

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

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				150615.20
25/09/19	25/09/19	00000000000000000000 INTEREST CREDIT			1259.00	151874.20
26/09/19	26/09/19	CEMTEX DEP			29860.00	181734.20
29/09/19	29/09/19	19103144002 ITD TAX DEBIT		8182.06		173552.20
30/09/19	30/09/19	000000 SBI 0000000006 DEBIT		2500.00		171052.20
30/09/19	30/09/19	00000000000000000000 POS ATM PURCH		1272.24		169779.96
		OTHPOS156508 T 30/09/2019 156508				
01/10/19	01/10/19	DEP TFR NEFT RBI275194095492 0 RBISOGOUPEP ALIGARH TREASURY AT 04430 PAYMENT SYS NEFT RBI275194095492 0 RBISOGOUPEP ALIGARH TREASURY			104921.00	274700.96
09/10/19	09/10/19	DEP TFR 9071088850996 IOC Re 3199971105217 AT 10521 DAU,RURAL B 9071088850996 IOC Re			76.24	274777.20
09/10/19	09/10/19	DEP TFR NEFT P19100921655864 SYNB0008649 PREM SINGH AT 04430 PAYMENT SYS NEFT P19100921655864 SYNB0008649 PREM SINGH			471500.00	746277.20
15/10/19	15/10/19	DEBIT 00000000000000000000		2500.00		743777.20
15/10/19	15/10/19	DEBIT		2500.00		741277.20
		CARRIED FORWARD :				7,41,277.20

Statement Summary

Dr. Count 21

Cr. Count 10

2,26,276.00

8,20,580.66

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