

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 ALIGARH MAIN BRANCH  
 SAMAD ROAD  
 ALIGARH  
 Branch Code : 604  
 Branch Phone : 2506350  
 IFSC:SBIN0000604  
 MICR:202002001

Account No. : 10841395871  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-1  
 Currency : INR

ANNOJ KUMAR SIDDHU  
 17 JUDGE COMPOUND,  
 ALKHAJAN NAGAR  
 ALIGARH  
 201001

Date : 12/07/2021 Time : 14:42:19

Opening Balance : 1,658.81Cr  
 MOD Bal: 0.00  
 Commit: 0.00

E-mail :  
 Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Statement From 01/12/2019 to 31/12/2019

Sl. No.	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			146706.00	111564.71
02/12/19		DEP TFR NEFT RBI337199797960 2 RBISOGOUEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI337199797960 2 RBISOGOUEP ALIGARH TREASURY				258270.71
03/12/19		ATM WDL ATM CASH 4527 CENTE		10000.00		248270.71
05/12/19		DIRECT DR TRF TO 0038509724414		38531.00		209739.71
06/12/19		DEBIT 000000 SBI 000000000		43684.76		166054.95
09/12/19		ATM WDL ATM CASH 6368 ABDUL		10000.00		156054.95
09/12/19		ATM WDL ATM CASH 6369 ABDUL		1000.00	50000.00	155054.95
11/12/19		DEP TFR INB Deposit / Invest 10841395598 OF Mrs. AT 99922 INTERNET BA			50000.00	205054.95
11/12/19		DEP TFR INB Deposit ./ Invest 10841395598 OF Mrs. AT 99922 INTERNET BA			50000.00	255054.95
11/12/19		CAS CHQ XFER WD CHEQUE TRANSFER TO 35269209076 OF SHIVA AT 03773 DHARAM SAMA	432061	180000.00		75054.95
21/12/19		CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00604 ALIGARH MAI	432062	20000.00		55054.95
25/12/19		INTEREST CREDIT CARRIED FORWARD :			906.00	55960.95
						55,960.97C
						2,47,612.00
						3,03,215.76

*My attested  
 Signature*

Statement Summary  
 Count 7

Cr. Count 4

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

**OF ACCOUNT**

STATE BANK OF INDIA  
 ALIGARH MAIN BRANCH  
 SAMAD ROAD  
 ALIGARH  
 Branch Code : 604  
 Branch Phone : 2506350  
 IFSC: SBIN0000604  
 MICR: 202002001

Account No. : 10841395871  
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-1  
 Currency : INR

**KUMAR SIDDHU**  
 EDGE COMPOUND,  
 AN NAGAR  
 BH

12/07/2021 Time : 14:42:19  
 Balance : 1,658.81Cr  
 Bal: 0.00  
 Rate : 17.10 % p.a.  
 From 01/12/2019 to 31/12/2019

E-mail :  
 Uncleared Amount : 0.00  
 Drawing Power : 0.00  
 Nominee Name :

Page No. : 2

Value Date	Details	Chq. No.	Debit	Credit	Balance
	<b>BROUGHT FORWARD :</b>				55960.97
27/12/19	WDL TFR INB IMPS/P2A/9361115 23092/XXXXXXXX466HDFC		1700.00		54260.97
27/12/19	4597872162097 AT 99922 INTERNET BA			12096.00	66356.97
27/12/19	DEF TFR NEFT RBI362191829468 1 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI362191829468 1 RBISOGOUPEP ALIGARH TREASURY		10000.00		56356.97
30/12/19	ATM WDL ATM CASH 93641 VIJAY				
<b>CLOSING BALANCE :</b>					56,356.97C
<b>Summary</b>					3,14,915.76
					2,59,708.00

*Sey attested  
 Jan 12*