

NEFT: Message Details

UTR Number	SBIN421259229724	
Transaction Branch	15485	
Value Date	16/09/2021	
Amount	2794500	INR
Commission	0	

Beneficiary Details

Beneficiary Account	1870000100578685
Beneficiary Name	BAREILLY VIKAS PRADHIKARAN
Beneficiary Address	

IFSC Code	PUNB0187000
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Remitting Customer Details

Account Number	00000037608188445
Remitter's Name	RAMESHWAR DAYAL
Remitter's Address	SBI RASMEC BAREILLY

Sender's To Receiver Information

RAMESHWAR DAYAL	SBI RASMEC BAREILLY
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Details of Payment

RAMGANGA NAGAR BAREILLY	PLOT NO 2 B KAVERI ENCLAVE
	SBI RASMEC BAREILLY

Error Code**Fund Status**

Close

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BAREILLY
 CIVIL LINES NEAR KATCHERY
 BAREILLY,
 Branch Code : 00615
 Branch Phone : 2423342
 IFSC:SBIN0000615
 MICR:243002002

RAMESHWAR DAYAL
 S/O POORAN LAL
 NAWABGANJ, AKHTIYARPUR,
 MOH NEKPUR DISTT BAREILLY
 243001

Account No. : 40414082873
Product : EB-HOME LOAN APR 21
Currency : INR

Date : 05/10/2021 **Time :** 13:23:27

E-mail : rdayal15@gmail.com

Cleared Balance : 29,90,729.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 60,00,000.00

Drawing Power : 29,44,030.00

Int. Rate : 7.05 % p.a.

Nominee Name :

Statement From 03/09/2021 to 05/10/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				0.
03/09/21	03/09/21	RT 7.300 TO 7.050% sanctioned on 020920				
03/09/21	03/09/21	ADVANCE:LOAN TO GL A NEFT SBIN3212461091		5,20,360.00		5,20,360.
16/09/21	16/09/21	DEBIT TRANSFER TFR TO 37608188445		23,91,500.00		29,11,860.
17/09/21	17/09/21	DEBIT TRANSFER TFR TO 10409787476		68,940.00		29,80,800.
30/09/21	30/09/21	ADVANCE:LOAN TO GL A RECOVERIES FOR CERS		118.00		29,80,918.
30/09/21	30/09/21	SINGLE SIDED REPAYME			118.00	29,80,800.
30/09/21	30/09/21	AMT TRF FROM SB AC PART PERIOD INTEREST		9,929.00		29,90,729.
CLOSING BALANCE :						29,90,729.00Dr

Statement Summary
Dr. Count 5

Cr. Count 1

29,90,847.00

118.00

*****END OF STATEMENT*****