

**STATEMENT OF ACCOUNT**

INDIAN BANK  
D.V.C.ORAI BRANCH  
DAYANAND VEDIC COLLEGE  
NAYA RAM NAGAR, ORAI, JALAUN  
UTTAR PRADESH  
285001  
Branch Code: 6136 Phone No: 250379  
IFSC: IDIB000D695

**Account No. : 59010444073**  
**Product : SBCHQ-GEN-PUB-**

**Currency : INR**

**DIGVIJAY**  
VILL AND POST BARNAI  
DEORIA  
METRO/URBAN-INR  
DEORIA Barnai Khas 274201

**Statement From** 01/11/2019 **to** 31/03/2020 **Date :** 04/09/2021 **Time :** 12:07:47

**E-mail :**

**Cleared Balance :** 3,66,611.10Cr

**Limit :** 0.00

**Nominee name :**

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Page No. : 1**

**Int. Rate : 2.90 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD</b>						
05/11/19	05/11/19	BY VOUCHER TFR				<b>1,35,367.00Cr</b>
SHOLAPUR	AM	NEFT-RBIS-JALUAN (ORAI) TREAS-RBI3101975355021			1,727.00	1,37,094.00Cr
		FRM 80382013417				
21/11/19	21/11/19	REMT THRU CHQ	104109	50,005.00		87,089.00Cr
SPECIALI	SED SME	NEFT-SBIN-DIGVIJAY SINGH		-ALLAH19325302526		
30/11/19	30/11/19	CR INT CR				
SPECIALI	SED SME				1,320.00	88,409.00Cr
09/12/19	09/12/19	REMT THRU CHQ	104110	51,005.00		37,404.00Cr
SPECIALI	SED SME	NEFT-HDFC-SPRING GARDEN		-ALLAH19343406768		
10/12/19	10/12/19	BY VOUCHER TFR				
SHOLAPUR	AM	NEFT-RBIS-JALUAN (ORAI) TREAS-RBI3451904741902			55,774.00	93,178.00Cr
		FRM 80382013417				
31/12/19	31/12/19				18.00	93,160.00Cr
SHOLAPUR	AM					
03/01/20	03/01/20	BY VOUCHER TFR				
SHOLAPUR	AM	NEFT-RBIS-JALUAN (ORAI) TREAS-RBI0042033044146			55,774.00	1,48,934.00Cr
		FRM 80383013416				
04/02/20	04/02/20	REMT THRU CHQ	104111	1,00,005.00		48,929.00Cr
SPECIALI	SED SME	NEFT-SBIN-MANDEES		-ALLAH20035326254		
05/02/20	05/02/20	BY VOUCHER TFR				
SHOLAPUR	AM	NEFT-RBIS-JALUAN (ORAI) TREAS-RBI0372073995347			55,974.00	1,04,903.00Cr
		FRM 80385013414				
29/02/20	29/02/20	CR INT CR				
SHOLAPUR	AM				999.00	1,05,902.00Cr
06/03/20	06/03/20	BY VOUCHER TFR				
SHOLAPUR	AM	NEFT-RBIS-JALUAN (ORAI) TREAS-RBI0672013462864			56,938.00	1,62,840.00Cr
		FRM 80382013417				
07/03/20	07/03/20	REMT THRU CHQ	104114	30,005.00		1,32,835.00Cr
SPECIALI	SED SME	NEFT-SBIN-MANDEES		-ALLAH20067866649		
12/03/20	12/03/20	CLEARING CHQ DR	104112	74,796.00		58,039.00Cr
SCSMV U	NIVERSIT	10411231SPRING GARDEN ESCROW AC		✓		
19/03/20	19/03/20	CLEARING CHQ DR	104113	50,294.00		7,745.00Cr
SCSMV U	NIVERSIT	10411331SPRING GARDEN ESCROW AC		✓		
31/03/20	31/03/20				18.00	7,727.00Cr

**CLOSING BALANCE :**

**7,727.00Cr**

<b>Statement Summary</b>	<b>Dr. Count 6</b>	<b>Cr. Count 9</b>	<b>3,56,110.00</b>	<b>2,28,470.00</b>
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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 --\*

*Self Attested*

