

STATEMENT OF ACCOUNT

SURYABHAN KUMAR VERMA
J-28 JUDGES COMPOUND
MALKHAN NAGAR
CIVIL LINES ALIGARH
202001



STATE BANK OF INDIA
ALIGARH MAIN BRANCH
SAMAD ROAD
ALIGARH
Branch Code : 604
Branch Phone : 2506350
IFSC:SBIN000604
MICR:202002001

Account No. : 36809290886
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 22/03/2021

Time : 11:03:35

E-mail : suryabhan65@gmail.com

Cleared Balance : 1,73,555.32Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 22/03/2021 to 22/03/2021

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				559569.41
22/03/21	22/03/21	REMT THRU CHQ NEFT UTR NO: SBIN321 081722760 HDFC0001267 HDFC BAN NEETU PANDEY	764101	186014.16		373555.31
22/03/21	22/03/21	CAS CASH CHEQUE PAID TO SELF AT 00604 ALIGARH MAI	764102	200000.00		173555.31