

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

JUDGE COMPOUND MALKHAN NAGAR
202001

Account No. : 33171893505
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
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. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				304118.5'
10/05/19	10/05/19	INT: 52000ROI: CAS CASH CHEQUE	738256	300000.00		4118.5'
22/05/19	22/05/19	PAID TO D K TRIPATHI AT 00604 ALIGARH MAI DEP TFR			4172.00	8290.5'
27/05/19	27/05/19	NEFT RBI143192676890 4 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI143192676890 4 RBISOGOUPEP ALIGARH TREASURY			75163.00	83453.5'
27/05/19	27/05/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038089584366 MATURED ON 26/11/19			64162.00	147615.5'
27/05/19	27/05/19	INT: 216300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038034976719 MATURED ON 26/10/19			92563.00	240178.5'
27/05/19	27/05/19	INT: 216200ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037970272411 MATURED ON 26/09/19			66159.00	306337.5'
27/05/19	27/05/19	INT: 356300ROI: SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037837736343 TERM OF FD 0366D				
27/05/19	27/05/19	INT: 315900ROI: CAS CASH CHEQUE	738260	300000.00		6337.5'
28/05/19	28/05/19	PAID TO SELF AT 00604 ALIGARH MAI SWEEP TRF CREDIT			3151.00	9488.5'
		CARRIED FORWARD :				9,488.57

Statement Summary
Dr. Count 7

Cr. Count 18

17,20,709.00

17,26,362.00

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