

STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
 CHAMPASARI  
 POPRADHANNAGARSILIGURI  
 DISTDARJEELING  
 Branch Code 12405  
 Branch Phone 8001155008  
 IFSC: SBIN0012405  
 MICR: 734002023  
 Account No.: 34478136667  
 Product SBTINYSPL-DD-GEN-HND-ALL  
 Currency INR

Mrs SURABHI KUMARI  
 BRAHAMPUR KHALHASANROAD SONARPATTI

POST-MIT  
 842003  
 Date 17/03/2021  
 Cleared Balance 364700CT  
 Time 14:53:28  
 E-Mail  
 Uncleared Amount: 000  
 Drawing Power 000  
 Intra Rate 1125% pa.  
 Nominee Name: BAJRANGAH



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Statement from 01/12/2020 to 17/03/2021

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				1636.00CT
25/12/20	25/12/20	INTEREST CREDIT			11.00	1647.00CT
06/01/21	06/01/21	DEP TFR			1000.00	2647.00CT
		UPI/CR/100654761363/ 5098980162092 AT 12405 CHAMPASARI				
19/01/21	19/01/21	DEP TFR			1000.00	3647.00CT
		UPI/CR/101952911398/ 5098313162095 AT 12405 CHAMPASARI				

CLOSING BALANCE : 3,647.00CT

Statement Summary  
 Dr Counto Cr. Counto

2,011.00