

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ALIGARH MAIN BRANCH
 SAMAD ROAD
 ALIGARH
 Branch Code : 604
 Branch Phone : 2506350
 IFSC:SBIN0000604
 MICR:202002001

(A)
TOOLIKA BANDHU
 J-5, SMT TULIKA BANDHU

JUDGE COMPOUND MALKHAN NAGAR
 202001

Account No. : 33171893505
Product : SBCHQ-SBP GEN-PUB IND-ALL-INDR
Currency : INR

Date : 04/12/2020

Time : 13:44:08

E-mail :

Cleared Balance : 50,295.57Cr

Uncleared Amount : 0.00

+MOD Bal: 4,83,551.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2019 to 31/07/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3835.5'
08/03/19	08/03/19	DEP TFR NEFT RBI068198350490 6 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI068198350490 6 RBISOGOUPEP			76464.00	80299.5'
11/03/19	11/03/19	ALIGARH TREASURY SWEEP TRF CREDIT TRF FR 0037490637230 TERM OF FD 0365D INT: 13200ROI:			23118.00	103417.5'
11/03/19	11/03/19	DEBIT 0000000A084775450000		100000.00		3417.5'
19/03/19	19/03/19	SWEEP TRF CREDIT TRF FR 0037490637230 MATURED ON 26/01/20 INT: 350900ROI:			431570.00	434987.5'
19/03/19	19/03/19	SWEEP TRF CREDIT TRF FR 0038214411532 MATURED ON 26/01/20 INT: 260500ROI:			320344.00	755331.5'
19/03/19	19/03/19	SWEEP TRF CREDIT TRF FR 0038145695621 MATURED ON 26/12/19 INT: 90200ROI:			69811.00	825142.5'
19/03/19	19/03/19	SWEEP TRF CREDIT TRF FR 0038089584366 TERM OF FD 0365D INT: 316900ROI:			180852.00	1005994.5'
19/03/19	19/03/19	CAS PRES CHQ HDF ROHIT CHAUHAN	153846	1000000.00		5994.5'
19/03/19	19/03/19	DEP TFR NEFT RBI079198767616 9 RBISOGOUPEP ALIGARH TREASURY			51631.00	57625.5'
		CARRIED FORWARD :				57,625.57Cr

Statement Summary
Dr. Count 2

Cr. Count 7

11,00,000.00

11,53,790.00

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