

**STATEMENT OF ACCOUNT**

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

**TOOLIKA BANDHU**  
 J-5, SMT TULIKA BANDHU

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

JUDGE COMPOUND MALKHAN NAGAR  
 202001

**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. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				57625.5'
		AT 04430 PAYMENT SYS NEFT RBI079198767616 9 RBISOGOUPEP ALIGARH TREASURY			540.00	58165.5'
25/03/19	25/03/19	INTEREST CREDIT				57146.5'
01/04/19	01/04/19	DIRECT DR		1019.00		53606.5'
26/04/19	26/04/19	TRF TO 0098324030858 CAS PRES CHQ	153849	3540.00		37456.5'
07/05/19	07/05/19	CHB INDIA INFO LIN CAS PRES CHQ	153847	16150.00		135580.5'
07/05/19	07/05/19	PNB SMCI INDIA LT DEP TFR			98124.00	233704.5'
		NEFT RBI128192024111 7 RBISOGOUPEP ALIGARH TREASURY				
07/05/19	07/05/19	AT 04430 PAYMENT SYS NEFT RBI128192024111 7 RBISOGOUPEP ALIGARH TREASURY			98124.00	283598.5'
		DEP TFR NEFT RBI128192024110 4 RBISOGOUPEP ALIGARH TREASURY				
10/05/19	10/05/19	AT 04430 PAYMENT SYS NEFT RBI128192024110 4 RBISOGOUPEP ALIGARH TREASURY			49894.00	304118.5'
		SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037671924606 MATURED ON 26/04/20				
10/05/19	10/05/19	INT: 10000ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038089584366 TERM OF FD 0365D			20520.00	3,04,118.57Cr
		<b>CARRIED FORWARD :</b>				

**Statement Summary**

**Dr. Count 5**

**Cr. Count 12**

11,20,709.00

14,20,992.00

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