

## STATEMENT OF ACCOUNT

Name : MOHD NASIM  
j-14 JUDGES COMPOUND  
MALKHAN NAGAR  
ALIGARH  
Aligarh

Date : 26/07/2023

Time : 18:16:36

Cleared Balance : 4,89,370.00Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 30/03/2007

Statement From : 01/07/2023 to 26/07/2023

## STATE BANK OF INDIA

ALIGARH MUSLIM UNIV.  
ALIGARH MUSLIM UNIVERSITY  
ALIGARH UTTAR PRADESH  
202002  
Branch Code :5555  
Branch Phone :2601509  
IFSC : SBIN005555  
MICR : 202002099

Account No.:30810058616

Product : PPF-GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.05555@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : mnasimyunus@gmail.com

Nominee Name :

Account Status : EXTENDED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>860770.00Cr</b>
02/07/23	02/07/23	DEP TFR INB saving- 10892402675 OF Mr. M AT 99922 INTERNET BA			13600.00	874370.00Cr
20/07/23	20/07/23	WDL TFR TRANSFER TO 10892402675 OF Mr. M AT 05555 ALIGARH MUS		385000.00		489370.00Cr
		<b>CLOSING BALANCE :</b>				<b>4,89,370.00Cr</b>

### Statement Summary

Dr. Count 1                      Cr. Count 1                      3,85,000.00                      13,600.00

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 \*\*\*