



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MOHOBEWALA
DEHRADUN
DEHRA DUN UTTARAKHAND
Pin Code : 248002

Miss. FARAH MATLOOB
99 MAJRA MASJID WALI GALI
MAJRA
DEHRADUN
Dehradun
Pin Code : 248171

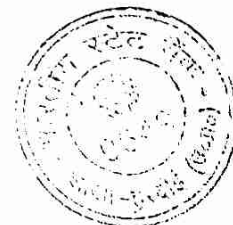
Branch Code : 8422
Branch Email : sbi.08422@sbi.co.in
Branch Phone : 2640491

Date of Statement : 03-09-2024
Time of Statement : 12:18:38
Cleared Balance : 2,54,252.49CR
Uncleared Amount : 0.00
+MOD Bal : 86,95,895.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 14-01-2004

CIF No : 80706944215
Account No : 10880410408
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
IFSC Code : SBIN0008422
MICR Code : 248002012
Currency : INR
Account Status : OPEN
Nominee Name : SABA MATLOOB
Email : Not Available

Statement From : 27-05-2024 To 04-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				468.09CR
27-05-2024	27-05-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042961043029 OF Miss. FARAH MATLOOB AT 08422 MOHOBEWALA	562246		2,16,271.00	2,16,739.09CR
27-05-2024	27-05-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024052724941399	562246	2,16,023.60		715.49CR
27-05-2024	27-05-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042961043029 OF Miss. FARAH MATLOOB AT 08422 MOHOBEWALA	562247		1,00,126.00	1,00,841.49CR
27-05-2024	27-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030306236528 OF Miss. FARAH MATLOOB AT 08422 MOHOBEWALA	562247	1,00,000.00		841.49CR
29-05-2024	29-05-2024	SWEEP TRF CREDIT 0042961043029 OF Miss. FARAH MATLOOB AT 08422 MOHOBEWALA	064883		1,22,171.00	1,23,012.49CR
29-05-2024	29-05-2024	SWEEP TRF CREDIT 0042875795678 OF Miss. FARAH MATLOOB AT 08422 MOHOBEWALA	064883		10,81,879.00	12,04,891.49 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2024	29-05-2024	CAS PRES CHQ Chq No. 064883 HDF SURENDER KUMAR	064883	12,00,000.00		4,891.49CR
29-05-2024	29-05-2024	CAS CORR PR CHQ REVERSAL OF WITHDRAWAL BY CHEQUE CHQ No. 064883 DISHONOURED	064883		12,00,000.00	12,04,891.49 CR
29-05-2024	29-05-2024	DISHONOUR CHEQ		177.00		12,04,714.49 CR
30-05-2024	30-05-2024	CAS PRES CHQ Chq No. 064884 BOI VIVEK GROVER SO SATISH K	064884	6,00,000.00		6,04,714.49CR
30-05-2024	30-05-2024	CAS PRES CHQ Chq No. 064885 PNB PARVEEN GROVER	064885	6,00,000.00		4,714.49CR
30-05-2024	30-05-2024	SWEEP TRF CREDIT 0042875795678 OF Miss. FARAH MATLOOB AT 08422 MOHOBEWALA	064882		12,01,529.00	12,06,243.49 CR
30-05-2024	30-05-2024	CAS PRES CHQ Chq No. 064882 ICI RAVINDRA KUMAR	064882	12,00,000.00		6,243.49CR
31-05-2024	31-05-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042875795678 OF Miss. FARAH MATLOOB AT 08422 MOHOBEWALA	064883		9,99,692.00	10,05,935.49 CR
31-05-2024	31-05-2024	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRANSFER 0042779789198 OF Miss. FARAH MATLOOB AT 08422 MOHOBEWALA	064883		1,96,725.00	12,02,660.49 CR
31-05-2024	31-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043014436362 OF Mr. Surender Kumar AT 08422 MOHOBEWALA	064883	12,00,000.00		2,660.49CR
01-06-2024	01-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1532407 633887*HARDOI TREASURY 0097178044303 AT 08422 MOHOBEWALA			2,46,914.00	2,49,574.49CR
		CLOSING BALANCE				2,49,574.49CR

Statement Summary :

27-05-2024 To 04-06-2024