

## STATEMENT OF ACCOUNT

Name : RAMESHWAR DAYAL  
S/O POORAN LAL  
NAWABGANJ, AKHTIYARPUR,  
MOH NEKPUR DISTT BAREILLY  
Bareilly

Date : 28/12/2021

Time : 13:48:25

Cleared Balance : 2,63,205.97Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 18/10/2003

Statement From : 20/06/2019 to 27/06/2019

STATE BANK OF INDIA  
KUTCHERY ROAD MEERUT  
WESTERN KUTCHERY ROAD MERRUT  
MEERUT UTTAR PRADESH  
250002  
Branch Code :2401  
Branch Phone :2642955  
IFSC : SBIN0002401  
MICR : 250002015

Account No.:10409787476

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : rdayal15@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>562927.91Cr</b>
20/06/19	20/06/19	CAS PRES CHQ	818567	100000.00		462927.91Cr
		ALB SATYA PAL SIN				
20/06/19	20/06/19	CAS CASH CHEQUE	818569	10500.00		452427.91Cr
		PAID TO S K BAJPAI				
		AT 00622 BISWAN				
24/06/19	24/06/19	CREDIT			10500.00	462927.91Cr
24/06/19	24/06/19	REMT THRU CHQ	818570	10560.00		452367.91Cr
25/06/19	25/06/19	INTEREST CREDIT			4667.00	457034.91Cr
27/06/19	27/06/19	CAS PRES CHQ	818565	100000.00		357034.91Cr
		BOB MOOL CHAND				
		<b>CLOSING BALANCE :</b>				<b>3,57,034.91Cr</b>

### Statement Summary

Dr. Count 4 Cr. Count 2 2,21,060.00 15,167.00

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 ---\*