

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 01/04/2020 **to** 31/05/2020 **Date :** 04/09/2021 **Time :** 12:08:01

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
BROUGHT FORWARD						
06/04/20	06/04/20	BY VOUCHER TFR				7,727.00Cr
SHOLAPUR	AM	NEFT-RBIS-JALUAN (ORAI) TREAS-RBI0982066908476		55,974.00		63,701.000
		FRM 81147013419				
02/05/20	02/05/20	BY VOUCHER TFR				
SHOLAPUR	AM	NEFT-RBIS-JALUAN (ORAI) TREAS-RBI1242089782612		55,734.00		1,19,435.000
		FRM 80383013416				

Self Attested

CLOSING BALANCE :

1,19,435.00Cr

Statement Summary Dr. Count 0 Cr. Count 2

1,11,708.00

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.---

