

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ALIGARH MAIN BRANCH
SAMAD ROAD
ALIGARH UTTAR PRADESH
202001
Branch Code :604
Branch Phone :2506350
IFSC : SBIN0000604
MICR : 202002001Name : TOOLIKA BANDHU
J-5, SMT TULIKA BANDHU

Account No.:36744117428

JUDGE COMPOUND MALKHAN NAGAR
Aligarh

Product : SBCHQ-SBP GEN-PUB IND-ALL-INR

Currency : INR

Date : 07/01/2021

Time : 15:39:08

E-mail :

Cleared Balance : 21,325.45Cr

Uncleared Amount : 0.00

+MOD Bal : 25,064.00Cr

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 07/04/2017

Account Status : OPEN

Statement From : 01/10/2018 to 31/07/2019

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				116137.99Cr
12/03/19	12/03/19	HDF TOOLIKA BANDHU ATM WDL		15000.00		101137.99Cr
12/03/19	12/03/19	ATM CASH 4762 +SBP ATM WDL		5000.00		96137.99Cr
25/03/19	25/03/19	ATM CASH 4764 +SBP INTEREST CREDIT			1664.00	97801.99Cr
01/05/19	01/05/19	DEP TFR PPF PROCEED 11076333724 OF TOOL AT 17614 TRIVENI BRA DEBIT			1352551.46	1450353.45Cr
08/05/19	08/05/19	ATMCard AMC 2018-19		147.50		1450205.95Cr
10/05/19	10/05/19	SWEEP TFR DR TRF TO 0038451700869 TERM OF FD 0366D		1200000.00		250205.95Cr
11/05/19	11/05/19	POS ATM PURCH SBIPOS001706454119AN 11/05/2019 001706454 119		8400.00		241805.95Cr
27/05/19	27/05/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0038451700869 MATURED ON 10/05/20 INT: 265500ROI:			1202655.00	1444460.95Cr
27/05/19	27/05/19	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0037768744319 TERM OF FD 0365D INT: 2012300ROI:			379123.00	1823583.95Cr
27/05/19	27/05/19	CAS CASH CHEQUE	254514	1800000.00		23583.95Cr
28/05/19	28/05/19	DEP TFR RTGS UTR NO: SIBLR52 019052800042100 019052800042100			1000000.00	1023583.95Cr
		CARRIED FORWARD :				10,23,583.95Cr

Statement Summary

Dr. Count 16

Cr. Count 6

31,65,168.40

39,38,156.46

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