

RAMESHWAR TRADERS
THAKUR BABA ROAD,

DABRA

Account Statement as of 14-11-2021 19:28:01 GMT +0530

Account Holders Name	RAMESHWAR TRADERS
Branch	DABRA
Searched by :	01-04-2020 to 31-03-2021
Account Number	4256201000059
Customer Id	84641895
MICR CODE	475015051
IFSC CODE	CNRB0004256
Account Currency	INR
Balance B/F	4,888.40
Closing Balance	42,360.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-Mar-2021 22:05:51	30-Mar-2021		NEFT SC - UTR No -P036210088842405-05-FEB-21	4256	6.00		42,360.40
28-Mar-2021 03:12:32	27-Mar-2021		SMS ALERT CHARGES CA	4256	30.00		42,366.40
26-Mar-2021 15:46:08	26-Mar-2021	000000419417	Agri LN FullPayOff By Xfer 4256836000177-RAMESHWAR SAHU	4256	16,117.00		42,396.40
15-Mar-2021 23:43:44	15-Mar-2021		DEBIT CARD ANNUAL CHARGES	4256	142.00		58,513.40
02-Mar-2021 15:33:06	02-Mar-2021		MB/4256101007825/NARENDRA SAHU/4256201000059/SAHUJICRUENT/CA NARA/3949714097/02/03/2021 03:33:06	8888		20,000.00	58,655.40
23-Feb-2021 18:23:11	23-Feb-2021	000000000000	tds refund	4256		28,960.00	38,655.40
05-Feb-2021 21:59:39	05-Feb-2021		NEFT Dr-P036210088842405-jai shiv construction-UBIN0577260-DABRA	4256	99,000.00		9,695.40
04-Feb-2021 13:55:53	04-Feb-2021	000000000000	Cash Deposit DABRA	4256		99,000.00	1,08,695.40
02-Feb-2021 21:43:28	02-Feb-2021		RTGS 00.00 TO 11.00 ABOVE 5L SC	4256	58.00		9,695.40
02-Feb-2021 21:43:28	02-Feb-2021		RTGS Dr-CBIN0281098-JP cement-DABRA-CNRBR5202102025692851 0	4256	6,00,000.00		9,753.40
02-Feb-2021 17:13:43	02-Feb-2021		NEFT Cr-INDB0000300-ANJLI AUTO DEALS-RAMESHWAR TRADERS-000317978151	136		50,000.00	6,09,753.40
02-Feb-2021 13:21:03	02-Feb-2021	103313014389	FI-TAB-TPD(DEPOSIT)-ONUS-1033134420 17-T4440532-DR-4256201000406-CR-42562 01000059	33		3,000.00	5,59,753.40
02-Feb-2021 13:20:46	02-Feb-2021	000000000000	Cash Deposit DABRA	4256		49,000.00	5,56,753.40
02-Feb-2021 13:20:34	02-Feb-2021	000000000000	Cash Deposit DABRA	4256		49,000.00	5,07,753.40
02-Feb-2021 13:20:21	02-Feb-2021	000000000000	Cash Deposit DABRA	4256		49,000.00	4,58,753.40
30-Jan-2021 01:53:50	29-Jan-2021		CASH HANDLING CH CA OD OCC	4256	708.00		4,09,753.40
29-Jan-2021 15:32:26	29-Jan-2021	000000000000	Cash Deposit BHITARWAR	5445		3,00,000.00	4,10,461.40
29-Dec-2020 15:09:01	29-Dec-2020	000000419411	narendra sahu - DABRA	4256	6,00,000.00		1,10,461.40
28-Dec-2020 13:37:42	28-Dec-2020	000000000000	ECS 5957715Credit	4256		6,14,198.00	7,10,461.40



