

**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
		<b>BROUGHT FORWARD :</b>				<b>205086.95Cr</b>
22/08/19	22/08/19	CHQ TRFR FROM 20148769728 OF Mr. K AT 00604 ALIGARH MAI	695759		30000.00	235086.95Cr
05/09/19	05/09/19	CAS PRES CHQ AXS DILBIRD REALHO	254518	214967.00		20119.95Cr
25/09/19	25/09/19	INTEREST CREDIT			1367.00	21486.95Cr
01/11/19	01/11/19	CR RT CHG 3.500 -				
28/11/19	28/11/19	POS ATM PURCH OTHPOS044091 MS		8590.00		12896.95Cr
28/11/19	28/11/19	28/11/2019 044091 POS ATM PURCH		8990.00		3906.95Cr
		SBIPG 100065107530ww 28/11/2019 100065107 530				
25/12/19	25/12/19	INTEREST CREDIT			136.00	4042.95Cr
03/01/20	03/01/20	CHQ TRFR FROM 33171893505 OF Mrs.	738264		45000.00	49042.95Cr
29/01/20	29/01/20	AT 00604 ALIGARH MAI CAS CASH CHEQUE	254519	7000.00		42042.95Cr
29/02/20	29/02/20	CASH WITHDRAWAL BY C AT 00604 ALIGARH MAI				
29/02/20	29/02/20	ATM WDL ATM CASH 00601 PANDE		10000.00		32042.95Cr
29/02/20	29/02/20	ATM WDL ATM CASH 00601 PANDE		10000.00		22042.95Cr
14/03/20	14/03/20	CR RT CHG 3.250 -				
25/03/20	25/03/20	INTEREST CREDIT			286.00	22328.95Cr
28/03/20	28/03/20	Int arrears 010919 t				
19/04/20	19/04/20	CR RT CHG 3.000 -				
14/05/20	14/05/20	DEBIT ATMCard AMC 510372*		147.50		22181.45Cr
28/05/20	28/05/20	DEBIT 3085 4504909 8687512		1000.00		21181.45Cr
31/05/20	31/05/20	CR RT CHG 2.750 -				
25/06/20	25/06/20	INTEREST CREDIT			155.00	21336.45Cr
		<b>CARRIED FORWARD :</b>				<b>21,336.45Cr</b>

**Statement Summary**

Dr. Count 8

Cr. Count 6

2,60,694.50

76,944.00

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