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Customer Name : Mr. SURAJ SINGH RAVINDRA TAUR

Account Name :  
G 14 SURAJ APART DATTANAGAR,  
MASTGAD,  
JALNA, JALNA, 431213

Email : --

Joint Holder Name1 :

Joint Holder Name2 :

Account No : 55201077228

Product : SBNCHQ-GEN-PUB-IND-INR Currency : INR

Cleared Balance : 1,205.88Cr

IFSC : MAHG0005201

Statement of Account From : 01/04/2024 To : 03/06/2025

MAHARASHTRA GRAMIN BANK  
Branch : JALNA MAIN  
MASTGAD, JALNA, JALNA .MAIN  
JALNA .MAIN, 431203,  
Branch Code : 05201

Date : 03/06/2025 Time : 13:49:46  
Limit : 0.00 Int. Rate : 2.75 % p.a  
Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	1266.28Cr
29/06/24	29/06/24	CR INT CR			9.00	1275.28Cr
30/06/24	30/06/24	SMS CHARGES		23.60		1251.68Cr
22/09/24	22/09/24	CR INT CR			8.00	1259.68Cr
25/09/24	25/09/24	SMS CHARGES		23.60		1236.08Cr
25/12/24	25/12/24	CR INT CR			9.00	1245.08Cr
30/12/24	30/12/24	SMS CHARGES		23.60		1221.48Cr
21/03/25	21/03/25	SMS CHARGES		23.60		1197.88Cr
23/03/25	23/03/25	CR INT CR			8.00	1205.88Cr
Ope Bal		Dr count	Cr count	Debits 94.40	Credits 34.00	Clo Bal 1,205.88Cr

\*--- END OF STATEMENT ---\*

