

**STATEMENT OF ACCOUNT**

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

**TULIKA 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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>89876.5'</b>
		TRF FR 0037837736343 TERM OF FD 0366D INT: 15100ROI:				
28/05/19	28/05/19	CAS PRES CHQ	738258	5900.00		3588.5'
04/06/19	04/06/19	ICI ICICI BANK LTD DEP TFR NEFT RBI156193345096 0 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI156193345096 0 RBISOGOUPEP ALIGARH TREASURY			98124.00	101712.5'
10/06/19	10/06/19	CAS PRES CHQ	738259	13916.00		87796.5'
20/06/19	20/06/19	ICI ICICI BANK LTD ACH CHARGES SBIN0000000032955414		59.00		87737.5'
23/06/19	23/06/19	ACH CHARGES SBIN0000000034242904		59.00		87678.5'
25/06/19	25/06/19	INTEREST CREDIT			496.00	88174.5'
26/06/19	26/06/19	SWEEP TFR DR TRF TO 0038555245427 TERM OF FD 0365D		38000.00		50174.5'
02/07/19	02/07/19	DEP TFR NEFT RBI184195741559 2 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI184195741559 2 RBISOGOUPEP ALIGARH TREASURY			100674.00	150848.5'
05/07/19	05/07/19	DEBIT		62981.00		87867.5'
22/07/19	22/07/19	ACHDF ICIC0026100000 CAS PRES CHQ	738261	118.00		87749.5'
26/07/19	26/07/19	ICI ICICI BANK LTD SWEEP TRF CREDIT			2127.00	89876.5'
		<b>CARRIED FORWARD :</b>				<b>89,876.57</b>

**Statement Summary**

**Dr. Count 14**

**Cr. Count 22**

**18,41,742.00**

**19,27,783.00**

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