dec 10 18:44:09 IST 2016

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.