28-Dec-2020 00:00:42	27-Dec-2020		SMS ALERT CHARGES CA	4256	30.00		96,263.40
22-Dec-2020 15:29:26	22-Dec-2020	000000447544	CASA. Cheque Withdrawal - DABRA	4256	18,00,000.00		96,293.40
22-Dec-2020 14:27:15	22-Dec-2020		RTGS Cr-HDFC0000240-NAND KISHOR SAHU-Rameshwar traders-HDFCR52020122264778231	1879		4,00,000.00	18,96,293.40
16-Dec-2020 17:47:10	16-Dec-2020		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	4256	590.00		14,96,293.40
11-Dec-2020 16:08:35	11-Dec-2020	000000447550	TDS ON CASH WITHDRAWAL	4256	28,960.00		14,96,883.40
11-Dec-2020 16:08:35	11-Dec-2020	000000447550	CASA. Cheque Withdrawal - DABRA	4256	20,00,000.00		15,25,843.40
11-Dec-2020 13:28:37	11-Dec-2020	000000000002	By Clg:MUM CLG SEC-BANK OF BARODA (BOB),	136		11,90,000.00	35,25,843.40
10-Dec-2020 15:49:04	10-Dec-2020	000000533352	Funds Transfer Debit 5445101002157 - AJEET SINGH	4256		4,00,000.00	23,35,843.40
10-Dec-2020 15:48:20	10-Dec-2020	000000533351	Funds Transfer Debit 5445101002157 - AJEET SINGH	4256		4,00,000.00	19,35,843.40
10-Dec-2020 15:47:21	10-Dec-2020	000000533353	Funds Transfer Debit 5445101002157 - AJEET SINGH	4256		2,31,000.00	15,35,843.40
10-Dec-2020 15:22:03	10-Dec-2020	000000533379	Funds Transfer Debit 5445101002150 - AMREEK SINGH	4256		4,00,000.00	13,04,843.40
10-Dec-2020 15:20:27	10-Dec-2020	000000533378	Funds Transfer Debit 5445101002150 - AMREEK SINGH	4256		4,00,000.00	9,04,843.40
10-Dec-2020 15:09:29	10-Dec-2020	000000533377	Funds Transfer Debit 5445101002150 - AMREEK SINGH	4256		2,79,000.00	5,04,843.40
10-Dec-2020 13:10:08	10-Dec-2020	000000000022	By Clg:MUM CLG SEC-HDFC BANK LTD.,	136		2,20,000.00	2,25,843.40
09-Dec-2020 13:31:42	09-Dec-2020	000000447548	narendra sahu - DABRA	4256	1,50,000.00		5,843.40
09-Dec-2020 08:54:37	09-Dec-2020	034460278754	UPI/CR/034460278754/DEEPAK S/SBIN/**57771 @ybl/Payment //YBL2d9937812394ff8870c148e07fbb6e/0 9/12/2020 08:54:37	33		50,000.00	1,55,843.40
07-Dec-2020 13:56:54	07-Dec-2020	000000447547	narendra sahu - DABRA	4256	7,00,000.00		1,05,843.40
06-Dec-2020 10:46:02	06-Dec-2020	034182871362	UPI/CR/034182871362/DEEPAK S/SBIN/**57771 @ybl/Payment //YBL581be8fc60a24a5c9d12d59cfff4d02/0 6/12/2020 10:45:44	33		1,00,000.00	8,05,843.40
05-Dec-2020 16:33:56	05-Dec-2020	000000881931	Funds Transfer Debit 4256101000696 - BHOOP SINGH YADAV	4256		7,00,000.00	7,05,843.40
04-Dec-2020 15:09:58	04-Dec-2020	000000447546	narendra sahu - DABRA	4256	1,50,000.00		5,843.40
03-Dec-2020 09:11:12	03-Dec-2020	033839861631	UPI/CR/033839861631/DEEPAK S/SBIN/**57771 @ybl/Payment //YBL675b97af8806427395eda8eafb384ffd/0 3/12/2020 09:11:12	33		50,000.00	1,55,843.40
03-Dec-2020 09:10:15	03-Dec-2020	033830961808	UPI/CR/033830961808/VINU SIKA/HDFC/**37600 @ybl/Payment //YBL4c07c00bb8d84b48b8f6f66d94750557/ 03/12/2020 09:10:15	33		1,00,000.00	1,05,843.40
20-Nov-2020 15:21:29	20-Nov-2020	000000447545	narendra sahu - DABRA	4256	5,98,000.00		5,843.40
20-Nov-2020 14:01:55	20-Nov-2020		RTGS Cr-CBIN0281098-J P CEMENT AGENCY PROP JAYPRAKASH-RAMESHWAR TRADERS -CBINR52020112010298257	1879		6,00,000.00	6,03,843.40
13-Nov-2020 13:19:07	13-Nov-2020	000000000000	ECS FOODCIVILSUPPLIES	4256		1.00	3,843.40
01-Oct-2020 03:02:50	30-Sep-2020		CA MIN BAL SC	4256	212.00		3,842.40
01-Oct-2020 03:02:50	30-Sep-2020		Folio amt Fixed FOR CA	4256	148.00		4,054.40

28-Sep-2020 06:39:23	27-Sep-2020		SMS ALERT CHARGES CA	4256	30.00		4,202.40
09-Sep-2020 12:33:15	09-Sep-2020	000000447542	Narendra sahu	4256	4,00,000.00		4,232.40
07-Sep-2020 14:52:33	07-Sep-2020		RTGSIW:UMESH TRADING COMPANY -CBINR52020090710006276	1879		4,00,000.00	4,04,232.40
01-Sep-2020 02:28:51	31-Aug-2020		CA MIN BAL SC	4256	142.00		4,232.40
01-Aug-2020 03:37:20	31-Jul-2020		CA MIN BAL SC	4256	142.00		4,374.40
01-Jul-2020 03:21:48	30-Jun-2020		CA MIN BAL SC	4256	212.00		4,516.40
28-Jun-2020 00:23:24	27-Jun-2020		SMS ALERT CHARGES CA	4256	30.00		4,728.40
31-May-2020 15:12:32	31-May-2020		CA MIN BAL SC	4256	142.00		4,758.40
29-May-2020 13:07:43	29-May-2020	000000447541	CASA. Cheque Withdrawal	4256	2,25,000.00		4,900.40
27-May-2020 12:52:17	27-May-2020	000000000000	ECS 4848956Credit	4256		2,25,225.00	2,29,900.40
01-May-2020 04:02:55	30-Apr-2020		CA MIN BAL SC	4256	212.00		4,675.40
04-Apr-2020 15:02:24	04-Apr-2020	009509415144	WWWPHONEPECOM0001243054000IN-04/ 04/20 15:02:24/2437	33	1.00		4,887.40

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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