

STATEMENT OF ACCOUNT

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

KULDEEP SINGH
 J-5
 JUDGE COMPOUND
 MALKHAN NAGAR ALIGARH
 208001

Account No. : 20148769728
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 08/01/2021 Time : 11:17:14 E-mail :
 Cleared Balance : 2,53,618.95Cr 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 01/08/2019 to 01/11/2019 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				146972.54
01/08/19	01/08/19	DEP TFR NEFT RBI214197735835 2 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI214197735835 2 RBISOGOUPEP ALIGARH TREASURY			104921.00	251893.54
03/08/19	03/08/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00604 ALIGARH MAI	695756	25000.00		226893.54
05/08/19	05/08/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00604 ALIGARH MAI	695757	15000.00		211893.54
08/08/19	08/08/19	CAS PRES CHQ AXS KULDEEP SINGH	695758	26000.00		185893.54
16/08/19	16/08/19	DEBIT 00000000000000000000		2500.00		183393.54
16/08/19	16/08/19	DEBIT 00000000000000000000		2500.00		180893.54
19/08/19	19/08/19	DEP TFR 9160894519989 IOC Re 3199950105210 AT 10521 DAU,RURAL B 9160894519989 IOC Re			70.71	180964.24
22/08/19	22/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 36744117428 OF Mrs. AT 00604 ALIGARH MAI	695759	30000.00		150964.24
26/08/19	26/08/19	DEBIT 00000000000000000000		2500.00		148464.24
29/08/19	29/08/19	DEBIT 000000 SBI 000000060		19121.70		129342.54
30/08/19	30/08/19	DEBIT 00000000000000000000		2500.00		126842.54
03/09/19	03/09/19	DEP TFR			70.71	126913.24
		CARRIED FORWARD :				1,26,913.24

Statement Summary

Dr. Count 9 Cr. Count 3 1,25,121.70 1,05,062.42

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