

STATEMENT OF ACCOUNT

Name : **TOOLIKA BANDHU**
 J-5, SMT TULIKA BANDHU

JUDGE COMPOUND MALKHAN NAGAR
 Aligarh

Date : 07/01/2021

Time : 15:39:08

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

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

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				250595.89Cr
14/11/18	14/11/18	POS ATM PURCH SBIPOS001395003401M/ 14/11/2018 001395003 401		1900.00		248695.89Cr
02/12/18	02/12/18	POS ATM PURCH OTHPOS512830 PA 02/12/2018 512830		3004.00		245691.89Cr
02/12/18	02/12/18	POS ATM PURCH OTHPOS234408 NI 02/12/2018 234408		3893.00		241798.89Cr
25/12/18	25/12/18	INTEREST CREDIT			2163.00	243961.89Cr
27/01/19	27/01/19	POS ATM PURCH OTHPOS140193 MS 27/01/2019 140193		5250.00		238711.89Cr
28/01/19	28/01/19	POS ATM PURCH OTHPOS191295 MA 28/01/2019 191295		1149.00		237562.89Cr
28/01/19	28/01/19	ATM WDL ATM CASH 90281 YBL A		10000.00		227562.89Cr
30/01/19	30/01/19	POS ATM PURCH OTHPOS738092 UN 30/01/2019 738092		2694.00		224868.89Cr
04/02/19	04/02/19	POS ATM PURCH OTHPOS131365 Lo 04/02/2019 131365		2398.50		222470.39Cr
04/02/19	04/02/19	POS ATM PURCH OTHPOS466047 SP 04/02/2019 466047		6332.40		216137.99Cr
26/02/19	26/02/19	CAS PRES.CHQ	254513	100000.00		116137.99Cr
		CARRIED FORWARD :				1,16,137.99Cr

Statement Summary

Dr. Count 10

Cr. Count 1

1,36,620.90

2,163.00

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