

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BULANDSHAHR
 CIVIL LINES BULANDSHAHR
 BULANDSHAHR
 Branch Code : 624
 Branch Phone : 257188
 IFSC: SBIN0000624
 MICR: 203002002

GULAM MUSTHAF

S/O SRI ABDUL AJI
 J-02 GROUND FLOOR JILA JUDGE COMPOUND
 BULANDSHAHR
 203001

Account No. : 32994607696
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 26/04/2022 **Time :** 08:49:26**E-mail :****Cleared Balance :** 6,95,392.01Cr**Uncleared Amount :** 0.00**+MOD Bal :** 0.00**Monthly Average Balance :** 0**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :****Account Open Date :** 13/05/2013**Account Status :** OPEN

Statement From 01/05/2021 to 31/03/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				405912.51Cr
		61667/XXXXXXXX0230TIB				
		4597856162096				
		AT 99922 INTERNET BA				
05/02/22	05/02/22	WDL TFR SBILT050220221526528 11594970399 OF Mr. A		20000.00		184667.61Cr
05/02/22	05/02/22	AT 00624 BULANDSHAHR POS ATM PURCH OTHPOS203620951971Re 05/02/2022 203620951 971		2799.89		181867.72Cr
07/02/22	07/02/22	ATM WDL ATM CASH 20381 AL-BA		9000.00		172867.72Cr
11/02/22	11/02/22	POS ATM PURCH OTHPOS204208854459BA 11/02/2022 204208854 459		1998.00		170869.72Cr
14/02/22	14/02/22	DEBIT 00000000648DOM		9.43		170860.29Cr
15/02/22	15/02/22	WDL TFR INB IMPS/P2A/2046137 67829/XXXXXXXX649PUNB		16000.00		154860.29Cr
		4597858162094				
		AT 99922 INTERNET BA				
16/02/22	16/02/22	WDL TFR SBILT160220221744574 11594970399 OF Mr. A		10000.00		144860.29Cr
18/02/22	18/02/22	AT 00624 BULANDSHAHR POS ATM PURCH OTHPOS204916118624BA 18/02/2022 204916118 624		3139.00		141721.29Cr
		CARRIED FORWARD :				1,41,693.51Cr

Statement Summary**Dr. Count 206 Cr. Count 16**

13,06,866.71

11,13,963.50

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