

769728  
CHQ-INDIVIDUALS

6350

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**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. :** 20148769728  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**KULDEEP SINGH**  
J-5  
JUDGE COMPOUND  
MALKHAN NAGAR ALIGARH  
208001

**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. :** 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				126913.21
04/09/19	04/09/19	9300896845783 IOC Re 3199939105216 AT 10521 DAU,RURAL B 9300896845783 IOC Re POS ATM PURCH OTHPOS674268 GU 04/09/2019 674268		13000.00		113913.21
06/09/19	06/09/19	CAS PRES CHQ AXS COMFORT HOUSIN	695760	17700.00		96213.21
06/09/19	06/09/19	CAS PRES CHQ AXS KULDEEP SINGH	107371	26000.00		70213.21
07/09/19	07/09/19	DEP TFR NEFT RBI251192218967 1 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI251192218967 1 RBISOGOUPEP ALIGARH TREASURY			104921.00	175134.21
12/09/19	12/09/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00604 ALIGARH MAI	107372	20000.00		155134.21
16/09/19	16/09/19	DEBIT 00000000000000000000		2500.00		152634.21
16/09/19	16/09/19	DEBIT 00000000000000000000		2500.00		150134.21
23/09/19	23/09/19	DEP TFR NEFT RBI267192959918 7 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI267192959918 7 RBISOGOUPEP ALIGARH TREASURY			2981.00	153115.21
25/09/19	25/09/19	DEBIT CARRIED FORWARD :		2500.00		150615.21
						1,50,615.26C

**Statement Summary**  
**Dr. Count 16**

**Cr. Count 5**

2,09,321.70

2,12,964.42

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