

## STATEMENT OF ACCOUNT

Name : Mr. RAMESH KUMAR BATTA  
5291/3, ARORIAN STREET

PATIALA

TEH PATIALA

03048:Patiala

Date : 05/04/2023

Cleared Balance : 73,894.27Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/06/2009

Statement From : 01/01/2023 to 31/03/2023

Time : 12:24:13

## STATE BANK OF INDIA

PATIALA: CHOWK FORT

CHOWK FORT

PATIALA PUNJAB

147001

Branch Code :50007

Branch Phone :2202141

IFSC : SBIN0050007

MICR : 147002020

Account No.:65057223246 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : ramesh.batta.india@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>123538.18Cr</b>
02/01/23	02/01/23	CEMTEX DEP			39344.00	162882.18Cr
03/01/23	03/01/23	BY PEN DEC,22 (TDS00	157509	45000.00		117882.18Cr
04/01/23	04/01/23	CAS PRES CHQ			8.79	117890.97Cr
		HDF RAMESH KUMAR B				
		DEP TFR				
		P012300633946 HPCL L				
		4599396105216				
11/01/23	11/01/23	AT 10521 DAU,RURAL B		2000.00		115890.97Cr
		FI Txn @ CSP outlet				
		011541317296248878 A				
		34739212482 OF TRANS				
		AT 10521 DAU,RURAL B				
01/02/23	01/02/23	CEMTEX DEP			39344.00	155234.97Cr
10/02/23	10/02/23	BY PEN JAN,23 (TDS00			8.79	155243.76Cr
		DEP TFR				
		P0223028F14CA HPCL L				
		4599382105212				
28/02/23	28/02/23	AT 10521 DAU,RURAL B		5000.00		150243.76Cr
		FI Txn @ CSP outlet				
		015688808827698144 A				
		34739212482 OF TRANS				
01/03/23	01/03/23	AT 10521 DAU,RURAL B			39344.00	189587.76Cr
		CEMTEX DEP				
17/03/23	17/03/23	BY PEN FEB,23 (TDS00			8.79	189596.55Cr
		DEP TFR				
		P032303F1A8F3 HPCL L				
		4599394105218				
25/03/23	25/03/23	AT 10521 DAU,RURAL B			987.00	190583.55Cr
27/03/23	27/03/23	INTEREST CREDIT			676493.00	867076.55Cr
		DEP TFR				
		41375088473 OF Mr. R				
		MATURED ON 06/04/24				
27/03/23	27/03/23	AT 50007 PATIALA; CH		698212.00		168864.55Cr
		T CASH WDL				
		AUD -125		557.90		168306.65Cr
27/03/23	27/03/23	T CASH WDL				
		<b>CARRIED FORWARD :</b>				<b>1,68,306.65Cr</b>

### Statement Summary

Dr. Count 5

Cr. Count 8

7,50,769.90

7,95,538.37

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## STATEMENT OF ACCOUNT

Name : Mr. RAMESH KUMAR BATT  
5291/3,ARORIAN STREET

PATIALA  
TEH PATIALA  
03048:Patiala

Date : 05/04/2023

Time : 12:24:13

Cleared Balance : 73,894.27Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 20/06/2009

Statement From : 01/01/2023 to 31/03/2023

## STATE BANK OF INDIA

PATIALA; CHOWK FORT  
CHOWK FORT  
PATIALA PUNJAB  
147001

Branch Code :50007

Branch Phone :2202141

IFSC : SBIN0050007

MICR : 147002020

Account No.:65057223246 (Sr. Citizen)

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

E-mail : ramesh.batta.india@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>168306.65Cr</b>
27/03/23	27/03/23	Commission T CASH WDL Service		718.38		167588.27Cr
31/03/23	31/03/23	DEP TFR TRF FR 0037747132537 TERM OF FD 1826D			28012.00	195600.27Cr
		<b>CLOSING BALANCE :</b>				<b>1,95,600.27Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 9

7,51,488.28

8,23,550.37

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 ---\*

