

Saving Account, Sitapur

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
SITAPUR  
EYE HOSPITAL ROAD  
DIST:SITAPUR, UTTAR PRADESH  
Branch Code : 720  
Branch Phone : 243022  
IFSC:SBIN0000720  
MICR:261002002

**SMT RAJESHWARI TOLIA**  
W/O MR. BHOOPENDRA SINGH TOLIYA  
A.D.J. II, F.T.C.  
HATHRAS  
204101

**Account No. : 11106357417**  
**Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR**  
**Currency : INR**

**Date : 25/08/2020**      **Time : 12:39:04**

**E-mail :**

**Cleared Balance :**      618.04Cr

**Uncleared Amount :**      0.00

**+MOD Bal:**      3,52,000.00Cr

**Limit :**      0.00

**Drawing Power :**      0.00

**Int. Rate : 17.10 % p.a.**

**Nominee Name : BHUPENDRA SINGH TOLIA**

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Statement From 01/01/2020 to 25/08/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				611001.10Cr
1/01/20	01/01/20	DIRECT DR		20000.00		591001.10Cr
1/01/20	01/01/20	TRF TO 0037999747826			96606.00	687607.10Cr
		DEP TFR				
		NEFT RBI002202495162				
		0 RBISOGUPEP				
		SITAPUR TREASURY				
		AT 04430 PAYMENT SYS				
		NEFT RBI002202495162				
		0 RBISOGUPEP				
		SITAPUR TREASURY				
3/01/20	03/01/20	ATM WDL		10000.00		677607.10Cr
3/01/20	03/01/20	ATM CASH 6045 JAN S		10000.00		667607.10Cr
3/01/20	03/01/20	ATM WDL				
9/01/20	09/01/20	ATM CASH 6046 JAN S		10000.00		657607.10Cr
9/01/20	09/01/20	ATM WDL				
9/01/20	09/01/20	ATM CASH 6972 JAN S		10000.00		647607.10Cr
9/01/20	09/01/20	ATM WDL				
5/01/20	15/01/20	ATM CASH 6973 JAN S				
5/01/20	15/01/20	DR THRU CHQ	146373	50000.00		597607.10Cr
7/01/20	17/01/20	SBI LIFE INSURANCE C				
7/01/20	17/01/20	DR THRU CHQ	146374	9367.00		588240.10Cr
7/01/20	17/01/20	SBI			186.43	588426.53Cr
1/01/20	21/01/20	DEP TFR				
		12010231906 IOC Ref				
		4599372105214				
		AT 10521 DAU,RURAL B				
		12010231906 IOC Ref				
1/01/20	21/01/20	ATM WDL		10000.00		578426.53Cr
1/01/20	21/01/20	ATM CASH 00211 SITAP		10000.00		568426.53Cr
1/01/20	21/01/20	ATM WDL				
1/01/20	21/01/20	ATM CASH 00211 SITAP				
13/01/20	23/01/20	INTEREST CREDIT			1452.00	569878.53Cr
13/01/20	23/01/20	CR INT DB		1452.00		568426.53Cr
13/01/20	23/01/20	T-1096/C-1451/				
13/01/20	23/01/20	RATE CH 97.62-97.62				
13/01/20	23/01/20	ACCOUNT MAI 6.1000 -				
		<b>CARRIED FORWARD :</b>				5,68,426.53Cr

**Statement Summary**

**Dr. Count 10**

**Cr. Count 3**

1,40,819.00

98,244.43

*Rajeshwari Tolia*  
14-08-2020

