

STATEMENT OF ACCOUNT

Name : TOOLIKA BANDHU
J-5, SMT TULIKA BANDHU

JUDGE COMPOUND MALKHAN NAGAR
Aligarh

Date : 07/01/2021

Time : 15:39:44

Cleared Balance : 21,325.45Cr

+MOD Bal : 25,064.00Cr

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 07/04/2017

Statement From : 01/08/2019 to 07/01/2021

STATE BANK OF INDIA
ALIGARH MAIN BRANCH
SAMAD ROAD
ALIGARH UTTAR PRADESH
202001

Branch Code : 604
Branch Phone : 2506350
IFSC : SBIN0000604
MICR : 202002001

Account No.: 36744117428

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				21336.45Cr
25/09/20	25/09/20	INTEREST CREDIT				21481.45Cr
22/11/20	22/11/20	POS ATM PURCH SBIPG 032610113602so 22/11/2020 032610113 602		299.00	145.00	21182.45Cr
25/12/20	25/12/20	INTEREST CREDIT			143.00	21325.45Cr
		CLOSING BALANCE :				21,325.45Cr

Statement Summary

Dr. Count 9 Cr. Count 8 2,60,993.50 77,232.00

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

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