

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ALIGARH MAIN BRANCH
SAMAD ROAD
ALIGARH UTTAR PRADESH
202001

Branch Code :604
Branch Phone :2506350
IFSC : SBIN000604
MICR : 202002001

Account No.:36744117428

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

Currency : INR

Name : TOOLIKA BANDHU
J-5, SMT TULIKA BANDHU

JUDGE COMPOUND MALKHAN NAGAR
Aligarh

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 :				1023583.95Cr
		SHRI RAM ENTERPRISES AT 04430 PAYMENT SYS RTGS UTR NO: SIBLR52 019052800042100 019052800042100				
29/05/19	29/05/19	CAS CASH CHEQUE	254515	1000000.00		23583.95Cr
		PAID TO SELF AT 00604 ALIGARH MAI CHQ TRFR FROM	987472		42000.00	65583.95Cr
29/05/19	29/05/19	TRF FR 0031643469200 AT 03637 ADB SHAMLI CASH DEPOSIT SELF			48000.00	113583.95Cr
29/05/19	29/05/19	AT 03637 ADB SHAMLI DEBIT		1000.00		112583.95Cr
29/05/19	29/05/19	3085 4504909 8280706 DEP TFR			90000.00	202583.95Cr
29/05/19	29/05/19	NEFT N14919083639750 1 HDFC0004818				
		TOOLIKA BANDHU AT 04430 PAYMENT SYS NEFT N14919083639750 1 HDFC0004818				
25/06/19	25/06/19	TOOLIKA BANDHU INTEREST CREDIT			2503.00	205086.95Cr
		CARRIED FORWARD :				2,05,086.95Cr

Statement Summary

Dr. Count 18

Cr. Count 10

41,66,168.40

41,20,659.46

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