

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 ALIGARH MAIN BRANCH  
 SAMAD ROAD  
 ALIGARH  
 Branch Code : 604  
 Branch Phone : 2506350  
 IFSC:SBIN000604  
 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. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				111786.5'
18/09/19	18/09/19	AT 04430 PAYMENT SYS NEFT RBI262192681376 8 RBISOGOUPEP ALIGARH TREASURY DEP TFR			3569.00	115355.5'
25/09/19	25/09/19	NEFT RBI262192681398 7 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI262192681398 7 RBISOGOUPEP ALIGARH TREASURY REMT THRU CHQ	738263	3143.00		112212.5'
25/09/19	25/09/19	NEFT UTR NO: SBIN219 268106263 PUNB0225600 PUNJAB N KALPANA BANSAL INTEREST CREDIT			752.00	112964.5'
26/09/19	26/09/19	DEP TFR NEFT RBI270193168829 5 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI270193168829 5 RBISOGOUPEP ALIGARH TREASURY			50000.00	162964.5'
26/09/19	26/09/19	SWEEP TFR DR TRF TO 0038800914300 TERM OF FD 0365D		112000.00		50964.5'
05/10/19	05/10/19	SWEEP TRF CREDIT TRF FR 0038800914300 TERM OF FD 0365D			16016.00	66980.5'
05/10/19	05/10/19	INT: 1600ROI: DEBIT		62981.00		3999.5'
17/10/19	17/10/19	ACHDr ICIC0026100000 DEP TFR			110715.00	114714.5'
		<b>CARRIED FORWARD :</b>				<b>1,14,714.57C</b>

**Statement Summary****Dr. Count 6****Cr. Count 9**

3,22,471.00

3,86,309.00

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