

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

AJMER NAKA MADAR

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AJMER NAKA MADAR

Branch Code : 31719

Branch Phone : 2670158

IFSC:SBIN0031719

MICR:305002042

RAM LAL RAO SMT MEERA DEVI

1/12 BANK COLONY SHRINAGAR ROAD

NAKA MADAR

AJMER

305007

Account No. : 51013089918**Product : SBCHQ-GEN-STF IND-ALL-INR****Currency : INR****Date : 06/08/2022****Time : 12:49:57****E-mail : rlraoairbea@rediffmail.com****Cleared Balance : 17,606.01Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 3.70 % p.a.****Nominee Name : YASHWANT RAO****Statement From 01/01/2022 to 06/08/2022****Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				28460.01Cr
27/01/22	27/01/22	CEMTEX DEP pension for January			25285.00	53745.01Cr
20/02/22	20/02/22	WDL TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA		3000.00		50745.01Cr
23/02/22	23/02/22	WDL TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA		500.00		50245.01Cr
27/02/22	27/02/22	CEMTEX DEP pension for February			26216.00	76461.01Cr
27/02/22	27/02/22	WDL TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA		4000.00		72461.01Cr
20/03/22	20/03/22	WDL TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA		12000.00		60461.01Cr
20/03/22	20/03/22	DEP TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA			18000.00	78461.01Cr
25/03/22	25/03/22	INTEREST CREDIT			458.00	78919.01Cr
27/03/22	27/03/22	CEMTEX DEP pension for March 20			26216.00	105135.01Cr
31/03/22	31/03/22	DEP TFR INT390514037 40579837724 OF PRADH AT 31031 JAIPUR SECR			8487.00	113622.01Cr
		CARRIED FORWARD :				1,13,622.01Cr

Statement Summary**Dr. Count 4****Cr. Count 6****19,500.00****1,04,662.00**

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MICR:305002042**Account No. : 51013089918**
Product : SBCHQ-GEN-STF IND-ALL-INR
Currency : INR**RAM LAL RAO** **SMT MEERA DEVI**
1/12 BANK COLONY SHRINAGAR ROAD
NAKA MADAR
AJMER
305007**Date : 06/08/2022** **Time : 12:49:57** **E-mail : rlraoairbea@rediffmail.com****Cleared Balance :** 17,606.01Cr **Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00 **Drawing Power :** 0.00**Int. Rate :** 3.70 % p.a. **Nominee Name :** YASHWANT RAO

Statement From 01/01/2022 to 06/08/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				113622.01Cr
31/03/22	31/03/22	DEP TFR NEFT RBI091228743116 0 RBISOGORJEP TREASURY OFFICE, AT 04430 PAYMENT SYS			943.00	114565.01Cr
27/04/22	27/04/22	CEMTEX DEP pension for April 20			26216.00	140781.01Cr
27/05/22	27/05/22	CEMTEX DEP pension for May 2022			26216.00	166997.01Cr
13/06/22	13/06/22	CASH DEPOSIT SELF AT 31719 AJMER NAKA			15000.00	181997.01Cr
13/06/22	13/06/22	DEP TFR TRF ON REQUEST 51046473963 OF Mr. R AT 31719 AJMER NAKA			120000.00	301997.01Cr
14/06/22	14/06/22	DEP TFR IMPS216511068989 MOB NO: 0000000000 ACCT NO: XX5001 AT 99922 INTERNET BA eCHQ:MAC001006491978			1.00	301998.01Cr
14/06/22	14/06/22	DEP TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA			2000.00	303998.01Cr
16/06/22	16/06/22	DEBIT SBIMF317192022167112		300000.00		3998.01Cr
25/06/22	25/06/22	INTEREST CREDIT			1176.00	5174.01Cr
27/06/22	27/06/22	CEMTEX DEP pension for June 202			26216.00	31390.01Cr
06/07/22	06/07/22	WDL TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA		10000.00		21390.01Cr
		CARRIED FORWARD :				21,390.01Cr

Statement Summary
Dr. Count 6**Cr. Count 15**

3,29,500.00

3,22,430.00

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RAM LAL RAO **SMT MEERA DEVI**
1/12 BANK COLONY SHRINAGAR ROAD
NAKA MADAR
AJMER
305007

Account No. : 51013089918
Product : SBCHQ-GEN-STF IND-ALL-INR
Currency : INR

Date : 06/08/2022 **Time : 12:49:57** **E-mail : rlraoairbea@rediffmail.com**

Cleared Balance : 17,606.01Cr **Uncleared Amount : 0.00**

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.70 % p.a.

Nominee Name : YASHWANT RAO

Statement From 01/01/2022 to 06/08/2022

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				21390.01Cr
09/07/22	09/07/22	WDL TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA		10000.00		11390.01Cr
27/07/22	27/07/22	CEMTEX DEP pension for July 202			26216.00	37606.01Cr
31/07/22	31/07/22	WDL TFR INB Deposit / Invest 51046473963 OF Mr. R AT 99922 INTERNET BA		20000.00		17606.01Cr

CLOSING BALANCE :

17,606.01Cr

Statement Summary
Dr. Count 8

Cr. Count 16

3,59,500.00

3,48,646.00