

STATEMENT OF ACCOUNT

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

Date : 28/12/2021

Time : 13:49:15

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 : 18/09/2019 to 25/09/2019

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
		BROUGHT FORWARD :				332798.37Cr
18/09/19	18/09/19	CAS PRES CHQ ALB SATYA PAL SIN	818568	100000.00		232798.37Cr
21/09/19	21/09/19	DR THRU CHQ SBI	818575	2586.00		230212.37Cr
25/09/19	25/09/19	CAS PRES CHQ BOB 1	818566	100000.00		130212.37Cr
25/09/19	25/09/19	CEMTEX DEP 19102934338 ITD TAX			2730.00	132942.37Cr
25/09/19	25/09/19	INTEREST CREDIT			2739.00	135681.37Cr
		CLOSING BALANCE :				1,35,681.37Cr

Statement Summary

Dr. Count 3

Cr. Count 2

2,02,586.00

5,469.00

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 ---