

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 : 13:48:36

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 01/08/2019 to 31/12/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				50876.5'
01/08/19	01/08/19	DEP TFR NEFT RBI214197735829 6 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI214197735829 6 RBISOGOUPEP ALIGARH TREASURY			100674.00	151550.5'
05/08/19	05/08/19	DEBIT ACHDr ICIC0026100000		62981.00		88569.5'
09/08/19	09/08/19	DEP TFR NEFT RBI222199058628 8 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI222199058628 8 RBISOGOUPEP ALIGARH TREASURY			3261.00	91830.5'
14/08/19	14/08/19	CAS CHQ XFER WD BANDHU TOOLIKA 10976136380 OF FIELD AT 00604 ALIGARH MAI	738262	18385.00		73445.5'
05/09/19	05/09/19	DEP TFR NEFT RBI248191783854 0 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI248191783854 0 RBISOGOUPEP ALIGARH TREASURY			93916.00	167361.5'
05/09/19	05/09/19	DEBIT ACHDr ICIC0026100000		62981.00		104380.5'
18/09/19	18/09/19	DEP TFR NEFT RBI262192681376 8 RBISOGOUPEP ALIGARH TREASURY			7406.00	111786.5'
		CARRIED FORWARD :				1,11,786.57C

Statement Summary

Cr. Count 3

Cr. Count 4

1,44,347.00

2,05,257.00

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